



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION GRANTED TO 11/16/2009

OMB No. 1545-0052

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

200812

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MF FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O BURR, PILGER & MAYER, LLP

City or town, state, and ZIP code
100 PRINGLE AVENUE, SUITE 340
WALNUT CREEK, CA 94596

A Employer identification number
82-0517818

B Telephone number
(925) 296-1040

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 994,088. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	9,474.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,694.	2,694.		STATEMENT 2
4	Dividends and interest from securities	36,544.	36,544.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<202,183.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	1,391,665.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	3,689.	2,570.		STATEMENT 4
12	Total. Add lines 1 through 11	<149,782.>	41,808.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	9,870.	9,870.		0.
c	Other professional fees				
17	Interest				
18	Taxes	4,139.	4,139.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	39,866.	39,866.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	53,875.	53,875.		0.
25	Contributions, gifts, grants paid	567,500.			567,500.
26	Total expenses and disbursements. Add lines 24 and 25	621,375.	53,875.		567,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<771,157.>			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2008)

823501
01-02-09

1

08240929 136196 M1197

2008.04030 MF FOUNDATION, INC. C/O BUR M1197_1 870

G16

10

SCANNED NOV 16 2010

MF FOUNDATION, INC.
Form 990-PF (2008) C/O BURR, PILGER & MAYER, LLP

82-0517818

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	173,715.	42,782.	42,782.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,642,456.	824,685.	594,483.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	180,203.	356,823.	356,823.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	1,996,374.	1,224,290.	994,088.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and (lines 30 and 31).			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,996,374.	1,224,290.	
30 Total net assets or fund balances	1,996,374.	1,224,290.		
31 Total liabilities and net assets/fund balances	1,996,374.	1,224,290.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,996,374.
2 Enter amount from Part I, line 27a	2	<771,157.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,225,217.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	927.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,224,290.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,391,665.		1,586,426.	<194,761.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<194,761.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 <194,761.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
 If gain, also enter in Part I, line 8, column (c).
 If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	356,126.	1,108,720.	.321205
2006	674,436.	1,005,630.	.670660
2005	358,647.	1,357,087.	.264277
2004	115,500.	1,513,862.	.076295
2003	12,500.	1,432,816.	.008724

2 Total of line 1, column (d)	2	1.341161
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.268232
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,185,522.
5 Multiply line 4 by line 3	5	317,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	317,995.
8 Enter qualifying distributions from Part XII, line 4	8	567,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
 See the Part VI instructions.

MF FOUNDATION, INC.

Form 990-PF (2008)

C/O BURR, PILGER & MAYER, LLP

82-0517818

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 2,244.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,244.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,244.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 2,244. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ ID		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2008)

MF FOUNDATION, INC.
C/O BURR, PILGER & MAYER, LLP

82-0517818

Page 5

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BURR, PILGER & MAYER LLP Telephone no. 925-296-1040 Located at 100 PRINGLE AVENUE, STE. 340, WALNUT CREEK, CA ZIP+4 94596			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A 5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MOTT	PRESIDENT			
580 HOWARD STREET #500				
SAN FRANCISCO, CA 94105	1.00	0.	0.	0.
MICHAEL MARKS	SECRETARY			
30 TRAIL LANE				
WOODSIDE, CA 94062	0.50	0.	0.	0.
CASEY MOTT	DIRECTOR			
P.O. BOX 6289				
KETCHUM, ID 83340	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
--	---

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,124,809.
b	Average of monthly cash balances	1b	78,767.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,203,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,203,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,185,522.
6	Minimum investment return. Enter 5% of line 5	6	59,276.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	59,276.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,276.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,276.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,276.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	567,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	567,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	567,500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				59,276.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	40,769.			
c From 2005	293,499.			
d From 2006	626,862.			
e From 2007	304,438.			
f Total of lines 3a through e	1,265,568.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	567,500.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				59,276.
e Remaining amount distributed out of corpus	508,224.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,773,792.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,773,792.			
10 Analysis of line 9:				
a Excess from 2004	40,769.			
b Excess from 2005	293,499.			
c Excess from 2006	626,862.			
d Excess from 2007	304,438.			
e Excess from 2008	508,224.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2008, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(d)(3) or 4942(d)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

- Subtract line 2d from line 2c**

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

- ### 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

TIMOTHY MOTT

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete Items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:**

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**

MF FOUNDATION, INC.
Form 990-PF (2008) C/O BURR, PILGER & MAYER, LLP

82-0517818 Page 11

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total				567,500.
b Approved for future payment				
NONE				
Total				0.

832611 01-02-00

Form 990-PF (2008)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>11/01/10</u>
	Title <u>PRESIDENT</u>		
Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code	MARC H. BERGER		Date <u>09/29/09</u>
	BURR, PILGER & MAYER LLP 100 PRINGLE AVENUE, SUITE 340 WALNUT CREEK, CA 94596		Check if self-employed ☐ Preparer's identifying number EIN <u> </u> Phone no. <u>(925) 296-1040</u>

CIS CASE - Do not correspond for a signature

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

MF FOUNDATION, INC.
C/O BURR, PILGER & MAYER, LLP

Employer identification number

82-0517818

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization
MF FOUNDATION, INC.
C/O BURR, PILGER & MAYER, LLP

Employer identification number
82-0517818

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIMOTHY MOTT 580 HOWARD STREET #500 SAN FRANCISCO, CA 94105	\$ 9,474.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	278 SHS CITRIX SYSTEMS INC	P	VARIOUS	05/21/08
b	MERRILL LYNCH #0228 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #0228 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	LEGACY VENTURE IV, LLC	P	VARIOUS	VARIOUS
e	LEGACY VENTURE IV, LLC	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,761.		2,052.	7,709.
b 921,441.		1,024,466.	<103,025.>
c 460,027.		559,820.	<99,793.>
d		88.	<88.>
e 374.			374.
f 62.			62.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,709.
b			<103,025.>
c			<99,793.>
d			<88.>
e			374.
f			62.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<194,761.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
278 SHS CITRIX SYSTEMS INC	9,761.	9,474.	0.	PURCHASED	VARIOUS	05/21/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #0228 (SEE ATTACHED)	921,441.	1,024,466.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #0228 (SEE ATTACHED)	460,027.	559,820.	0.	PURCHASED	VARIOUS	VARIOUS

RECEIVED
OCT 27 2010
ACCTS. MAINT

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LEGACY VENTURE IV, LLC	0.	88.	0.	0.	<88.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LEGACY VENTURE IV, LLC	374.	0.	0.	0.	374.

CAPITAL GAINS DIVIDENDS FROM PART IV	62.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<202,183.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
LEGACY VENTURE IV, LLC	1,310.
MERRILL LYNCH - 02029	65.
MERRILL LYNCH - 02228	1,319.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,694.

RECEIVED
OCT 27 2010
ACCTS. MAINT

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LEGACY VENTURE IV, LLC	351.	0.	351.
MERRILL LYNCH - 02228	36,255.	62.	36,193.
TOTAL TO FM 990-PF, PART I, LN 4	36,606.	62.	36,544.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,559.	2,559.	
OTHER INCOME: LEGACY VENTURE IV	11.	11.	
LOSS: LEGACY VENTURE - BOOK/TAX			
DIFFERENCE	375.	0.	
FEDERAL TAX REFUND	744.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,689.	2,570.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,870.	9,870.		0.
TO FORM 990-PF, PG 1, LN 16B	9,870.	9,870.		0.

RECEIVED
OCT 27 2010
ACCTS. MAINT

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,139.	1,139.		0.
US TREASURY	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 18	4,139.	4,139.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,778.	14,778.		0.
BANK FEES	302.	302.		0.
INVESTMENT INTEREST EXPENSE	14.	14.		0.
DEDUCTIONS-PORTFOLIO	24,771.	24,771.		0.
OTHER DEDUCTIONS - SEC. 59(E)(2) EXPENDITURES	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	39,866.	39,866.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTION MADE BY LEGACY VENTURE IV, LLC	927.
TOTAL TO FORM 990-PF, PART III, LINE 5	927.

RECEIVED
OCT 27 2010
ACCTS. MAINT

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACC# 2GP-02228	824,685.	594,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	824,685.	594,483.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGACY VENTURE IV	COST	356,823.	356,823.
TOTAL TO FORM 990-PF, PART II, LINE 13		356,823.	356,823.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

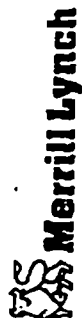
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE COMMUNITY SCHOOL, PO BOX 2118, SUN VALLEY, ID 83353	NONE SUPPORT GENERAL FUND	PUBLIC CHARITY	210,000.
CALIFORNIA COLLEGE OF THE ARTS, 1111 EIGHT STREET, SAN FRANCISCO, CA 94107 1111 EIGHTH STREET, SAN FRANCISCO, CA 94107	NONE SUPPORT GENERAL FUND	PUBLIC CHARITY	10,000.
ODC SAN FRANCISCO, 351 SHOTWELL STREET, SAN FRANCISCO, CA 94110	NONE SUPPORT GENERAL FUND	PUBLIC CHARITY	60,000.
SAN FRANCISCO FILM SOCIETY, 39 MESA STREET, SUITE 110, SAN FRANCISCO, CA 94	NONE SUPPORT GENERAL FUND	PUBLIC CHARITY	20,000.

MF FOUNDATION, INC. C/O BURR, PILGER & M

COPY
82-0517818

SILICON VALLEY K-12 EDUCATION FOUNDATION 3099 ORCHARD DRIVE, SAN JOSE, CA 95134	NONE HIGHER EDUCATION FUND	PUBLIC CHARITY	25,000.
TECHNO SERVE, 1800 M. STREET, NW, SUITE 1066, WASHINGTON, DC 20036	NONE GENERAL SUPPORT FUND	PUBLIC CHARITY	25,000.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT, CARY, NC 27513	NONE SUPPORT EDUCATION RESEARCH FUND	PUBLIC CHARITY	217,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			567,500.

RECEIVED
OCT 27 2010
ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
41 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ABBOTT LABS	15.0000	09/03/07	03/19/08		820.50	775.59	44.91
ALTRIA GROUP INC	40.0000	03/13/07	02/01/08		3,003.11	2,601.75	401.36
	34.0000	08/03/07	02/01/08		2,552.65	2,301.11	251.54
	140.0000	08/03/07	03/12/08		10,355.05	9,475.20	879.85
	50.0000	08/03/07	03/14/08		3,622.46	3,384.00	238.46
	11.0000	08/03/07	03/19/08		785.93	744.49	41.44
	4.0000	08/15/07	03/19/08		285.80	268.67	17.13
ABB LTD	10.0000	11/12/07	05/08/08		312.59	288.70	23.89
ANNALY CAP MGMT INC	25.0000	07/09/08	12/17/08		408.51	404.35	4.16
ALCOA INC	65.0000	09/20/07	03/14/08		2,471.27	2,414.47	56.80
ARCELORMITTAL SA,	5.0000	02/21/08	05/08/08		475.71	378.09	97.62
	5.0000	02/21/08	06/03/08		499.26	378.08	121.18
	30.0000	02/21/08	08/22/08		2,277.20	2,268.55	8.65

RECEIVED
OCT 27 2010
ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228Taxpayer No.
82-0517618Page
42 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ANADARKO PETE CORP	25.0000	02/22/07	01/11/08			1,565.84	1,019.23	546.61
	52.0000	08/03/07	01/11/08			3,256.95	2,641.08	615.87
	55.0000	08/03/07	01/15/08			3,534.57	2,793.44	741.13
	88.0000	08/03/07	01/23/08			4,550.08	4,469.53	80.55
ANHEUSR BUSCH COS INC	110.0000	08/03/07	06/26/08			6,780.94	5,481.46	1,299.48
	65.0000	08/03/07	07/03/08			3,998.41	3,239.06	759.35
APPLE INC	5.0000	08/03/07	04/30/08			869.59	673.80	195.79
	15.0000	08/03/07	06/13/08			2,588.16	2,021.40	566.76
APPLIED MATERIAL INC	55.0000	03/06/08	03/19/08			1,154.44	1,110.07	44.37
ATMOS ENERGY CORP COM	30.0000	12/18/07	02/12/08			828.89	810.17	18.72
	15.0000	12/19/07	05/08/08			415.22	413.18	2.04
BANK HAWAII CORP	5.0000	08/17/07	05/08/08			273.42	263.60	9.82
BANCO SANTANDER SA ADR	25.0000	10/29/07	05/08/08			544.99	529.84	15.15
BAYER AG SP ADR	10.0000	06/11/07	01/09/08			959.89	703.42	256.47
	4.0000	06/11/07	01/10/08			384.68	281.38	103.30
	21.0000	08/03/07	01/10/08			2,019.62	1,500.45	519.17
	20.0000	08/03/07	02/13/08			1,664.17	1,428.99	235.18
BP PLC	5.0000	05/07/07	04/30/08			365.09	341.95	23.14
	6.0000	05/11/07	04/30/08			438.11	398.44	39.67
	4.0000	05/26/07	04/30/08			292.08	282.66	9.42
	10.0000	08/03/07	04/30/08			730.20	674.60	55.60
BHP BILLITON LTO ADR	5.0000	04/07/08	05/08/08			432.92	375.21	57.71
BAXTER INTERNTL INC	21.0000	08/03/07	03/19/08			1,220.99	1,140.30	80.69
	10.0000	08/03/07	05/08/08			618.03	542.99	75.04
	45.0000	08/03/07	07/09/08			2,933.35	2,443.50	489.85

ACCTS. MAINT

OCT 27 2010

RECEIVED



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
43 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BECTON DICKINSON CO	14.0000	08/03/07	03/19/08			1,240.02	1,085.88	154.14
	5.0000	08/03/07	05/08/08			440.65	387.81	52.84
BANCORPSOUTH INC	38.0000	08/03/07	03/19/08			888.82	886.54	2.28
CABOT OIL & GAS CORP	31.0000	08/03/07	02/12/08			1,327.10	1,043.04	284.06
	40.0000	08/03/07	03/14/08			2,109.17	1,345.86	763.31
	15.0000	08/03/07	04/30/08			844.94	504.70	340.24
	10.0000	08/03/07	05/08/08			612.03	336.46	275.57
CVS CAREMARK CORP	30.0000	01/11/08	02/12/08			1,208.68	1,117.32	91.36
	45.0000	01/11/08	03/19/08			1,772.98	1,675.98	97.00
	15.0000	01/11/08	05/08/08			626.09	558.66	67.43
CANADIAN NATURAL RES LTD	30.0000	08/03/07	04/30/08			2,545.18	2,051.70	493.48
	30.0000	08/03/07	07/08/08			2,575.79	2,051.70	524.09
COSTCO WHOLESALE CRP DEL	20.0000	03/12/08	04/30/08			1,426.99	1,260.86	166.13
	35.0000	03/12/08	06/12/08			2,390.42	2,206.52	183.90
	65.0000	03/13/08	06/12/08			4,439.36	4,021.88	417.48
CHEVRON CORP	2.0000	08/03/07	03/14/08			169.71	165.16	4.55
	15.0000	08/03/07	03/19/08			1,249.93	1,238.69	11.24
	10.0000	08/03/07	04/30/08			971.29	825.80	145.49
CONOCOPHILLIPS	10.0000	08/03/07	04/30/08			864.19	789.90	74.29
CATERPILLAR INC DEL	30.0000	12/03/07	03/14/08			2,223.87	2,173.82	50.05
	15.0000	12/03/07	03/19/08			1,117.48	1,086.91	30.57
	10.0000	12/03/07	04/30/08			822.99	724.60	98.39
COCA COLA COM	33.0000	08/03/07	03/14/08			1,908.99	1,785.29	123.70
	70.0000	08/03/07	03/19/08			4,228.31	3,787.00	441.31
	65.0000	08/03/07	05/21/08			3,693.61	3,516.50	177.11
	12.0000	08/03/07	05/28/08			689.77	649.21	40.56

RECEIVED
OCT 27 2010
ACCTS. MAINT



MF FOUNDATION INC

Account No.
82P-02228

Taxpayer No.
82-0517818

Page
44 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale						
COLGATE PALMOLIVE	5.0000	02/22/07	02/12/08				382.42	340.86	41.56
	5.0000	08/02/07	03/19/08				388.10	336.08	52.02
	35.0000	08/03/07	03/19/08				2,716.75	2,355.50	361.25
	25.0000	08/03/07	04/07/08				1,949.22	1,682.49	266.73
	40.0000	08/03/07	04/30/08				2,837.13	2,692.00	145.13
COMMERCIAL METALS CO COM	33.0000	08/03/07	03/19/08				1,000.10	990.65	9.45
DANAHER CORP DEL COM	5.0000	03/30/07	02/12/08				368.00	357.25	10.75
	5.0000	04/02/07	02/12/08				368.00	356.55	11.45
	5.0000	04/02/07	03/19/08				376.69	356.56	20.13
DRS TECHNOLOGIES INC	25.0000	08/03/07	03/19/08				1,386.24	1,323.75	62.49
	10.0000	08/03/07	05/08/08				721.40	529.50	191.90
EXELON CORPORATION	18.0000	08/03/07	03/19/08				1,442.31	1,334.33	107.98
EMERSON ELEC CO	25.0000	03/30/07	02/12/08				1,289.74	1,077.37	212.37
	30.0000	08/03/07	03/19/08				1,472.08	1,420.19	51.89
	15.0000	08/03/07	05/08/08				821.15	710.10	111.05
	95.0000	08/03/07	06/24/08				4,849.91	4,497.30	352.61
	95.0000	08/03/07	06/25/08				4,835.13	4,497.31	337.82
ENERGEN CRP COM PV 1CENT	9.0000	08/03/07	02/12/08				556.92	475.83	81.09
	20.0000	08/03/07	03/19/08				1,218.38	1,057.39	160.99
	10.0000	08/03/07	05/08/08				691.49	528.70	162.79
FPL GROUP INC	20.0000	10/15/07	02/12/08				1,279.78	1,261.51	18.27
	5.0000	10/15/07	05/08/08				326.50	315.38	11.12
GENENTECH INC NEW	10.0000	05/09/08	11/04/08				851.56	685.25	166.31
	7.0000	05/09/08	11/05/08				585.68	479.68	106.00
	35.0000	05/09/08	11/21/08				2,534.00	2,398.40	135.60
GAZPROM SPON ADR	5.0000	02/26/08	05/08/08				293.49	261.22	32.27

ACCTS. MAINT

OCT 27 2010

RECEIVED



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
45 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDCORP INC	55.0000	05/08/07	01/18/08		1,864.60	1,298.48	566.12
	30.0000	06/11/07	01/18/08		1,017.05	720.94	296.11
	315.0000	08/03/07	01/18/08		10,679.10	7,903.35	2,775.75
GOOGLE INC CL A	5.0000	08/03/07	01/25/08		2,890.34	2,538.95	351.39
GENCO SHIPPING AND	30.0000	08/17/07	04/30/08		2,036.98	1,537.45	499.53
	10.0000	08/17/07	05/08/08		726.00	512.48	213.52
HEALTHCARE REALTY TR	21.0000	08/03/07	02/12/08		523.32	473.33	49.99
	55.0000	08/03/07	03/19/08		1,404.69	1,239.70	164.99
HALLIBURTON COMPANY	55.0000	01/11/08	03/14/08		2,090.84	1,980.57	110.27
	20.0000	01/11/08	03/19/08		730.39	720.21	10.18
	30.0000	01/11/08	04/30/08		1,393.00	1,080.32	312.68
	15.0000	01/14/08	04/30/08		696.51	547.70	148.81
HOST HOTELS & RESORTS	40.0000	02/19/08	04/30/08		694.39	673.58	20.81
HARSCO CORPORATION	5.0000	08/03/07	05/08/08		303.55	277.05	26.50
HEWLETT PACKARD CO DEL	43.0000	03/05/07	01/07/08		1,950.68	1,675.43	275.25
JPMORGAN CHASE & CO	15.0000	08/03/07	04/30/08		719.99	658.20	61.79
JOHNSON AND JOHNSON COM	29.0000	08/03/07	03/19/08		1,887.60	1,772.77	114.83
KOHL'S CORP WISC PV 1CT	70.0000	07/18/08	09/19/08		3,475.16	3,007.67	467.49
	70.0000	07/18/08	09/22/08		3,404.25	3,007.68	396.57
	35.0000	10/22/08	11/28/08		1,137.93	1,053.84	84.09
	30.0000	10/22/08	12/12/08		1,053.43	903.29	150.14
	65.0000	10/22/08	12/17/08		2,450.16	1,957.14	493.02
	40.0000	10/30/08	12/17/08		1,507.80	1,326.27	181.53

RECEIVED
OCT 27 2010
ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
46 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	15.0000	08/24/07	02/12/08			1,608.28	1,497.84	110.44
	15.0000	08/27/07	03/19/08			1,522.18	1,516.93	5.25
	5.0000	08/27/07	05/08/08			529.00	505.64	23.36
L-3 COMMNCTNS HLDGS	10.0000	08/03/07	02/12/08			1,056.38	1,004.69	51.69
	20.0000	08/03/07	03/19/08			2,176.17	2,009.40	166.77
	5.0000	08/03/07	05/08/08			553.26	502.35	50.91
LINCOLN ELEC HLDGS INC	10.0000	08/03/07	04/30/08			759.99	720.20	39.79
LAFARGE ADR NEW	22.0000	08/03/07	04/30/08			992.42	912.95	79.47
MEMC ELECTR MATLS INC	20.0000	03/12/08	03/19/08			1,640.54	1,594.81	45.73
MONSANTO CO NEW DEL COM	45.0000	08/03/07	01/23/08			4,362.04	2,975.38	1,386.66
	15.0000	08/03/07	02/12/08			1,728.88	991.79	737.09
	30.0000	08/03/07	03/20/08			2,921.82	1,983.58	938.24
	20.0000	08/03/07	07/08/08			2,309.27	1,322.39	986.88
MARATHON OIL CORP	10.0000	08/03/07	05/08/08			521.79	510.20	11.59
MARSH & MCLENNAN COS INC	15.0000	07/09/08	11/04/08			445.64	439.53	6.11
MCDONALDS CORP COM	84.0000	08/03/07	01/11/08			4,530.01	4,129.44	400.57
	20.0000	08/03/07	02/12/08			1,125.58	983.20	142.38
	25.0000	08/03/07	03/19/08			1,351.98	1,228.99	122.99
	5.0000	08/03/07	05/08/08			296.59	245.80	50.79
METHANEX CORP COM	2.0000	08/03/07	02/12/08			49.36	47.91	1.45
	30.0000	08/03/07	03/14/08			794.09	718.79	75.30
	35.0000	08/03/07	03/19/08			930.28	838.59	91.69
NINTENDO LTD ADR	15.0000	07/20/07	03/19/08			972.37	802.31	170.06
NATIONAL-OILWELL VARCO	30.0000	08/03/07	02/12/08			1,836.27	1,691.85	144.42

ACCTS. MAINT

OCT 27 2010

RECEIVED

RECEIVED
OCT 27 2010
ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NAT FUEL GAS CO NJ \$1	26.0000	08/03/07	03/19/08			1,221.73	1,155.95	65.78
	15.0000	08/03/07	05/08/08			831.74	666.90	164.84
NESTLE S A REP RG SH ADR	10.0000	08/03/07	02/12/08			1,073.98	957.00	116.98
	20.0000	08/03/07	05/14/08			2,404.63	1,914.00	490.63
	10.0000	08/03/07	05/20/08			1,225.29	957.00	268.29
NIKE INC CL B	30.0000	10/09/07	03/19/08			1,869.64	1,851.64	18.00
NORFOLK SOUTHERN CORP	1.0000	03/16/07	03/14/08			52.69	48.09	4.60
	44.0000	03/23/07	03/14/08			2,318.47	2,248.62	69.85
	1.0000	03/23/07	03/19/08			52.87	51.11	1.76
	24.0000	08/03/07	03/19/08			1,269.02	1,247.90	21.12
	15.0000	08/03/07	04/30/08			900.89	779.94	120.95
	60.0000	08/03/07	05/28/08			3,829.77	3,119.76	710.01
	20.0000	08/03/07	05/29/08			1,300.81	1,039.92	260.89
	35.0000	08/03/07	06/03/08			2,288.41	1,819.87	468.54
	36.0000	08/03/07	06/04/08			2,366.55	1,871.87	494.78
NORTH TRUST CORP	20.0000	10/08/07	02/12/08			1,440.38	1,418.92	21.46
	5.0000	10/08/07	05/08/08			370.71	354.73	15.98
	10.0000	10/08/07	09/09/08			830.89	709.46	121.43
OWENS & MINOR INC NEW COM	4.0000	08/03/07	02/12/08			180.74	157.96	22.78
	30.0000	08/03/07	03/19/08			1,307.38	1,184.69	122.69
OCCIDENTAL PETE CORP CAL	63.0000	08/03/07	03/14/08			4,695.97	3,549.42	1,146.55
	10.0000	08/03/07	03/19/08			701.29	563.39	137.90
	35.0000	08/03/07	04/30/08			2,913.03	1,971.90	941.13
	15.0000	08/03/07	05/08/08			1,303.43	845.10	458.33
	35.0000	08/03/07	07/17/08			2,576.34	1,971.90	604.44
	17.0000	08/03/07	07/24/08			1,235.07	957.79	277.28
	8.0000	09/18/07	07/24/08			581.21	511.04	70.17
ORACLE CORP \$0.01 DEL	15.0000	08/24/07	05/08/08			317.69	298.50	19.19

RECEIVED
OCT 27 2010
ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETREO BRAS VTG SPD ADR	53.0000	08/03/07	01/03/08			6,239.07	3,343.24	2,895.83
	70.0000	08/03/07	01/10/08			7,820.01	4,415.60	3,404.41
	25.0000	08/03/07	01/30/08			2,683.07	1,577.00	1,106.07
	15.0000	08/03/07	02/12/08			1,708.63	946.20	762.43
	10.0000	08/03/07	02/15/08			1,138.84	630.80	508.04
	23.0000	08/03/07	02/25/08			2,709.44	1,450.84	1,258.60
	15.0000	08/03/07	03/05/08			1,711.57	946.20	765.37
	10.0000	08/03/07	04/30/08			1,203.99	630.80	573.19
	25.0000	08/03/07	05/08/08			1,593.79	788.50	805.29
	15.0000	08/03/07	05/27/08			1,055.59	473.10	582.49
PHILIP MORRIS INTL INC	36.0000	08/15/07	04/10/08			1,754.99	1,680.57	74.42
	9.0000	08/31/07	04/10/08			438.75	433.82	4.93
	41.0000	08/31/07	04/11/08			1,984.91	1,976.32	8.59
PEPSICO INC	4.0000	02/22/07	02/12/08			288.32	258.84	29.48
	24.0000	08/03/07	03/19/08			1,698.23	1,616.87	81.36
	10.0000	08/03/07	04/30/08			688.89	673.70	15.19
PRECISION CASTPARTS	2.0000	02/22/07	02/12/08			231.48	195.32	36.16
PROCTER & GAMBLE CO	20.0000	08/03/07	03/19/08			1,364.39	1,272.19	92.20
	30.0000	08/03/07	04/28/08			1,983.78	1,908.30	75.48
	5.0000	08/03/07	05/08/08			330.90	318.05	12.85
	85.0000	08/03/07	06/19/08			5,524.80	5,406.86	117.94
QUALCOMM INC	30.0000	02/19/08	04/30/08			1,303.79	1,284.38	19.41
	50.0000	02/19/08	07/17/08			2,272.64	2,140.63	132.01
RWE AG SPONSORED ADR	6.0000	08/03/07	03/19/08			719.22	648.00	71.22
	35.0000	08/03/07	04/11/08			4,302.08	3,779.99	522.09
ROYAL KPN N V SP ADR	35.0000	08/03/07	02/11/08			655.11	537.16	117.95
	253.0000	08/03/07	02/12/08			4,641.45	3,882.93	758.52



Account No.
ZGP-02228

Taxpayer No.
82-0517818

Page
49 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REYNOLDS AMERICAN INC	3.0000	08/03/07	03/14/08		187.97	185.85	2.12
ROCHE HLDG LTD SPN ADR	10.0000	08/03/07	03/19/08		919.98	879.49	40.49
SENSIENT TECHNOLOGY CORP	8.0000	08/03/07	02/12/08		222.16	207.17	14.99
	50.0000	08/03/07	03/19/08		1,417.42	1,294.84	122.58
SUEZ ADR	65.0000	08/07/08	08/07/08		414.62	414.62	0.00
SKF AB SPNSR KR12 50 ADR	212.0000	06/05/08	06/05/08		175.29	175.29	0.00
ST MARY LD & EXPL CO	14.0000	08/03/07	02/12/08		504.14	471.62	32.52
	35.0000	08/03/07	03/19/08		1,238.63	1,179.07	59.56
	25.0000	08/03/07	04/30/08		1,085.24	842.19	243.05
	10.0000	08/03/07	05/08/08		473.85	335.87	135.98
STATE STREET CORP	35.0000	05/01/07	02/12/08		2,909.16	2,398.50	510.66
	2.0000	05/01/07	03/05/08		153.64	137.06	16.58
	58.0000	08/03/07	03/05/08		4,455.81	3,920.47	535.34
	15.0000	08/03/07	03/19/08		1,184.23	1,013.91	170.32
SIEMENS AG ADR	3.0000	08/03/07	01/09/08		435.63	375.90	59.73
SEMPRA ENERGY	38.0000	08/03/07	02/19/08		2,111.62	2,110.90	0.72
SCHLUMBERGER LTD	15.0000	08/03/07	04/30/08		1,516.49	1,339.52	176.97
	5.0000	08/03/07	05/08/08		513.89	446.51	67.38
SUSQUEHANNA BANCSHRS INC	63.0000	08/03/07	02/12/08		1,284.56	1,080.82	203.74
	65.0000	08/03/07	03/19/08		1,344.56	1,115.14	229.42
TENARIS S A ADR	5.0000	08/08/07	05/08/08		267.62	252.61	15.01
TOTAL S.A. SP ADR	10.0000	12/27/07	04/30/08		842.09	823.68	18.41

ACCTS. MAINT

OCT 27 2010

RECEIVED



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
50 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	5.0000	04/04/07	02/12/08			233.99	188.95	45.04
	10.0000	04/10/07	02/12/08			467.99	379.35	88.64
	5.0000	08/03/07	02/12/08			234.00	215.14	18.86
	15.0000	08/03/07	02/14/08			705.58	645.45	60.13
	15.0000	08/03/07	04/07/08			694.53	645.45	49.08
THERMO FISHER SCIENTIFIC	5.0000	02/22/07	02/12/08			284.44	236.43	48.01
	1.0000	08/03/07	02/12/08			56.90	53.66	3.24
	25.0000	08/03/07	03/19/08			1,358.17	1,341.50	16.67
	65.0000	08/03/07	04/09/08			3,680.30	3,487.89	192.41
	95.0000	08/03/07	04/10/08			5,304.21	5,097.70	206.51
	19.0000	08/03/07	04/11/08			1,051.75	1,019.55	32.20
UNILEVER PLC NEW ADR	25.0000	06/14/07	03/19/08			805.74	762.65	43.09
	25.0000	06/27/07	03/19/08			805.74	804.60	1.14
	5.0000	08/03/07	03/19/08			161.15	157.89	3.26
UNIVERSAL CORP VA	14.0000	08/03/07	03/14/08			881.43	780.63	100.80
	15.0000	08/03/07	03/19/08			984.79	836.40	148.39
VODAFONE GROUP PLC NEW	30.0000	08/03/07	02/14/08			1,022.65	959.10	63.55
	35.0000	08/03/07	02/15/08			1,187.60	1,118.95	68.65
WASHINGTON FEDL INC	7.0000	08/03/07	02/12/08			164.71	155.11	9.60
	50.0000	08/03/07	03/19/08			1,188.15	1,108.00	80.15
WHIRLPOOL CORP	40.0000	12/12/07	03/19/08			3,425.86	3,345.65	80.21
WASTE MANAGEMENT INC NEW	35.0000	01/23/08	03/14/08			1,132.23	1,036.66	95.57
	50.0000	01/23/08	03/19/08			1,669.98	1,480.94	189.04
	5.0000	01/23/08	05/08/08			184.40	148.10	36.30
	5.0000	01/24/08	05/08/08			184.40	151.99	32.41
	75.0000	01/24/08	11/04/08			2,403.35	2,279.89	123.46

ACCTS. MAINT

RECEIVED
OCT 27 2010



Account No.
ZGP-02228

Taxpayer No.
82-0517818

Page
51 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	50.0000	01/24/08	03/19/08			1,541.98	1,518.16	23.82
	120.0000	07/17/08	11/04/08			4,171.24	3,224.37	946.87
			<i>Subtotal</i>			<u>387,027.46</u>	<u>328,525.47</u>	<u>58,501.99</u>
SHORT TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	7.0000	08/03/07	03/19/08			329.55	368.62	(39.07)
ADOBE SYS DEL PV'S 0.001	35.0000	08/03/07	02/12/08			1,201.18	1,382.14	(180.96)
	50.0000	08/03/07	03/19/08			1,756.49	1,974.49	(218.00)
ANGLO IRISH BANKCP ADR	170.0000	09/18/08	12/05/08			103.28	1,109.68	(1,006.40)
ALTRIA GROUP INC	40.0000	01/04/08	11/04/08			779.22	922.77	(143.55)
	19.0000	04/10/08	11/04/08			370.13	408.31	(38.18)
	30.0000	04/10/08	12/02/08			449.47	644.71	(195.24)
ABB LTD SPON ADR	45.0000	11/12/07	03/14/08			1,139.38	1,299.19	(159.81)
	30.0000	11/12/07	03/19/08			743.99	866.12	(122.13)
	180.0000	11/12/07	10/28/08			1,847.35	5,196.78	(3,349.43)
	55.0000	11/13/07	10/28/08			564.48	1,543.18	(978.70)
AXA ADR	30.0000	08/03/07	01/09/08			1,127.82	1,166.73	(38.91)
AIR LIQUIDE ADR	25.0000	09/17/08	12/17/08			462.49	584.91	(122.42)
AMERICAN FINL GRP HLDGS	20.0000	08/03/07	04/30/08			549.20	576.00	(26.80)
ANNALY CAP MGMT INC	50.0000	07/08/08	11/05/08			704.92	782.76	(77.84)
	60.0000	07/09/08	11/05/08			845.91	970.42	(124.51)
	90.0000	07/09/08	11/28/08			1,332.89	1,455.63	(122.74)
	25.0000	07/09/08	12/11/08			351.99	404.34	(52.35)
AMEREN CORP	30.0000	09/11/07	03/19/08			1,296.88	1,517.58	(220.70)

ACCTS. MAINT

OCT 27 2010

RECEIVED



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
52 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AKZO NOBEL N V SPNSD ADR	15.0000	09/16/08	12/02/08		459.74	867.43	(407.69)
	10.0000	09/16/08	12/11/08		377.49	578.28	(200.79)
AMERICAN TOWER CORP CL A	25.0000	07/18/07	02/12/08		986.68	1,086.11	(99.43)
	20.0000	07/19/07	02/12/08		789.35	892.13	(102.78)
	45.0000	08/03/07	03/19/08		1,777.48	1,842.74	(65.26)
ALCOA INC	25.0000	09/20/07	03/19/08		910.73	928.64	(17.91)
ASAHI KASEI CORP ADR	14.0000	07/09/07	04/30/08		784.69	964.89	(180.20)
	6.0000	08/03/07	04/30/08		336.30	454.50	(118.20)
	20.0000	08/31/07	08/12/08		910.38	1,482.32	(571.94)
AEON COMPANY LTD ADR	25.0000	08/03/07	04/30/08		361.26	391.24	(29.98)
ASBURY AUTOMOTIVE GROUP	5.0000	08/17/07	01/16/08		65.54	108.88	(43.34)
	10.0000	08/17/07	01/17/08		128.79	217.76	(88.97)
	40.0000	08/17/07	01/18/08		502.82	871.08	(368.26)
	20.0000	08/17/07	01/23/08		268.35	435.55	(167.20)
	85.0000	08/20/07	01/23/08		1,140.50	1,913.97	(773.47)
	60.0000	08/21/07	01/23/08		805.06	1,369.19	(564.13)
	65.0000	08/21/07	01/24/08		861.06	1,483.30	(622.24)
	25.0000	08/22/07	01/24/08		331.18	553.28	(222.10)
	30.0000	08/22/07	01/25/08		395.78	663.95	(268.17)
AT&T INC	6.0000	08/03/07	03/19/08		220.14	240.78	(20.64)
ANGLO AMERN PLC ADR	90.0000	08/28/08	12/10/08		1,023.12	2,420.77	(1,397.65)
	25.0000	09/23/08	12/10/08		284.20	493.25	(209.05)
	35.0000	11/10/08	12/10/08		397.89	420.91	(23.02)
ARCELORMITTAL SA	10.0000	04/15/08	08/22/08		759.07	847.28	(88.21)
ANHEUSR BUSCH COS INC	10.0000	08/03/07	03/19/08		461.92	498.31	(36.39)
	15.0000	08/03/07	04/30/08		740.24	747.47	(7.23)

ACCTS. MAINT.

OCT 27 2010

RECEIVED



MF FOUNDATION INC

Account No.
ZGP-02228Taxpayer No.
82-0517818Page
53 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APPLE INC	10.0000	08/03/07	02/12/08			1,259.38	1,347.59	(88.21)
	20.0000	08/03/07	03/19/08			2,622.97	2,695.20	(72.23)
	7.0000	03/24/08	11/05/08			736.04	975.91	(239.87)
APPLIED MATERIAL INC	220.0000	03/06/08	07/09/08			4,014.42	4,440.31	(425.89)
	95.0000	03/07/08	07/09/08			1,733.50	1,936.73	(203.23)
	115.0000	04/24/08	07/09/08			2,098.46	2,243.54	(145.08)
ATMOS ENERGY CORP COM	25.0000	12/19/07	03/19/08			640.81	688.63	(47.82)
	30.0000	12/20/07	11/07/08			713.05	833.39	(120.34)
	15.0000	12/21/07	11/07/08			356.53	423.85	(67.32)
	15.0000	12/24/07	11/07/08			356.53	429.18	(72.65)
	25.0000	12/24/07	11/28/08			616.99	715.32	(98.33)
BHP BILLITON PLC SP ADR	5.0000	08/21/08	09/17/08			244.65	314.86	(70.21)
	20.0000	08/21/08	12/02/08			615.99	1,259.48	(643.49)
	10.0000	08/21/08	12/11/08			355.19	629.73	(274.54)
BANK HAWAII CORP	35.0000	08/17/07	03/19/08			1,765.03	1,845.20	(80.17)
BANCO SANTANDER SA ADR	165.0000	10/29/07	08/21/08			2,762.40	3,497.00	(734.60)
	45.0000	01/09/08	08/21/08			753.38	910.13	(156.75)
	25.0000	02/14/08	08/21/08			418.56	437.67	(19.11)
BOC HONG KONG HLDGS ADR	20.0000	09/08/08	11/28/08			419.44	918.35	(498.91)
	25.0000	09/10/08	11/28/08			524.32	1,148.66	(624.34)
BP PLC SPON ADR	6.0000	05/04/07	03/19/08			365.70	411.59	(45.89)
	9.0000	05/07/07	03/19/08			548.57	615.50	(66.93)
	30.0000	08/03/07	06/20/08			2,011.86	2,023.80	(11.94)
	5.0000	05/08/08	08/21/08			289.49	361.04	(71.55)

RECEIVED
OCT 27 2010
ACCTS. MAINT



Account No.
82P-02228

Taxpayer No.
82-0517818

Page
54 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARNES GROUP INC DE \$.01	35.0000	12/18/07	04/30/08		904.39	1,029.11	(124.72)
	25.0000	12/19/07	05/08/08		737.98	749.39	(11.41)
	15.0000	12/19/07	12/02/08		178.64	449.64	(271.00)
	15.0000	12/20/07	12/02/08		178.65	461.73	(283.08)
	5.0000	12/20/07	12/11/08		65.94	153.92	(87.98)
	20.0000	12/21/07	12/11/08		263.80	655.08	(391.28)
BG GROUP PLC SPON ADR	20.0000	06/23/08	09/08/08		1,883.22	2,469.92	(586.70)
	15.0000	07/30/08	09/08/08		1,412.43	1,649.40	(236.97)
BNP PARIBAS SPONSORD ADR	35.0000	08/03/07	01/25/08		1,716.76	1,951.25	(234.49)
	5.0000	08/03/07	05/08/08		264.99	278.75	(13.76)
BHP BILLITON LTD ADR	35.0000	04/07/08	08/21/08		2,478.78	2,626.51	(147.73)
	20.0000	04/08/08	08/21/08		1,416.45	1,511.06	(94.61)
	20.0000	06/20/08	08/21/08		1,416.45	1,671.91	(255.46)
BOEING COMPANY	15.0000	08/08/08	11/04/08		802.78	1,002.46	(199.68)
	12.0000	08/08/08	11/05/08		595.91	801.97	(206.06)
BANCORPSOUTH INC	3.0000	02/22/07	02/12/08		73.43	78.07	(4.64)
CBL & ASSOC PPTY'S INC	2.0000	08/03/07	05/08/08		52.48	59.94	(7.46)
CVS CAREMARK CORP	25.0000	01/11/08	09/09/08		919.75	931.10	(11.35)
	185.0000	01/11/08	09/24/08		6,177.64	6,890.14	(712.50)
	50.0000	01/18/08	09/24/08		2,003.57	2,267.74	(264.17)
CANADIAN NATURAL RES LTD	25.0000	08/03/07	02/12/08		1,566.23	1,709.75	(143.52)
	10.0000	08/03/07	03/19/08		672.22	683.90	(11.68)
CANON INC ADR REPSSH	5.0000	07/05/07	03/11/08		217.68	297.64	(79.96)
	42.0000	08/03/07	03/11/08		1,828.59	2,284.80	(456.21)
	5.0000	08/03/07	04/08/08		236.72	272.00	(35.28)
	43.0000	08/03/07	04/09/08		1,997.59	2,339.20	(341.61)

RECEIVED

OCT 27 2010

ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
55 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COSTCO WHOLESALE CRP DEL	15.0000	11/04/08	12/02/08		734.39	832.16	(97.77)
CONOCOPHILLIPS	11.0000	08/03/07	03/19/08		818.51	868.89	(50.38)
CATERPILLAR INC DEL	20.0000	12/03/07	11/05/08		814.19	1,449.22	(635.03)
	10.0000	12/03/07	12/02/08		371.95	724.61	(352.66)
	10.0000	12/06/07	12/02/08		371.95	742.62	(370.67)
CENTRICA PLC	12.0000	05/16/07	03/19/08		702.10	939.91	(237.81)
	8.0000	08/03/07	03/19/08		468.08	561.20	(93.12)
	30.0000	08/03/07	05/07/08		1,714.52	2,104.49	(389.97)
	7.0000	08/03/07	05/09/08		390.85	491.06	(100.21)
	20.0000	08/17/07	05/09/08		1,116.73	1,395.44	(278.71)
	20.0000	10/24/07	05/09/08		1,116.74	1,552.48	(435.74)
COVIDIEN LTD	12.0000	09/18/08	11/05/08		526.79	653.96	(127.17)
CISCO SYSTEMS INC COM	61.0000	04/23/07	02/07/08		1,361.15	1,621.13	(259.98)
	114.0000	08/03/07	02/07/08		2,543.80	3,410.88	(867.08)
	40.0000	08/03/07	02/12/08		941.18	1,196.79	(255.61)
	30.0000	08/03/07	03/14/08		726.89	897.60	(170.71)
	65.0000	08/03/07	03/19/08		1,617.84	1,944.80	(326.96)
	75.0000	08/03/07	04/01/08		1,852.32	2,244.00	(391.68)
COCA COLA COM	70.0000	10/19/07	05/28/08		4,023.72	4,153.05	(129.33)
	30.0000	10/19/07	09/09/08		1,628.39	1,779.88	(151.49)
	35.0000	10/19/07	10/15/08		1,563.93	2,076.54	(512.61)
	30.0000	10/22/07	10/15/08		1,340.52	1,767.95	(427.43)
CONTINENTAL AG SPNRD ADR	20.0000	08/03/07	03/13/08		1,658.22	2,793.00	(1,134.78)
	25.0000	10/11/07	03/13/08		2,072.78	3,541.50	(1,468.72)
CRH PLC ADR	5.0000	08/28/08	12/02/08		107.14	134.78	(27.64)
	15.0000	09/02/08	12/02/08		321.45	391.43	(69.98)

RECEIVED

OCT 27 2010

ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
56 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DUKE REALTY CORP NEW	21.0000	08/03/07	01/14/08			456.19	674.70	(218.51)
	80.0000	08/03/07	01/15/08			1,712.87	2,570.31	(857.44)
	85.0000	08/03/07	01/16/08			1,858.29	2,730.96	(872.67)
	50.0000	08/03/07	01/22/08			1,075.78	1,606.44	(530.66)
	35.0000	08/03/07	01/23/08			827.46	1,124.51	(297.05)
	39.0000	08/03/07	01/24/08			910.76	1,253.04	(342.28)
DIAMOND OFFSHORE DRUNG	10.0000	12/24/07	05/08/08			1,274.49	1,421.58	(147.09)
	5.0000	12/26/07	11/04/08			444.19	729.21	(285.02)
	7.0000	12/26/07	11/05/08			614.24	1,020.89	(406.65)
DBS GROUP HLDGS SPN ADR	25.0000	05/08/08	09/04/08			1,229.03	1,454.87	(225.84)
	30.0000	05/08/08	12/05/08			714.61	1,745.85	(1,031.24)
	20.0000	05/16/08	12/05/08			476.41	1,188.67	(712.26)
DAIWA SECS GROUP INC ADR	15.0000	09/10/08	12/11/08			802.49	1,149.96	(347.47)
DANAHER CORP DEL COM	5.0000	02/22/07	02/12/08			367.99	372.08	(4.09)
	20.0000	08/03/07	03/19/08			1,506.77	1,552.40	(45.63)
DEUTSCHE TELE AG SPN ADR	45.0000	11/19/07	04/30/08			804.59	1,000.50	(195.91)
	10.0000	11/20/07	04/30/08			178.80	225.82	(47.02)
	60.0000	11/20/07	05/13/08			1,010.26	1,354.96	(344.70)
	110.0000	11/20/07	05/20/08			1,873.56	2,484.11	(610.55)
	45.0000	12/13/07	05/20/08			766.47	994.15	(227.68)
DIAGEO PLC SPND ADR NEW	5.0000	09/03/08	10/08/08			299.27	364.98	(65.71)
	5.0000	09/04/08	10/08/08			299.26	361.86	(62.60)
	10.0000	09/05/08	10/08/08			598.55	720.97	(122.42)
DOW CHEMICAL CO	14.0000	08/03/07	04/30/08			561.12	611.28	(50.16)

RECEIVED

OCT 27 2010

ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
57 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E M C CORPORATION MASS	60.0000	08/03/07	02/12/08			944.98	1,146.60	(201.62)
	55.0000	08/03/07	03/19/08			790.89	1,051.05	(260.16)
	50.0000	08/03/07	04/30/08			774.49	955.50	(181.01)
	393.0000	08/03/07	07/23/08			5,404.97	7,510.24	(2,105.27)
ENI S P A SPONSORED ADR	10.0000	08/25/08	12/02/08			431.89	636.10	(204.21)
	5.0000	08/26/08	12/02/08			215.95	318.23	(102.28)
EQUITY ONE	38.0000	08/03/07	03/19/08			908.39	916.56	(8.17)
ERSTE GROUP BK SP ADR	90.0000	09/17/08	12/10/08			963.22	2,324.25	(1,361.03)
E.ON AG ADR	45.0000	05/16/08	09/15/08			2,290.05	3,073.39	(783.34)
	10.0000	06/04/08	09/15/08			508.91	701.63	(192.72)
ENCANA CORP	10.0000	08/29/08	11/04/08			520.62	747.86	(227.24)
	15.0000	08/29/08	12/02/08			631.19	1,121.79	(490.60)
ELECTRONIC ARTS INC DEL	35.0000	04/04/08	10/27/08			819.50	1,816.90	(997.40)
	45.0000	04/07/08	10/27/08			1,053.66	2,359.51	(1,305.85)
	55.0000	04/07/08	10/28/08			1,315.35	2,883.85	(1,568.50)
ENNIS INC	2.0000	04/30/07	04/30/08			34.25	49.29	(15.04)
FPL GROUP INC	35.0000	10/15/07	03/19/08			2,154.57	2,207.66	(53.09)
	10.0000	10/15/07	09/09/08			547.99	630.76	(82.77)
FOSTERS GROUP LTD ADR	145.0000	11/09/07	03/19/08			658.29	842.42	(184.13)
	180.0000	11/09/07	06/23/08			870.86	1,045.77	(174.91)
	25.0000	11/12/07	06/23/08			120.96	139.48	(18.52)
	125.0000	11/12/07	07/30/08			578.09	697.40	(119.31)
	65.0000	11/13/07	07/30/08			300.61	365.11	(64.50)
	105.0000	11/13/07	08/14/08			478.74	589.80	(111.06)
	130.0000	11/14/07	08/14/08			592.73	749.88	(157.15)
	130.0000	11/15/07	08/14/08			592.74	749.22	(156.48)

RECEIVED

OCT 27 2010

ACCTS. MAINT



MF FOUNDATION INC.

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
58 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRSTENERGY CORP	15.0000	01/07/08	02/12/08		1,065.13	1,148.36	(83.23)
	20.0000	01/07/08	03/19/08		1,387.38	1,531.16	(143.78)
	5.0000	01/07/08	05/08/08		378.69	382.79	(4.10)
	55.0000	01/07/08	08/06/08		3,800.66	4,210.69	(410.03)
	40.0000	01/07/08	08/07/08		2,760.82	3,062.33	(301.51)
FIAT S P A NEW SPND ADR	120.0000	10/24/07	01/29/08		2,804.70	3,991.68	(1,186.98)
FORTIS (NL)-SPONS ADR	120.0000	09/16/08	09/29/08		1,279.75	1,291.34	(11.59)
FAIRPOINT COMMUNICATIONS	4.0000	08/03/07	04/29/08		36.79	46.31	(9.52)
GRUPO TELEvisa SA ADR	17.0000	08/03/07	03/19/08		392.71	427.72	(35.01)
GROUPE DANONE SPON ADR	90.0000	10/09/08	11/13/08		960.79	1,100.27	(139.48)
GANNETT CO	60.0000	05/08/08	09/08/08		1,097.86	1,767.76	(669.90)
GLAXOSMITHKLINE PLC ADR	27.0000	06/05/07	03/19/08		1,126.44	1,398.55	(272.11)
	8.0000	06/05/07	04/30/08		352.79	414.39	(61.60)
	12.0000	06/11/07	04/30/08		529.20	627.18	(97.98)
DAO GAZPROM SPON ADR	55.0000	02/26/08	09/15/08		1,741.64	2,873.52	(1,131.88)
	10.0000	04/02/08	09/15/08		316.66	510.82	(194.16)
	5.0000	04/16/08	09/15/08		158.34	268.83	(110.49)
GENERAL ELECTRIC	170.0000	03/20/08	05/09/08		5,483.99	6,365.02	(881.03)
	25.0000	09/18/08	11/05/08		501.31	579.17	(77.86)
	20.0000	09/18/08	12/11/08		340.80	463.33	(122.53)
GENERAL MILLS	30.0000	10/16/08	11/24/08		1,921.03	1,937.66	(16.63)
	30.0000	10/16/08	12/04/08		1,877.75	1,937.67	(59.92)
	40.0000	10/24/08	12/04/08		2,503.67	2,579.29	(75.62)

RECEIVED

OCT 27 2010

ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
59 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	11.0000	08/03/07	03/06/08			4,831.04	5,585.69	(754.65)
	9.0000	08/03/07	03/17/08			3,776.10	4,570.11	(794.01)
	8.0000	02/08/08	03/17/08			3,356.54	4,106.12	(749.58)
	7.0000	06/19/08	11/05/08			2,443.96	3,889.96	(1,446.00)
GENCO SHIPPING AND	20.0000	08/17/07	03/19/08			990.25	1,024.96	(34.71)
	95.0000	11/13/08	12/03/08			670.47	1,225.72	(555.25)
GDF SUEZ ADR	20.0000	04/17/08	09/17/08			985.36	1,387.40	(402.04)
	10.0000	04/17/08	12/11/08			376.49	693.70	(317.21)
GILEAD SCIENCES INC COM	25.0000	04/18/08	11/04/08			1,175.18	1,287.86	(112.68)
	30.0000	04/18/08	12/09/08			1,380.99	1,545.44	(164.45)
HALLIBURTON COMPANY	25.0000	01/14/08	12/11/08			414.24	912.83	(498.59)
	10.0000	01/14/08	12/17/08			184.79	365.14	(180.35)
	15.0000	01/22/08	12/17/08			277.20	479.06	(201.86)
HARTFORD FINL SVCS GROUP	65.0000	05/22/08	12/11/08			980.19	4,592.65	(3,612.46)
	25.0000	05/28/08	12/11/08			376.99	1,751.62	(1,374.63)
	40.0000	05/30/08	12/11/08			603.20	2,849.86	(2,246.66)
	5.0000	11/05/08	12/11/08			75.40	96.39	(20.99)
	30.0000	11/05/08	12/17/08			534.35	578.34	(43.99)
HOST HOTELS & RESORTS	80.0000	02/19/08	03/14/08			1,306.38	1,347.17	(40.79)
	65.0000	02/19/08	03/19/08			1,037.38	1,094.58	(57.20)
HARSCO CORPORATION	15.0000	08/03/07	03/19/08			824.54	831.14	(6.60)
HEINEKEN NV ADR	25.0000	09/17/08	12/11/08			363.74	552.87	(189.13)
HEWLETT PACKARD CO DEL	175.0000	08/03/07	01/07/08			7,938.82	8,508.50	(569.68)
	40.0000	08/06/07	01/07/08			1,814.59	1,906.40	(91.81)
	15.0000	06/05/08	11/04/08			571.49	726.62	(155.13)
	15.0000	06/05/08	12/11/08			520.64	726.62	(205.98)

RECEIVED

OCT 27 2010

ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
60 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOME DEPOT INC	85.0000	11/14/07	03/19/08			2,301.75	2,502.12	(200.37)
	40.0000	11/14/07	04/30/08			1,159.99	1,177.46	(17.47)
	85.0000	11/14/07	09/18/08			2,147.55	2,502.13	(354.58)
	120.0000	11/30/07	09/18/08			3,031.85	3,455.00	(423.15)
	90.0000	11/30/07	11/04/08			2,058.33	2,591.26	(532.93)
	110.0000	01/18/08	11/04/08			2,515.74	2,992.49	(476.75)
	35.0000	01/18/08	11/28/08			803.99	952.15	(148.16)
	25.0000	01/18/08	12/11/08			572.74	680.11	(107.37)
IMPERIAL TOB GRP SPS ADR	10.0000	08/12/08	08/22/08			658.14	693.26	(35.12)
	45.0000	08/12/08	08/26/08			2,941.28	3,119.68	(178.40)
INTEL CORP	125.0000	04/25/07	02/12/08			2,603.72	2,761.79	(158.07)
	5.0000	04/25/07	03/14/08			124.55	132.57	(8.02)
	64.0000	08/03/07	03/14/08			1,328.64	1,564.15	(235.51)
	145.0000	08/03/07	03/19/08			3,087.01	3,543.78	(456.77)
	25.0000	08/03/07	05/08/08			583.99	610.99	(27.00)
	130.0000	01/31/08	09/16/08			2,514.57	2,700.38	(185.81)
	40.0000	01/31/08	11/04/08			649.19	830.88	(181.69)
	30.0000	01/31/08	12/02/08			388.49	623.16	(234.67)
	50.0000	01/31/08	12/17/08			775.50	1,038.62	(263.12)
INTL BUSINESS MACHINES	5.0000	05/24/08	09/09/08			577.99	617.77	(39.78)
	7.0000	05/24/08	11/05/08			633.49	864.88	(231.39)
INTESA SANPAOLO SPON ADR	5.0000	06/12/07	03/19/08			236.63	264.33	(27.70)
	7.0000	08/03/07	03/19/08			276.09	318.49	(42.40)
JPMORGAN CHASE & CO	102.0000	08/03/07	03/19/08			4,436.69	4,475.75	(39.06)
	108.0000	08/03/07	07/08/08			3,678.40	4,739.05	(1,060.65)
	47.0000	11/14/07	07/08/08			1,600.79	2,124.75	(523.96)
	12.0000	11/14/07	11/05/08			483.38	542.49	(59.11)

RECEIVED
OCT 27 2010
ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
61 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KONINKL PHIL E NY SH NEW	15.0000	08/28/08	12/18/08		300.60	496.70	(196.10)
	25.0000	08/29/08	12/18/08		501.01	819.85	(318.84)
	30.0000	09/02/08	12/18/08		601.22	985.09	(383.87)
KRAFT FOODS INC VA CL A	55.0000	08/03/07	03/14/08		1,645.58	1,797.95	(152.37)
	50.0000	08/03/07	03/19/08		1,523.98	1,634.50	(110.52)
KAO CORP SPD ADR	5.0000	09/10/08	11/19/08		1,408.73	1,504.75	(96.02)
KELLWOOD CO	5.0000	02/22/07	02/14/08		105.00	164.85	(59.65)
	130.0000	08/03/07	02/14/08		2,730.00	3,197.99	(467.99)
KENAMETAL INC	7.0000	08/03/07	04/30/08		244.08	275.16	(31.08)
KIMBERLY CLARK	11.0000	08/03/07	03/19/08		714.78	755.15	(40.37)
L-3 COMMUNCTNS HLDGS	20.0000	08/03/07	06/06/08		1,961.95	2,009.40	(47.45)
	53.0000	08/03/07	06/09/08		5,133.04	5,324.92	(191.88)
LINCOLN ELEC HLDGS INC	3.0000	08/03/07	03/19/08		195.64	216.05	(20.41)
LINCOLN NTL CORP IND NPV	3.0000	08/03/07	05/08/08		159.21	177.63	(18.42)
	3.0000	09/18/08	12/17/08		53.21	132.27	(79.06)
LUBRIZOL CORP	7.0000	08/03/07	03/19/08		406.70	427.56	(20.86)
MEMC ELECTR MATLS INC	65.0000	03/12/08	08/06/08		2,864.90	5,183.17	(2,318.27)
	15.0000	03/13/08	08/06/08		661.13	1,171.60	(510.47)
	5.0000	05/09/08	08/06/08		220.38	328.19	(107.81)
METLIFE INC COM	100.0000	12/08/08	12/11/08		3,026.14	3,029.26	(3.12)
MARATHON OIL CORP	3.0000	08/03/07	03/14/08		150.77	153.06	(2.29)
	15.0000	08/03/07	03/19/08		695.84	765.30	(69.46)

RECEIVED

OCT 27 2010

ACCTS. MAINT



MF FOUNDATION INC

Account No.
2GP-02228Taxpayer No.
82-0517818Page
62 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MACYS INC	245.0000 70.0000	02/04/08 02/04/08	02/25/08 02/26/08			6,012.62 1,768.91	6,587.53 1,882.16	(574.91) (113.25)
MARSH & MCLENNAN COS INC	35.0000 60.0000 95.0000	07/09/08 07/09/08 07/09/08	12/02/08 12/15/08 12/16/08			842.11 1,341.10 2,140.37	1,025.58 1,758.13 2,783.73	(183.47) (417.03) (643.36)
MATTEL INC COM	26.0000	08/03/07	03/19/08			535.34	602.94	(67.60)
MERCK&CO INC	65.0000 115.0000 20.0000 40.0000 45.0000	10/04/07 10/04/07 10/17/07 10/17/07 01/18/08	03/19/08 04/17/08 04/17/08 04/18/08 04/18/08			2,807.31 4,513.10 784.89 1,573.95 1,770.70	3,440.34 6,086.77 1,061.03 2,122.07 2,382.77	(633.03) (1,573.67) (276.14) (548.12) (612.07)
MICROSOFT CORP	65.0000 90.0000	08/03/07 08/03/07	03/14/08 03/19/08			1,811.54 2,617.18	1,905.14 2,637.90	(93.60) (20.72)
MITSUMI CO ADR	5.0000 3.0000 5.0000 5.0000	09/25/07 09/25/07 01/25/08 05/08/08	04/30/08 09/04/08 09/04/08 09/04/08			2,340.03 867.49 1,445.82 1,445.82	2,410.85 1,446.51 1,882.29 2,460.56	(70.82) (579.02) (436.47) (1,014.74)
NINTENDO LTD ADR	10.0000 10.0000 15.0000	02/26/08 05/08/08 05/14/08	08/28/08 08/28/08 08/28/08			551.78 551.78 827.67	671.69 699.77 1,044.48	(119.91) (147.99) (216.81)
NSK LTD ADR	16.0000 20.0000 5.0000	08/03/07 08/03/07 05/08/08	02/12/08 04/30/08 09/04/08			1,348.00 1,655.99 308.91	1,475.20 1,843.99 413.25	(127.20) (188.00) (104.34)
NATIONAL-OILWELL VARCO	120.0000 30.0000	08/03/07 08/03/07	03/20/08 03/24/08			6,165.94 1,571.98	6,767.40 1,691.86	(601.46) (119.88)
NOVARTIS ADR	15.0000	08/21/08	12/02/08			673.04	834.12	(161.08)

RECEIVED

OCT 27 2010

ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
63 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATL BK GREECE SA SPNADR	73.0000	08/31/07	08/22/08			619.00	835.02	(216.02)
	5.0000	12/05/07	08/22/08			42.39	67.21	(24.82)
	57.0000	12/06/07	08/22/08			483.33	741.45	(258.12)
	58.0000	01/09/08	08/22/08			491.82	764.07	(272.25)
NEWS CORP CL A	55.0000	09/24/07	02/12/08			1,070.28	1,209.38	(139.10)
	135.0000	09/24/07	03/19/08			2,553.08	2,968.49	(415.41)
	245.0000	09/24/07	06/27/08			3,769.30	5,387.26	(1,617.96)
	145.0000	10/11/07	06/27/08			2,230.81	3,402.96	(1,172.15)
	45.0000	11/09/07	06/27/08			692.33	970.23	(277.90)
	80.0000	11/09/07	06/30/08			1,210.09	1,724.87	(514.78)
NESTLE S A REP RG SH ADR	25.0000	02/26/08	09/15/08			1,108.53	1,146.94	(38.41)
	23.0000	03/20/08	09/15/08			1,019.85	1,131.14	(111.29)
	2.0000	03/20/08	12/02/08			70.09	98.36	(28.27)
	13.0000	05/08/08	12/02/08			455.65	624.55	(168.90)
NIKE INC CL B	15.0000	10/09/07	02/12/08			921.73	925.82	(4.09)
	10.0000	10/09/07	09/09/08			612.89	617.21	(4.32)
	30.0000	06/27/08	12/15/08			1,438.22	1,816.46	(378.24)
	30.0000	06/27/08	12/16/08			1,441.97	1,816.46	(374.49)
NOKIA CORP SPON ADR	30.0000	12/21/07	03/14/08			945.96	1,164.27	(218.31)
	70.0000	12/21/07	07/31/08			1,922.90	2,716.64	(793.74)
	255.0000	12/21/07	09/08/08			4,971.42	9,896.36	(4,924.94)
	30.0000	01/24/08	09/17/08			590.90	1,051.31	(460.41)
	40.0000	01/24/08	11/03/08			635.99	1,401.74	(765.75)
NORTHN TRUST CORP	15.0000	10/08/07	03/19/08			1,010.83	1,064.18	(53.35)
ORIX CORPORATION SP ADR	28.0000	08/03/07	03/25/08			1,948.57	3,343.20	(1,394.63)
	10.0000	10/04/07	03/25/08			695.93	1,201.53	(505.60)

RECEIVED

OCT 27 2010

ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
64 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date			
OMNICOM GROUP COM	80.0000	10/17/07	01/08/08			3,621.14	4,153.17	(532.03)
	20.0000	10/17/07	01/11/08			899.49	1,038.30	(138.81)
	85.0000	10/18/07	01/11/08			3,822.84	4,454.83	(631.99)
ORACLE CORP \$0.01 DEL	55.0000	08/24/07	02/12/08			1,076.34	1,094.51	(18.17)
	70.0000	08/24/07	03/14/08			1,363.59	1,393.02	(29.43)
	75.0000	08/24/07	03/19/08			1,484.99	1,492.52	(7.53)
	15.0000	07/24/08	11/05/08			586.19	886.31	(300.12)
PRICE T ROWE GROUP INC	85.0000	07/24/08	11/20/08			2,279.14	5,022.46	(2,743.32)
PHILIP MORRIS INTL INC	40.0000	01/04/08	04/11/08			1,936.51	2,102.71	(166.20)
	15.0000	07/14/08	11/04/08			671.23	802.55	(131.32)
	15.0000	07/14/08	11/05/08			656.99	802.55	(145.56)
	20.0000	07/14/08	12/02/08			792.02	1,070.07	(278.05)
	50.0000	07/14/08	12/09/08			2,108.92	2,675.17	(566.25)
PFIZER INC DEL PV\$0.05	2.0000	08/03/07	03/19/08			41.32	47.64	(6.32)
PRECISION CASTPARTS	7.0000	08/03/07	04/30/08			825.79	1,000.22	(174.43)
	5.0000	08/03/07	05/08/08			623.99	714.45	(90.46)
PROCTER & GAMBLE CO	30.0000	11/09/07	06/19/08			1,949.94	2,122.06	(172.12)
	15.0000	09/18/08	12/02/08			897.89	1,082.55	(184.66)
QUALCOMM INC	20.0000	02/19/08	11/04/08			763.49	856.25	(92.76)
	50.0000	02/19/08	11/05/08			1,763.38	2,140.64	(377.26)
	15.0000	02/19/08	12/02/08			454.64	642.19	(187.55)
RIO TINTO PLC SPNSRD ADR	5.0000	08/25/08	09/23/08			1,444.32	1,899.10	(454.78)
	6.0000	08/25/08	09/23/08			1,733.20	2,251.50	(518.30)
RAYTHEON CO DELAWARE NEW	10.0000	03/24/08	09/09/08			608.59	635.09	(26.50)
	10.0000	03/24/08	11/04/08			512.30	635.09	(122.79)
	20.0000	03/24/08	12/02/08			956.63	1,270.18	(313.55)



Account No.
ZGP-02228

Taxpayer No.
82-0517818

Page
65 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RESEARCH IN MOTION LTD	45.0000	08/12/08	11/24/08			2,074.55	5,842.57	(3,768.02)
REGIONS FINL CORP	273.0000	08/03/07	08/01/08			2,593.13	8,176.94	(5,583.81)
	30.0000	05/08/08	08/07/08			295.25	650.46	(355.21)
REYNOLDS AMERICAN INC	15.0000	08/03/07	03/19/08			916.63	929.24	(12.61)
ROYAL DUTCH SHELL PLC	20.0000	09/25/07	03/19/08			1,346.38	1,660.71	(314.33)
	15.0000	09/25/07	04/30/08			1,202.99	1,245.54	(42.55)
SUMITOMO M INDS SPN ADR	65.0000	05/16/08	09/04/08			2,711.73	3,058.84	(347.11)
	20.0000	05/09/08	09/04/08			834.39	988.06	(153.67)
SOCIETE GENERAL SPN ADR	36.0000	04/27/07	01/09/08			1,001.04	1,518.07	(517.03)
	3.0000	06/12/07	01/09/08			83.42	113.02	(29.60)
	26.0000	08/03/07	01/09/08			722.99	921.70	(198.71)
	129.0000	08/03/07	01/29/08			2,775.29	4,573.05	(1,797.76)
SEAGATE TECHNOLOGY	40.0000	05/08/08	11/05/08			288.49	805.91	(518.42)
SKF AB SPNSR KR12.50 ADR	85.0000	08/03/07	03/11/08			1,582.75	1,789.25	(206.50)
	35.0000	08/03/07	03/20/08			629.99	736.74	(106.75)
	20.0000	05/08/08	09/09/08			282.59	375.09	(92.50)
SAP AKGSLTT SPONSORD ADR	25.0000	11/03/08	11/28/08			851.49	900.63	(49.14)
ST MARY LD & EXPL CO	10.0000	02/22/07	02/12/08			360.09	375.29	(15.20)
SUMITOMO MITSU FINL ADR	90.0000	09/10/08	12/02/08			309.59	556.22	(246.63)
STATE STREET CORP	82.0000	08/03/07	07/08/08			4,841.32	5,542.74	(701.42)
SIEMENS AG ADR	5.0000	08/03/07	05/08/08			589.13	626.50	(37.37)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
66 of 122

COPY.

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEMPRA ENERGY	35.0000	08/03/07	02/20/08		1,924.99	1,944.24	(19.25)
	20.0000	08/03/07	03/03/08		1,052.12	1,111.00	(58.88)
	82.0000	08/03/07	03/04/08		4,278.73	4,555.11	(276.38)
SCHLUMBERGER LTD	25.0000	08/03/07	02/12/08		2,047.22	2,232.54	(185.32)
SATYAM COMPUTER SVCS ADR	35.0000	08/25/08	12/16/08		183.67	740.64	(556.97)
	70.0000	08/26/08	12/16/08		367.35	1,512.16	(1,144.81)
	20.0000	08/27/08	12/16/08		104.96	430.82	(325.86)
STATOILHYDRO ASA	25.0000	08/21/08	12/02/08		385.74	787.34	(401.60)
SAGE GROUP PLC UNSP ADR	135.0000	08/03/07	01/25/08		2,306.89	2,517.75	(210.86)
	99.0000	08/03/07	01/28/08		1,625.47	1,846.36	(220.89)
STAPLES INC	35.0000	06/25/08	11/05/08		668.14	878.80	(210.66)
	30.0000	06/25/08	12/02/08		480.29	753.26	(272.97)
	20.0000	06/25/08	12/17/08		377.39	502.17	(124.78)
TENARIS S A ADR	25.0000	08/08/07	03/14/08		1,217.24	1,263.06	(45.82)
TOTAL S.A. SP ADR	20.0000	12/27/07	03/19/08		1,458.78	1,647.37	(188.59)
	30.0000	12/27/07	12/02/08		1,475.99	2,471.07	(995.08)
TESCO PLC SPNRD ADR	1.0000	04/02/08	09/15/08		19.53	24.39	(4.86)
TEXAS INSTRUMENTS	70.0000	05/20/08	07/09/08		1,910.93	2,250.87	(339.94)
	135.0000	05/21/08	07/09/08		3,685.37	4,337.71	(652.34)
TELSTRA CORP ADR	250.0000	12/06/07	08/28/08		4,565.39	5,126.80	(561.41)
	80.0000	02/21/08	08/28/08		1,460.93	1,751.20	(290.27)
3M COMPANY	30.0000	05/28/08	11/04/08		1,970.39	2,305.10	(334.71)
	30.0000	05/28/08	12/02/08		1,791.69	2,305.10	(513.41)
	10.0000	06/03/08	12/02/08		597.24	761.77	(164.53)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
67 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TNT N V ADR	15.0000	08/28/08	12/02/08		289.19	573.14	(283.95)
TRAVELERS COS INC	12.0000	08/03/07	03/19/08		567.14	609.35	(42.21)
TELEFONICA SA SPAIN ADR	15.0000	10/25/07	03/19/08		1,262.38	1,435.52	(173.14)
	5.0000	10/25/07	06/20/08		396.60	478.51	(81.91)
	5.0000	10/25/07	06/20/08		396.60	485.98	(89.38)
	10.0000	10/26/07	07/29/08		768.42	971.96	(203.54)
	20.0000	10/26/07	08/28/08		1,494.33	1,943.93	(449.60)
TOYOTA MOTOR CORP ADR	2.0000	06/15/07	04/30/08		204.18	250.41	(46.23)
	20.0000	08/03/07	05/15/08		2,061.69	2,391.59	(329.90)
	15.0000	11/01/07	08/25/08		1,336.17	1,719.79	(383.62)
	5.0000	08/12/08	08/25/08		445.40	458.86	(13.46)
UGI CORP NEW	32.0000	08/03/07	03/19/08		803.23	805.44	(2.21)
UNILEVER PLC NEW ADR	15.0000	10/10/07	08/26/08		402.09	484.89	(82.80)
	20.0000	10/11/07	08/26/08		536.13	661.46	(125.33)
	25.0000	11/07/07	08/26/08		670.16	893.43	(223.27)
	15.0000	01/30/08	08/26/08		402.09	488.22	(86.13)
	20.0000	05/08/08	08/26/08		536.14	688.60	(152.46)
UNITED TECHS CORP COM	19.0000	08/03/07	03/19/08		1,315.93	1,425.95	(110.02)
	5.0000	08/03/07	05/08/08		369.56	375.25	(5.69)
	126.0000	08/03/07	06/26/08		8,103.75	9,456.30	(1,352.55)
	10.0000	10/13/08	12/02/08		455.29	522.17	(66.88)
V F CORPORATION	4.0000	08/03/07	03/19/08		309.44	352.76	(43.32)
VERIZON COMMUNICATNS COM	5.0000	08/03/07	04/30/08		193.35	216.44	(23.09)
VODAFONE GROUP PLC NEW	15.0000	08/03/07	05/08/08		477.38	479.55	(2.17)
WD 40 COMPANY DELAWARE	27.0000	08/03/07	03/19/08		883.35	917.72	(34.37)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
68 of 122

COPY

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
WESTERN UN CO	35.0000	08/18/08	10/22/08			531.39	986.26	(454.87)
	100.0000	08/19/08	10/22/08			1,518.27	2,818.05	(1,299.78)
	80.0000	08/19/08	10/23/08			1,183.94	2,254.44	(1,070.50)
WPP PLC ADR	15.0000	09/16/08	12/02/08			376.79	708.53	(331.74)
	15.0000	09/16/08	12/17/08			457.49	708.54	(251.05)
WAL-MART STORES INC	15.0000	06/12/08	11/04/08			846.06	892.52	(46.46)
	45.0000	06/12/08	11/05/08			2,453.95	2,677.56	(223.61)
	25.0000	06/12/08	12/02/08			1,316.75	1,487.53	(170.78)
	20.0000	06/12/08	12/09/08			1,139.06	1,190.03	(50.97)
WEIS MARKETS INC	2.0000	08/03/07	03/19/08			68.06	80.65	(12.59)
WHIRLPOOL CORP	15.0000	12/12/07	11/05/08			704.24	1,254.62	(550.38)
	10.0000	12/12/07	12/11/08			406.59	836.41	(429.82)
XEROX CORP	55.0000	06/27/08	11/28/08			380.59	739.27	(358.68)
	65.0000	06/27/08	12/11/08			484.89	873.69	(388.80)
	5.0000	06/30/08	12/11/08			37.30	68.11	(30.81)
	50.0000	06/30/08	12/17/08			394.52	681.10	(286.58)
WASTE MANAGEMENT INC NEW	15.0000	02/01/08	11/05/08			473.54	494.27	(20.73)
	15.0000	02/01/08	12/02/08			418.53	494.28	(75.75)
	15.0000	02/01/08	12/17/08			476.39	494.28	(17.89)
WELLS FARGO & CO NEW DEL	30.0000	01/24/08	03/14/08			855.37	910.89	(55.52)
	210.0000	01/24/08	05/19/08			6,067.39	6,376.31	(308.92)
	60.0000	03/24/08	05/19/08			1,733.54	1,980.85	(247.31)
	15.0000	07/17/08	12/11/08			392.24	403.05	(10.81)
WACHOVIA CORP NEW	130.0000	08/03/07	07/08/08			1,809.23	6,017.70	(4,208.47)
	95.0000	08/03/07	07/14/08			1,019.24	4,397.55	(3,378.31)
	45.0000	05/08/08	07/14/08			482.81	1,256.27	(773.46)



MF FOUNDATION INC

Account No.
ZGP-02228Taxpayer No.
82-0517818Page
69 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	40.0000	11/09/07	03/19/08					1,645.98	1,829.19	(183.21)
	15.0000	11/09/07	04/30/08					666.89	685.95	(19.06)
	25.0000	11/09/07	11/04/08					875.23	1,143.25	(268.02)
	20.0000	11/09/07	11/05/08					658.01	914.59	(256.58)
			<i>Subtotal</i>					<u>534,405.81</u>	<u>695,940.87</u>	<u>(161,535.06)</u>

NET SHORT TERM CAPITAL GAIN (LOSS)

(103,033.07)

LONG TERM CAPITAL GAINS

ABBOTT LABS	35.0000	05/01/06	03/19/08					1,914.47	1,488.75	425.72
	10.0000	12/01/06	03/19/08					546.99	466.97	80.02
	5.0000	02/22/07	03/19/08					273.50	267.15	6.35
	80.0000	08/03/07	09/04/08					4,558.87	4,136.51	422.36
	10.0000	08/03/07	11/04/08					566.80	517.06	49.74
	25.0000	08/03/07	12/09/08					1,335.45	1,292.66	42.79
ALTRIA GROUP INC	11.0000	08/18/04	02/01/08					825.85	404.14	421.71
	5.0000	12/06/05	02/01/08					375.38	277.71	97.67
AMERICAN FINL GRP HLDGS	40.0000	08/03/07	09/09/08					1,162.09	1,152.01	10.08
AMERICAN TOWER CORP CL A	20.0000	08/03/07	08/18/08					828.02	819.00	9.02
AT&T INC	25.0000	01/21/05	03/14/08					873.24	581.23	292.01
	44.0000	01/21/05	03/19/08					1,614.33	1,022.99	591.34
ANADARKO PETE CORP	23.0000	12/05/05	01/11/08					1,440.57	1,086.26	354.31
ANHEUSR BUSCH COS INC	35.0000	09/12/05	03/14/08					1,620.48	1,585.58	34.90
	15.0000	09/12/05	03/19/08					692.86	679.54	13.32
BANK HAWAII CORP	15.0000	08/17/07	09/09/08					816.29	790.80	25.49



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
70 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BAXTER INTERNTL INC	24.0000	07/14/06	02/12/08			1,473.43	909.30	564.13
	11.0000	12/01/06	02/12/08			675.33	492.43	182.90
	14.0000	12/01/06	03/19/08			813.99	626.73	187.26
	5.0000	02/22/07	03/19/08			290.71	252.09	38.62
	20.0000	08/03/07	08/18/08			1,395.91	1,086.00	309.91
	15.0000	08/03/07	08/19/08			1,045.55	814.50	231.05
BECTON DICKINSON CO	20.0000	11/09/05	02/12/08			1,803.18	1,160.23	642.95
	6.0000	11/09/05	03/19/08			531.43	348.08	183.35
	10.0000	08/03/07	09/09/08			870.29	775.63	94.66
BANCORPSOUTH INC	62.0000	08/18/04	02/12/08			1,517.52	1,354.99	162.53
	40.0000	08/03/07	09/09/08			981.43	933.19	48.24
CABOT OIL & GAS CORP	19.0000	08/18/04	02/12/08			813.38	248.72	564.66
	30.0000	12/05/05	02/12/08			1,284.28	664.35	619.93
CANON INC ADR REPSSH	9.0000	12/14/05	03/10/08			396.56	356.11	40.45
	1.0000	12/15/05	03/10/08			44.07	33.02	11.05
	8.0000	12/15/05	03/11/08			348.29	264.19	84.10
CHEVRON CORP	23.0000	12/06/05	03/14/08			1,951.52	1,372.38	579.14
	5.0000	02/22/07	03/14/08			424.24	352.90	71.34
CONOCOPHILLIPS	24.0000	02/28/06	03/19/08			1,785.81	1,460.12	325.69
	5.0000	02/22/07	03/19/08			372.04	330.70	41.34
COCA COLA COM	25.0000	03/17/06	02/12/08			1,498.55	1,070.16	428.39
	12.0000	03/17/06	03/14/08			694.17	513.68	180.49
	15.0000	06/30/06	03/14/08			867.72	648.98	218.74
COLGATE PALMOLIVE	15.0000	12/04/06	02/12/08			1,147.25	989.58	157.67
	15.0000	02/06/07	02/12/08			1,147.26	1,007.67	139.59
	10.0000	08/03/07	09/09/08			787.79	673.00	114.79



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
71 of 122

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMMERCIAL METALS CO COM	22.0000	05/03/06	03/19/08		666.73	632.15	34.58
DANAHER CORP DEL COM	10.0000	12/06/05	02/12/08		735.98	574.25	161.73
DRS TECHNOLOGIES INC	20.0000	09/06/06	02/12/08		1,059.58	844.38	215.20
	5.0000	09/07/06	02/12/08		264.90	208.13	56.77
	5.0000	09/07/06	03/19/08		277.24	208.14	69.10
	30.0000	08/03/07	09/09/08		2,378.08	1,588.49	789.59
	35.0000	08/03/07	10/20/08		2,812.04	1,853.25	958.79
	20.0000	08/03/07	10/21/08		1,607.56	1,059.01	548.55
	5.0000	08/03/07	10/22/08		405.00	264.75	140.25
EQUITY ONE	22.0000	09/26/05	03/19/08		525.90	494.77	31.13
EXELON CORPORATION	22.0000	11/03/05	02/12/08		1,746.25	1,149.85	596.40
	3.0000	12/01/06	02/12/08		238.13	184.48	53.65
	7.0000	12/01/06	03/19/08		560.89	430.47	130.42
	5.0000	02/22/07	03/19/08		400.63	318.98	81.65
EMERSON ELEC CO	10.0000	11/15/05	02/12/08		515.89	361.03	154.86
	20.0000	12/06/05	02/12/08		1,031.78	773.00	258.78
ENERGEN CRP COM PV 1CENT	16.0000	08/18/04	02/12/08		990.06	373.05	617.01
	15.0000	12/05/05	02/12/08		928.19	571.65	356.54
GLAXOSMITHKLINE PLC ADR	23.0000	08/18/04	03/19/08		959.54	903.45	56.09
GOOGLE INC CL A	3.0000	09/15/06	01/25/08		1,734.20	1,224.90	509.30
	3.0000	09/26/06	01/25/08		1,734.20	1,220.07	514.13
HEALTHCARE REALTY TR	50.0000	08/03/07	09/09/08		1,446.19	1,127.00	319.19
	20.0000	08/03/07	12/17/08		462.19	450.80	11.39
HARSCO CORPORATION	25.0000	08/18/04	02/12/08		1,386.23	536.96	849.27
	10.0000	08/18/04	03/19/08		549.69	214.79	334.90



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
72 of 122

COPY.

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IAMGOLD CORP COM	25.0000	01/10/07	03/14/08			208.99	208.61	0.38
	30.0000	01/11/07	03/14/08			250.80	250.79	0.01
JPMORGAN CHASE & CO	53.0000	08/18/04	03/19/08			2,305.33	2,021.96	283.37
JOHNSON AND JOHNSON COM	30.0000	12/06/05	02/12/08			1,891.17	1,825.58	65.59
	1.0000	12/06/05	03/19/08			65.08	60.86	4.22
	10.0000	06/20/06	03/19/08			650.89	616.15	34.74
	10.0000	08/03/07	09/09/08			716.89	611.29	105.60
	10.0000	08/03/07	11/04/08			616.50	611.30	5.20
KENNAMETAL INC	38.0000	06/27/05	04/30/08			1,324.96	860.04	464.92
KIMBERLY CLARK	24.0000	12/10/04	03/19/08			1,559.50	1,535.96	23.54
	15.0000	12/06/05	03/19/08			974.68	896.25	78.43
LINCOLN ELEC HLDGS INC	2.0000	02/10/05	03/19/08			130.41	65.72	64.69
	5.0000	02/11/05	03/19/08			326.04	163.65	162.39
	15.0000	02/15/05	03/19/08			978.14	505.05	473.09
LAFARGE ADR NEW	13.0000	08/11/06	02/12/08			521.28	395.92	125.36
	5.0000	01/12/07	02/12/08			200.50	183.26	17.24
	7.0000	01/24/07	02/12/08			280.70	266.80	13.90
	25.0000	01/24/07	03/19/08			1,014.98	952.89	62.09
	3.0000	01/24/07	04/30/08			135.32	114.35	20.97
LUBRIZOL CORP	20.0000	08/18/04	02/12/08			1,181.58	705.60	475.98
	8.0000	08/18/04	03/19/08			464.79	282.25	182.54
MONSANTO CO NEW DEL COM	7.0000	08/03/07	11/05/08			619.14	462.83	156.31
	15.0000	08/03/07	11/14/08			1,196.65	991.80	204.85
	10.0000	08/03/07	12/11/08			739.99	661.19	78.80
MARATHON OIL CORP	2.0000	04/25/05	03/14/08			100.50	49.05	51.45
	40.0000	12/06/05	03/14/08			2,010.16	1,226.00	784.16



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
73 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MATTEL INC COM	94.0000	12/01/05	03/19/08			1,935.43	1,532.25	403.18
MCDONALDS CORP COM	56.0000	11/08/05	01/11/08			3,019.99	1,903.04	1,116.95
	10.0000	12/06/05	01/11/08			539.28	348.20	191.08
	55.0000	08/03/07	10/15/08			2,896.05	2,703.80	192.25
	55.0000	08/03/07	11/28/08			3,203.18	2,703.80	499.38
METHANEX CORP COM	63.0000	08/18/04	02/12/08			1,554.82	827.79	727.03
NINTENDO LTD ADR	2.0000	07/20/07	08/28/08			110.35	106.98	3.37
NSK LTD ADR	4.0000	08/07/06	02/12/08			336.99	313.15	23.84
	5.0000	08/18/06	02/12/08			421.24	409.75	11.49
NATL BK GREECE SA SPNADR	30.0000	03/21/07	05/08/08			336.60	326.28	10.32
NAT FUEL GAS CO NJ \$1	35.0000	06/14/06	02/12/08			1,600.08	1,180.76	419.32
	4.0000	06/14/06	03/19/08			187.95	134.95	53.00
NESTLE S A REP RG SH ADR	32.0000	08/03/07	09/15/08			1,418.92	1,244.11	174.81
OWENS & MINOR INC NEW COM	31.0000	08/18/04	02/12/08			1,400.71	776.51	624.20
	15.0000	12/06/05	02/12/08			677.77	438.00	239.77
	20.0000	08/03/07	09/09/08			938.03	789.80	148.23
	25.0000	08/03/07	11/11/08			1,000.68	987.25	13.43
OCCIDENTAL PETE CORP CAL	20.0000	08/18/04	02/12/08			1,373.83	499.70	874.13
	22.0000	08/18/04	03/14/08			1,639.86	549.69	1,090.17
PETROLEO BRAS VTG SPD ADR	25.0000	08/03/07	08/27/08			1,328.47	788.50	539.97
PEPSICO INC	6.0000	11/15/05	02/12/08			432.47	352.39	80.08
	10.0000	12/06/05	02/12/08			720.79	599.51	121.28
	15.0000	12/01/06	02/12/08			1,081.19	923.90	157.29
	1.0000	02/22/07	03/19/08			70.75	64.72	6.03



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
74 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRECISION CASTPARTS	13.0000	01/08/07	02/12/08			1,504.58	1,059.17	435.41
	3.0000	02/22/07	04/30/08			353.90	292.99	60.91
PROCTER & GAMBLE CO	15.0000	11/04/05	02/12/08			1,006.63	838.71	167.92
	5.0000	06/20/06	02/12/08			335.55	277.82	57.73
	15.0000	06/20/06	03/19/08			1,023.28	833.47	189.81
RWE AG SPONSORED ADR	14.0000	08/09/06	03/19/08			1,678.15	1,253.00	425.15
REYNOLDS AMERICAN INC	42.0000	08/18/04	03/14/08			2,631.46	1,513.91	1,117.55
SENSIENT TECHNOLOGY CORP	42.0000	08/18/04	02/12/08			1,166.32	832.03	334.29
	20.0000	12/02/05	02/12/08			555.39	368.56	186.83
	30.0000	08/03/07	09/09/08			879.59	776.90	102.69
SEAGATE TECHNOLOGY	70.0000	09/30/05	03/14/08			1,547.68	1,086.80	460.88
	40.0000	09/30/05	03/19/08			836.79	621.04	215.75
ST MARY LD & EXPL CO	36.0000	08/18/04	02/12/08			1,296.34	602.02	694.32
SANDVIK AB	50.0000	08/18/06	03/14/08			832.49	569.74	262.75
ADR	5.0000	08/18/06	09/08/08			59.29	56.98	2.31
SIEMENS AG	7.0000	12/15/05	01/09/08			1,016.47	588.43	428.04
SEMPRA ENERGY	37.0000	08/18/04	02/19/08			2,056.03	1,339.78	716.25
	10.0000	12/05/05	02/19/08			555.68	450.00	105.68
TENARIS S A	5.0000	08/09/07	08/21/08			272.14	252.62	19.52
ADR	75.0000	08/09/07	08/21/08			4,082.14	3,683.57	398.57
TEVA PHARMACEUTICALS ADR	60.0000	08/03/07	08/22/08			2,808.94	2,581.80	227.14
TRAVELERS COS INC	25.0000	08/18/04	03/14/08			1,137.28	849.75	287.53
	23.0000	08/18/04	03/19/08			1,087.00	781.78	305.22



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
75 of 122

MIF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Short Sale	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	9.0000	05/22/06		02/12/08			512.00	330.08	181.92
	35.0000	01/11/07		02/12/08			1,991.12	1,674.02	317.10
UGI CORP NEW	60.0000	08/18/04		02/12/08			1,601.38	992.60	608.78
	3.0000	08/18/04		03/19/08			75.30	49.64	25.66
	45.0000	08/03/07		09/09/08			1,207.79	1,132.64	75.15
UNITED TECHS CORP COM	30.0000	11/09/05		02/12/08			2,189.67	1,575.24	614.43
	6.0000	11/09/05		03/19/08			415.55	315.05	100.50
UNIVERSAL CORP VA	20.0000	08/18/04		02/12/08			1,094.78	872.00	222.78
	11.0000	08/18/04		03/14/08			692.55	479.61	212.94
V F CORPORATION	16.0000	08/18/04		03/19/08			1,237.73	785.04	452.69
	10.0000	12/06/05		03/19/08			773.58	574.30	199.28
VERIZON COMMUNICATNS COM	30.0000	12/06/05		03/19/08			1,066.19	919.02	147.17
	15.0000	12/06/05		04/30/08			580.04	457.38	122.66
WD 40 COMPANY DELAWARE	40.0000	08/18/04		02/12/08			1,361.98	1,127.20	234.78
	3.0000	08/18/04		03/19/08			98.14	84.55	13.59
	50.0000	08/03/07		09/09/08			1,810.65	1,699.49	111.16
WASHINGTON FEDL INC	73.0000	08/18/04		02/12/08			1,717.66	1,687.98	29.68
WEIS MARKETS INC	38.0000	08/18/04		03/19/08			1,293.12	1,244.39	48.73
				Subtotal			166,956.71	127,425.97	39,530.74

LONG TERM CAPITAL LOSSES

ABBOTT LABS

25.0000 08/03/07 12/02/08

1,272.69 1,292.66 (19.97)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
76 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLSTATE CORP DEL COM	43.0000	03/15/06	05/19/08		2,024.33	2,350.22	(325.89)
	25.0000	08/03/07	12/02/08		568.74	1,316.49	(747.75)
	25.0000	08/03/07	12/11/08		668.74	1,316.50	(647.76)
	20.0000	08/03/07	12/17/08		602.99	1,053.20	(450.21)
ADOBE SYS DEL PVS 0.001	60.0000	08/03/07	10/02/08		2,151.45	2,369.39	(217.94)
	15.0000	08/03/07	11/05/08		412.64	592.35	(179.71)
	20.0000	08/03/07	12/11/08		443.79	789.80	(346.01)
ALTRIA GROUP INC	36.0000	08/15/07	11/04/08		701.28	737.51	(36.23)
	50.0000	08/31/07	11/04/08		974.01	1,057.69	(83.68)
AXA ADR	20.0000	08/03/07	12/02/08		380.41	777.82	(397.41)
	25.0000	08/03/07	12/17/08		557.99	972.27	(414.28)
AMERICAN FINL GRP HLDGS	13.0000	08/21/06	02/12/08		361.39	402.69	(41.30)
	17.0000	08/22/06	02/12/08		472.60	540.13	(67.53)
	5.0000	08/22/06	04/30/08		137.29	158.87	(21.58)
	15.0000	08/23/06	04/30/08		411.90	464.30	(52.40)
	20.0000	08/03/07	11/05/08		451.79	576.00	(124.21)
	15.0000	08/03/07	12/11/08		309.89	432.00	(122.11)
AMEREN CORP	10.0000	09/11/07	11/04/08		331.64	505.87	(174.23)
	20.0000	09/12/07	11/04/08		663.30	1,026.43	(363.13)
	20.0000	09/12/07	11/28/08		706.39	1,026.44	(320.05)
	15.0000	09/14/07	11/28/08		529.80	779.18	(249.38)
	15.0000	09/14/07	12/02/08		498.03	779.19	(281.16)
AMERICAN TOWER CORP CL A	50.0000	08/03/07	08/19/08		2,008.93	2,047.50	(38.57)
	20.0000	08/03/07	11/04/08		664.65	819.00	(154.35)
	45.0000	08/03/07	11/28/08		1,201.94	1,842.75	(640.81)
ALCOA INC	35.0000	09/20/07	11/28/08		370.29	1,300.10	(929.81)
	40.0000	09/20/07	12/17/08		423.99	1,485.83	(1,061.84)
	5.0000	09/24/07	12/17/08		53.00	186.27	(133.27)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
77 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ASAHI KASEI CORP ADR	34.0000	08/03/07	08/12/08		1,547.63	2,575.50	(1,027.87)
AEON COMPANY LTD ADR	10.0000	04/13/06	04/30/08		144.49	246.80	(102.31)
	25.0000	08/02/06	04/30/08		361.24	596.63	(235.39)
	15.0000	12/19/06	04/30/08		216.75	320.61	(103.86)
	75.0000	08/03/07	09/04/08		804.99	1,173.75	(368.76)
	80.0000	08/03/07	09/05/08		827.09	1,252.00	(424.91)
	45.0000	08/03/07	09/08/08		458.76	704.26	(245.50)
AT&T INC	25.0000	08/03/07	11/04/08		742.61	1,003.25	(260.64)
	25.0000	08/03/07	11/05/08		692.31	1,003.24	(310.93)
	35.0000	08/03/07	12/02/08		960.44	1,404.55	(444.11)
APPLE INC	20.0000	08/03/07	09/18/08		2,474.58	2,695.20	(220.62)
	23.0000	08/03/07	09/29/08		2,533.45	3,099.49	(566.04)
BANK HAWAII CORP	20.0000	08/17/07	11/12/08		893.40	1,054.41	(161.01)
BP PLC SPON ADR	90.0000	08/03/07	08/21/08		5,210.65	6,071.40	(860.75)
BANK OF AMERICA CORP	45.0000	08/15/06	03/19/08		1,752.28	2,345.37	(593.09)
BNP PARIBAS SPONSORD ADR	15.0000	08/03/07	12/02/08		371.99	836.25	(464.26)
BAXTER INTERNTL INC	20.0000	08/03/07	12/02/08		1,039.39	1,086.00	(46.61)
BECTON DICKINSON CO	12.0000	08/03/07	11/05/08		843.83	930.75	(86.92)
	35.0000	08/03/07	12/08/08		2,277.69	2,714.72	(437.03)
BLACK AND DECKER CRP COM	10.0000	07/30/07	11/04/08		515.35	859.31	(343.96)
	5.0000	07/31/07	11/04/08		257.67	437.26	(179.59)
	10.0000	08/02/07	11/04/08		515.36	889.57	(374.21)
	5.0000	08/03/07	12/11/08		208.74	445.07	(236.33)
	5.0000	08/09/07	12/11/08		208.75	456.76	(248.01)



MRF FOUNDATION INC

Account No.
ZGP-02228Taxpayer No.
82-0517818Page
78 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BANCORPSOUTH INC	7.0000	02/22/07	03/19/08					163.72	162.17	(18.45)
	50.0000	08/03/07	11/12/08					1,010.27	1,166.50	(156.23)
	60.0000	08/03/07	11/24/08					1,285.68	1,399.80	(114.12)
	87.0000	08/03/07	11/25/08					1,829.54	2,029.72	(200.18)
CBL & ASSOC PPTYS INC	35.0000	08/18/04	03/19/08					850.23	1,025.34	(175.11)
	8.0000	08/18/04	05/08/08					209.88	234.37	(24.49)
CABOT OIL & GAS CORP	30.0000	08/03/07	11/28/08					873.59	1,009.40	(135.81)
CANADIAN NATURAL RES LTD	15.0000	08/03/07	11/04/08					795.35	1,025.85	(230.50)
	20.0000	08/03/07	11/05/08					1,039.93	1,367.80	(327.87)
CHEVRON CORP	20.0000	08/03/07	11/05/08					1,534.91	1,651.60	(116.69)
	20.0000	08/03/07	12/02/08					1,471.99	1,651.60	(179.61)
CONOCOPHILLIPS	12.0000	08/03/07	11/05/08					650.87	947.88	(297.01)
	10.0000	08/03/07	12/11/08					524.21	789.89	(265.68)
CATERPILLAR INC DEL	10.0000	12/06/07	12/11/08					420.66	742.62	(321.96)
CBS CORP NEW CL B	6.0000	06/27/06	05/08/08					148.52	158.83	(10.31)
	14.0000	06/28/06	05/08/08					346.56	371.43	(24.87)
	45.0000	06/28/06	12/17/08					348.76	1,193.89	(845.13)
CISCO SYSTEMS INC COM	40.0000	08/03/07	09/09/08					921.27	1,196.80	(275.53)
	35.0000	08/03/07	11/05/08					612.58	1,047.20	(434.62)
	20.0000	08/03/07	12/02/08					299.19	598.40	(299.21)
COCA COLA COM	40.0000	10/22/07	11/04/08					1,852.89	2,357.28	(504.39)
	20.0000	10/22/07	12/02/08					869.62	1,178.64	(309.02)
	25.0000	10/22/07	12/09/08					1,137.69	1,473.30	(335.61)
COLGATE PALMOLIVE	10.0000	08/03/07	11/04/08					655.45	673.00	(17.55)
	15.0000	08/03/07	12/02/08					913.04	1,009.50	(96.46)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
79 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMMERCIAL METALS CO COM	30.0000	05/03/06	02/12/08			855.59	862.00	(6.41)
	60.0000	08/03/07	11/28/08			694.79	1,801.20	(1,106.41)
	50.0000	08/03/07	12/11/08			586.49	1,501.00	(914.51)
CONTINENTAL AG SPNRD ADR	7.0000	02/22/07	03/13/08			580.37	935.22	(354.85)
DUKE REALTY CORP NEW	30.0000	08/18/04	01/11/08			661.86	982.50	(320.64)
	39.0000	08/18/04	01/14/08			847.19	1,277.26	(430.07)
DANAHER CORP DEL COM	10.0000	08/03/07	09/09/08			764.79	776.20	(11.41)
	15.0000	08/03/07	11/05/08			900.89	1,164.30	(263.41)
R R DONNELLEY SONS	8.0000	05/08/06	04/30/08			244.71	267.60	(22.89)
	10.0000	05/18/06	04/30/08			305.89	334.09	(28.20)
	7.0000	05/19/06	04/30/08			214.14	235.12	(20.98)
DOW CHEMICAL CO	51.0000	02/15/07	03/19/08			1,893.60	2,211.90	(318.30)
	5.0000	02/22/07	03/19/08			185.64	215.95	(30.31)
	40.0000	03/09/07	03/19/08			1,485.19	1,717.68	(232.49)
	4.0000	03/13/07	03/19/08			148.52	171.88	(23.36)
	11.0000	03/13/07	04/30/08			440.87	472.69	(31.82)
	25.0000	08/03/07	11/04/08			673.43	1,091.57	(418.14)
	20.0000	08/03/07	11/05/08			521.99	873.25	(351.26)
EQUITY ONE	40.0000	09/26/05	03/14/08			869.19	899.56	(30.37)
	30.0000	08/03/07	11/04/08			508.62	723.60	(214.98)
	35.0000	08/03/07	12/02/08			537.09	844.20	(307.11)
	30.0000	08/03/07	12/11/08			506.58	723.59	(217.01)
EXELON CORPORATION	10.0000	08/03/07	09/09/08			632.29	741.30	(109.01)
	30.0000	08/03/07	10/27/08			1,450.69	2,223.90	(773.21)
	12.0000	08/03/07	11/05/08			552.43	889.56	(337.13)
	10.0000	08/03/07	12/11/08			543.99	741.30	(197.31)
ENERGEN CRP COM PV 10CENT	15.0000	08/03/07	12/11/08			445.19	793.05	(347.86)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
80 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENNIS INC								
	3.0000	03/16/07	04/30/08			51.35	78.00	(26.65)
	30.0000	04/25/07	04/30/08			513.60	765.00	(251.40)
	20.0000	04/26/07	04/30/08			342.40	507.45	(165.05)
	10.0000	04/27/07	04/30/08			171.19	248.70	(77.51)
	13.0000	04/30/07	09/09/08			215.27	320.41	(105.14)
	22.0000	08/03/07	09/09/08			364.32	447.92	(83.60)
	35.0000	08/03/07	12/11/08			339.84	712.59	(372.75)
FPL GROUP INC								
	15.0000	10/15/07	10/27/08			615.61	946.14	(330.53)
	25.0000	10/16/07	10/27/08			1,026.02	1,584.82	(558.80)
	15.0000	10/16/07	12/02/08			666.92	950.89	(283.97)
GRUPO TELEvisa SA ADR								
	28.0000	11/28/06	03/19/08			646.78	700.95	(54.17)
	10.0000	01/25/07	03/19/08			230.99	290.21	(59.22)
	65.0000	08/03/07	08/28/08			1,531.74	1,635.39	(103.65)
	25.0000	08/03/07	12/11/08			398.99	629.00	(230.01)
GANNETT CO								
	5.0000	05/22/07	09/02/08			86.18	292.36	(206.18)
	10.0000	05/23/07	09/02/08			172.37	584.45	(412.08)
	10.0000	05/24/07	09/02/08			172.37	583.44	(411.07)
	15.0000	06/06/07	09/02/08			258.56	881.51	(622.95)
	10.0000	06/07/07	09/02/08			172.37	580.98	(408.61)
	55.0000	08/03/07	09/02/08			948.06	2,751.64	(1,803.58)
	100.0000	08/03/07	09/03/08			1,730.27	5,003.00	(3,272.73)
	50.0000	08/03/07	09/08/08			914.88	2,501.51	(1,586.63)
GLAXOSMITHKLINE PLC ADR								
	15.0000	12/06/05	03/19/08			625.79	759.75	(133.96)
	13.0000	06/11/07	11/05/08			492.46	679.46	(187.00)
	112.0000	08/03/07	11/05/08			4,242.81	5,747.83	(1,505.02)
	35.0000	08/03/07	12/02/08			1,153.24	1,796.20	(642.96)
	10.0000	08/03/07	12/11/08			361.99	513.20	(151.21)
	20.0000	08/03/07	12/17/08			743.59	1,026.40	(282.81)
GENCO SHIPPING AND								
	40.0000	08/17/07	12/02/08			292.18	2,049.94	(1,757.76)
	35.0000	08/20/07	12/02/08			255.67	1,846.86	(1,591.19)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
81 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEALTHCARE REALTY TR	59.0000	08/18/04	02/12/08			1,470.25	2,164.72	(694.47)
	30.0000	08/03/07	11/10/08			664.16	676.20	(12.04)
HARSCO CORPORATION	25.0000	08/03/07	11/28/08			613.24	1,385.25	(772.01)
	15.0000	08/03/07	12/11/08			350.84	831.15	(480.31)
HOLLY CORP COM \$0.01	22.0000	03/30/05	12/02/08			345.83	393.76	(47.93)
	3.0000	08/03/07	12/02/08			47.16	183.03	(135.87)
	20.0000	08/03/07	12/17/08			406.19	1,220.19	(814.00)
IAMGOLD CORP COM	29.0000	01/08/07	03/14/08			242.43	243.46	(1.03)
	30.0000	01/09/07	03/14/08			250.79	252.02	(1.23)
	40.0000	01/12/07	03/14/08			334.40	342.96	(8.56)
	25.0000	01/16/07	03/14/08			209.00	215.90	(6.90)
	11.0000	01/17/07	03/14/08			91.97	95.69	(3.72)
	14.0000	01/17/07	11/05/08			52.67	121.79	(69.12)
	116.0000	08/03/07	11/05/08			436.46	1,010.36	(573.90)
	190.0000	08/03/07	11/28/08			855.16	1,654.90	(799.74)
	90.0000	08/03/07	12/11/08			437.39	783.90	(346.51)
	95.0000	08/03/07	12/17/08			542.53	827.44	(284.91)
INTEL CORP	30.0000	08/03/07	09/09/08			608.99	733.19	(124.20)
	155.0000	08/03/07	09/10/08			3,144.05	3,788.19	(644.14)
	141.0000	08/03/07	09/16/08			2,727.33	3,445.04	(718.71)
INTESA SANPAOLO SPON ADR	1.0000	09/14/06	03/19/08			39.43	40.49	(1.06)
	26.0000	09/21/05	03/19/08			1,025.43	1,051.39	(25.96)
	100.0000	08/03/07	09/15/08			3,209.01	4,550.00	(1,340.99)
	13.0000	08/03/07	12/17/08			258.69	591.51	(332.82)
	7.0000	08/16/07	12/17/08			139.30	305.55	(166.25)
JPMORGAN CHASE & CO	101.0000	11/14/07	11/21/08			2,108.39	4,565.98	(2,457.59)
	17.0000	11/15/07	11/21/08			354.88	758.36	(403.48)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
82 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	20 0000	08/03/07	12/02/08			1,111.79	1,222.60	(110.81)
	40 0000	08/03/07	12/04/08			2,292.53	2,445.20	(152.67)
KEYCORP NEW COM	47 0000	08/18/04	08/05/08			508.09	1,456.54	(948.45)
	30 0000	09/29/05	08/05/08			324.31	963.53	(639.22)
	290 0000	08/03/07	08/05/08			3,135.06	9,947.00	(6,811.94)
KRAFT FOODS INC VA CL A	95 0000	08/03/07	11/04/08			2,844.89	3,105.55	(260.66)
	15 0000	08/03/07	11/05/08			441.74	490.35	(48.61)
	20 0000	08/03/07	12/02/08			512.39	653.80	(141.41)
KELLWOOD CO	27 0000	12/02/05	02/14/08			567.00	641.32	(74.32)
KENNAMETAL INC	20 0000	08/03/07	09/09/08			635.59	786.20	(150.61)
	30 0000	08/03/07	12/11/08			553.49	1,179.30	(625.81)
KIMBERLY CLARK	55 0000	08/03/07	11/05/08			3,303.03	3,775.74	(472.71)
	15 0000	08/03/07	12/02/08			833.17	1,029.75	(196.58)
LOCKHEED MARTIN CORP	25 0000	08/27/07	10/10/08			2,070.34	2,528.22	(457.88)
	7 0000	08/27/07	11/05/08			594.01	707.90	(113.89)
LINCOLN ELEC HLDGS INC	10 0000	08/03/07	09/09/08			701.89	720.20	(18.31)
	20 0000	08/03/07	12/02/08			848.59	1,440.39	(591.80)
LAFARGE ADR NEW	100 0000	08/03/07	09/08/08			3,045.01	4,149.79	(1,104.78)
	103 0000	08/03/07	09/09/08			3,072.56	4,274.29	(1,201.73)
LINCOLN NTL CORP IND NPV	12 0000	03/22/06	03/19/08			608.71	671.55	(62.84)
	23 0000	05/01/06	03/19/08			1,166.70	1,323.17	(156.47)
	2 0000	05/01/06	05/08/08			106.14	115.06	(8.92)
	135 0000	08/03/07	12/11/08			2,279.51	7,993.34	(5,713.83)
	32 0000	08/03/07	12/17/08			567.47	1,894.73	(1,327.26)



MF FOUNDATION INC

Account No.
2GP-02228

Taxpayer No.
82-0517818

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LUBRIZOL CORP	15.0000	08/03/07	09/09/08			781.79	916.19	(134.40)
	15.0000	08/03/07	12/11/08			481.79	916.20	(434.41)
MARATHON OIL CORP	20.0000	08/03/07	11/05/08			602.19	1,020.39	(418.20)
MATTEL INC COM	105.0000	08/03/07	11/04/08			1,611.49	2,434.95	(823.46)
	50.0000	08/03/07	12/02/08			656.49	1,159.50	(503.01)
	35.0000	08/03/07	12/11/08			502.28	811.65	(309.37)
METHANEX CORP COM	35.0000	08/03/07	12/02/08			331.09	838.59	(507.50)
MICROSOFT CORP	35.0000	08/03/07	09/09/08			919.44	1,025.85	(106.41)
	100.0000	08/03/07	10/02/08			2,602.14	2,931.00	(328.86)
	65.0000	08/03/07	11/05/08			1,473.14	1,905.15	(432.01)
	19.0000	08/03/07	12/02/08			356.62	556.90	(200.28)
	21.0000	08/08/07	12/02/08			394.17	627.81	(233.64)
	20.0000	08/08/07	12/11/08			390.19	597.92	(207.73)
NINTENDO LTD ADR	55.0000	08/03/07	08/28/08			3,034.78	3,184.50	(149.72)
	30.0000	08/09/07	08/28/08			1,655.33	1,793.13	(137.80)
NSK LTD ADR	5.0000	12/11/06	02/12/08			421.24	458.05	(36.81)
	24.0000	08/03/07	09/04/08			1,482.73	2,212.81	(730.08)
	15.0000	08/09/07	09/04/08			926.71	1,264.50	(337.79)
	10.0000	08/31/07	09/04/08			617.81	850.05	(232.24)
NATL BK GREECE SA SPNADR	38.0000	03/21/07	08/22/08			322.21	402.42	(80.21)
	291.0000	08/03/07	08/22/08			2,467.52	3,304.00	(836.48)
NAT FUEL GAS CO NJ \$1	15.0000	08/03/07	12/02/08			443.99	666.90	(222.91)
NIKE INC CL B	50.0000	10/09/07	10/24/08			2,411.36	3,086.08	(674.72)
	15.0000	10/10/07	10/24/08			723.41	929.36	(205.95)
	15.0000	10/10/07	12/02/08			735.14	929.36	(194.22)
	25.0000	10/10/07	12/10/08			1,279.87	1,548.94	(269.07)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
84 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORTH TRUST CORP	15.0000	10/08/07	11/05/08			815.69	1,064.20	(248.51)
OCCIDENTAL PETE CORP CAL	10.0000	09/18/07	11/05/08			546.85	638.80	(91.95)
	25.0000	09/18/07	12/02/08			1,160.99	1,597.00	(436.01)
	7.0000	09/18/07	12/11/08			397.60	447.16	(49.56)
	18.0000	09/19/07	12/11/08			1,022.40	1,176.89	(154.49)
ORACLE CORP \$0.01 DEL	240.0000	08/24/07	09/11/08			4,580.13	4,776.08	(195.95)
	30.0000	08/24/07	11/05/08			541.19	597.02	(55.83)
	10.0000	10/19/07	11/05/08			180.40	211.33	(30.93)
	35.0000	10/19/07	12/02/08			546.34	739.67	(193.33)
PETROLEO BRAS VTG SPD ADR	20.0000	08/03/07	11/04/08			582.19	630.80	(48.61)
	20.0000	08/03/07	11/05/08			550.59	630.80	(80.21)
	20.0000	08/03/07	12/11/08			459.19	630.80	(171.61)
PEPSICO INC	20.0000	08/03/07	11/04/08			1,178.20	1,347.40	(169.20)
	25.0000	08/03/07	12/02/08			1,335.49	1,684.25	(348.76)
	35.0000	08/03/07	12/08/08			1,867.45	2,357.95	(490.50)
PFIZER INC DEL PV\$0.05	43.0000	04/26/06	03/14/08			886.21	1,073.68	(187.47)
	47.0000	04/28/06	03/14/08			968.66	1,181.97	(213.31)
	93.0000	04/28/06	03/19/08			1,921.35	2,338.82	(417.47)
	25.0000	02/22/07	03/19/08			516.50	648.25	(131.75)
	280.0000	08/03/07	11/04/08			5,112.32	6,669.59	(1,557.27)
	45.0000	08/03/07	11/05/08			772.64	1,071.90	(299.26)
	50.0000	08/03/07	12/02/08			933.75	1,429.20	(495.45)
	40.0000	08/03/07	12/17/08			695.59	952.80	(257.21)
PRECISION CASTPARTS	63.0000	08/03/07	09/19/08			5,603.01	9,002.08	(3,399.07)
RWE AG SPONSORED ADR	14.0000	08/03/07	09/15/08			1,313.49	1,512.01	(198.52)
	10.0000	08/15/07	09/15/08			938.21	1,095.70	(157.49)



MF FOUNDATION INC

Account No.
2GP-02228Taxpayer No.
82-0517818Page
85 of 122

COPY

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REGIONS FINL CORP	30.0000	08/18/04	04/30/08			661.49	944.53	(283.04)
	72.0000	08/18/04	08/01/08			683.90	2,266.88	(1,582.98)
	50.0000	10/03/05	08/01/08			474.93	1,543.08	(1,068.15)
	75.0000	08/03/07	08/06/08			758.57	2,246.41	(1,487.84)
	317.0000	08/03/07	08/07/08			3,119.73	9,494.86	(6,375.13)
REYNOLDS AMERICAN INC	55.0000	08/03/07	11/05/08			2,568.41	3,407.25	(838.84)
	15.0000	08/03/07	12/02/08			608.99	929.25	(320.26)
ROYAL DUTCH SHELL PLC	10.0000	09/25/07	11/04/08			596.14	830.37	(234.23)
	5.0000	09/26/07	11/04/08			298.08	415.13	(117.05)
	12.0000	09/26/07	11/05/08			672.83	996.31	(323.48)
ROCHE HLDG LTD SPN ADR	30.0000	08/03/07	09/17/08			2,436.24	2,638.50	(202.26)
	5.0000	08/03/07	10/29/08			370.85	439.75	(68.90)
	10.0000	08/03/07	12/02/08			568.49	879.50	(211.01)
SENSIENT TECHNOLOGY CORP	25.0000	08/03/07	11/07/08			596.92	647.42	(50.50)
	25.0000	08/03/07	12/02/08			547.99	647.42	(99.43)
SEAGATE TECHNOLOGY	160.0000	08/03/07	11/04/08			1,233.37	3,828.79	(2,595.42)
	250.0000	08/03/07	11/05/08			1,803.00	5,982.51	(4,179.51)
SKF AB SPNSR KR12.50 ADR	105.0000	08/03/07	09/09/08			1,512.24	2,123.43	(611.19)
	87.0000	08/03/07	09/09/08			1,229.24	1,759.42	(530.18)
ST MARY LD & EXPL CO	15.0000	08/03/07	12/11/08			304.34	505.31	(200.97)
SANDVIK AB ADR	20.0000	02/22/07	09/08/08			237.19	335.70	(98.51)
	105.0000	08/03/07	09/08/08			1,245.25	2,136.75	(891.50)
	225.0000	08/03/07	09/09/08			2,567.57	4,578.75	(2,011.18)
SIEMENS AG ADR	10.0000	08/03/07	12/02/08			579.09	1,252.99	(673.90)
SCHLUMBERGER LTD	15.0000	08/03/07	11/04/08			778.09	1,339.53	(561.44)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
86 of 122

MF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SWEDBANK A B ADR	24.0000	08/10/06	05/16/08		598.77	670.51	(71.74)
SUSQUEHANNA BANCSHRS INC	77.0000	08/18/04	02/12/08		1,570.01	1,784.10	(214.09)
	65.0000	08/03/07	11/11/08		915.74	1,115.14	(199.40)
	35.0000	08/03/07	11/28/08		520.09	600.46	(80.37)
TESCO PLC SPNRD ADR	44.0000	08/03/07	09/15/08		859.30	1,104.40	(245.10)
	85.0000	08/09/07	09/15/08		1,660.02	2,230.71	(570.69)
TRAVELERS COS INC	55.0000	08/03/07	11/04/08		2,279.33	2,792.90	(513.57)
	20.0000	08/03/07	12/02/08		794.59	1,015.60	(221.01)
TOYOTA MOTOR CORP ADR	8.0000	12/21/05	04/30/08		816.68	820.77	(4.09)
	15.0000	08/03/07	08/22/08		1,328.75	1,793.71	(464.96)
UGI CORP NEW	30.0000	08/03/07	11/12/08		661.45	755.10	(93.65)
	30.0000	08/03/07	12/02/08		659.69	755.10	(95.41)
UNILEVER PLC NEW ADR	80.0000	08/03/07	08/12/08		2,214.52	2,526.40	(311.88)
	100.0000	08/03/07	08/22/08		2,742.15	3,158.00	(415.85)
	10.0000	08/03/07	08/25/08		271.39	315.80	(44.41)
	15.0000	08/03/07	08/26/08		402.09	473.71	(71.62)
UNIVERSAL CORP VA	10.0000	08/03/07	12/11/08		327.29	557.60	(230.31)
V F CORPORATION	20.0000	08/03/07	11/04/08		1,125.38	1,763.79	(638.41)
	15.0000	08/03/07	12/02/08		709.64	1,322.85	(613.21)
	10.0000	08/03/07	12/11/08		515.79	881.90	(366.11)
VERIZON COMMUNICATNS COM	15.0000	08/18/04	03/19/08		533.09	563.80	(30.71)
	50.0000	08/03/07	11/04/08		1,641.81	2,164.43	(522.62)
	35.0000	08/03/07	11/05/08		1,108.81	1,515.10	(406.29)
	45.0000	08/03/07	12/02/08		1,425.64	1,947.98	(522.34)
	55.0000	08/03/07	12/16/08		1,788.74	2,380.88	(592.14)



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
87 of 122

WMF FOUNDATION INC

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VODAFONE GROUP PLC NEW	25.0000	08/03/07	12/02/08		449.49	799.25	(349.76)
WD 40 COMPANY DELAWARE	5.0000	02/22/07	03/19/08		163.58	168.09	(4.51)
	15.0000	08/03/07	11/12/08		385.05	509.84	(124.79)
	15.0000	08/03/07	12/02/08		364.49	509.85	(145.36)
WASHINGTON FEDL INC	35.0000	08/03/07	11/10/08		573.69	775.60	(201.91)
	25.0000	08/03/07	12/02/08		372.74	554.00	(181.26)
WORLD FUEL SERVICES CRP	8.0000	03/02/07	09/09/08		206.52	328.77	(122.25)
	10.0000	03/05/07	09/09/08		258.15	417.70	(159.55)
	5.0000	03/14/07	09/09/08		129.07	210.00	(80.93)
	32.0000	08/03/07	09/09/08		826.12	1,305.60	(479.48)
	30.0000	08/03/07	11/05/08		706.83	1,224.00	(517.17)
	13.0000	08/03/07	11/28/08		460.97	530.40	(69.43)
	15.0000	09/07/07	11/28/08		531.89	554.70	(22.81)
	15.0000	09/10/07	11/28/08		531.90	556.47	(24.57)
	22.0000	09/11/07	11/28/08		780.12	848.87	(68.75)
	8.0000	09/11/07	12/11/08		285.41	308.69	(23.28)
	7.0000	09/19/07	12/11/08		249.74	279.97	(30.23)
WINDSTREAM CORP	117.0000	10/16/06	03/19/08		1,422.70	1,611.73	(189.03)
	73.0000	10/17/06	03/19/08		887.67	998.15	(110.48)
	2.0000	10/17/06	11/05/08		17.06	27.35	(10.29)
	113.0000	08/03/07	11/05/08		964.19	1,539.05	(574.86)
	70.0000	08/03/07	11/28/08		619.68	953.40	(333.72)
	45.0000	08/03/07	12/02/08		376.21	612.90	(236.69)
WEIS MARKETS INC	95.0000	08/03/07	08/14/08		3,657.66	3,831.35	(173.69)
	20.0000	08/03/07	11/04/08		661.65	806.60	(144.95)
	15.0000	08/03/07	12/17/08		463.64	604.95	(141.31)
WACHOVIA CORP NEW	5.0000	10/25/06	07/08/08		69.58	279.67	(210.09)
	45.0000	11/01/06	07/08/08		626.27	2,491.21	(1,864.94)

RECEIVED
OCT 27 2010
ACCTS. MAINT



Account No.
2GP-02228

Taxpayer No.
82-0517818

Page
88 of 122

MF FOUNDATION INC-

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WYETH	25.0000	11/09/07	12/02/08			825.89	1,143.26	(317.37)
	5.0000	11/13/07	12/02/08			165.18	233.49	(68.31)
						293,069.72	432,393.66	(139,323.94)
Subtotal								(99,793.20)

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

FAIRPOINT COMMUNICATIONS	245.0000	04/15/08	04/15/08			4.39	N/A	N/A
GDF SUEZ ADR	.0000	08/28/08	08/28/08			2.54	N/A	N/A
NATL BK GREECE SA SPNADR	502.0000	06/06/08	06/06/08			0.85	N/A	N/A
Subtotal						7.78	0.00	

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

1,381,467.48
1,381,467.48
0.00

1,584,285.97

(202,826.27)

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	58,501.99	(161,535.06)	39,530.74	(139,323.94)

RECEIVED

OCT 27 2010

ACCTS. MAINT