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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008Department 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 Jul 1, 2008, and ending Jun 30, 2009

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

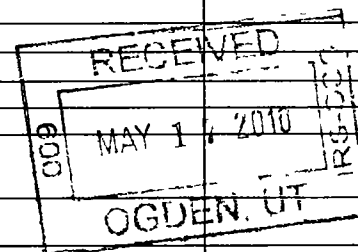
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FRED JONES FAMILY FOUNDATION (NEW NAME)		A Employer identification number 20-3110536
	Number and street (or P.O. box number if mail is not delivered to street address) 9225 LAKE HEFNER PARKWAY	Room/suite 200	B Telephone number (see the instructions) (405) 231-2400
	City or town OKLAHOMA CITY	State ZIP code OK 73120	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, column (c), line 16) \$ 10,131,156.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see the instructions).)

	(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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	4,405.	4,405.	0.	
4 Dividends and interest from securities	381,579.	381,579.	0.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-2,407,278.	L-6a Stmt		
b Gross sales price for all assets on line 6a	8,232,237.			
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/(loss) (att sch)				
11 Other income (attach schedule) MISCELLANEOUS	1,115.	1,115.		
12 Total. Add lines 1 through 11	-2,020,179.	387,099.	0.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	22,597.	11,299.		11,298.
15 Pension plans, employee benefits	3,536.	1,768.		1,768.
16a Legal fees (attach schedule)	1,143.	572.		571.
b Accounting fees (attach sch)	6,550.	3,275.		3,275.
c Other prof fees (attach sch)				
17 Interest (Attm. 1)				
18 Taxes (attach schedule) See Line 18 Stmt	22,544.	5,154.		
19 Depreciation (attach sch) and depletion	1,123.	1,123.		
20 Occupancy	5,785.	2,893.		2,892.
21 Travel, conferences, and meetings	374.	187.		187.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt (Attm. 1)	75,879.	71,895.		3,984.
24 Total operating and administrative expenses. Add lines 13 through 23	139,531.	98,166.		23,975.
25 Contributions, gifts, grants paid (Attm. 14)	414,666.			414,666.
26 Total expenses and disbursements. Add lines 24 and 25	554,197.	98,166.		438,641.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,574,376.			
b Net investment income (if negative, enter -0-)		288,933.		
c Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	617,262.	2,108,614.	2,108,614.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	646.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	429.	3,633.	3,633.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule). L-13 Stmt	12,324,567.	8,204,341.	7,943,568.	
14 Land, buildings, and equipment basis (Attm. 4)	30,915.			
Less: accumulated depreciation (attach schedule)	0.	29,288.	29,288.	
15 Other assets (describe L-15 Stmt (Attm. 4))	21,505.	45,553.	45,553.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	12,964,909.	10,391,929.	10,131,156.	
LIABILITIES	17 Accounts payable and accrued expenses	305.	1,701.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	305.	1,701.	
	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, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		12,964,604.	10,390,228.	
30 Total net assets or fund balances (see the instructions)		12,964,604.	10,390,228.	
31 Total liabilities and net assets/fund balances (see the instructions)		12,964,909.	10,391,929.	

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	12,964,604.
2 Enter amount from Part I, line 27a	2	-2,574,376.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,390,228.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	10,390,228.

Part IV Capital Gains and Losses 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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	BANK OF AMERICA SECURITIES - SEE ATTM. 5	P	Various	Various
b	BANK OF AMERICA SECURITIES - SEE ATTM. 5	P	Various	Various
c	BOK CONSERVATIVE BONDS - SEE ATTM. 6	P	Various	Various
d	BOK CONSERVATIVE BONDS - SEE ATTM. 6	P	Various	Various
e	See Columns (a) thru (d)			

(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 145,453.		208,326.	-62,873.
b 713,685.		1,171,837.	-458,152.
c 148,732.		152,602.	-3,870.
d 526,033.		529,477.	-3,444.
e See Columns (e) thru (h)	CAHMS. 1, 2, 13	8,577,273.	-1,878,939.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-62,873.
b			-458,152.
c			-3,870.
d			-3,444.
e See Columns (i) thru (l)	0.	0.	-1,878,939.

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	-2,407,278.
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) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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 the 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 (column (b) divided by column (c))
2007	300,757.	13,931,339.	0.021589
2006	330,530.	13,563,650.	0.024369
2005	277,000.	6,424,943.	0.043113
2004			
2003			

2 Total of line 1, column (d)	2	0.089071
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	0.029690
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,872,808.
5 Multiply line 4 by line 3	5	322,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,889.
7 Add lines 5 and 6	7	325,703.
8 Enter qualifying distributions from Part XII, line 4	8	438,641.

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

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see the instructions)

1 a 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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 2,889.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,889.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,889.
6 Credits/Payments		
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 17,415.	
b Exempt foreign organizations— tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 17,415.	
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 14,526.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 2,900. Refunded	11 11,626.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) OK - Oklahoma		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)(3)? 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?	13	X	
Website address <u>www.fredjonesfamilyfoundation.com</u>				
14	The books are in care of <u>THE FOUNDATION</u> Telephone no. <u>(405) 231-2400</u>			
Located at <u>9225 LAKE HEFNER PARKWAY, STE. 200 OKLAHOMA CITY OK</u> ZIP + 4 <u>73120</u>				
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	<u>N/A</u>

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	<u>N/A</u>
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	<u>N/A</u>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	3b	<u>N/A</u>
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

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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)? (see instructions)

☐ 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)?5b N/A

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?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?7b N/A**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 (see instructions).

(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
KIRKLAND HALL 6510 N. HILLCREST OKLAHOMA CITY OK 73116	CHRMN/PRES./DIR. 5.00	0.	0.	0.
FRED JONES HALL 5701 NORMANDY TERRACE OKLAHOMA CITY OK 73142	VP/DIRECTOR 5.00	0.	0.	0.
BROOKS HALL, JR. 6917 NW GRAND BLVD. OKLAHOMA CITY OK 73116	VP/DIRECTOR 5.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc. (Attm. 3)		22,597.	661.	0.

2 Compensation of five highest-paid employees (other than those included on line 4 see instructions). 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

None

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

3 Five highest-paid independent contractors for professional services— (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions	
3 NONE	0.
Total. Add lines 1 through 3	None

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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	8,968,553.
b	Average of monthly cash balances	1b	2,069,831.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,038,384.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,038,384.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	165,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,872,808.
6	Minimum investment return. Enter 5% of line 5	6	543,640.

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	543,640.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,889.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,889.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	540,751.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	540,751.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	540,751.

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	438,641.
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	438,641.
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 (see instructions)	5	2,889.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,752.

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.

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Form 990-PF (2008)

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				540,751.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			384,354.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 438,641.				
a Applied to 2007, but not more than line 2a			384,354.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				54,287.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				486,464.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	0.			

BAA

Form 990-PF (2008)

N/A

- (4) Gross investment income**

[illegible]

NO RESTRICTIONS OR LIMITATIONS.

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 24				414,666.
Total			3a	414,666.
b Approved for future payment NONE				0.
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,405.	
4 Dividends and interest from securities			14	381,579.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,115.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,407,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-2,020,179.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-2,020,179.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID ON INVESTMENTS	5,154.	5,154.		
TAXES BASED ON INVESTMENT INCOME	17,390.			

Total 22,544. 5,154.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEE CHARGES	68,356.	68,356.		
TELEPHONE	1,306.	653.		653.
OFFICE SUPPLIES	277.	139.		138.
SMALL FOUNDATION MEMBERSHIP	495.			495.
ADVERTISING	2,750.	1,375.		1,375.
BANK CHARGES	48.	48.		
COMPUTER EXPENSE	145.	73.		72.
MISCELLANEOUS EXPENSE	122.	61.		61.
SOFTWARE TRAINING & MAINTENANCE	2,380.	1,190.		1,190.

Total 75,879. 71,895. 3,984.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
LKCM - SEE ATTM. 7	P	Various	Various
LKCM - SEE ATTM. 7	P	Various	Various
BANK OF AMERICA SMALL CAP - SEE ATTM. 8	P	Various	Various
BOK AGGRESSIVE BONDS - SEE ATTM. 9	P	Various	Various
BOK AGGRESSIVE BONDS - SEE ATTM. 10	P	Various	Various
BANK OF AMERICA MID CAP ANCHOR - SEE ATTM. 11	P	Various	Various
BANK OF AMERICA MID CAP ANCHOR - SEE ATTM. 12	P	Various	Various
BANK OF AMERICA MID CAP WELLSCAP - SEE ATTM. 13	P	Various	Various
BANK OF AMERICA MID CAP WELLSCAP - SEE ATTM. 14	P	Various	Various
BANK OF AMERICA LARGE CAP NWQ - SEE ATTM. 15	P	Various	Various
RAYMOND JAMES INVESTMENTS - SEE ATTM. 16	P	Various	Various
UBS REINHART - SEE ATTM. 17	P	Various	Various
UBS LUTHER KING - SEE ATTM. 18	P	Various	Various
UBS LUTHER KING - SEE ATTM. 19	P	Various	Various
UBS ROOSEVELT - SEE ATTM. 20	P	Various	Various
UBS ANCHOR - SEE ATTM. 21	P	Various	Various
UBS ANCHOR - SEE ATTM. 22	P	Various	Various
TRADEWINDS - SEE ATTM. 23	P	Various	Various
CAPITAL GAIN DISTRIBUTION - BANK OF AMERICA	P	Various	Various
CAPITAL GAIN DISTRIBUTION - BANK OF AMERICA	P	Various	Various
CAPITAL GAIN DISTRIBUTION - LKCM	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
175.		182.	-7.
409,368.		772,436.	-363,068.
590,104.		909,694.	-319,590.
263,500.		258,605.	4,895.
1,300,598.		1,321,747.	-21,149.
15,222.		19,160.	-3,938.
75,722.		84,832.	-9,110.
702,315.		883,516.	-181,201.
167,777.		229,944.	-62,167.
1,516,958.		2,411,502.	-894,544.
426,612.		493,432.	-66,820.
402,792.		401,560.	1,232.
38,716.		29,140.	9,576.
592,186.		546,437.	45,749.
35,281.		38,020.	-2,739.
10,367.		11,062.	-695.
132,829.		165,129.	-32,300.
1,024.		875.	149.
76.		0.	76.
16,530.		0.	16,530.
182.		0.	182.
Total		8,577,273.	-1,878,939.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-7.
			-363,068.
			-319,590.
0.	0.	0.	4,895.
			-21,149.
			-3,938.
			-9,110.
			-181,201.
			-62,167.
			-894,544.
			-66,820.
0.	0.	0.	1,232.
0.	0.	0.	9,576.
0.	0.	0.	45,749.
			-2,739.
			-695.
			-32,300.
0.	0.	0.	149.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	76.
0.	0.	0.	16,530.
0.	0.	0.	182.
Total	0.	0.	-1,878,939.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ WENDY SMITH 9225 LAKE HEFNER PKWY, STE. 200 OKLAHOMA CITY OK 73120	VP/ASST. SECRETAR 15.00	15,264.	661.	0.
Person ☒ Business ☐ DEBRA MELLOTT 9225 LAKE HEFNER PKWY, STE. 200 OKLAHOMA CITY OK 73120	TREASURER 5.00	0.	0.	0.
Person ☒ Business ☐ VICKI SCHILLING 9225 LAKE HEFNER PKWY, STE. 200 OKLAHOMA CITY OK 73120	SECRETARY 5.00	0.	0.	0.
Person ☒ Business ☐ MARILYN J. UPSHER 2406 GRAND CIRCLE OKLAHOMA CITY OK 73116	DIRECTOR 5.00	0.	0.	0.
Person ☒ Business ☐ SHIRLEY SURDICK 1140 NW 63RD OKLAHOMA CITY OK 73116	VP/EXEC. DIRECTOR 8.00	7,333.	0.	0.

Total

22,597.

661.

0.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BOK AGGRESSIVE	1,606,203.	1,380,160.
UBS ANCHOR	436,781.	384,345.
UBS JAMES BAKER	1,952,668.	1,960,482.
UBS LUTHER KING	971,638.	981,274.
UBS MAIN	325,273.	325,273.
UBS REINHART	1,270,796.	1,280,455.
UBS ROOSEVELT	467,438.	464,656.
UBS SEIX ADVISORS	715,474.	704,704.
UBS TRADEWINDS	318,888.	322,940.
UBS WHV	139,182.	139,279.
Total	<u>8,204,341.</u>	<u>7,943,568.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PREPAID TAXES	21,505.	17,415.	17,415.
PURCHASED INTEREST	0.	28,138.	28,138.
Total	<u>21,505.</u>	<u>45,553.</u>	<u>45,553.</u>

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a)</u> <u>Description</u>	<u>(b)</u> <u>How</u> <u>Acquired</u>	<u>(c)</u> <u>Date</u> <u>Acquired</u>	<u>(d)</u> <u>Date</u> <u>Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost or</u> <u>Other Basis</u>	<u>(h)</u> <u>Tax</u> <u>Gain/Loss</u>
274.236	COLUMBIA INTL VALUE FD	P	12/19/08	02/17/09	2,720	3,200	(480)
1,366 119	COLUMBIA INTL VALUE FD	P	12/19/08	02/17/09	13,552	15,943	(2,391)
259 653	COLUMBIA INTL VALUE FD	P	06/19/08	05/08/09	3,035	4,656	(1,620)
4,703 785	COLUMBIA INTL VALUE FD	P	06/19/08	05/08/09	54,987	84,339	(29,352)
2,400 000	VANGUARD INTL/EMERG MKTS INDEX FD	P	08/18/08	05/12/09	71,158	100,188	(29,030)
Total Bank of America Short Term Capital Loss					145,453	208,326	(62,873)
2,724 228	COLUMBIA INTL VALUE FD	P	10/24/01	06/30/08	46,775	42,307	4,468
2,134 360	COLUMBIA INTL VALUE FD	P	10/24/01	02/17/09	21,173	33,147	(11,974)
376 088	COLUMBIA INTL VALUE FD	P	10/24/01	02/17/09	3,731	5,841	(2,110)
3,714 922	COLUMBIA INTL VALUE FD	P	10/24/01	02/17/09	36,852	57,693	(20,841)
14 052	COLUMBIA INTL VALUE FD	P	11/14/01	02/17/09	139	219	(80)
14.052	COLUMBIA INTL VALUE FD	P	11/14/01	02/17/09	139	219	(80)
111 218	COLUMBIA INTL VALUE FD	P	11/14/01	02/17/09	1,103	1,733	(629)
111 218	COLUMBIA INTL VALUE FD	P	11/14/01	02/17/09	1,103	1,733	(629)
6,269.592	COLUMBIA INTL VALUE FD	P	11/16/01	02/17/09	62,194	100,000	(37,806)
6,269 592	COLUMBIA INTL VALUE FD	P	11/16/01	02/17/09	62,194	100,000	(37,806)
3,948 967	COLUMBIA INTL VALUE FD	P	03/13/02	02/17/09	39,174	65,000	(25,826)
597 197	COLUMBIA INTL VALUE FD	P	12/05/01	02/17/09	5,924	9,866	(3,941)
1,576 390	COLUMBIA INTL VALUE FD	P	12/05/01	05/08/09	18,428	26,042	(7,614)
6,053 269	COLUMBIA INTL VALUE FD	P	12/05/01	05/08/09	70,763	100,000	(29,237)
6,658 596	COLUMBIA INTL VALUE FD	P	04/15/02	05/08/09	77,839	110,000	(32,161)
1,590 681	COLUMBIA INTL VALUE FD	P	05/20/05	05/08/09	18,595	33,595	(15,000)
103.671	COLUMBIA INTL VALUE FD	P	05/20/05	05/08/09	1,212	2,190	(978)
84 183	COLUMBIA INTL VALUE FD	P	12/23/05	05/08/09	984	1,912	(928)
2,337 630	COLUMBIA INTL VALUE FD	P	12/23/05	05/08/09	27,327	53,088	(25,761)
477 196	COLUMBIA INTL VALUE FD	P	06/20/06	05/08/09	5,578	10,751	(5,173)
2,518 870	COLUMBIA INTL VALUE FD	P	06/20/06	05/08/09	29,446	56,750	(27,305)
260 459	COLUMBIA INTL VALUE FD	P	12/22/06	05/08/09	3,045	6,514	(3,469)
3,136 722	COLUMBIA INTL VALUE FD	P	12/22/06	05/08/09	36,668	78,449	(41,781)
214 882	COLUMBIA INTL VALUE FD	P	06/21/07	05/08/09	2,512	5,522	(3,011)
3,178 932	COLUMBIA INTL VALUE FD	P	06/21/07	05/08/09	37,162	81,699	(44,537)
373 493	COLUMBIA INTL VALUE FD	P	12/24/07	05/08/09	4,366	7,903	(3,537)
8,490.787	COLUMBIA INTL VALUE FD	P	12/24/07	05/08/09	99,257	179,665	(80,408)
Total Bank of America Long Term Capital Loss					713,685	1,171,837	(458,152)
Total Bank of America Capital Loss							(521,025)

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
AP Short Term Income Cl - I Fd#0047	P	10/01/07	09/30/08	113	126	(13)
AP Short Term Income Cl - I Fd#0047	P	11/01/07	09/30/08	113	125	(13)
AP Short Term Income Cl - I Fd#0047	P	12/03/07	09/30/08	116	129	(13)
AP Short Term Income Cl - I Fd#0047	P	12/17/07	09/30/08	78	86	(8)
AP Short Term Income Cl - I Fd#0047	P	01/02/08	09/30/08	113	125	(12)
AP Short Term Income Cl - I Fd#0047	P	02/01/08	09/30/08	110	122	(12)
AP Short Term Income Cl - I Fd#0047	P	03/03/08	09/30/08	109	121	(12)
AP Short Term Income Cl - I Fd#0047	P	04/01/08	09/30/08	106	116	(10)
AP Short Term Income Cl - I Fd#0047	P	05/01/08	09/30/08	105	113	(8)
AP Short Term Income Cl - I Fd#0047	P	05/21/08	09/30/08	46,302	50,000	(3,698)
AP Short Term Income Cl - I Fd#0047	P	06/02/08	09/30/08	168	180	(12)
AP Short Term Income Cl - I Fd#0047	P	07/01/08	09/30/08	301	321	(19)
AP Short Term Income Cl - I Fd#0047	P	08/01/08	09/30/08	333	352	(19)
AP Short Term Income Cl - I Fd#0047	P	09/02/08	09/30/08	339	349	(10)
AP Short Term Income Cl - I Fd#0047	P	10/01/08	10/27/08	324	334	(10)
FHLB 3.800%	P	05/22/08	12/26/08	100,000	100,000	0
Cavanal Hill Short Term Inc Fd#0047	P	11/03/08	06/02/09	1	1	(0)
Cavanal Hill Short Term Inc Fd#0047	P	12/01/08	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	01/02/09	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	02/02/09	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	03/02/09	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	04/01/09	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	05/01/09	06/02/09	0	0	(0)
Cavanal Hill Short Term Inc Fd#0047	P	06/01/09	06/02/09	0	0	(0)

Total BOK Conservative Bonds Short Term Capital Loss

148,732	152,602	(3,870)
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FHLMC 5.500%	P	07/17/07	07/30/08	100,000	100,000	0
AP Short Term Income Cl - I Fd#0047	P	02/18/05	09/30/08	22,253	24,785	(2,532)
AP Short Term Income Cl - I Fd#0047	P	03/01/05	09/30/08	94	105	(11)
AP Short Term Income Cl - I Fd#0047	P	04/01/05	09/30/08	129	143	(14)
AP Short Term Income Cl - I Fd#0047	P	05/02/05	09/30/08	133	148	(15)
AP Short Term Income Cl - I Fd#0047	P	06/01/05	09/30/08	127	141	(14)
AP Short Term Income Cl - I Fd#0047	P	07/01/05	09/30/08	134	149	(15)
AP Short Term Income Cl - I Fd#0047	P	08/01/05	09/30/08	134	149	(15)
AP Short Term Income Cl - I Fd#0047	P	09/01/05	09/30/08	137	153	(15)

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
AP Short Term Income CI - I Fd#0047	P	10/03/05	09/30/08	129	143	(14)
AP Short Term Income CI - I Fd#0047	P	11/01/05	09/30/08	130	144	(14)
AP Short Term Income CI - I Fd#0047	P	12/01/05	09/30/08	135	150	(14)
AP Short Term Income CI - I Fd#0047	P	01/01/06	09/30/08	139	155	(15)
AP Short Term Income CI - I Fd#0047	P	02/01/06	09/30/08	147	162	(16)
AP Short Term Income CI - I Fd#0047	P	03/01/06	09/30/08	130	144	(14)
AP Short Term Income CI - I Fd#0047	P	04/03/06	09/30/08	138	153	(14)
AP Short Term Income CI - I Fd#0047	P	05/01/06	09/30/08	150	166	(16)
AP Short Term Income CI - I Fd#0047	P	06/01/06	09/30/08	156	172	(16)
AP Short Term Income CI - I Fd#0047	P	07/01/06	09/30/08	123	136	(13)
AP Short Term Income CI - I Fd#0047	P	08/01/06	09/30/08	86	95	(9)
AP Short Term Income CI - I Fd#0047	P	09/01/06	09/30/08	87	97	(10)
AP Short Term Income CI - I Fd#0047	P	10/02/06	09/30/08	88	98	(10)
AP Short Term Income CI - I Fd#0047	P	11/01/06	09/30/08	92	103	(11)
AP Short Term Income CI - I Fd#0047	P	12/01/06	09/30/08	91	102	(11)
AP Short Term Income CI - I Fd#0047	P	12/18/06	09/30/08	152	169	(16)
AP Short Term Income CI - I Fd#0047	P	01/02/07	09/30/08	96	107	(10)
AP Short Term Income CI - I Fd#0047	P	02/01/07	09/30/08	97	107	(10)
AP Short Term Income CI - I Fd#0047	P	03/01/07	09/30/08	94	104	(10)
AP Short Term Income CI - I Fd#0047	P	04/02/07	09/30/08	101	113	(11)
AP Short Term Income CI - I Fd#0047	P	05/01/07	09/30/08	99	110	(11)
AP Short Term Income CI - I Fd#0047	P	06/01/07	09/30/08	104	116	(11)
AP Short Term Income CI - I Fd#0047	P	07/02/07	09/30/08	105	117	(11)
AP Short Term Income CI - I Fd#0047	P	08/01/07	09/30/08	108	120	(12)
AP Short Term Income CI - I Fd#0047	P	09/04/07	09/30/08	111	124	(12)
FHLB 3.625%	P	11/17/03	11/14/08	200,000	201,406	(1,406)
FNMA 3.375%	P	12/18/03	12/15/08	200,000	199,094	906
Total BOK Conservative Long Term Capital Loss				526,033	529,477	(3,444)
Total BOK Conservative Capital Loss						(7,314)

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
15 299	LKCM Small Cap Equity Fund Inst. Class	P	12/30/08	02/04/09	175	182	(7)
Total LKCM Short Term Capital Loss					175	182	(7)
465.339	LKCM Small Cap Equity Fund Inst. Class	P	06/25/04	11/19/08	4,840	10,005	(5,165)
17,090.561	LKCM Small Cap Equity Fund Inst. Class	P	06/25/04	02/04/09	195,687	367,447	(171,760)
2,076 864	LKCM Small Cap Equity Fund Inst. Class	P	12/30/04	02/04/09	23,780	44,632	(20,852)
3,329.410	LKCM Small Cap Equity Fund Inst. Class	P	12/29/05	02/04/09	38,122	70,883	(32,761)
6,729 475	LKCM Small Cap Equity Fund Inst. Class	P	08/28/06	02/04/09	77,052	150,000	(72,948)
3,149.362	LKCM Small Cap Equity Fund Inst. Class	P	12/28/06	02/04/09	36,060	69,821	(33,761)
2,951.399	LKCM Small Cap Equity Fund Inst. Class	P	12/28/07	02/04/09	33,794	59,589	(25,795)
2.932	LKCM Small Cap Equity Fund Inst. Class	P	12/28/07	02/04/09	34	59	(26)
Total LKCM Long Term Capital Loss					409,368	772,436	(363,068)
Total LKCM Capital Loss							(363,075)

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/39

REPORT: TMS-TX-23
PAGE: 1
RUN DATE: 07/01/09

ACCOUNT 0703470 IN F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO: 06/30/09

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

GAIN / LOSS INFORMATION

SHORT LT PRES/6 LT POST5/5

ACQUISITION TRANSACTION
DATE DATE

CASTLEPOINT HLDGS LTD

COM
BERMUDA

DATE	UNIT	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
08/10/07	36 000	405 41	403 97-	1 44	00	.00
08/08/07	28 000	315 32	324 35-	9 03-	00	.00
08/09/07	27 000	304 06	315 05-	10 99-	00	.00
08/06/08	57 000	641 89	710 79-	68 90-	00	.00
06/28/07	180 000	2,027 04	2,610 00-	.00	00	582 96-
08/07/08	73 000	807 72	1,058 50-	.00	00	250 78-
06/28/07	52 000	570 06	754 00-	.00	00	183 94-
08/08/08	20 000	219 25	300 74-	.00	00	81 49-
06/25/07	20 000	219 26	301 00-	.00	00	81 74-
06/13/07	20 000	208 29	289 87-	.00	00	81 58-
06/08/07	19 000	43 85	61 03-	.00	00	17 18-
06/14/07	4 000	163 71	228 87-	.00	00	65 16-
08/11/08	15 000	229 20	320 83-	.00	00	91 63-
04/16/07	21 000	196 46	275 39-	.00	00	78 93-
06/18/07	18 000	10 86	15 30-	.00	00	4 44-
08/12/08	44 000	477 68	674 23-	.00	00	196 55-
05/02/07	9 000	97 71	138 07-	.00	00	40 16-
08/12/08	13 000	141 05	199 44-	.00	00	58 39-
05/01/07	22 000	238 71	341 33-	.00	00	102 62-
04/30/07	19 000	206 15	295 45-	.00	00	89 30-
08/13/08	3 000	32 41	46 65-	.00	00	14 24-
04/27/07	22 000	237 69	347 27-	.00	00	109 58-
08/14/08	22 000	237 69	347 38-	.00	00	109 69-
08/14/08	7 000	75 63	110 56-	.00	00	34 93-
05/23/07	15 000	162 31	236 91-	.00	00	74 60-
08/15/08	22 000	238 05	348 61-	.00	00	110 56-
05/22/07	21 000	227 23	333 90-	.00	00	106 67-
06/01/07	790 000	8,734 69	11,389 49-	87 48-	00	2,567 32-

FRESH DEL MONTE PRODUCE INC

COM
CAYMAN ISLANDS

DATE	UNIT	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
09/16/08	76 000	1,973 74	1,640 33-	333 41	00	.00
08/13/08	40 000	1,038 81	916 31-	122 50	00	.00
01/29/09	26 000	675 23	614 50-	60 73	00	.00
08/12/08	56 000	1,454 33	1,368 16-	86 17	00	.00
09/26/08	67 000	1,740 01	1,661 23-	78 78	00	.00
07/28/08	108 000	2,804 78	2,687 72-	117 06	00	.00
01/29/09	45 000	1,168 66	1,133 91-	34 75	00	.00
07/24/08	418 000	10,855 56	10,022 16-	833 40	00	.00

VALIDUS HLDGS LTD

COM ISIN BMG9319H1025 BERMUDA

DATE	UNIT	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
01/13/09	77 000	1,841 79	1,324 91-	516 88	00	.00
10/16/08	2 000	47 49	34 41-	13 08	00	.00
01/14/09	29 000	688 55	523 96-	164 59	00	.00
10/15/08	23 000	548 55	415 55-	133 00	00	.00
01/29/09	26 000	620 10	583 37-	36 73	00	.00
07/28/08	25 000	596 25	582 71-	33 54	00	.00
01/29/09	53 000	1,264 04	1,207 05-	56 99	00	.00
07/25/08	24 000	572 40	548 87-	23 53	00	.00
07/31/08	25 000	596 25	572 82-	23 43	00	.00

FRED JONES FAMILY FOUNDATION

ATTM. 8

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8/139

08/01/08	01/29/09	36.000	858.59	826.47-	32.12	00	.00
07/30/08	01/29/09	25.000	596.24	574.36-	21.88	00	.00
08/12/08	01/29/09	31.000	739.34	742.43-	3.09-	00	.00
08/13/08	01/29/09	31.000	739.35	750.15-	10.80-	00	.00
08/14/08	01/29/09	24.000	572.40	585.29-	12.89-	00	.00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 3/29

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACQUISITION TRANSACTION
DATE DATE

VALIDUS HLDGS LTD (CONT'D)
08/15/08 01/29/09

ORTHOFIX INTERNATIONAL NV
COM
NETHERLANDS ANTILLES

07/08/08 09/24/08
10/28/08 12/19/08
10/28/08 01/29/09
07/08/08 01/29/09
04/25/08 01/29/09
04/28/08 01/29/09
04/30/08 01/29/09
06/20/08 01/29/09
06/20/08 01/29/09
06/05/08 01/29/09
02/27/08 01/29/09
02/28/08 01/29/09
02/25/08 01/29/09
02/25/08 01/29/09
02/26/08 01/29/09

AGL RES INC
COM

10/10/08 01/29/09
11/12/08 01/29/09
10/29/08 01/29/09

ADVANCED MEDICAL OPTICS INC
COM

11/28/07 10/23/08
11/29/07 10/23/08
11/19/07 10/23/08
08/17/07 10/23/08
08/17/07 10/24/08
08/16/07 10/24/08
08/20/07 10/24/08
08/15/07 10/24/08
08/01/07 10/24/08
08/01/07 10/27/08
08/02/07 10/27/08

GAIN/LOSS DETAIL REPORT
ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO: 06/30/09

REPORT TNS-TX-23
PAGE 2
RUN DATE 07/01/09

GAIN / LOSS INFORMATION
----- FEDERAL -----
SHORT LT PRES/6 LT POST5/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
36 000	858.59	879 73-	21 14-	00	00
467 000	11,139 93	10,132.08-	1,007.85	00	00
31 000	706 14	776 77-	70 63-	00	00
97 000	1,570 68	887 62-	683 06	00	00
22 000	375 07	201 31-	173.76	00	00
16 000	272 78	400 91-	128 13-	00	00
10 000	170.49	290 28-	119.79-	00	00
20 000	340 98	582 80-	241 82-	00	00
28 000	477 37	858 55-	381 18-	00	00
21 000	358 02	649 46-	291.44-	00	00
17 000	289 83	531 84-	242 01-	00	00
15 000	255 73	503 77-	248 04-	00	00
35 000	596 71	1,340 77-	744 06-	00	00
10 000	170 49	399 72-	229 23-	00	00
70 000	1,193 41	2,822 14-	1,628 73-	00	00
22 000	375.07	897 33-	522.26-	00	00
51 000	869.49	2,085.93-	1,216 44-	00	00
465 000	8,022 26	13,229 20-	5,206.94-	00	00
216 000	6,776 66	5,466 70-	1,309 96	00	00
49 000	1,537 30	1,381 23-	156 07	00	00
13 000	407 85	369.54-	38.31	00	00
278 000	8,721 81	7,217 47-	1,504 34	00	00
40 000	223 67	968 15-	744 48-	00	00
23 000	128 61	561 93-	433 32-	00	00
52 000	290 77	1,274 49-	983 72-	00	00
10 000	55 92	273 18-	00	00	217 26-
2 000	10 36	54 63-	00	00	44.27-
36 000	186 52	997 42-	00	00	810 90-
70 000	362 67	1,958 57-	00	00	1,595 90-
11 000	56 99	321 77-	00	00	264 78-
14 000	72 53	432 66-	00	00	360 13-
60 000	256 08	1,854 25-	00	00	1,598 17-
56 000	239 02	1,783 85-	00	00	1,544 83-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 4/27

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM 07/01/08 TO 06/30/09			GAIN/LOSS DETAIL REPORT			REPORT: TMS-TX-23 PAGE: 3 RUN DATE: 07/01/09		
ACQUISITION TRANSACTION DATE			DATE			UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
ADVANCED MEDICAL OPTICS INC (CONT'D)			08/01/07 10/27/08			24 000	102 43	767.62	00	00	565 19
						398.000	1,985 57	11,248 52	2,161 52	.00	7,101 43
AIRGAS INC			01/09/09 01/29/09			129.000	4,996 14	4,971 61	24 53	00	00
ALIGN TECHNOLOGY INC						68 000	491 98	1,051 42	559 44	00	00
			11/19/07 10/09/08			23 000	166 41	361.80	195 39	00	00
			11/20/07 10/09/08			199 000	1,364.08	3,777 04	2,412 96	00	00
			11/07/07 10/13/08			24 000	164.51	458.40	293 89	00	00
			11/06/07 10/13/08			26 000	164.46	409 00	244.60	00	00
			11/20/07 10/10/08			20 000	126.46	330 10	203 64	00	00
			11/08/07 10/10/08			52 000	328 81	876 13	547 32	00	00
			11/08/07 10/10/08			36 000	227.63	616 03	388 40	00	00
			11/09/07 10/10/08			12 000	75 88	227 76	151 88	00	00
						460 000	3,110 16	8,107 68	4,997 52	00	00
AMERICAN CAMPUS CMNTYS INC						14 000	309.33	358 82	49 49	00	00
			10/20/08 01/29/09			24 000	530.28	611.60	.00	81 32	00
			01/14/08 01/29/09			16 000	338 56	407 74	.00	69 18	00
			01/14/08 01/30/09			40 000	846 39	1,020 68	.00	174.29	00
			01/15/08 01/30/09			15 000	317.40	385 59	.00	68.19	00
			01/10/08 01/30/09			24 000	507 84	618 65	.00	110 81	00
			01/16/08 01/30/09			61 000	1,290 75	1,597 83	.00	307 08	00
			01/16/08 01/30/09			15 000	317 40	396 73	.00	79.33	00
			07/03/08 01/30/09			24 000	507 83	659 75	151.92	00	00
			07/02/08 01/30/09			20 000	423.20	552 90	129 70	00	00
						253.000	5,388 98	6,610 29	331 11	00	890.20
ANGIODYNAMICS INC						73 000	1,002 18	799 53	202 65	00	00
			01/15/09 01/29/09			102 000	1,400 31	1,126 86	273.45	00	00
			01/24/08 01/29/09			81 000	1,112 01	897.53	214 48	00	00
			10/10/08 01/29/09			93 000	1,276.75	1,111.71	165 04	00	00
			10/13/08 01/29/09			71.000	974.72	916 11	58 61	00	00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 85/39

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE				ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM: 07/01/08 TO: 06/30/09				GAIN/LOSS DETAIL REPORT				REPORT TMS-TX-24 PAGE 4 RUN DATE 07/01/09			
ACQUISITION TRANSACTION DATE				UNITS				PROCEEDS				TAX COST			

FRED JONES FAMILY FOUNDATION
EIN 20-3110536
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FORM 990-PF, PAGE 3, PART IV
For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/39

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO 06/30/09

REPORT: TMS-TX-23
PAGE 5
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ACQUISITION TRANSACTION
DATE DATE

BE AEROSPACE INC (CONT'D)
03/19/08 01/29/09

BEACON ROOFING SUPPLY INC
COM

05/02/07 09/05/08
04/05/07 09/05/08
04/11/07 09/05/08
04/09/07 09/05/08
04/11/07 09/05/08
04/11/07 09/08/08
04/09/07 09/08/08
04/13/07 09/08/08
04/13/07 09/09/08
04/12/07 09/09/08
04/12/07 09/09/08
04/12/07 09/09/08
04/10/07 09/09/08
04/10/07 09/10/08
04/10/07 09/11/08
04/10/07 09/11/08
04/17/07 09/11/08
04/17/07 09/15/08
04/16/07 09/15/08
04/16/07 09/16/08

GAIN / LOSS INFORMATION
FEDERAL
SHORT LT PRES/6 LT POSTS/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
22 000	218 90	734.64-	515.74-	00	00
460 000	4,576 97	8,211 83-	3,634.86-	.00	00
8 000	125 68	126 44-	00	00	.76-
19 000	298 49	310 71-	.00	00	12 22-
24 000	377 05	393 40-	.00	00	16 35-
19 000	298 50	311 46-	.00	00	12 96-
53 000	832 64	870 39-	.00	00	37 75-
7 000	114 25	114 96-	.00	00	.71-
19 000	310 12	312 74-	.00	00	2 62-
47 000	767 14	774 11-	.00	00	6 97-
32 000	505 59	527 05-	.00	00	21 46-
15 000	300 20	313 01-	.00	00	12 81-
32 000	243 45	247 11-	.00	00	3 66-
15 000	519 36	528 00-	.00	00	8 64-
4 000	64 92	66 35-	.00	00	1 43-
773 68	773 68	812 78-	.00	00	39 10-
206 32	206 32	215 63-	.00	00	9 31-
380 89	380 89	398 79-	.00	00	17 90-
1,412 49	1,412 49	1,512 24-	.00	00	99 75-
212 13	212 13	220 89-	.00	00	8 76-
1,174 88	1,174 88	1,224 35-	.00	00	49 47-
908 11	908 11	935 26-	.00	00	27 15-
613 000	9,825 89	10,215 67-	00	.00	389.78-

BRUSH ENGINEERED MATLS INC
COM

10/10/08 01/29/09
10/13/08 01/29/09
10/14/08 01/29/09
12/21/07 01/29/09
01/03/08 01/29/09
12/24/07 01/29/09
12/11/07 01/29/09
12/12/07 01/29/09
12/12/07 01/29/09
12/11/07 01/29/09

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
49 000	612 70	639 40-	26 70-	00	00
46 000	575 19	631 51-	116 32-	00	00
53 000	662 72	820 63-	157 91-	00	00
50 000	625 21	1,767 20-	.00	00	1,141.99-
14 000	175 06	517 71-	.00	00	342 65-
9 000	112 54	370 27-	.00	00	257 73-
11 000	117 54	472 51-	.00	00	334 97-
48 000	600 20	2,078 25-	.00	00	1,478.05-
10 000	125 04	440 05-	.00	00	315 01-
57 000	712 73	2,525 39-	.00	00	1,812.66-
347 000	4,338 93	10,322 92-	300 93-	00	5,683.06-

CACI INTL INC
CL A

05/15/07 10/21/08
05/15/07 10/21/08
05/16/07 10/21/08
05/17/07 10/22/08
05/17/07 10/23/08
05/18/07 10/23/08
07/05/07 10/23/08
05/21/07 10/23/08
05/21/07 10/23/08

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
21 000	884.70	961 96-	.00	00	77 26-
7 000	294 90	320 81-	.00	00	25 91-
12 000	505 55	552 25-	.00	00	46 70-
5 000	200 08	230 10-	.00	00	30 02-
42 000	1,680 71	1,955 35-	.00	00	274.64-
13 000	473 01	558 67-	.00	00	85 66-
33 000	1,300 77	1,563 83-	.00	00	263.06-
23 000	906 60	1,107 68-	.00	00	201 08-
6 000	236 51	290 32-	.00	00	53 81-
12 000	478.56	580 63-	.00	00	102 07-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 7/29

07/06/07	10/23/08	15.000	598.20	726.26-	.00	00	128.06-
07/09/07	10/23/08	6.000	239.28	290.94-	.00	00	51.66-
07/11/07	10/23/08	15.000	598.19	727.56-	.00	00	129.37-
07/10/07	10/23/08	5.000	199.40	242.80-	.00	00	43.40-
07/10/07	10/24/08	9.000	345.73	437.04-	.00	.00	91.31-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 8/29

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM 07/01/08 TO 06/30/09

REPORT TMS-TX-23
PAGE: 6
RUN DATE: 07/01/09

ACQUISITION TRANSACTION
DATE DATE

CACI INTL INC (CONT'D)
07/12/07 10/24/08

CAPSTEAD MTG CORP
REITS NO PAR

04/29/08 01/09/09
04/25/08 01/12/09
04/28/08 01/12/09
04/28/08 01/13/09
04/30/08 01/13/09
05/01/08 01/13/09

GAIN / LOSS INFORMATION
----- F E D E R A L -----
SHORT LT PRE5/6 LT POST5/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRE5/6	LT POST5/5
14 000	537.79	686 78-	00	00	148 99-
237 000	9,479 98	11,232 98-	00	00	1,753 00-
76 000	898 16	923 57-	25 41-	00	00
38 000	431 49	462 52-	31 03-	00	00
42 000	476 92	513 35-	36 43-	00	00
6 000	68 31	73 86-	5 55-	00	00
39 000	443 99	481 34-	37 35-	00	00
68 000	774.13	858 43-	84 30-	00	00
269 000	3,093.00	3,313.07-	220 07-	00	00

CASUAL MALE RETAIL GROUP INC
COM

10/24/07	11/26/08	22.83	321.62-	00	298 79-
10/29/07	11/26/08	20 65	307 56-	00	286.91-
10/26/07	11/26/08	21.20	317.34-	00	296 14-
10/30/07	11/26/08	23 91	362 05-	00	338.14-
06/26/07	11/26/08	25 00	481 06-	00	456 06-
06/22/07	11/26/08	15.76	304.34-	00	288 58-
06/25/07	11/26/08	22 83	440 96-	00	418.13-
08/16/07	11/26/08	47 28	993.36-	00	946 08-
01/29/07	11/26/08	15 76	360 36-	00	344 60-
01/30/07	11/26/08	129 90	2,987 52-	00	2,857 62-
03/27/07	11/26/08	21 74	504 33-	00	482 59-
01/22/07	11/26/08	22.83	531 32-	00	508 49-
01/19/07	11/26/08	36 96	861 32-	00	824.36-
01/23/07	11/26/08	22 28	526 19-	00	503 91-
01/18/07	11/26/08	15.76	375 20-	00	359 44-
01/17/07	11/26/08	22 83	548 91-	00	526 08-
01/16/07	11/26/08	4.89	117 82-	00	112 93-
01/17/07	11/26/08	5.43	131 35-	00	125 92-
01/10/07	11/26/08	60.87	1,474.28-	00	1,413.41-
01/12/07	11/26/08	19 57	475 92-	00	456 35-
01/10/07	11/26/08	50 55	1,232 78-	00	1,182.23-
01/08/07	11/26/08	5 43	132 70-	00	127 27-
1,167.000	634.26	13,788.29-	00	00	13,154 03-

CHART INDUSTRIES INC
COM

01/26/07	08/21/08	878.06	291 35-	00	586 71
01/26/07	08/21/08	139.29	46 00-	00	93.29
01/30/07	08/21/08	882 19	293 32-	00	588 87
01/30/07	08/22/08	373 51	123 51-	00	250 00
01/29/07	08/22/08	186 75	61 96-	00	124.79
01/29/07	08/26/08	180 26	61 95-	00	118.31
01/31/07	08/26/08	360.52	125 20-	00	235.32
02/12/07	08/26/08	135 20	48 24-	00	86 96
02/12/07	08/27/08	227 16	80 40-	00	146.76
03/05/07	08/27/08	817.78	291 28-	00	526 50
03/14/07	08/27/08	136.30	48 95-	00	87 35
03/14/07	08/28/08	1,339.14	473.20-	00	865 94

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 89/39

03/14/07	08/29/08	12 000	554.24	195 81-	00	00	358 43
03/14/07	09/02/08	19 000	882.10	310 03-	.00	00	572 07
03/14/07	01/29/09	13 000	118 17	212 12-	.00	00	93 95-
03/13/07	01/29/09	58 000	527 21	970 26-	.00	00	443 05-
02/16/07	01/29/09	8 000	72 72	135 97-	.00	00	63.25-
11/26/07	01/29/09	12 000	103.06	327.98-	.00	00	218.90-

For the Year Ended 06-30-09

ATTM. 8

ATM. 8¹⁰/39

[illegible]

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8¹¹/39REPORT: TMS-TX-23
PAGE: 8
RUN DATE: 07/01/09GAIN/LOSS DETAIL REPORT
ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM 07/01/08 TO 06/30/09BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICEGAIN / LOSS INFORMATION
----- F E D E R A L -----
SHORT LT PRES/6 LT POSTS/5ACQUISITION TRANSACTION
DATE DATECOINSTAR INC (CONT'D)
09/21/07 01/29/09CONMED CORP
COM

01/22/08	09/15/08	19 000	594 90	418.79-	176 11	00	00	.00
11/19/07	09/15/08	12 000	375.72	291 44-	84 28	00	00	.00
11/19/07	09/16/08	19 000	590 94	461 45-	129 49	00	00	.00
11/19/07	10/09/08	50 000	1,278.89	1,214 34-	64 55	00	00	.00
11/26/07	10/09/08	19 000	485 98	467.75-	18 23	00	00	.00
11/26/07	01/29/09	11 000	170.59	270 80-	00	00	00	100 21-
11/27/07	01/29/09	15 000	232 62	369.42-	00	00	00	136.80-
11/21/07	01/29/09	20 000	310 15	494 64-	00	00	00	184 49-
11/28/07	01/29/09	13 000	201 60	321 76-	00	00	00	120 16-
12/03/07	01/29/09	73 000	1,132 06	1,809 94-	00	00	00	677 88-
11/21/07	01/29/09	13 000	201 60	322 40-	00	00	00	120 80-
11/29/07	01/29/09	13 000	201.60	323 44-	.00	00	00	121 84-
11/29/07	01/29/09	14 000	217 11	348 98-	00	00	00	131 87-
11/30/07	01/29/09	21 000	325 66	523 95-	00	00	00	198 29-
11/20/07	01/29/09	32 000	496 25	802 42-	.00	00	00	306 17-
		344.000	6,815 67	8,441 52-	472 66	00	00	2,098.51-

COOPER COS INC
COM NEW

11/13/08	01/29/09	84 000	1,596 83	1,271 37-	325 46	00	00	.00
10/14/08	01/29/09	60 000	1,140 59	1,423 43-	282 84-	00	00	.00
09/12/08	01/29/09	30 000	570 30	1,039 82-	469.52-	00	00	.00
09/24/08	01/29/09	60 000	1,140 59	2,117 03-	976 44-	00	00	.00
12/31/07	01/29/09	10 000	190 10	378 92-	00	00	00	188 82-
01/02/08	01/29/09	66 000	1,254 65	2,510 96-	00	00	00	1,256 31-
01/07/08	01/29/09	21 000	399 21	801 11-	00	00	00	401 90-
01/03/08	01/29/09	21 000	399.21	804 10-	.00	00	00	404 89-
01/04/08	01/29/09	36 000	684 35	1,381 99-	00	00	00	697 64-
		388 000	7,375 83	11,728 73-	1,403 34-	00	00	2,949.56-

CULLEN FROST BANKERS INC
COM

11/18/08	01/29/09	15 000	676.65	762 09-	85 44-	00	00	.00
01/24/08	01/29/09	71 000	3,202.79	3,698 65-	00	00	00	495.86-
09/30/08	01/29/09	29 000	1,308 18	1,647 83-	339 65-	00	00	.00
		115 000	5,187.62	6,108 57-	425 09-	00	00	495 86-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATM. 8

ATM. 8/17/39

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM 07/01/08 TO: 06/30/09			GAIN/LOSS DETAIL REPORT			REPORT: TMS-TX-23 PAGE 9 RUN DATE: 07/01/09		
ACQUISITION TRANSACTION DATE			UNITS			PROCEEDS			TAX COST		
CYTEC INDS INC COM			8 000			176 80			453.87-		
01/18/07	01/29/09		14 000			309 40			794 57-		
01/12/07	01/29/09		3 000			66 30			170 38-		
01/22/07	01/29/09		18 000			397 80			1,023 90-		
01/25/07	01/29/09		22 000			486 20			1,252 18-		
01/16/07	01/29/09		14 000			309 40			797 17-		
01/17/07	01/29/09		3 000			66 30			170.89-		
01/26/07	01/29/09		20 000			442 00			1,140 77-		
05/03/07	01/29/09		34 000			751.39			1,972 28-		
02/02/07	01/29/09		23 000			508 29			1,366.91-		
02/07/07	01/29/09		23 000			508 29			1,370 85-		
02/08/07	01/29/09		20 000			442 00			1,194 85-		
02/09/07	01/29/09		202 000			4,464.17			11,708.62-		
DAKTRONICS INC COM			26 000			229 84			260 61-		
10/23/08	01/29/09		40 000			353 60			676 77-		
03/27/08	01/29/09		23 000			203 32			398 76-		
03/28/08	01/29/09		30 000			265 20			545 20-		
04/03/08	01/29/09		22 000			194 48			408 43-		
04/01/08	01/29/09		22 000			194 48			409 55-		
04/02/08	01/29/09		16 000			141 44			339 52-		
12/18/07	01/29/09		36 000			318 24			786.34-		
01/04/08	01/29/09		16 000			141 44			351 51-		
01/04/08	01/29/09		50 000			441 99			1,105 43-		
01/07/08	01/29/09		16 000			141 44			355.73-		
01/10/08	01/29/09		73 000			645.31			1,624 53-		
01/11/08	01/29/09		101 000			892 83			2,256.90-		
01/08/08	01/29/09		21 000			185 64			469 47-		
01/02/08	01/29/09		16 000			141 44			359 47-		
01/03/08	01/29/09		17 000			150 28			382.13-		
DIAMONDROCK HOSPITALITY CO REIT			525 000			4,640.97			10,730 35-		
03/28/08	10/31/08		52 000			235 80			663 16-		
03/31/08	10/31/08		57 000			258 48			728 34-		
03/26/08	10/31/08		62 000			281 15			795 50-		
03/26/08	11/03/08		11 000			53 06			141 48-		
04/01/08	11/03/08		34 000			163 99			440 87-		
03/27/08	11/03/08		34 000			164 00			445 60-		
05/02/08	11/03/08		109 000			525 75			1,440.63-		
05/05/08	11/03/08		156 000			752 44			2,097 39-		
04/02/08	11/03/08		32 000			154 35			432 07-		
GAIN / LOSS INFORMATION			202 000			4,464.17			11,708.62-		
SHORT			00			00			00		
LT POSTS/5			00			00			00		
277 07-			485 17-			104 08-			626.10-		
765.98-			487 77-			104.59-			598 77-		
1,220 89-			858.62-			862 56-			752 85-		
7,244 45-			00			00			00		
30.77-			323 17-			00			00		
195 44-			280.00-			00			00		
213 95-			215 07-			00			00		
198 08-			468 10-			210 07-			663 44-		
214 29-			979 22-			1,364.07-			283 83-		
218.03-			231.85-			00			00		
4,830 98-			00			00			00		
427 56-			469 86-			00			00		
514 35-			88.42-			00			00		
276.88-			281 60-			00			00		
914 88-			1,344 95-			00			00		
277 72-			00			00			00		

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 13/29

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO 06/30/09

REPORT TMS-TX-23
PAGE: 10
RUN DATE: 07/01/09

ACQUISITION TRANSACTION
DATE DATE

DIAMONDROCK HOSPITALITY CO (CONT'D)
04/03/08 11/03/08

DIGITAL RLTY TR INC
REITS

10/23/08 01/29/09
01/11/08 01/29/09
01/14/08 01/29/09
01/10/08 01/29/09

DOLLAR FINL CORP
COM

03/14/08 07/30/08
03/13/08 07/30/08
03/13/08 07/31/08
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GAIN / LOSS INFORMATION
SHORT LT PRES/6 LT POSTS/5

56 000 270 11 765 01- 494 90- 00 00
603 000 2,859 13 7,950.25- 5,091 12- 00 00
15 000 514 65 442 10- 72 55 00 00
79 000 2,710 47 2,745 27- 00 00 34 80-
29 000 994.98 1,009.39- 00 00 14 41-
41 000 1,406 70 1,435 00- 00 00 28 30-
164 000 5,626 80 5,631.76- 72 55 00 77 51-

33 000 585 65 669.67- 84 02- 00 00
1 000 17 75 20 76- 3 01- 00 00
20 000 368 91 415 29- 46.38- 00 00
4 000 73 78 93.62- 00 00 19 84-
8 000 147 56 187 81- 00 00 40 25-
1 000 18 93 23 48- 00 00 4 55-
9 000 170 35 211 29- 00 00 40 94-
26 000 492 13 618 86- 00 00 126 73-
17 000 321 77 406.30- 00 00 84 53-
7 000 129 12 167 30- 00 00 38 18-
18 000 332 01 430 46- 00 00 98 45-
7 000 129 12 167 60- 00 00 38 48-
46 000 870 68 1,101 35- 00 00 230 67-
7 000 132 50 167 72- 00 00 35 22-
7 000 129 12- 167 60 00 00 38 48-
18 000 332 01- 430 46 00 00 98 45-
7 000 129 12- 167 30 00 00 38 18-
46 000 870 68- 1,101 35 00 00 230 67-
7 000 132.50- 167 72 00 00 35 22-
49 000 542.12 538 47- 3 65 00 00
15 000 165.95 174 56- 8 61- 00 00
58 000 515 88 674 95- 159 07- 00 00
7 000 62 26 167 30- 00 00 105 04-
18 000 160 10 430 46- 00 00 270 36-
10 000 88 95 239 42- 00 00 150 47-
43 000 390 73 1,029 53- 00 00 638 80-
28 000 254 43 670 89- 00 00 416.46-
13 000 118.13 333 37- 00 00 215 24-
9 000 81 78 231 07- 00 00 149 29-
4 000 32 08 102 70- 00 00 70 62-
13 000 104 26 333 83- 00 00 229.57-
22 000 176 44 565 17- 00 00 388 73-
64 000 513 29 1,647.82- 00 00 1,134 53-
9 000 61 67 231 72- 00 00 170 05-
52 000 356 30 1,341 24- 00 00 984 94-
22 000 150 74 591 93- 00 00 441 19-
13 000 89 07 358 43- 00 00 269 36-
13 000 89 07 361 63- 00 00 272 56-
17 000 116.48 477.22- 00 00 360 74-
12 000 82 22 344 42- 00 00 262 20-
44 000 301 49 1,269.14- 00 00 967 65-

FRED JONES FAMILY FOUNDATION
EIN 20-3110536

ATTM. 8

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FORM 990-PF, PAGE 3, PART IV
For the Year Ended 06-30-09

ATTM. 8^{14/29}

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM: 07/01/08 TO: 06/30/09			REPORT. TMS-TX-23 PAGE 11 RUN DATE: 07/01/09		
ACQUISITION TRANSACTION DATE DATE			GAIN/LOSS DETAIL REPORT			GAIN / LOSS INFORMATION		
			UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
DOLLAR FINL CORP (CONT'D)			1 000	6 93	28 84	00	00	21 91
04/26/07 11/25/08			825 000	6,657 20	14,791.19	297 44	00	7,836.55
DRESS BARN INC			40 000	676 88	680 63	3.75	00	00
COM			85 000	1,421 43	1,446 34	24 91	00	00
09/20/07 09/12/08			24 000	392 76	408 38	15 62	00	00
09/20/07 09/16/08			17 000	278 20	293 59	15 39	00	00
09/25/07 09/16/08			254 000	2,801 00	4,403 01	00	00	1,602 01
09/19/07 10/13/08			96 000	1,058 64	1,666 66	00	00	608 02
09/26/07 10/13/08			68 000	721 36	1,178 76	00	00	457 40
09/19/07 10/10/08			584 000	7,350 27	10,077 37	59 67	00	2,667.43
EAST WEST BANCORP INC			31 000	357 24	436 95	79.71	00	00
COM			228 000	2,627 46	3,229 94	602 48	00	00
04/16/08 07/24/08			92 000	1,285 26	1,303 31	18 05	00	00
04/16/08 09/23/08			22 000	302 25	311 66	9 41	00	00
04/29/08 09/24/08			32 000	439 64	461 13	21 49	00	00
04/29/08 10/08/08			31 000	387 57	446 71	59 14	00	00
04/25/08 10/08/08			82 000	1,025 18	1,193 12	167 94	00	00
04/28/08 10/08/08			9 000	112 52	131 00	18 48	00	00
04/28/08 10/09/08			80 000	962 22	1,164 42	202 20	00	00
			607 000	7,499 34	8,678 24	1,178 90	00	00
EDWARDS LIFESCIENCES CORP			16 000	995 26	720 51	274 75	00	00
COM			5 000	310 45	225 16	85 29	00	00
02/12/08 07/02/08			6 000	372 54	270 39	102 15	00	00
02/13/08 07/03/08			3 000	184 18	135 19	48 99	00	00
02/13/08 07/07/08			25 000	1,534 81	1,160 24	374 57	00	00
01/15/08 07/07/08			4 000	226 43	185 64	40 79	00	00
01/15/08 01/15/09			27 000	1,528 41	1,268 54	259 87	00	00
01/16/08 01/15/09			14 000	788 18	657 76	00	00	130 42
01/17/08 01/22/09			35 000	1,970 46	1,649 89	00	00	320 57
			135 000	7,910 72	6,273 32	1,186 41	00	450 99
ENTERTAINMENT PTYS TR			69 000	1,656 75	1,734 03	77 28	00	00
COM SH BEN INT			5 000	120 05	225 85	00	00	105 80
01/15/09 01/29/09			12 000	744 34	1,421 86	00	00	677 52
01/18/08 01/29/09			31 000	288 13	550 40	00	00	262 27
01/14/08 01/29/09			30 000	720 33	1,388 33	00	00	668 00
01/15/08 01/29/09			28 000	672 10	1,305 28	00	00	632 98
01/17/08 01/29/09			20 000	240 11	474 50	00	00	234 39
01/16/08 01/29/09			22 000	528 24	1,077 07	548 83	00	00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/19/29

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACQUISITION TRANSACTION
DATE DATE

ENTERTAINMENT PPTYS TR (CONT'D)
07/03/08 01/29/09

EQUITABLE RES INC
COM

07/16/04 01/28/09
07/16/04 01/29/09
10/06/08 01/29/09
05/24/06 01/29/09
09/23/08 01/29/09
09/22/08 01/29/09

FACTSET RESH SYS INC
COM

09/22/08 01/23/09
09/23/08 01/23/09
09/23/08 01/29/09
12/19/07 01/29/09
12/18/07 01/29/09

FELCOR LODGING TR INC
COM

05/14/08 07/02/08
05/14/08 07/03/08
05/16/08 07/03/08
05/16/08 07/07/08
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05/15/08 07/08/08
09/20/06 07/08/08
04/25/07 07/08/08
04/25/07 07/08/08
04/26/07 07/08/08
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06/22/07 07/09/08
06/25/07 07/09/08

FS NETWORKS INC
COM

05/26/08 01/29/09
08/15/07 01/29/09

GAIN/LOSS DETAIL REPORT
ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO: 06/30/09

REPORT TMS-TX-23
PAGE 12
RUN DATE: 07/01/09

GAIN / LOSS INFORMATION
----- F E D E R A L -----
SHORT LT PRES/6 LT POSTS/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
16.000	384.17	787.49	403.32	00	00
223.000	5,354.42	8,964.81	1,029.43	00	2,580.96
40.000	1,508.10	1,023.00	00	00	485.10
54.000	1,911.05	1,381.05	00	00	530.00
51.000	1,804.88	1,330.50	474.38	00	00
68.000	2,406.50	2,209.46	00	00	197.04
45.000	1,592.54	1,855.06	262.52	00	00
67.000	2,371.12	2,838.68	467.56	00	00
325.000	11,594.19	10,637.75	255.70	00	1,212.14
42.000	1,697.63	2,249.71	552.08	00	00
5.000	202.10	272.79	70.69	00	00
1.000	40.19	54.56	14.37	00	00
62.000	2,491.76	3,549.90	00	00	1,058.14
38.000	1,527.21	2,244.74	00	00	717.53
148.000	5,958.89	8,371.70	637.14	00	1,775.67
59.000	583.14	905.52	322.38	00	00
53.000	505.16	813.43	308.27	00	00
8.000	76.25	123.68	47.43	00	00
57.000	523.19	881.21	358.02	00	00
36.000	330.43	556.57	226.14	00	00
1.000	8.85	15.46	6.61	00	00
26.000	230.23	553.60	00	00	223.37
38.000	336.49	975.81	00	00	639.32
7.000	64.33	179.76	00	00	115.43
45.000	413.56	1,175.59	00	00	762.03
95.000	882.25	2,518.77	00	00	1,636.52
38.000	344.59	997.02	00	00	652.43
30.000	272.04	810.39	00	00	538.35
494.000	4,570.51	10,506.81	1,268.85	00	4,667.45
25.000	573.34	574.07	73	00	00
10.000	229.34	342.19	00	00	112.85

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/6/29

BANK REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE	ACQUISITION TRANSACTION DATE	GAIN/LOSS DETAIL REPORT FROM: 07/01/08 TO: 06/30/09	ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION			REPORT PAGE 13	TMS-TX-23 07/01/09
							SHORT	FEDERAL	LT POSTS/5		
F5 NETWORKS INC (CONT'D) 08/16/07 01/29/09				226 000	5,183.00	7,855.42-	00	.00	2,672.42-		
				261 000	5,985.68	8,771.68-	73-	00	2,785.27-		
FOUNDATION COAL HLDGS INC COM 10/22/08 01/29/09				274 000	4,729.21	4,288.15-	441.06	00	00		
GENERAL CABLE CORP DEL NEW COM 08/23/07 11/24/08 08/23/07 11/24/08				20 000	206.36	1,205.10-	00	00	998.74-		
				119 000	1,227.85	7,173.70-	00	.00	5,945.85-		
				139 000	1,434.21	8,378.80-	.00	00	6,944.59-		
GULFMARK OFFSHORE INC COM 09/16/08 01/29/09 08/25/08 01/30/09 08/25/08 01/30/09 09/24/08 01/30/09 09/25/08 01/30/09 08/22/08 01/30/09 08/21/08 01/30/09				25 000	658.91	1,154.70-	495.79-	00	00		
				22 000	557.54	1,070.69-	513.15-	00	00		
				46 000	1,135.73	2,238.71-	1,102.98-	00	00		
HARRIS CORP DEL COM 07/16/04 10/21/08 07/16/04 01/29/09				20 000	433.80	990.86-	497.06-	00	00		
				24 000	592.55	1,201.32-	608.77-	00	00		
				28 000	691.32	1,413.12-	721.80-	00	00		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				36 000	888.83	1,832.99-	944.16-	00	00		
				202 000	5,018.68	9,902.39-	4,883.71-	00	00		
HARRIS CORP DEL COM 07/16/04 10/21/08 07/16/04 01/29/09				47 000	1,691.03	1,119.77-	00	.00	571.26		
				182 000	7,920.59	4,336.15-	00	00	3,584.44		
				229 000	9,611.62	5,455.92-	00	00	4,155.70		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				14 000	275.65	758.47-	482.82-	00	.00		
				13 000	255.96	711.05-	455.09-	00	.00		
				10 000	196.90	570.85-	373.95-	00	.00		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				10 000	196.90	570.85-	373.95-	00	.00		
				13 000	255.96	753.98-	498.02-	00	.00		
				10 000	196.90	581.28-	384.38-	00	.00		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				18 000	354.41	1,078.79-	724.38-	00	.00		
				6 000	118.14	502.10-	.00	00	383.96-		
				17 000	334.72	1,431.11-	.00	00	1,096.39-		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				5 000	98.45	421.45-	.00	00	323.00-		
				18 000	354.41	1,534.57-	.00	00	1,180.16-		
				7 000	137.83	601.97-	.00	00	464.14-		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				15 000	295.34	1,291.81-	.00	00	996.47-		
				11 000	215.59	954.22-	.00	00	737.63-		
				20 000	393.79	1,742.90-	.00	00	1,349.11-		
HAYNES INTL INC NEW COM 03/28/08 01/29/09 03/27/08 01/29/09 06/19/08 01/29/09 06/20/08 01/29/09 06/24/08 01/29/09 06/23/08 01/29/09 05/09/08 01/29/09 10/25/07 01/29/09 10/24/07 01/29/09 09/27/07 01/29/09 09/28/07 01/29/09 10/01/07 01/29/09 10/04/07 01/29/09 10/05/07 01/29/09 10/04/07 01/29/09 10/03/07 01/29/09 10/10/07 01/29/09				8 000	157.52	703.30-	.00	00	545.78-		
				3 000	59.07	265.01-	.00	00	205.94-		

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 17/39

BANK		78 OKLAHOMA		ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC		GAIN/LOSS DETAIL REPORT		REPORT.		TMS-TX-22	
REGION		01 PERSONAL TRUST REG		FROM. 07/01/08 TO 06/30/09				PAGE		14	
OFFICE		100 OKLAHOMA CITY OFFICE						RUN DATE		07/01/09	
ACQUISITION TRANSACTION		DATE		DATE		UNITS		PROCEEDS		TAX COST	
		HAYNES INTL INC (CONT'D)		01/29/09		5 000		98 44		441 73-	
						203 000		3,996.98		14,919 88-	
										00	
										343 29-	
										7,625 87-	
		HEXCEL CORP NEW									
		COM									
		07/25/06		01/29/09		54 000		438 05		777 39-	
		09/20/06		01/29/09		15 000		121 68		216 00-	
		07/07/06		01/29/09		164 000		1,330.38		2,374.49-	
		09/21/06		01/29/09		25 000		202 80		362 02-	
		07/10/06		01/29/09		14 000		113 57		203 07-	
		07/10/06		01/29/09		42 000		340 71		609 46-	
		01/22/07		01/29/09		28 000		227 14		469 25-	
		01/19/07		01/29/09		18 000		146 02		303 62-	
		01/23/07		01/29/09		19 000		154 13		325 35-	
		01/24/07		01/29/09		12 000		97 34		210 54-	
		08/07/08		01/29/09		9 000		73 01		170 52-	
		08/06/08		01/29/09		108 000		876.09		2,048 30-	
										1,172 21-	
						508 000		4,120.92		8,070 01-	
										1,269 72-	
										2,679 37-	

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 15/39

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE				ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM 07/01/08 TO 06/30/09				REPORT TMS-TX-23 PAGE 15 RUN DATE 07/01/09			
ACQUISITION TRANSACTION DATE				GAIN/LOSS DETAIL REPORT				FEDERAL INFORMATION			
DATE				UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5		
HORNBECK OFFSHORE SVCS INC (CONT'D)											
08/21/08				27.000	406.76	1,176.81	770.05	00	00		
				208.000	3,146.26	8,725.81	5,579.55	00	00		
ICU MED INC											
07/31/07				5.000	144.08	166.17	22.09	00	00		
08/06/07				13.000	374.62	434.52	59.90	00	00		
08/21/07				3.000	86.45	114.84	28.39	00	00		
08/21/07				11.000	320.01	421.10	101.09	00	00		
08/22/07				26.000	756.40	1,003.71	247.31	00	00		
08/20/07				2.000	58.18	77.25	19.07	00	00		
08/20/07				21.000	596.16	811.09	214.93	00	00		
08/20/07				21.000	605.57	811.08	205.51	00	00		
08/20/07				5.000	142.94	193.12	50.18	00	00		
08/17/07				23.000	657.52	906.60	249.08	00	00		
				130.000	3,741.93	4,939.48	1,197.55	00	00		
INNERWORKINGS INC											
08/15/08				61.000	212.28	649.42	437.14	00	00		
08/18/08				445.000	1,548.59	4,751.35	3,202.76	00	00		
09/12/08				108.000	375.84	1,160.03	784.19	00	00		
08/19/08				54.000	187.92	593.43	405.51	00	00		
08/20/08				74.000	257.51	816.55	559.04	00	00		
08/26/08				54.000	187.92	613.90	425.98	00	00		
				796.000	2,770.06	8,584.68	5,814.62	00	00		
INTERFACE INC											
01/22/09				425.000	1,861.02	1,561.53	299.49	00	00		
10/30/08				127.000	556.12	850.34	294.22	00	00		
08/07/08				70.000	306.52	847.32	540.80	00	00		
05/30/08				50.000	218.94	699.77	480.83	00	00		
05/29/08				38.000	166.40	532.43	366.03	00	00		
03/27/08				52.000	227.70	780.30	552.60	00	00		
09/18/07				39.000	170.78	666.32	00	00	00	495.54	54.68
08/29/07				41.000	179.53	720.21	00	00	00	540.68	54.68
08/28/07				72.000	315.28	1,267.57	00	00	00	952.29	29.29
09/07/07				31.000	135.75	546.26	00	00	00	410.51	51.51
08/30/07				29.000	126.99	514.86	00	00	00	387.87	87.87
09/07/07				43.000	188.29	767.80	00	00	00	579.51	51.51
08/31/07				17.000	74.44	303.91	00	00	00	229.47	47.47
09/20/07				48.000	210.18	861.96	00	00	00	651.78	78.78
09/06/07				22.000	100.71	415.79	00	00	00	315.08	08.08
09/05/07				23.000	96.34	397.84	00	00	00	301.50	50.50
09/06/07				169.000	740.03	3,066.51	00	00	00	2,326.48	48.48

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 819/39

BANK 78 OKLAHOMA REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE		ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM: 07/01/08 TO: 06/30/09		GAIN/LOSS DETAIL REPORT		REPORT - PAGE 16 RUN DATE: 07/01/09	
ACQUISITION TRANSACTION DATE		DATE		UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION SHORT LT PRES/6 LT POSTS/5
INTERFACE INC (CONT'D) 09/21/07 01/29/09				52 000	227 70	961 55-	733.85-
				1,348.000	5,902 72	15,762.27-	7,924 56-
INTERLINE BRANDS INC COM				52 000	461 91	860.83-	398 92-
06/20/08	01/29/09			35.000	310 90	581 28-	00 00
06/19/08	01/29/09			12.000	106 59	253 57-	00 00
02/28/07	01/29/09			20 000	177 66	422 73-	146.98-
02/27/07	01/29/09			14 000	124.36	305.82-	245 07-
02/26/07	01/29/09			14 000	124.36	307.90-	181 46-
01/26/07	01/29/09			33 000	293.13	742.07-	181 54-
06/23/06	01/29/09			64.000	568 50	1,445.75-	448.94-
06/19/06	01/29/09			11 000	97 71	251.15-	877 25-
06/26/06	01/29/09			48 000	426 38	1,108.61-	153.44-
06/12/06	01/29/09			15 000	133 24	347 22-	682.23-
05/24/07	01/29/09			8 000	71 06	187 21-	213 98-
06/30/06	01/29/09			34 000	302 02	800 01-	116 15-
05/29/07	01/29/09			33 000	293 13	781 82-	497.99-
06/09/06	01/29/09			36 000	319 78	855.00-	488.69-
05/30/07	01/29/09			7 000	62 18	166.86-	535 22-
11/28/06	01/29/09			5 000	44 41	119.37-	104 68-
07/03/06	01/29/09			16.000	142 13	383 93-	74.96-
11/29/06	01/29/09			11 000	97 71	284.22-	241.80-
07/05/06	01/29/09			15 000	133.24	360.81-	166 51-
11/30/06	01/29/09			5 000	62 18	169 40-	227 57-
07/06/06	01/29/09			8 000	71 06	194 50-	107 22-
10/10/06	01/29/09			15 000	133 24	385.01-	76.82-
07/06/06	01/29/09			23 000	204 31	561 36-	123 44-
05/31/07	01/29/09			16 000	142 13	390 81-	221 77-
07/07/06	01/29/09			20 000	177.66	489 80-	357 05-
12/07/06	01/29/09			31.000	275.37	759.46-	248 68-
10/11/06	01/29/09			9 000	79 95	220.57-	312 14-
07/10/06	01/29/09			12 000	106 60	296.82-	484 09-
12/04/06	01/29/09			18.000	159 89	445.29-	140.62-
12/05/06	01/29/09			5 000	44 41	124.02-	190.22-
07/11/06	01/29/09			13 000	115 48	323.14-	285.40-
12/06/06	01/29/09			665.000	5,907.09	15,007 55-	79 61-
							207 66-
							8,431 18-
KANSAS CITY SOUTHERN NEW COM				11 000	202.51	278 09-	00 00
08/14/06	01/29/09			21 000	386 61	539 86-	75 58-
08/15/06	01/29/09			36 000	405 02	578 54-	153 25-
08/16/06	01/29/09			22 000	662 75	955 56-	173 52-
08/18/06	01/29/09			22 000	405 02	587.31-	292.81-
08/17/06	01/29/09			31 000	570 71	976.56-	182 29-
08/21/07	01/29/09			25 000	460 25	796 87-	405.85-
08/20/07	01/29/09			25.000	460 25	954 42-	336 62-
05/10/07	01/29/09			18.000	331 38	696 77-	494 17-
07/06/07	01/29/09			27 000	497 06	1,046.44-	365 39-
05/11/07	01/29/09			38 000	699 57	1,473.67-	549 38-
07/05/07	01/29/09						774 10-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 820/39

BANK REGION OFFICE	78 OKLAHOMA 01 PERSONAL TRUST REG 100 OKLAHOMA CITY OFFICE	ACQUISITION TRANSACTION DATE	GAIN/LOSS FROM 07/01/08 TO 06/30/09	DETAIL REPORT ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC	UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N			REPORT PAGE 17	TMS-TX-23 07/01/09
								SHORT	F E D E R A L	L T P O S T S / 5		
KANSAS CITY SOUTHERN (CONT'D)												
		05/14/07	01/29/09		61.000	1,123.00	2,379.92-		00	00	1,256.92-	
					337.000	6,204.13	11,264.01-		00	00	5,059.88-	
KNIGHT TRANSN INC												
		08/07/08	01/29/09		30.000	402.30	571.00-		168.70-	00	00	
		08/12/08	01/29/09		103.000	1,381.22	1,990.73-		609.51-	00	00	
		08/11/08	01/29/09		63.000	844.82	1,241.59-		396.77-	00	00	
		08/08/08	01/29/09		134.000	1,796.93	2,670.93-		874.00-	00	00	
					330.000	4,425.27	6,474.25-		2,048.98-	00	00	
LKQ CORP												
		11/12/08	01/29/09		110.000	1,285.89	1,058.50-		227.39	00	00	
		11/24/08	01/29/09		76.000	888.43	764.74-		123.69	00	00	
		10/30/08	01/29/09		206.000	2,408.13	2,219.84-		188.29	00	00	
		10/30/08	01/29/09		122.000	1,426.17	1,321.17-		105.00	00	00	
					514.000	6,008.62	5,364.25-		644.37	00	00	
LECG CORP												
		03/14/07	11/18/08		61.000	246.23	879.84-		00	00	633.61-	
		03/15/07	11/18/08		52.000	209.90	753.35-		00	00	543.45-	
		03/16/07	11/18/08		21.000	84.77	304.40-		00	00	219.63-	
		03/19/07	11/18/08		37.000	149.35	539.87-		00	00	390.52-	
		03/20/07	11/18/08		21.000	84.77	307.28-		00	00	222.51-	
		03/20/07	11/18/08		32.000	129.17	469.61-		00	00	340.44-	
		03/21/07	11/18/08		21.000	84.77	313.58-		00	00	228.81-	
		03/22/07	11/18/08		45.000	181.65	674.89-		00	00	493.24-	
		03/23/07	11/18/08		32.000	129.17	481.08-		00	00	351.91-	
					322.000	1,299.78	4,723.90-		00	00	3,424.12-	
LIFE TIME FITNESS INC												
		11/20/08	01/29/09		124.000	1,873.18	1,143.78-		729.40	00	00	
		10/20/08	01/29/09		34.000	513.61	670.94-		157.33-	00	00	
		04/14/08	01/29/09		3.000	45.32	86.91-		41.59-	00	00	
		04/14/08	01/29/09		14.000	211.49	405.59-		194.10-	00	00	
		04/15/08	01/29/09		47.000	710.00	1,368.33-		658.33-	00	00	
		07/07/08	01/29/09		42.000	634.47	1,229.19-		594.72-	00	00	
		04/15/08	01/29/09		14.000	211.49	413.14-		201.65-	00	00	
		07/03/08	01/29/09		35.000	528.72	1,037.50-		508.78-	00	00	
		07/02/08	01/29/09		38.000	574.04	1,135.44-		561.40-	00	00	
		04/16/08	01/29/09		46.000	694.89	1,418.69-		723.80-	00	00	

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the year ended 06-30-09

ATTM. 8

ATTM. 8 21/28

BANK REGION OFFICE	78 OKLAHOMA 01 PERSONAL TRUST REG 100 OKLAHOMA CITY OFFICE	ACQUISITION TRANSACTION DATE	DATE	GAIN/LOSS DETAIL REPORT ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC FROM: 07/01/08 TO: 06/30/09	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION			
								SHORT	LT PRES/6	LT POSTS/5	REPORT PAGE RUN DATE:
LIFE TIME FITNESS INC (CONT'D)			09/30/08	01/29/09	45 000	679 78	1,396 31-	716 53-	00	00	07/01/09
					442 000	6,676 99	10,305 82-	3,628 83-	00	00	
					41 000	863 45	943 80-	80 35-	00	00	
					44 000	926 64	1,018 36-	91.72-	00	00	
MWI VETERINARY SUPPLY INC COM			12/19/08	01/29/09	46 000	1,010 87	1,140 89-	130 02-	00	00	
					133 000	2,800 96	3,103 05-	302.09-	00	00	
					23 000	598.77	369 15-	229 62	00	00	
					2 000	52.07	32 10-	19 97	00	00	
MADDEN STEVEN LTD COM			01/22/08	08/14/08	23 000	584 90	369.16-	215 74	00	00	
					1 000	25 43	17 40-	8 03	00	00	
					24 000	600.88	417 65-	183 23	00	00	
					23 000	585.10	400 24-	184 86	00	00	
MENTOR CORP MINN COM			01/22/08	08/18/08	14 000	356 15	244 80-	111 35	00	00	
					5 000	121 84	87 43-	34 41	00	00	
					16 000	438 21	279 78-	158 43	00	00	
					8 000	219 11	140 32-	78.79	00	00	
			01/22/08	08/18/08	43 000	1,180.47	754 20-	426 27	00	00	
					29 000	796 13	549 10-	247 03	00	00	
					39 000	721 88	738 44-	00	00	16 56-	
					41 000	736 63	776 30-	00	00	39 67-	
			01/27/07	11/17/08	14 000	251 53	314 35-	62 82-	00	39 67	
					41 000	736 63	776 30-	62 82	00	00	
					14 000	251.53	314.35-	62 82-	00	00	
					4 000	75 44	89 81-	00	00	14 37-	
			01/27/07	11/17/08	15 000	282 90	337 23-	00	00	54 33-	
					15 000	282.90	338 22-	00	00	55 32-	
					22 000	414 92	513 85-	00	00	98 93-	
					25 000	471 49	585.22-	00	00	113 73-	
			01/28/07	11/28/07	70 000	1,320 19	1,640 54-	00	00	320 35-	
					566 000	10,116.94	8,995.29-	1,834 91	00	713 26-	
			08/25/08	10/10/08	42 000	736 61	1,066 81-	330 20-	00	00	
					82 000	1,438 14	2,107 72-	669 58-	00	00	
					4 000	70 80	102.82-	32 02-	00	00	
					60 000	1,062 02	2,337 61-	00	00	1,275 59-	
			05/02/07	10/10/08	7 000	123 90	280 00-	00	00	156 10-	
					26 000	460 21	1,044 01-	00	00	583 80-	

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/21/34

BANK		78 OKLAHOMA		ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC		GAIN/LOSS DETAIL REPORT		REPORT		TMS-TX-23	
REGION		01 PERSONAL TRUST REG		FROM 07/01/08 TO: 06/30/09		FROM 07/01/08 TO: 06/30/09		RUN DATE:		07/01/09	
OFFICE		100 OKLAHOMA CITY OFFICE									
ACQUISITION TRANSACTION DATE		DATE		UNITS		PROCEEDS		TAX COST		GAIN / LOSS INFORMATION	
										SHORT LT PRES/6 LT POSTS/5	
MENTOR CORP MINN (CONT'D)		10/10/08		12 000		212 41		482 10-		00 00 269 69-	
				233 000		4,104 09		7,421.07-		1,031 80- 2,285 18-	
MOBILE MINI INC				459 000		5,191 87		8,008 04-		00 00 1,816 17-	
COM		10/23/07		84,000		1,133 15		1,470 51-		00 00 337 36-	
		11/01/07									
				543 000		7,325 02		9,478 55-		00 00 2,153.53-	
MOVADO GROUP INC				29 000		639 34		554 37-		84.97 00 00	
COM		07/10/08		7 000		151 44		133.81-		17 63 00 .00	
		07/10/08		28 000		605.74		544 28-		61 46 00 00	
		07/09/08		23 000		497 58		453 45-		44.13 00 00	
		07/08/08		5 000		66.45		98 57-		32 12- 00 00	
		07/08/08		10/24/08		53 17		91.57-		00 00 38 40-	
		07/24/06		4 000		53 16		91 98-		00 00 38 82-	
		07/25/06		10/24/08		869 81		879 75-		9.94- 00 00	
		12/19/08		01/29/09		45.78		137 96-		00 00 92 18-	
		07/25/06		01/29/09		114.45		347 10-		00 00 232 65-	
		08/03/06		01/23/09		106 82		324 20-		00 00 217 38-	
		07/26/06		01/29/09		221 27		715 56-		494 29- 00 00	
		02/12/08		01/29/09		114 45		373 59-		259.14- 00 00	
		02/11/08		01/29/09		38 15		126 96-		00 00 88 81-	
		12/19/06		01/29/09		183 12		609 81-		00 00 426 69-	
		12/18/06		01/23/09		91.56		307 08-		00 00 215 52-	
		12/20/06		01/29/09		114 45		388 85-		00 00 274 40-	
		12/15/06		01/29/09		122 08		441.05-		00 00 318 97-	
		12/26/06		01/29/09		19,000		525 72-		00 00 380 75-	
		12/22/06		01/29/09		366.24		1,331 74-		00 00 965 50-	
		12/21/06		01/29/09		129 71		472 35-		00 00 342 64-	
		12/26/06		01/23/09		91 56		348 59-		00 00 257.03-	
		03/30/07		01/29/09		106 82		417 09-		00 00 310.27-	
		04/02/07		01/29/09		76.30		302.98-		00 00 226 68-	
		04/09/07		01/29/09		76 30		303 35-		00 00 227 05-	
		04/04/07		01/29/09		83 92		336 12-		00 00 252 20-	
		04/03/07		01/23/09							
				506 000		5,164.64		10,657.88-		587.30- 00 4,905 94-	
NATIONAL FINL PARTNERS CORP				109 000		229 05		1,918.98-		1,689 93- 00 00	
COM		08/06/08		11/18/08		33 62		290.98-		257.36- 00 00	
		08/07/08		11/18/08		216 44		2,567 61-		2,351.17- 00 .00	
		05/14/08		11/18/08		161.81		1,930.52-		1,768 71- 00 00	
		12/19/07		11/18/08		23 12		495.05-		471.93- 00 00	
		12/20/07		11/18/08		16 81		361 06-		344 25- 00 00	
		04/25/07		11/18/08		60 94		1,376 13-		00 00 1,315 19-	
		04/04/07		11/18/08		69 35		1,581 80-		00 00 1,512 45-	
		04/03/07		11/18/08		31 52		1,719 77-		00 00 1,688 25-	
		09/20/07		11/18/08		52.53		1,320 89-		00 00 1,268 36-	

For the Year Ended 06-30-09

ATTM. 8

ATTM. 823/39

BANK	78 OKLAHOMA	TRUST REG
REGION	01 PERSONAL	CITY OFFICE
OFFICE	100 OKLAHOMA	

GAIN/LOSS DETAIL REPORT
ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM. 07/01/08 TO. 06/30/09

REPORT: TMS-TX-23
PAGE. 20
RUN DATE. 07/01/09

ACQUISITION	TRANSACTION
DATE	DATE

NATIONAL FINL PARTNERS CORP (CONT'D)
09/20/07 11/18/08

NATIONWIDE HEALTH PTYS INC
COM

NEUSTAR INC
CL A COM

NORDSON CORP
COM

NUANCE COMMUNICATIONS INC
COM

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
26 000	54 64	1,376 83-	00	.00	1,322 19-
452 000	949.83	13,939.62-	6,883 35-	00	6,106.44-
2 000	53 10	64 22-	.00	00	11 12-
45 000	1,194 74	1,446 51-	00	00	251 77-
83 000	2,203 64	2,674 04-	00	00	470 40-
130 000	3,451.48	4,184 77-	00	00	733.29
41 000	558.33	824 61-	266 28-	00	00
79 000	1,075 80	1,800 02-	724.22-	00	00
18 000	245 12	509 08-	00	00	263 96-
18 000	245.12	511.98	00	00	266 86-
62 000	844 30	1,834.07-	00	00	989 77-
62 000	844.30	1,844 08-	00	00	999 78-
66 000	898 77	1,965 91-	00	00	1,067 14-
71 000	966 85	2,127 15-	00	00	1,160 30-
39 000	531 09	1,182 68-	00	00	651 59-
456 000	6,209.68	12,599 58-	990.50-	00	5,399 40-
1 000	70 28	50.00-	00	00	20 28
19 000	1,335 35	964 16-	00	00	371 19
10 000	702 82	507 93-	00	00	194 90
5 000	351 41	254 12-	.00	00	97 29
4 000	277.21	203 30-	00	00	73 91
8 000	554.41	408 08-	00	00	146 35
16 000	1,108.82	818 37-	00	00	290 45
2 000	138 60	102 88-	00	00	35 72
13 000	909 50	668.71-	00	00	240 79
13 000	909 49	670 34-	00	00	239 15
28 000	887 70	894 27-	6 57-	00	.00
41 000	1,299 84	1,328 11-	28 27-	00	.00
25 000	792.58	818.45-	25 87-	00	00
38 000	1,204 73	1,264.75-	60 02-	00	00
223 000	10,542 74	8,953 44-	120 73-	00	1,710 03
21 000	215 04	205 70-	9 34	00	.00
56 000	573 44	552 60-	20.84	00	00
89 000	911 35	1,237 13-	.00	00	325 78-
211 000	2,160 63	3,032 66-	00	00	872 03-
90 000	921 59	1,468 98-	00	00	547 39-
67 000	686 08	1,107 20-	00	00	421.12-
59 000	604 15	1,121 41-	00	00	517 26

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/24/09

BANK 78 OKLAHOMA			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC			REPORT TMS-TX-21		
REGION 01 PERSONAL TRUST REG			FROM: 07/01/08 TO: 06/30/09			PAGE 07/01/09		
OFFICE 100 OKLAHOMA CITY OFFICE						RUN DATE:		
ACQUISITION TRANSACTION			GAIN / LOSS INFORMATION					
DATE	DATE		UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
NUNANCE COMMUNICATIONS INC (CONT'D)								
12/24/07	01/29/09		29 000	296.96	555.47	00	00	258 51-
			622 000	6,369 24	9,281 15-	30.18	00	2,942 09-
NUTRI SYS INC								
NEW COM								
10/24/07	08/21/08		38 000	738 58	1,038 04-	299 46-	00	.00
10/04/07	08/21/08		1.000	19 44	32.25-	12 81-	.00	.00
10/04/07	08/22/08		33 000	646 86	1,064 24-	417 38-	00	.00
10/04/07	08/25/08		10 000	192 00	322 50-	130 50-	00	.00
10/05/07	08/25/08		9 000	172.80	290 77-	117 97-	.00	.00
09/25/07	08/25/08		15 000	287 99	727 78-	439 79-	00	.00
09/26/07	08/25/08		13.000	249 60	648 28-	398.68-	00	.00
09/26/07	09/29/08		14.000	265 03	698 14-	.00	00	433 11-
09/19/07	09/29/08		19 000	359 69	990 33-	.00	00	630 64-
09/19/07	09/29/08		13 000	256.10	677 60-	.00	00	421 50-
09/17/07	09/29/08		28 000	551.60	1,580 95-	.00	00	1,029 35-
09/17/07	09/30/08		17.000	238.45	959 87-	.00	00	661 42-
09/14/07	09/30/08		19 000	333 56	1,088 14-	.00	00	754 58-
09/14/07	10/01/08		10 000	175.26	572 71-	.00	00	397 45-
09/18/07	10/01/08		25 000	438 15	1,435.12-	.00	.00	996 97-
09/18/07	10/02/08		47.000	809 45	2,698 03-	.00	00	1,888 58-
			311 000	5,794.56	14,824 75-	1,816 59-	00	7,213 60-
OCEANEERING INTL INC								
COM								
10/10/08	01/28/09		36 000	1,262 23	979.80-	282 43	00	.00
10/07/08	01/28/09		23 000	806.42	824 89-	18 47-	00	.00
10/07/08	01/29/09		27 000	931.49	968 35-	36 86-	00	.00
09/29/08	01/29/09		107 000	3,691.48	5,518 62-	1,827 14-	00	.00
			193 000	6,691 62	8,291 66-	1,600 04-	.00	.00
OIL STS INTL INC								
COM								
08/18/06	01/28/09		9 000	173.71	271 12-	.00	00	97 41-
08/11/06	01/28/09		59 000	1,138.79	1,797 67-	.00	00	658 88-
08/11/06	01/29/09		45 000	840.59	1,371.11-	.00	.00	530 52-
07/20/06	01/29/09		21.000	392 28	640 92-	.00	00	248 64-
07/20/06	01/29/09		70 000	1,307 59	2,141 03-	.00	00	833 44-
08/10/06	01/29/09		36 000	672.47	1,106 06-	.00	00	433 59-
06/04/08	01/29/09		32 000	597 76	1,884 11-	1,286 35-	00	.00
			272 000	5,123 19	9,212 02-	1,286 35-	00	2,802 48-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8/23/09

BANK		78 OKLAHOMA		ACCOUNT		GAIN/LOSS		DETAIL REPORT		REPORT.		TMS-TX-22	
REGION		01 PERSONAL TRUST REG		0703470 IM F & M E JONES FDN - UBS-SCC		UNITS		PROCEEDS		PAGE		22	
OFFICE		100 OKLAHOMA CITY OFFICE		FROM: 07/01/08 TO: 06/30/09		TAX COST		SHORT		FEDERAL		07/01/09	
ACQUISITION TRANSACTION		DATE		DATE		GAIN / LOSS INFORMATION		LT		POSTS/5		LT	
DATE		DATE		DATE		GAIN / LOSS INFORMATION		LT		POSTS/5		LT	
OLD DOMINION FGHT LINE INC													
COM	01/22/08	08/07/08	17 000	611.50	374 62-	236.88	00	00	00	00	00	00	00
	01/22/08	08/08/08	16 000	588 25	352 59-	235.66	00	00	00	00	00	00	00
	01/22/08	08/08/08	11 000	418.31	242 40-	175 91	00	00	00	00	00	00	00
	01/23/08	08/08/08	36 000	1,359.02	812 72-	556 30	00	00	00	00	00	00	00
	01/24/08	08/08/08	66 000	2,509 87	1,637.16-	872.71	00	00	00	00	00	00	00
	01/28/08	08/08/08	3 000	114 09	74 98-	39 11	00	00	00	00	00	00	00
	01/28/08	08/11/08	12 000	456.90	299 92-	156 98	00	00	00	00	00	00	00
	05/23/08	08/11/08	16 000	609 19	451.24-	157 95	00	00	00	00	00	00	00
	10/13/08	01/29/09	125 000	3,296 23	3,234 61-	61 62	00	00	00	00	00	00	00
	05/23/08	01/29/09	66 000	1,740.41	1,861 38-	120 97-	00	00	00	00	00	00	00
	05/22/08	01/29/09	59 000	1,555 82	1,706 95-	151 13-	00	00	00	00	00	00	00
			427 000	13,269.59	11,048 57-	2,221.02	00	00	00	00	00	00	00
ON SEMICONDUCTOR CORP													
COM	09/08/06	09/16/08	163 000	1,163.85	955.39-	00	00	208 46	00	00	00	00	00
	09/07/06	09/16/08	30 000	214 20	175 88-	00	00	38.32	00	00	00	00	00
	09/11/06	09/16/08	18 000	128 52	106 29-	00	00	22 23	00	00	00	00	00
	09/07/06	09/16/08	156 000	1,113 87	928 39-	00	00	185 48	00	00	00	00	00
	09/13/06	09/16/08	196 000	1,399.47	1,213.53-	00	00	185 94	00	00	00	00	00
	09/19/06	09/16/08	76 000	542.65	476 08-	00	00	66 57	00	00	00	00	00
	10/21/08	01/29/09	278 000	1,223 19	1,458 50-	235.31-	00	00	00	00	00	00	00
	01/29/09	01/29/09	177 000	778 80	957.84-	179 04-	00	00	00	00	00	00	00
	09/19/06	01/29/09	91 000	400.40	570 04-	00	00	169.64-	00	00	00	00	00
	09/15/06	01/29/09	145 000	637 99	931 34-	00	00	293 35-	00	00	00	00	00
	09/14/06	01/29/09	101 000	444 40	652 02-	00	00	207 62-	00	00	00	00	00
	09/18/06	01/29/09	66 000	290 40	426 36-	00	00	135 96-	00	00	00	00	00
	12/18/07	01/29/09	148 000	651 19	1,202 80-	00	00	551 61-	00	00	00	00	00
			1,645 000	8,988 93	10,054.46-	414.35-	00	651 18-	00	00	00	00	00
OPTIONSXPRESS HLDGS INC													
COM	09/19/06	01/29/09	99 000	1,087 01	2,815 75-	00	00	1,728 74-	00	00	00	00	00
	09/15/06	01/29/09	20 000	219 60	569 93-	00	00	350 33-	00	00	00	00	00
			119 000	1,306 61	3,385 68-	00	00	2,079 07-	00	00	00	00	00
PSS WORLD MED INC													
COM	07/30/08	10/27/08	42 000	719 20	709 28-	9 92	00	00	00	00	00	00	00
	01/31/08	10/28/08	62 000	1,046 44	1,046 44-	00	00	00	00	00	00	00	00
	07/30/08	10/28/08	74 000	1,248 98	1,248 98-	00	00	00	00	00	00	00	00
	01/31/08	10/29/08	26 000	457 51	453 27-	4 24	00	00	00	00	00	00	00
	01/25/08	10/29/08	61 000	1,073 40	1,063 74-	9.66	00	00	00	00	00	00	00
	01/25/08	10/29/08	3 000	53 25	52 31-	94	00	00	00	00	00	00	00
	01/28/08	10/29/08	35 000	621 25	613 07-	8 18	00	00	00	00	00	00	00
	01/28/08	10/30/08	5 000	88 02	87 58-	44	00	00	00	00	00	00	00
	01/29/08	10/30/08	43 000	756 96	756 37-	59	00	00	00	00	00	00	00
	01/29/08	01/29/09	38 000	614 08	608 54-	54 46-	00	00	00	00	00	00	00
	01/30/08	01/29/09	26 000	420 16	458 36-	38 20-	00	00	00	00	00	00	00
	07/24/08	01/29/09	39 000	630 23	693 95-	63 72-	00	00	00	00	00	00	00
	08/28/08	01/29/09	40 000	646 40	725 99-	79.59-	00	00	00	00	00	00	00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 26 34

BANK	78 OKLAHOMA	ACQUISITION TRANSACTION DATE	GAIN/LOSS	DETAIL REPORT	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION				REPORT PAGE	TMS-TX-23
								SHORT	LT	PRES/6	LT		
REGION	01 PERSONAL TRUST REG	DATE	ACCOUNT	0703470 IM F & M E JONES FDN - UBS-SCC	FROM	07/01/08 TO 06/30/09							07/01/09
OFFICE	100 OKLAHOMA CITY OFFICE												
PSS WORLD MED INC (CONT'D)													
		-08/29/08	01/29/09		51 000	824 15	930 17-	106.02-		00		00	
					273.000	9,200.03	9,508 05-	308.02-		.00		.00	
PALL CORP													
COM		10/28/08	01/29/09		46 000	1,227 73	1,046 51-	181 22		00		00	
		10/27/08	01/29/09		82.000	2,188 57	1,882 69-	305 88		00		00	
		10/31/08	01/29/09		74.000	1,975 05	1,943 60-	31 45		.00		.00	
		11/03/08	01/29/09		29 000	774 00	770 84-	3 16		00		00	
					231 000	6,165 35	5,643 64-	521 71		00		00	
PATTERSON COS INC													
COM		11/21/08	01/29/09		109 000	2,027 39	1,891 98-	135 41		00		00	
		11/25/08	01/29/09		37.000	688 19	667 78-	20 41		.00		.00	
					146 000	2,715 58	2,559.76-	155 82		00		.00	
PENNANTPARK INVT CORP													
COM		08/06/07	10/07/08		22.000	154 56	291 11-	00		00		136 55-	
		08/07/07	10/07/08		56 000	393 42	741 89-	00		00		348 47-	
		08/03/07	10/07/08		25 000	175 64	333 73-	00		.00		158.09-	
		08/01/07	10/07/08		2.000	14 05	26 76-	.00		.00		12 71-	
		08/01/07	10/24/08		21.000	96 81	281 01-	00		00		184 20-	
		08/02/07	10/24/08		23 000	106 03	312 71-	00		00		206 68-	
		07/24/07	10/24/08		26 000	119.87	369 16-	00		00		249 29-	
		07/20/07	10/24/08		22 000	101 42	312 40-	00		00		210 98-	
		07/23/07	10/24/08		20 000	92 21	285 71-	00		00		193 50-	
		07/12/07	10/24/08		24.000	110 64	343 21-	00		00		232.57-	
		04/19/07	10/24/08		32.000	147 53	458.78-	00		00		311 25-	
		04/19/07	11/18/08		219 000	586 96	3,139 76-	00		00		2,552 80-	
		07/18/07	11/18/08		20 000	53 60	286.83-	00		.00		233 23-	
		07/19/07	11/18/08		20 000	53 61	287 61-	00		00		234 00-	
		07/17/07	11/18/08		20 000	53.60	288 75-	.00		00		235 15-	
		07/13/07	11/18/08		21.000	56 29	303 42-	.00		00		247 13-	
		07/16/07	11/18/08		16 000	42 88	231 55-	.00		00		188 67-	
		07/16/07	01/30/09		5 000	15.61	72 36-	00		00		56 75-	
		04/20/07	01/30/09		198 000	618 09	2,893 36-	00		00		2,275 27-	
		05/04/07	01/30/09		34 000	106 14	506.56-	00		.00		400.42-	
		05/03/07	01/30/09		72 000	224 76	1,077 67-	00		00		852 91-	
		05/02/07	01/30/09		46.000	143 60	689 94-	00		.00		546 34-	

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATM. 8 17/09

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACCOUNT 0703470 IM P & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO: 06/30/09

REPORT: TMS-TX-23
PAGE: 24
RUN DATE: 07/01/09

ACQUISITION TRANSACTION
DATE DATE

PENNANTPARK INVT CORP (CONT'D)
05/01/07 01/30/09

PETSMART INC
COM

07/14/08 01/29/09
10/09/08 01/29/09
10/06/08 01/29/09

POWERWAVE TECHNOLOGIES INC
COM

05/16/08 11/14/08
05/15/08 11/14/08
02/02/07 11/14/08
02/01/07 11/14/08
08/24/06 11/14/08
08/23/06 11/14/08
08/18/06 11/14/08
08/18/06 11/20/08
08/23/06 11/20/08
08/21/06 11/20/08
08/18/06 11/20/08

PRESTIGE BRANDS HLDGS INC
COM

10/09/08 11/21/08
10/09/08 11/24/08
10/08/08 11/24/08
11/26/07 11/24/08
11/26/07 11/24/08
11/20/07 12/12/08
11/20/07 12/23/08
11/12/07 12/23/08
11/12/07 12/24/08
11/14/07 12/24/08
11/14/07 12/24/08
11/14/07 12/26/08
11/13/07 12/26/08
11/08/07 12/26/08
01/14/09 01/29/09
01/13/09 01/29/09
11/08/07 01/29/09
11/09/07 01/29/09
09/29/08 01/29/09
09/26/08 01/29/09
08/26/08 01/29/09

		GAIN/LOSS		DETAIL REPORT		GAIN / LOSS INFORMATION	
		UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
		233 000	727 34	3,494 75-	.00	00	2,767 41-
		1,177 000	4,194 66	17,029 03-	.00	00	12,834 37-
		229 000	4,360 13	4,465 77-	105 64-	00	.00
		17 000	323 68	351 43-	27 75-	00	.00
		41 000	780 63	906 18-	125 55-	00	.00
		287 000	5,464 44	5,723 38-	258 94-	00	.00
		206 000	118 82	825 90-	707 08-	00	.00
		365 000	210 53	1,471 97-	1,261 44-	00	.00
		437 000	252 06	2,565 71-	.00	00	2,313 65-
		169 000	97 48	992 52-	.00	00	895 04-
		73 000	42 11	493 78-	.00	00	451 67-
		119 000	68 64	819 03-	.00	00	750 39-
		33 000	19 03	230 53-	.00	00	211 50-
		45 000	20 69	314 37-	.00	00	293 68-
		168 000	77 25	1,176 15-	.00	00	1,098 90-
		186 000	85 52	1,303 02-	.00	00	1,217 50-
		62 000	28 51	438 01-	.00	00	409 50-
		1,863 000	1,020 64	10,630 99-	1,968 52-	00	7,641 83-
		114 000	807 91	819 61-	11 70-	00	.00
		5 000	37 67	35 95-	1 72-	00	.00
		90 000	678 04	651 41-	26 63	00	.00
		63 000	474 62	528 38-	53 76-	00	.00
		157 000	1,342 47	1,316 76-	.00	00	25 71
		34 000	290 72	286 65-	.00	00	4 07
		44 000	427 61	370 96-	.00	00	56 65
		34 000	330 42	288 50-	.00	00	41 92
		36 000	354 58	305 48-	.00	00	49 10
		37 000	364 43	314 06-	.00	00	50 37
		17 000	167 44	144 42-	.00	00	23 02
		36 000	339 04	305 84-	.00	00	33 20
		37 000	348 46	314 44-	.00	00	34 02
		12 000	113 01	103 03-	.00	00	9 98
		134 000	836 34	866 66-	30 32-	00	.00
		183 000	1,142 17	1,282 50-	140 33-	00	.00
		105 000	655 34	901 53-	.00	00	245 19-
		38 000	237 17	326 60-	.00	00	89 43-
		93 000	580 45	825 11-	244 66-	00	.00
		69 000	430 65	637 01-	206 36-	00	.00
		26 000	162 28	247 00-	84 72-	00	.00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8¹⁸/39

BANK REGION OFFICE	78 OKLAHOMA 01 PERSONAL TRUST REG 100 OKLAHOMA CITY OFFICE	ACCOUNT	0703470 IM F & M E JONES FDN - UBS-SCC FROM: 07/01/08 TO: 06/30/09	GAIN/LOSS DETAIL REPORT	UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N			REPORT- PAGE RUN DATE	TMS-TX-22 25 07/01/09
								SHORT	F E D E R A L	LT POSTS/5		
PRESTIGE BRANDS HLDGS INC (CONT'D)												
08/22/08		01/29/09		69.000	430 65		667 53-	236 88-		.00		00
				1,433.000	10,551.47		11,539 43-	980 38-		00		7.58-
QUEST SOFTWARE INC												
09/08/06		01/29/09		89 000	1,092 02		1,265 43-	00		.00		173 41-
09/14/06		01/29/09		60 000	864 20		864.02-	00		00		127 82-
09/13/06		01/29/09		148 000	1,815.95		2,135.77-	00		00		319 82-
09/11/06		01/29/09		81 000	993 86		1,183 50-	00		00		189 64-
				378 000	4,638.03		5,448.72-	00		00		810.69-
REGAL BELOIT CORP												
12/29/04		01/29/09		4 000	141 04		115 75-	00		00		25 29
12/28/04		01/29/09		29 000	1,022 53		845 97-	00		00		176.56
08/07/08		01/29/09		43 000	1,516 17		1,870.30-	354.13-		00		.00
08/06/08		01/29/09		20,000	705 20		876 67-	171 47-		.00		.00
07/05/07		01/29/09		11 000	387 86		533 85-	00		00		145 99-
02/05/07		01/29/09		33 000	1,163.57		1,603.15-	00		00		439 58-
02/05/07		01/29/09		25 000	881 50		1,219 73-	00		00		338 23-
07/06/07		01/29/09		16 000	564.16		788 90-	00		00		224 74-
08/20/07		01/29/09		9 000	456 32		456 32-	00		00		138 98-
08/21/07		01/29/09		40 000	1,410 39		2,037.05-	.00		00		626 66-
07/26/07		01/29/09		16 000	564 15		825 76-	00		00		261 61-
				246 000	8,673 91		11,173 45-	525.60-		00		1,973 94-
REGIS CORP MINN												
08/06/07		08/22/08		30 000	811 49		1,022 16-	00		00		210 67-
08/16/07		08/22/08		19 000	513 94		651 95-	.00		00		138 01-
08/15/07		08/22/08		9 000	243.44		309 11-	.00		00		65.67-
11/03/06		08/22/08		9 000	243 45		335 81-	00		.00		92.36-
11/03/06		08/25/08		15 000	392 04		559 68-	00		00		167.64-
11/02/06		08/25/08		11 000	287 50		410 54-	00		00		123 04-
11/02/06		08/26/08		13 000	338.64		485 19-	00		00		146 55-
11/03/06		08/26/08		3 000	78 15		112 05-	00		00		33.90-
10/31/06		08/26/08		6 000	156 29		224 53-	00		00		68 24-
11/01/06		08/26/08		51 000	1,328 49		1,922 54-	00		00		594.05-
10/08/08		01/29/09		41,000	486 73		939 69-	452.96-		00		00
11/01/06		01/29/09		17 000	201.81		640 84-	00		00		439.03-
12/15/06		01/29/09		10 000	118 71		392 90-	00		00		274.19-
12/18/06		01/29/09		12 000	472.46		472 27-	00		00		329 81-
12/15/06		01/29/09		13 000	154 33		511.75-	00		.00		357 42-
12/19/06		01/29/09		27 000	320 53		1,066.01-	00		00		745 48-
12/20/06		01/29/09		19 000	225 55		754 68-	.00		00		529.13-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 829/39

REPORT: TMS-TX-23
PAGE 26
RUN DATE 07/01/09

GAIN/LOSS DETAIL REPORT
ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM: 07/01/08 TO: 06/30/09

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

GAIN / LOSS INFORMATION

FEDERAL

SHORT LT PRES/6 LT POSTS/5

ACQUISITION TRANSACTION
DATE

REGIS CORP MINN (CONT'D)
03/14/07 01/29/09

RIGHTNOW TECHNOLOGIES INC
COM

08/04/06	01/29/09	14.000	87.78	174.56	.00	.00	86.78
08/08/06	01/29/09	12.000	75.24	150.85	.00	.00	75.61
08/08/06	01/29/09	10.000	62.70	125.75	.00	.00	63.05
07/25/06	01/29/09	40.000	250.80	506.13	.00	.00	255.33
08/07/06	01/29/09	39.000	244.53	499.54	.00	.00	255.01
07/25/06	01/29/09	10.000	62.70	132.55	.00	.00	69.85
08/16/07	01/29/09	27.000	169.29	358.14	.00	.00	188.85
08/22/07	01/29/09	22.000	137.94	306.61	.00	.00	168.67
08/23/07	01/29/09	22.000	137.94	307.38	.00	.00	169.44
08/24/07	01/29/09	22.000	137.94	307.53	.00	.00	169.59
08/27/07	01/29/09	30.000	188.10	419.41	.00	.00	231.31
08/20/07	01/29/09	30.000	188.10	419.63	.00	.00	231.53
07/14/06	01/29/09	12.000	75.24	171.86	.00	.00	96.62
07/17/06	01/29/09	35.000	219.45	503.13	.00	.00	283.68
07/18/06	01/29/09	8.000	50.16	115.31	.00	.00	65.15
07/21/06	01/29/09	14.000	87.78	203.00	.00	.00	115.22
07/20/06	01/29/09	21.000	131.67	313.01	.00	.00	181.34
07/24/06	01/29/09	24.000	150.48	358.05	.00	.00	207.57
07/19/06	01/29/09	9.000	56.43	136.94	.00	.00	80.51
07/13/06	01/29/09	8.000	50.16	123.36	.00	.00	73.20
07/13/06	01/29/09	14.000	87.78	220.45	.00	.00	132.67
07/11/06	01/29/09	17.000	106.58	269.62	.00	.00	163.04
07/10/06	01/29/09	11.000	68.97	176.41	.00	.00	107.44
07/12/06	01/29/09	8.000	50.16	128.63	.00	.00	78.47
07/12/06	01/29/09	13.000	81.50	209.89	.00	.00	128.39
		472.000	2,959.42	6,637.74	.00	.00	3,678.32

SVB FINL GROUP
COM

04/16/08	09/26/08	13.000	719.94	537.48	182.46	.00	.00
04/16/08	09/26/08	31.000	1,717.46	1,281.68	435.78	.00	.00
04/17/08	09/26/08	11.000	609.42	455.88	153.54	.00	.00
04/17/08	09/26/08	5.000	277.01	210.46	66.55	.00	.00
04/17/08	09/26/08	13.000	685.10	547.20	137.90	.00	.00
04/17/08	09/26/08	14.000	737.79	611.16	126.63	.00	.00
04/18/08	12/10/08	13.000	438.54	567.50	128.96	.00	.00
05/23/08	12/10/08	33.000	1,113.21	1,657.67	544.46	.00	.00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8³⁰/39

BANK REGION 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE	ACQUISITION TRANSACTION DATE	GAIN/LOSS FROM: 07/01/08 TO: 06/30/09	DETAIL REPORT ACCOUNT 0703470 IM F & M E JONES FDN - URS-SCC	UNITS	PROCEEDS	TAX COST	GAIN / LOSS INFORMATION				REPORT PAGE: 27 RUN DATE 07/01/09	TMS-TX-23
							SHORT	LT	PRES/6	LT		
SVB FINL GROUP (CONT'D)	05/27/08	12/10/08		22 000	742 14	1,120 43-	378 29-		00			00
				155.000	7,040 61	6,989.46-	51 15		00			00
SCHEIN HENRY INC COM	12/10/08	01/29/09		40 000	1,531 59	1,319 26-	212 33		00			00
	12/02/08	01/29/09		62.000	2,373 96	2,125 81-	248.15		00			00
				102.000	3,905 55	3,445.07-	460 48		00			00
SEABRIGHT INS HLDGS INC COM	10/27/08	01/29/09		87.000	960.92	817.04-	143.88		00			00
	10/28/08	01/29/09		73.000	806.28	687 09-	119.19		00			00
	10/24/08	01/29/09		68.000	751 06	667 36-	83.70		00			00
SECURE COMPUTING CORP COM	10/29/08	01/29/09		114.000	1,259 13	1,145 80-	113 33		00			00
				342.000	3,777 39	3,317.29-	460 10		00			00
SECURE COMPUTING CORP COM	07/19/06	10/20/08		109 000	609 64	582.10-	.00		00			27.54
	07/28/06	10/20/08		21.000	117 45	116.05-	.00		00			1.40
	07/28/06	10/21/08		18 000	100 81	99.47-	.00		00			1.34
SECURE COMPUTING CORP COM	07/31/06	10/21/08		23 000	128 81	128 25-	.00		00			.56
	05/02/08	10/21/08		152.000	851 27	860 81-	9 54-		00			00
	08/08/06	10/21/08		23.000	128.81	142 18-	.00		00			13 37-
SECURE COMPUTING CORP COM	08/09/06	10/21/08		21.000	117 61	129 88-	.00		00			12 27-
	08/11/06	10/21/08		17 000	95 21	105 54-	.00		00			10 33-
	08/10/06	10/21/08		30 000	168 01	187 27-	.00		00			19.26-
SECURE COMPUTING CORP COM	08/07/06	10/21/08		20 000	112 01	124 88-	.00		00			12 87-
	08/09/06	10/21/08		21 000	117 61	132 62-	.00		00			15 01-
	08/14/06	10/21/08		27.000	151 21	171 66-	.00		00			20.45-
SECURE COMPUTING CORP COM	09/19/06	10/21/08		25.000	140 01	165 75-	.00		00			25 74-
	09/22/06	10/21/08		50 000	280 03	341.02-	.00		00			60 99-
	09/20/06	10/21/08		56 000	313 63	382 45-	.00		00			68 82-
SECURE COMPUTING CORP COM	09/21/06	10/21/08		52 000	291.22	359 65-	.00		00			68 43-
	09/27/06	10/21/08		29 000	162 41	202 46-	.00		00			40 05-
	09/26/06	10/21/08		24 000	134 41	169 16-	.00		00			34 75-
SECURE COMPUTING CORP COM	09/25/06	10/21/08		37.000	207 22	262.67-	.00		00			55 45-
	07/11/06	10/21/08		17 000	95.21	132 72-	.00		00			37 51-
	07/10/06	10/21/08		34 000	190 42	266 66-	.00		00			76.24-
				806 000	4,513 01	5,063.25-	9 54-		00			540 70-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM-8 31/29

BANK		78 OKLAHOMA		ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC		GAIN/LOSS DETAIL REPORT		REPORT-		TMS-TX-23	
REGION		01 PERSONAL TRUST REG		FROM 07/01/08 TO. 06/30/09				PAGE:		28	
OFFICE		100 OKLAHOMA CITY OFFICE						RUN DATE		07/01/09	
ACQUISITION TRANSACTION				UNITS		PROCEEDS		TAX COST		GAIN / LOSS INFORMATION	
DATE		DATE								SHORT LT PRES/6 LT POSTS/5	
SIRF TECHNOLOGY HLDGS INC											
COM											
03/14/08	08/12/08	102 000	235 56	649 59-	414 03-	00	00	00	00	00	00
03/13/08	08/12/08	155 000	357 95	990 68-	632 73-	00	00	00	00	00	00
03/13/08	08/13/08	12 000	28 68	76 70-	48 02-	00	00	00	00	00	00
03/14/08	08/13/08	67 000	160 16	433 83-	273 67-	00	00	00	00	00	00
12/19/06	08/13/08	17 000	40 64	428 66-	00	00	00	388 02-	00	00	00
12/20/06	08/13/08	25 000	59 76	631 80-	00	00	00	572 04-	00	00	00
04/25/07	08/13/08	19 000	45 42	481 08-	00	00	00	435 66-	00	00	00
09/08/06	08/13/08	25 000	59 76	638 03-	00	00	00	578 27-	00	00	00
09/11/06	08/13/08	26 000	62 15	663 89-	00	00	00	601 74-	00	00	00
09/14/06	08/13/08	39 000	93 22	997 12-	00	00	00	903 90-	00	00	00
09/07/06	08/13/08	21 000	50 20	539 54-	00	00	00	489 34-	00	00	00
09/07/06	08/13/08	36 000	86 05	928 80-	00	00	00	842 75-	00	00	00
12/15/06	08/13/08	13 000	31 07	342 75-	00	00	00	311 68-	00	00	00
09/13/06	08/13/08	69 000	164 94	1,832 45-	00	00	00	1,667 51-	00	00	00
12/18/06	08/13/08	7 000	16 73	186 18-	00	00	00	169 45-	00	00	00
12/18/06	08/13/08	20 000	47 81	534 00-	00	00	00	486 19-	00	00	00
				653 000	1,540 10	10,355 10-	1,368 45-	00	7,446 55-	00	00
SMITH A O											
COM											
11/24/08	01/29/09	33 000	937 52	912 67-	24 85	00	00	00	00	00	00
12/10/08	01/29/09	26 000	738 66	721 64-	17 02	00	00	00	00	00	00
11/25/08	01/29/09	32 000	909 11	915 34-	6 23-	00	00	00	00	00	00
11/14/08	01/29/09	87 000	2,471 66	2,652 39-	180 73-	00	00	00	00	00	00
				178 000	5,056 95	5,202 04-	145 09-	00	00	00	00
SMITH MICRO SOFTWARE INC											
COM											
02/06/07	01/29/09	16 000	85 76	214 85-	00	00	00	129 09-	00	00	00
02/01/07	01/29/09	22 000	117 92	296 28-	00	00	00	178 36-	00	00	00
02/02/07	01/29/09	17 000	91 12	229 76-	00	00	00	138 64-	00	00	00
02/05/07	01/29/09	20 000	107 20	271 63-	00	00	00	164 43-	00	00	00
09/27/06	01/29/09	31 000	166 16	435 73-	00	00	00	269 57-	00	00	00
09/22/06	01/29/09	87 000	466 31	1,222 89-	00	00	00	756 58-	00	00	00
09/21/06	01/29/09	76 000	407 36	1,070 60-	00	00	00	663 24-	00	00	00
09/26/06	01/29/09	74 000	396 64	1,042 44-	00	00	00	645 80-	00	00	00
09/28/06	01/29/09	37 000	198 32	535 79-	00	00	00	337 47-	00	00	00
09/29/06	01/29/09	46 000	246 55	669 81-	00	00	00	423 26-	00	00	00
				426 000	2,283 34	5,989 78-	00	3,706 44-	00	00	00
SOUTH FINL GROUP INC											
COM											
08/13/08	09/22/08	73 000	654 40	519 32-	135 08	00	00	00	00	00	00
08/13/08	09/23/08	72 000	630 40	512 20-	118 20	00	00	00	00	00	00
08/14/08	09/23/08	1 000	8 76	7 20-	1 56	00	00	00	00	00	00
08/14/08	09/23/08	73 000	644 58	525 62-	118 96	00	00	00	00	00	00
08/14/08	09/24/08	104 000	901 04	748 82-	152 22	00	00	00	00	00	00
08/14/08	11/12/08	12 000	32 00	86 40-	54 40-	00	00	00	00	00	00
08/13/08	11/12/08	191 000	509 26	1,377 99-	868 73-	00	00	00	00	00	00
08/06/08	11/12/08	79 000	210 63	573 95-	363 32-	00	00	00	00	00	00

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 3/139

BANK 78 OKLAHOMA
REGION 01 PERSONAL TRUST REG
OFFICE 100 OKLAHOMA CITY OFFICE

ACQUISITION TRANSACTION
DATE DATE

SOUTH FINL GROUP INC (CONT'D)
08/06/08 11/12/08

SPARTECH CORP
COM NEW

09/28/07 10/21/08
09/28/07 10/21/08
10/02/07 10/21/08
10/04/07 10/21/08
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10/11/07 10/22/08
10/15/07 10/22/08
10/08/07 10/22/08
10/16/07 10/22/08
10/16/07 10/23/08
10/05/07 10/23/08
10/09/07 10/23/08
10/11/07 10/23/08
10/10/07 10/23/08
10/12/07 10/23/08

STEEL DYNAMICS INC
COM

11/12/08 01/29/09
10/22/08 01/29/09
10/21/08 01/29/09

TEMPUR-PEDIC INTL INC
COM

07/07/08 09/23/08
07/07/08 09/23/08
07/07/08 09/24/08
07/08/08 09/24/08

TETRA TECHNOLOGIES INC DEL
COM

09/18/08 01/29/09
09/19/08 01/29/09
09/22/08 01/29/09
12/14/07 01/29/09
12/13/07 01/29/09
12/12/07 01/29/09
12/11/07 01/29/09
12/10/07 01/29/09
08/06/07 01/29/09
08/06/07 01/29/09
08/07/07 01/29/09
04/10/07 01/29/09

ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC
FROM 07/01/08 TO: 06/30/09

GAIN/LOSS DETAIL REPORT
GAIN / LOSS INFORMATION
SHORT LT PRES/6 LT POST5/5

UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POST5/5
153.000	407.94	1,117.67	709.73	00	00
758.000	3,999.01	5,469.17	1,470.16	00	00
5.000	32.24	85.00	00	00	52.76
18.000	116.05	308.61	00	00	192.56
33.000	212.76	602.02	00	00	389.26
50.000	322.36	921.37	00	00	599.01
1.000	6.45	18.48	00	00	12.03
33.000	205.96	609.67	00	00	403.71
16.000	99.86	301.46	00	00	201.60
23.000	143.55	433.61	00	00	290.06
33.000	205.96	626.12	00	00	420.16
4.000	24.97	75.93	00	00	50.96
29.000	172.99	550.46	00	00	377.47
52.000	310.19	987.68	00	00	677.49
30.000	178.95	575.57	00	00	396.62
30.000	178.96	575.85	00	00	396.89
39.000	232.64	752.12	00	00	519.48
23.000	137.20	445.73	00	00	308.53
419.000	2,581.09	7,869.68	00	00	5,288.59
143.000	1,684.53	1,159.93	524.60	00	00
168.000	1,979.03	1,684.57	294.46	00	00
228.000	2,685.82	2,386.75	299.07	00	00
539.000	6,349.38	5,231.25	1,118.13	00	00
44.000	644.35	337.10	307.25	00	00
245.000	3,672.31	1,877.02	1,795.29	00	00
31.000	411.48	237.50	173.98	00	00
166.000	2,203.40	1,343.85	859.55	00	00
486.000	6,931.54	3,795.47	3,136.07	00	00
84.000	447.72	1,219.11	771.39	00	00
125.000	666.25	1,913.06	1,246.81	00	00
45.000	239.85	708.11	468.26	00	00
18.000	95.94	305.53	00	00	209.59
19.000	101.27	327.48	00	00	226.21
21.000	111.93	363.93	00	00	252.00
75.000	399.75	1,305.51	00	00	905.76
21.000	111.93	370.21	00	00	258.28
46.000	245.18	873.18	00	00	628.00
80.000	426.40	1,554.89	00	00	1,128.49
52.000	277.16	1,029.22	00	00	752.06
29.000	154.57	754.82	00	00	600.25

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 33/39

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2,176 22-
1,467 75-
1,004 20-

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1,919 94-
2,725 20-
1,835 52-
1,249 38-

389 08
548 98
367 77
245 18

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103 000
69 000
46 000

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01/29/09
01/29/09
01/29/09

04/11/07
04/11/07
04/12/07
06/21/07

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8³¹/39

BANK REGION OFFICE	78 OKLAHOMA 01 PERSONAL TRUST REG OFFICE 100 OKLAHOMA CITY OFFICE	ACCOUNT	GAIN/LOSS 0703470 IM F & M E JONES FDN - URS-SCC FROM 07/01/08 TO 06/30/09	DETAIL REPORT UNIT	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N			REPORT. PAGE RUN DATE.	TMS-TX-23 30 07/01/09
							UNITS	SHORT	LT PRES/6		
ACQUISITION TRANSACTION DATE DATE											
TETRA TECHNOLOGIES INC DEL (CONT'D)											
04/13/07		01/29/09		65 000	346 44	1,770.33-	.00		1,423 89-		
				971 000	5,175 40	20,225 42-	2,486 46-		12,563 56-		
THESTREET COM											
06/19/08		01/29/09		395.000	1,141 54	2,743 28-	1,601 74-		00		
08/16/07		01/29/09		32.000	92 48	314.27-	.00		221 79-		
08/17/07		01/29/09		34 000	98 26	346 10-	.00		247 84-		
09/18/07		01/29/09		29 000	83 81	300 15-	.00		216 34-		
09/19/07		01/29/09		29 000	83 81	307 04-	.00		223 23-		
09/20/07		01/29/09		28 000	80 92	304.72-	.00		223 80-		
05/25/07		01/29/09		30 000	86 70	329 76-	.00		243 06-		
05/24/07		01/29/09		30 000	86 70	330 25-	.00		243 55-		
05/23/07		01/29/09		57 000	164 73	638 17-	.00		473 44-		
05/29/07		01/29/09		29 000	83 81	325 40-	.00		241 59-		
05/22/07		01/29/09		96 000	277 44	1,077 79-	.00		800 35-		
09/24/07		01/29/09		27 000	78 03	304.88-	.00		226 85-		
09/21/07		01/29/09		28 000	80 92	316 99-	.00		236 07-		
06/07/07		01/29/09		13.000	37.57	148.79-	.00		111 22-		
06/05/07		01/29/09		37 000	106.93	427.67-	.00		320 74-		
06/05/07		01/29/09		28 000	80 92	323 84-	.00		242 92-		
06/01/07		01/29/09		28 000	80 92	324 00-	.00		243 08-		
06/06/07		01/29/09		25 000	72 25	290 16-	.00		217 91-		
05/31/07		01/29/09		29 000	83 81	336.68-	.00		252 87-		
09/25/07		01/29/09		25 000	72 25	291 09-	.00		218 84-		
06/04/07		01/29/09		37 000	106 93	431 34-	.00		324 41-		
09/27/07		01/29/09		36 000	104 04	434 79-	.00		330 75-		
09/28/07		01/29/09		24 000	69 36	293.75-	.00		224 39-		
10/01/07		01/29/09		30.000	86 69	375 33-	.00		288.64-		
				1,156 000	3,340.82	11,316 24-	1,601 74-		6,373 68-		
TOWER GRP INC											
COM											
09/25/08		01/09/09		17 000	470.83	401 44-	69.39		.00		
05/25/07		01/09/09		11 000	304.65	339 72-	.00		35 07-		
06/11/07		01/09/09		8 000	221 57	248 65-	.00		27 08-		
06/11/07		01/09/09		3 000	83 09	93 27-	.00		10 18-		
06/11/07		01/12/09		5 000	129.78	155.46-	.00		25 68-		
06/08/07		01/12/09		20 000	519.10	626.34-	.00		107.24-		
06/06/07		01/12/09		9 000	233 59	282 41-	.00		48 82-		
06/06/07		01/13/09		2 000	50 58	62 76-	.00		12 18-		
05/24/07		01/13/09		12 000	303 47	377.50-	.00		74.03-		
06/05/07		01/13/09		14 000	354 04	440.63-	.00		86 59-		
06/13/07		01/13/09		7 000	177 02	220 49-	.00		43 47-		
06/13/07		01/14/09		14 000	334 81	440 98-	.00		106 17-		
05/23/07		01/14/09		19 000	454 39	600.07-	.00		145 68-		
05/31/07		01/14/09		5 000	119 58	158 43-	.00		38 85-		
05/31/07		01/15/09		9 000	204 84	285 16-	.00		80 32-		
06/14/07		01/15/09		20 000	455.20	636.28-	.00		181 08-		
04/13/07		01/15/09		11 000	250.36	334 23-	.00		103 87-		
06/22/07		01/15/09		14 000	318 63	455 18-	.00		136 55-		
06/22/07		01/29/09		10 000	254 56	325 13-	.00		70 57-		
04/24/07		01/29/09		29 000	738 21	943 07-	.00		204 86-		
04/24/07		01/29/09		22.000	560 02	715 52-	.00		155 50-		

FRED JONES FAMILY FOUNDATION

ATTM. 8

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8³⁹/39

71.36-
93.19-
72.24-
72.65-
80.28-
241.08-

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325.92-
424.11-
326.79-
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04/25/07
04/18/07

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATTM. 8 26/39

BANK 78 OKLAHOMA			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC			REPORT TMS-TX-23		
REGION 01 PERSONAL TRUST REG			FROM 07/01/08 TO 06/30/09			PAGE 31		
OFFICE 100 OKLAHOMA CITY OFFICE						RUN DATE 07/01/09		
ACQUISITION TRANSACTION			GAIN/LOSS DETAIL REPORT			GAIN / LOSS INFORMATION		
DATE	DATE		UNITS	PROCEEDS	TAX COST	SHORT	LT PRES/6	LT POSTS/5
04/20/07	01/29/09		10 000	254 56	328 12-	00	00	73 56-
04/23/07	01/29/09		17 000	432 74	559.08-	00	00	126.34-
			375 000	9,440.25	11,895 35-	69.39	00	2,524 49-
TRIUMPH GROUP INC NEW								
COM								
03/20/08	08/20/08		23 000	1,289.22	1,256.58-	32.64	00	.00
03/18/08	08/20/08		8 000	448.42	441 53-	6 89	00	.00
03/18/08	08/21/08		12 000	657.44	662 30-	4 86-	00	.00
03/18/08	08/22/08		18 000	981 83	993.45-	11 62-	00	.00
03/19/08	08/22/08		6 000	327 28	314 93-	7 65-	00	.00
03/19/08	08/22/08		16 000	859 03	893 14-	34 11-	00	.00
03/19/08	08/25/08		12 000	644 28	675 48-	31 20-	00	.00
			95 000	5,207.50	5,257 41-	49 91-	00	.00
UNITED BANKSHARES INC WEST VA								
COM								
01/28/08	01/29/09		51 000	1,099 39	1,517.35-	.00	.00	417.96-
01/28/08	01/29/09		36 000	776.04	1,074.60-	00	00	298 56-
01/29/08	01/29/09		29 000	625.14	875 35-	250 21-	00	.00
01/30/08	01/29/09		34 000	732 92	1,050 09-	317 17-	00	.00
			150 000	3,233 49	4,517.39-	567 38-	00	716 52-
UNITED RENTALS INC								
COM								
12/24/07	11/24/08		129 000	710.17	2,402 75-	1,692 58-	00	.00
12/24/07	11/25/08		174 000	1,044.54	3,240.93-	2,196 39-	00	.00
12/26/07	11/25/08		43 000	258 13	810 94-	552 81-	00	.00
			346 000	2,012 84	6,454 62-	4,441.78-	00	.00
VAIL RESORTS INC								
COM								
12/11/07	08/21/08		11 000	484 26	560 30-	76 04-	00	.00
11/08/07	08/21/08		16 000	704 39	858.21-	153 82-	00	.00
11/07/07	08/21/08		16 000	704 38	877.36-	172 98-	00	.00
11/07/07	08/22/08		37 000	1,630 52	2,028 88-	398.36-	00	.00
			80.000	3,523.55	4,324 75-	801 20-	00	.00
VALUECLICK INC								
COM								
07/24/08	01/29/09		162 000	997.91	1,755 30-	757 39-	00	.00
10/23/06	01/29/09		8 000	49 28	146 36-	.00	00	97.08-
10/23/06	01/29/09		53 000	326 48	970 53-	00	00	644.05-
10/26/06	01/29/09		53 000	326 48	993.05-	00	00	666.57-
08/06/07	01/29/09		17 000	324 11-	324 11-	00	00	219 39-
08/16/07	01/29/09		83 000	511.28	1,621 94-	00	00	1,110 66-
08/06/07	01/29/09		141 000	868.55	2,780 87-	.00	00	1,912 32-

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Year Ended 06-30-09

ATTM. 8

ATM. 8/31/29

GAIN/LOSS DETAIL REPORT											
ACCOUNT 0703470 IM F & M E JONES PDN - UBS-SCC											
FROM 07/01/08 TO. 06/30/09											
TMS-TX-232											
07/01/09											
REPORT PAGE											
RUN DATE											
GAIN / LOSS INFORMATION											
FEDERAL											
LT PRES/6 LT POSTS/5											
SHORT											
TAX COST											
UNITS											
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FRED JONES FAMILY FOUNDATION

ATTM. 8

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Year Ended 06-30-09

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FRED JONES FAMILY FOUNDATION

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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ATTM. 8

ATTM. 8 39/39

BANK 78 OKLAHOMA			ACCOUNT 0703470 IM F & M E JONES FDN - UBS-SCC			GAIN/LOSS DETAIL REPORT			REPORT- TMS-TX-23		
REGION 01 PERSONAL TRUST REG			FROM: 07/01/08 TO: 06/30/09						PAGE 33		
OFFICE 100 OKLAHOMA CITY OFFICE									RUN DATE. 07/01/09		
ACQUISITION TRANSACTION DATE			UNITS			PROCEEDS			TAX COST		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	07/01/08	8	8	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	07/01/08	438	438	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	07/01/08	36	36	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	07/01/08	338	338	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	07/01/08	312	312	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	07/01/08	184	184	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	07/01/08	473	473	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	07/01/08	995	995	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	07/01/08	303	303	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	07/01/08	1,275	1,275	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	07/01/08	1,832	1,832	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	06/01/08	343	343	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	07/01/08	348	348	0
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	07/01/08	799	799	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	07/25/08	1,257	1,257	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	07/01/08	292	292	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	07/01/08	683	683	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	07/01/08	409	409	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	07/01/08	241	241	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	07/01/08	498	498	0
Rfms2 Ser 2004-Hs1 CI A16 3.640%	P	01/10/08	06/01/08	496	496	0
Rfms2 Ser 2004-Hs1 CI A16 3.640%	P	01/10/08	07/01/08	358	358	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	06/25/08	1,300	1,300	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	07/25/08	719	719	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	07/01/08	326	326	0
Wfmbbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	07/01/08	259	259	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	08/01/08	8	8	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	08/01/08	438	438	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	08/01/08	45	45	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	08/01/08	602	602	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	08/01/08	438	438	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	08/01/08	152	152	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	08/01/08	279	279	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	08/01/08	583	583	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	08/01/08	375	375	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	08/01/08	318	318	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	08/01/08	1,225	1,225	0
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	08/01/08	799	799	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	08/01/08	500	500	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	08/01/08	154	154	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	08/01/08	232	232	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	08/01/08	603	603	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	08/01/08	272	272	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	08/01/08	151	151	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	07/01/08	70	70	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	08/01/08	56	56	0
Rfms2 Ser 2004-Hs1 CI Ai6 3 640%	P	01/10/08	08/01/08	600	600	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	08/25/08	312	312	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	08/01/08	238	238	0
Wfmbbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	08/01/08	169	169	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	09/01/08	8	8	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	09/01/08	438	438	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	09/01/08	161	161	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	09/01/08	264	264	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	09/01/08	384	384	0
Balta Ser 2006-3 CI 33A1 Var Rr%	P	03/04/08	09/01/08	464	464	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	09/01/08	174	174	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	09/01/08	240	240	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	09/01/08	375	375	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	09/01/08	459	459	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	09/01/08	841	841	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	08/01/08	423	423	0
Cmsi Ser 1987-3 CI A1 9 000%	P	05/15/08	09/01/08	360	360	0
Cmalt Ser 2006-A3 CI 1A5 6 000%	P	09/18/07	09/01/08	799	799	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	09/01/08	963	963	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	08/25/08	706	706	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	09/25/08	631	631	0
Indx Ser 2006-AR19 CI 1A2 Var Rate %	P	03/25/08	09/01/08	282	282	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	09/01/08	275	275	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	09/01/08	196	196	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	09/01/08	1,085	1,085	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	09/01/08	474	474	0
Res Asset Mtg Prod Ser 2005 SI1 Cla7 8.000%	P	07/31/08	09/01/08	445	445	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	09/25/08	431	431	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	09/01/08	336	336	0
Wfmbbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	09/01/08	110	110	0
Cwalt Ser 2006-19Cb A7 6 000%	P	02/01/08	10/01/08	438	438	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	10/01/08	181	181	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	10/01/08	172	172	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	10/01/08	959	959	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	10/01/08	151	151	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	10/01/08	148	148	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	10/01/08	286	286	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	10/01/08	943	943	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	10/01/08	1,477	1,477	0
Cmsi Ser 1987-3 CI A1 9 000%	P	05/15/08	10/01/08	362	362	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	10/01/08	383	383	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	10/25/08	817	817	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	10/01/08	274	274	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	10/01/08	40	40	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	10/01/08	79	79	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	10/01/08	46	46	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	10/01/08	306	306	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	10/01/08	193	193	0
Rfms2 Ser 2004-Hs1 CI A16 3.640%	P	01/10/08	10/01/08	300	300	0
Res Asset Mtg Prod Ser 2005 S11 Cla7 8.000%	P	07/31/08	10/01/08	404	404	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	10/25/08	349	349	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	10/01/08	746	746	0
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	10/01/08	300	300	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	11/01/08	438	438	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	11/01/08	429	429	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	11/01/08	483	483	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	11/01/08	93	93	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	11/01/08	388	388	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	11/01/08	258	258	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	11/01/08	375	375	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	11/01/08	810	810	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	11/01/08	1,654	1,654	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	11/01/08	479	479	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	11/25/08	458	458	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	11/01/08	213	213	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	11/01/08	114	114	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	11/01/08	64	64	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	11/01/08	208	208	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	11/01/08	38	38	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	11/01/08	282	282	0
Rfms2 Ser 2004-Hs1 CI A16 3.640%	P	01/10/08	11/01/08	671	671	0
Res Asset Mtg Prod Ser 2005 S11 Cla7 8.000%	P	07/31/08	11/01/08	358	358	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	11/01/08	207	207	0
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	11/01/08	76	76	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	12/01/08	438	438	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	12/01/08	12	12	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	12/01/08	253	253	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	12/01/08	236	236	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	12/01/08	109	109	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	12/01/08	96	96	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	12/01/08	375	375	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	12/01/08	452	452	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	12/01/08	981	981	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	12/25/08	1,664	1,664	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	11/01/08	360	360	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	12/01/08	457	457	0
Dbalt Ser 2005-3 CI 4A1 Flt Rt%	P	12/19/08	12/25/08	2,618	2,618	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	12/25/08	762	762	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	12/01/08	174	174	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	12/01/08	111	111	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	12/01/08	372	372	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	12/01/08	113	113	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	12/01/08	244	244	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	12/01/08	211	211	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	12/01/08	125	125	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	12/01/08	227	227	0
Res Asset Mtg Prod Ser 2005 SI1 Cla7 8.000%	P	07/31/08	12/01/08	37	37	0
Valet Ser 2005-1 CI A4 4.860%	P	12/09/08	12/20/08	1,766	1,766	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	12/01/08	359	359	0
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	12/01/08	92	92	0
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	01/01/09	438	438	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	01/01/09	197	197	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	01/01/09	78	78	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	01/01/09	7	7	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	01/01/09	189	189	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	01/01/09	18	18	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	01/01/09	156	156	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	01/01/09	687	687	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	01/25/09	1,080	1,080	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	12/02/08	370	370	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	01/01/09	191	191	0
Dbalt Ser 2005-3 CI 4A1 Flt Rt%	P	12/19/08	01/25/09	3,082	3,082	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	01/01/09	235	235	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	01/01/09	151	151	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	01/01/09	57	57	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	01/01/09	338	338	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	01/01/09	60	60	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	01/01/09	216	216	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	01/01/09	262	262	0
Res Asset Mtg Prod Ser 2005 SI1 Cla7 8.000%	P	07/31/08	01/01/09	405	405	0
Valet Ser 2005-1 CI A4 4.860%	P	12/09/08	01/20/09	1,630	1,630	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	01/01/09	513	513	0
Wamms Ser 2002-MS8 CI 2A1 5.250%	P	01/29/08	01/23/09	22,240	20,738	1,502
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	01/01/09	161	161	0
Boams Ser 2004-F CI 2A7 Var Rate%	P	01/07/09	02/01/09	475	475	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	02/01/09	160	160	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 FORM 990-PF, PAGE 3, PART IV
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(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	02/01/09	35	35	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	02/01/09	335	335	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	02/01/09	192	192	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	02/01/09	221	221	0
Cmalt Ser 2007-A2 CI 1A5 6 000%	P	05/02/08	02/01/09	375	375	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	02/01/09	1,925	1,925	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	02/25/09	2,530	2,530	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	01/01/09	312	312	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	02/01/09	315	315	0
Dbalt Ser 2005-3 CI 4A1 Flt Rt%	P	12/19/08	02/25/09	7,129	7,129	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	02/01/09	200	200	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	02/01/09	636	636	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	02/01/09	422	422	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	02/01/09	222	222	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	02/02/09	30	30	0
Res Asset Mtg Prod Ser 2005 SI1 Cla7 8 000%	P	07/31/08	02/01/09	92	92	0
Valet Ser 2005-1 CI A4 4.860%	P	12/09/08	02/20/09	2,142	2,142	0
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	02/01/09	389	389	0
Boams Ser 2004-F CI 2A7 Var Rate%	P	01/07/09	03/01/09	599	599	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	03/01/09	187	187	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	03/01/09	474	474	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	03/01/09	535	535	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	03/01/09	406	406	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	03/01/09	715	715	0
Cmalt Ser 2007-A2 CI 1A5 6 000%	P	05/02/08	03/01/09	375	375	0
Cwl Ser 2003-5 CI MF1 5 413%	P	03/27/08	03/01/09	2,313	2,313	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	03/25/09	692	692	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	03/01/09	275	275	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	02/01/09	388	388	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	03/01/09	436	436	0
Dbalt Ser 2005-3 CI 4A1 Flt Rt%	P	12/19/08	03/25/09	5,330	4,271	1,060
Gmacm Ser 2004-J4 CI A1 5.500%	P	02/06/09	03/01/09	906	906	0
General Electric Co 5.250%	P	10/28/08	03/10/09	41,638	42,588	(951)
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	03/02/09	207	207	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	03/01/09	55	55	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	03/01/09	687	687	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	03/01/09	419	419	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	03/01/09	818	818	0
Res Asset Mtg Prod Ser 2005 SI1 Cla7 8.000%	P	07/31/08	03/01/09	205	205	0
Valet Ser 2005-1 CI A4 4.860%	P	12/09/08	03/20/09	1,682	1,682	0
Wamu Ser 2004-AR7 CI A6 Var Rt%	P	12/11/08	03/25/09	20,000	19,450	550
Wfmb Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	03/01/09	315	315	0
FHLMC Ser 1459 CI M 7.500%	P	06/18/08	04/27/09	1,114	1,131	(17)

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(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Boams Ser 2004-F CI 2A7 Var Rate%	P	01/07/09	04/01/09	541	541	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	04/01/09	746	746	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	04/01/09	328	328	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	04/01/09	375	375	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	04/25/09	4,317	4,317	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	04/02/09	353	353	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	04/01/09	532	532	0
Gmacm Ser 2004-J4 CI A1 5.500%	P	02/06/09	04/01/09	987	987	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	04/01/09	603	603	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	04/01/09	326	326	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	04/01/09	863	863	0
Res Asset Mtg Prod Ser 2005 S11 Cla7 8.000%	P	07/31/08	04/01/09	186	186	0
Valet Ser 2005-1 CI A4 4.860%	P	12/09/08	04/20/09	13,849	12,657	1,192
Wfmbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	04/01/09	543	543	0
Boams Ser 2004-F CI 2A7 Var Rate%	P	01/07/09	05/01/09	788	765	24
Boams Ser 2004-F CI 2A7 Var Rate%	P	01/07/09	05/02/09	16,885	16,378	507
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	05/01/09	12	12	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	05/01/09	366	366	0
Cmalt Ser 2007-A2 CI 1A5 6.000%	P	05/02/08	05/01/09	295	295	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	05/25/09	3,167	3,167	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	05/01/09	323	323	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	05/02/09	480	480	0
Dbalt Ser 2005-3 CI 4A1 Flt Rt%	P	12/19/08	04/25/09	529	0	529
Gmacm Ser 2004-J4 CI A1 5.500%	P	02/06/09	05/01/09	1,265	1,265	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	05/01/09	53	53	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	05/01/09	357	357	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	05/01/09	760	760	0
Res Asset Mtg Prod Ser 2005 S11 Cla7 8.000%	P	07/31/08	05/01/09	300	300	0
Wfmbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	05/01/09	926	926	0
Bsarm Ser 2005-9 CI A1 Flt Rt%	P	06/24/08	06/01/09	613	613	0
Cwalt Ser 2005-J12 CI 1A1 Flt Rate%	P	12/19/08	06/25/09	2,448	2,448	0
Csfb Ser 2004-AR7 CI 2A1 Var Rt%	P	07/18/08	06/02/09	547	547	0
Gmacm Ser 2004-J4 CI A1 5.500%	P	02/06/09	06/01/09	1,534	1,534	0
Morgan Stanley Ser 2004-7ar CI 2A6 4.686%	P	10/29/08	06/02/09	867	867	0
Res Asset Mtg Prod Ser 2005 S11 Cla7 8.000%	P	07/31/08	06/01/09	212	212	0
Wfmbs Ser 2004-N CI A6 4.000%	P	12/11/08	06/25/09	10,000	9,500	500
Total BOK Aggressive Bonds Short Term Capital Gain				263,500	258,605	4,895

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(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	06/08	93	93	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	06/08	286	286	0
FHLMC Gold Pool #M90885 4.500%	P	01/05/05	06/08	719	719	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	06/16/08	11	11	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	06/16/08	9	9	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	07/01/08	96	96	0
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	07/01/08	116	116	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	07/01/08	258	258	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	07/01/08	71	71	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	07/01/08	65	65	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	07/01/08	525	525	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	07/01/08	157	157	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	06/08	30	30	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	06/08	7	7	0
FHLMC Ser 1568 CI D 6 750%	P	02/01/06	07/01/08	65	65	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	07/02/08	399	399	0
FHLMC Ser 1584 CI L 6 500%	P	02/28/06	07/01/08	190	190	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	07/01/08	218	218	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	07/01/08	61	61	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	07/01/08	142	142	0
FHLMC Pool #180763 9 00%	P	05/02/06	05/08	59	59	0
FHLMC Ser 15 CI D 10 00%	P	07/26/04	06/16/08	123	123	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	06/02/08	294	294	0
FNMA Ser 1993-117 CI J 6.500%	P	03/22/07	07/01/08	168	99	68
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	07/01/08	248	248	0
FNMA Ser 1993-147 CI X 7 000%	P	Variable	07/01/08	412	412	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	07/01/08	189	189	0
FNMA Pool #56242 Var Rate %	P	04/19/07	06/08	96	96	0
FNMA Pool #192397 Var Rate	P	04/18/07	06/08	20	20	0
FNMA Pool #251656 6.000%	P	01/03/05	06/08	42	42	0
FNMA Pool #254589 5.50%	P	07/28/04	06/08	49	49	0
FNMA Pool #555363 5.000%	P	01/03/05	06/08	49	49	0
FNMA Pool #555591 5.500%	P	04/25/06	06/08	83	83	0
FNMA Pool #556998 6.490%	P	11/17/04	06/08	13,512	13,512	0
FNMA Pool #673596 6.463%	P	01/30/06	06/08	99	99	0
FNMA Ser 2002-95 CI EB 5 000%	P	04/17/06	07/01/08	117	117	0
FNMA Ser 2003-W3 CI 1A2 7 000%	P	09/09/04	07/01/08	268	268	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	07/01/08	112	112	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	07/01/08	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	07/02/08	239	239	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	07/01/08	322	322	0

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 FORM 990-PF, PAGE 3, PART IV
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(a) <u>Description</u>	(b) <u>How Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Gross Sales Price</u>	(g) <u>Cost or Other Basis</u>	(h) <u>Tax Gain/Loss</u>
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	07/01/08	1,388	1,388	0
FNMA Ser 2003-92 CI NM 3 500%	P	09/14/04	07/01/08	899	899	0
FHLMC Ser 2740 CI Tb 5 500%	P	03/02/06	07/01/08	64	64	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	07/01/08	12	12	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	07/01/08	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	06/08	141	141	0
GNMA II Pool #8089 4.125%	P	02/24/05	06/08	42	42	0
GNMA II Pool #8096 4.625%	P	02/25/05	06/08	264	264	0
GNMA II Pool #8266 3.750%	P	02/24/05	06/08	95	95	0
GNMA II Pool #8287 4.625%	P	11/29/04	06/08	126	126	0
GNMA II Pool #8392 3 750%	P	02/25/05	06/08	89	89	0
GNMA II Pool #8739 3 875%	P	12/29/04	06/08	58	58	0
GNMA II Pool #8774 3.375%	P	01/27/05	06/08	79	79	0
GNMA II Pool #8288 3.750%	P	02/24/05	06/08	54	54	0
GNMA Pool #364823 6.000%	P	10/19/04	06/08	11	11	0
GNMA Pool #27400 9.000%	P	08/11/04	06/08	8	8	0
GNMA Pool #517850 7.500%	P	12/01/06	06/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	06/08	8	8	0
GNMA II Pool #80044 3 375%	P	11/29/04	06/08	33	33	0
Gnmai Pool #80886 3.750%	P	05/01/07	06/08	412	412	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	07/01/08	87	87	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	07/02/08	44	44	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	07/02/08	649	649	0
GNMA Ser 2002-89 CI D 5 500%	P	05/17/07	07/01/08	281	281	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	07/01/08	43	43	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	07/02/08	169	169	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	07/02/08	234	234	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	07/01/08	529	529	0
Abfs Ser 2002-1 CI A5 6.510%	P	05/17/05	06/01/08	280	280	0
Abfs Ser 2002-1 CI A5 6.510%	P	05/17/05	07/01/08	325	325	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	07/02/08	376	376	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	07/01/08	148	148	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	07/01/08	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	07/01/08	16	16	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	07/01/08	369	369	0
Cmsi Ser 2003-1 CI A3 5.400%	P	07/29/04	07/25/08	2,000	2,005	(5)
Csfb Ser 2002-He4 CI Af 5 510%	P	02/14/07	07/01/08	276	276	0
Csfb Ser 2003-11 CI 1A27 5.500%	P	11/30/06	07/01/08	1,934	1,934	0
Dmsi Ser 2004-1 CI 1A 1 5 500%	P	06/23/05	07/01/08	48	48	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	07/01/08	1,513	1,513	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	07/01/08	464	464	0

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 FORM 990-PF, PAGE 3, PART IV
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(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	07/01/08	918	918	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	07/25/08	336	336	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	07/01/08	477	477	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	06/01/08	191	191	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	07/01/08	490	490	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	07/01/08	564	564	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	07/01/08	129	129	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	07/08	111	111	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	07/08	239	239	0
FHLMC Gold Pool #M90885 4.500%	P	01/05/05	07/08	569	569	0
FHLMC Ser 138 CI E 8 0705%	P	06/04/04	07/16/08	39	39	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	07/16/08	10	10	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	08/01/08	98	98	0
FHLMC Ser 1109 CI I 6 95%	P	07/26/04	08/01/08	58	58	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	08/01/08	187	187	0
FHLMC Ser 1443 CI I 7 500%	P	05/12/06	08/01/08	51	51	0
FHLMC Ser 1459 CI M 7 500%	P	11/08/04	08/01/08	109	109	0
FHLMC Ser 1508 CI I 7 500%	P	05/01/06	08/01/08	137	137	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	08/01/08	329	329	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	07/08	23	23	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	07/08	10	10	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	08/01/08	71	71	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	08/01/08	535	535	0
FHLMC Ser 1584 CI L 6 500%	P	02/28/06	08/01/08	232	232	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	08/01/08	88	88	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	08/01/08	84	84	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	08/01/08	159	159	0
FHLMC Ser 1759 CI Uu 8/500%	P	11/04/04	08/15/08	1,000	1,030	(30)
FHLMC Pool #180763 9 00%	P	05/02/06	06/08	60	60	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	07/16/08	96	96	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	07/02/08	205	205	0
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	08/01/08	370	370	0
FNMA Ser 1993-147 CI X 7 000%	P	05/24/06	08/01/08	553	553	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	08/01/08	146	146	0
FNMA Pool #56242 Var Rate %	P	04/19/07	07/08	99	99	0
FNMA Pool #192397 Var Rate	P	04/18/07	07/08	20	20	0
FNMA Pool #251656 6.000%	P	01/03/05	07/08	23	23	0
FNMA Pool #254589 5.50%	P	07/28/04	07/08	52	52	0
FNMA Pool #555363 5.000%	P	01/03/05	07/08	52	52	0
FNMA Pool #555591 5.500%	P	04/25/06	07/08	68	68	0
FNMA Pool #556998 6.490%	P	11/17/04	07/08	43	43	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FNMA Pool #673596 6.463%	P	01/30/06	07/08	9	9	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	08/01/08	95	95	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	08/01/08	463	463	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	08/01/08	112	112	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	08/01/08	33	33	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	08/01/08	368	368	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	08/01/08	1,658	1,658	0
FNMA Ser 2003-92 CI NM 3.500%	P	09/14/04	08/01/08	774	774	0
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	08/01/08	65	65	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	08/01/08	12	12	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	08/01/08	119	119	0
GNMA II Pool #8094 4.000%	P	02/25/05	07/08	260	260	0
GNMA II Pool #8089 4.125%	P	02/24/05	07/08	84	84	0
GNMA II Pool #8096 4.625%	P	02/25/05	07/08	675	675	0
GNMA II Pool #8266 3.750%	P	02/24/05	07/08	96	96	0
GNMA II Pool #8287 4.625%	P	11/29/04	07/08	127	127	0
GNMA II Pool #8392 3.750%	P	02/25/05	07/08	149	149	0
GNMA II Pool #8739 3.875%	P	12/29/04	07/08	58	58	0
GNMA II Pool #8774 3.375%	P	01/27/05	07/08	80	80	0
GNMA II Pool #8288 3.750%	P	02/24/05	07/08	40	40	0
GNMA Pool #364823 6.000%	P	10/19/04	07/08	13	13	0
GNMA Pool #27400 9.000%	P	08/11/04	07/08	8	8	0
GNMA Pool #517850 7.500%	P	12/01/06	07/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	07/08	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	07/08	99	99	0
Gnmai Pool #80886 3.750%	P	05/01/07	07/08	288	288	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	08/02/08	87	87	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	08/02/08	28	28	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	08/02/08	312	312	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	08/02/08	237	237	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	08/02/08	40	40	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	08/02/08	130	130	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	08/02/08	241	241	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	08/02/08	514	514	0
Abfs Ser 2002-1 CI A5 6.510%	P	05/17/05	08/01/08	213	213	0
Aff Ser 1999-A CI A2 7.230%	P	06/08/04	08/01/08	379	379	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	08/01/08	141	141	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	08/01/08	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	08/01/08	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	08/01/08	474	474	0
Cmsi Ser 2003-1 CI A3 5.400%	P	07/29/04	06/25/08	3,000	3,008	(8)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	08/01/08	850	850	0
Csfb Ser 2003-11 CI 1A27 5 500%	P	11/30/06	08/01/08	1,427	1,427	0
Dmsi Ser 2004-1 CI 1A 1 5 500%	P	06/23/05	08/01/08	44	44	0
Gsr Ser 2004-2F CI 13A1 5 000%	P	12/16/04	08/01/08	157	157	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	08/01/08	1,065	1,065	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	08/01/08	276	276	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	08/25/08	52	52	0
Sasc Ser 2003-20 CI 2A4 4 500%	P	12/07/04	08/01/08	224	224	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	08/01/08	492	492	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	08/01/08	396	396	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	08/01/08	361	361	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	08/08	104	104	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	08/08	206	206	0
FHLMC Golf Pool #M90885 4 500%	P	01/05/05	08/08	505	505	0
FHLMC Ser 138 CI E 8 0705%	P	06/04/04	08/16/08	12	12	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	08/16/08	10	10	0
FHLMC Ser 1073 CI G 7 00%	P	07/26/04	09/01/08	97	97	0
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	09/01/08	554	554	0
FHLMC Ser 1206 CI 1A 7 000%	P	03/05/07	09/01/08	98	98	0
FHLMC Ser 1443 CI I 7 500%	P	05/12/06	09/01/08	63	63	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	09/01/08	62	62	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	09/01/08	135	135	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	09/01/08	182	182	0
FHLMC Gold Pool #C00785 6 500%	P	06/13/06	08/08	27	27	0
FHLMC Gold Pool #C01165 7 500%	P	12/01/06	08/08	7	7	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	09/01/08	48	48	0
FHLMC Ser 1578 CI K 6 900%	P	06/28/06	09/02/08	466	466	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	09/01/08	308	308	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	09/01/08	174	174	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	09/01/08	56	56	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	09/01/08	147	147	0
FHLMC Pool #180763 9.00%	P	05/02/06	07/08	60	60	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	08/16/08	315	315	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	08/02/08	320	320	0
FNMA Ser 1993-122 CI M 6.500%	P	11/01/06	09/01/08	197	197	0
FNMA Ser 1993-147 CI X 7 000%	P	05/24/06	09/01/08	429	429	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	09/01/08	108	108	0
FNMA Pool #56242 Var Rate %	P	04/19/07	08/08	104	104	0
FNMA Pool #192397 Var Rate	P	04/18/07	08/08	20	20	0
FNMA Pool #251656 6.000%	P	01/03/05	08/08	30	30	0
FNMA Pool #254589 5 50%	P	07/28/04	08/08	50	50	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FNMA Pool #555363 5.000%	P	01/03/05	08/08	37	37	0
FNMA Pool #555591 5.500%	P	04/25/06	08/08	63	63	0
FNMA Pool #556998 6.490%	P	11/17/04	08/08	42	42	0
FNMA Pool #673596 6.463%	P	01/30/06	08/08	12	12	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	09/01/08	111	111	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	09/01/08	229	229	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	09/01/08	162	162	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	09/01/08	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	08/01/08	219	219	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	09/01/08	276	276	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	09/01/08	256	256	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	09/01/08	1,035	1,035	0
FNMA Ser 2003-92 CI NM 3.500%	P	09/14/04	09/01/08	753	753	0
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	09/01/08	65	65	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	09/01/08	13	13	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	09/01/08	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	08/08	445	445	0
GNMA II Pool #8089 4.125%	P	02/24/05	08/08	103	103	0
GNMA II Pool #8096 4.625%	P	02/25/05	08/08	169	169	0
GNMA II Pool #8266 3.750%	P	02/24/05	08/08	315	315	0
GNMA II Pool #8287 4.625%	P	11/29/04	08/08	129	129	0
GNMA II Pool #8392 3.750%	P	02/25/05	08/08	453	453	0
GNMA II Pool #8739 3.875%	P	12/29/04	08/08	58	58	0
GNMA II Pool #8774 3.375%	P	01/27/05	08/08	93	93	0
GNMA II Pool #8288 3.750%	P	02/24/05	08/08	72	72	0
GNMA Pool #364823 6.000%	P	10/19/04	08/08	12	12	0
GNMA Pool #27400 9.000%	P	08/11/04	08/08	8	8	0
GNMA Pool #517850 7.500%	P	12/01/06	08/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	08/08	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	08/08	32	32	0
GNMA II Pool #80886 3.750%	P	05/01/07	08/08	222	222	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	09/02/08	52	52	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	09/02/08	34	34	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	09/02/08	254	254	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	09/02/08	193	193	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	09/02/08	57	57	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	09/02/08	132	132	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	09/02/08	227	227	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	09/02/08	409	409	0
Abfs Ser 2002-1 CI A5 6.510%	P	05/17/05	09/01/08	805	805	0
Abfs Ser 2002-1 CI A5 6.510%	P	05/17/05	09/03/08	13,718	27,982	(14,263)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Aff Ser 1999-A CI A2 7.230%	P	06/08/04	09/01/08	376	376	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	09/01/08	142	142	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	09/01/08	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	09/01/08	13	13	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	09/01/08	101	101	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	09/01/08	67	67	0
Csfb Ser 2003-11 CI 1A27 5.500%	P	11/30/06	09/01/08	255	255	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	09/01/08	47	47	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	09/01/08	158	158	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	09/01/08	3	3	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	09/01/08	297	297	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	09/25/08	87	87	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	09/01/08	370	370	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	09/01/08	562	562	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	09/01/08	363	363	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	09/01/08	205	205	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	09/08	115	115	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	09/08	183	183	0
FHLMC Gold Pool #M90885 4.500%	P	10/05/05	09/08	1,338	1,338	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	09/16/08	18	18	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	09/16/08	31	31	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	10/01/08	162	162	0
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	10/01/08	43	43	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	10/01/08	122	122	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	10/01/08	25	25	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	10/01/08	25	25	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	10/01/08	83	83	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	10/01/08	147	147	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	09/08	27	27	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	09/08	245	245	0
FHLMC Ser 2328 CI LI 6.50%	P	06/04/04	10/15/08	1,000	1,015	(15)
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	10/01/08	18	18	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	10/02/08	378	378	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	10/01/08	150	150	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	10/01/08	114	114	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	10/01/08	51	51	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	10/01/08	147	147	0
FHLMC Pool #180763 9.00%	P	05/02/06	08/08	61	61	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	09/16/08	71	71	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	09/02/08	557	557	0
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	10/01/08	218	218	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FNMA Ser 1993-147 CI X 7.000%	P	05/24/06	10/01/08	322	322	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	10/01/08	96	96	0
FNMA Pool #56242 Var Rate %	P	04/19/07	09/08	109	109	0
FNMA Pool #192397 Var Rate	P	04/18/07	09/08	20	20	0
FNMA Pool #251656 6 000%	P	01/03/05	09/08	28	28	0
FNMA Pool #254589 5.50%	P	07/28/04	09/08	32	32	0
FNMA Pool #555363 5.000%	P	01/03/05	09/08	38	38	0
FNMA Pool #555591 5 500%	P	04/25/06	09/08	47	47	0
FNMA Pool #556998 6.490%	P	11/17/04	09/08	43	43	0
FNMA Pool #673596 6 463%	P	01/30/06	09/08	9	9	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	10/01/08	70	70	0
FNMA Ser 2003-W3 CI 1A2 7 000%	P	09/09/04	10/01/08	299	299	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	10/01/08	88	88	0
FNMA Ser 2003-65 CI MI 4 000%	P	09/17/07	10/01/08	8	8	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	10/01/08	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	10/01/08	385	385	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	10/01/08	255	255	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	10/01/08	1,225	1,225	0
FNMA Ser 2003-92 CI NM 3.500%	P	09/14/04	10/01/08	761	759	2
FHLMC Ser 2740 CI Tb 5 500%	P	03/02/06	10/01/08	65	65	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	10/01/08	13	13	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	10/01/08	35	35	0
GNMA II Pool #8094 4 000%	P	02/25/05	09/08	305	305	0
GNMA II Pool #8089 4.125%	P	02/24/05	09/08	154	154	0
GNMA II Pool #8096 4 625%	P	02/25/05	09/08	700	700	0
GNMA II Pool #8266 3 750%	P	02/24/05	09/08	87	87	0
GNMA II Pool #8287 4.625%	P	11/29/04	09/08	128	128	0
GNMA II Pool #8392 3.750%	P	02/25/05	09/08	388	388	0
GNMA II Pool #8739 3.875%	P	12/29/04	09/08	58	58	0
GNMA II Pool #8774 3.375%	P	01/27/05	09/08	4,794	4,794	0
GNMA II Pool #8288 3.750%	P	02/24/05	09/08	55	55	0
GNMA Pool #364823 6.000%	P	10/19/04	09/08	12	12	0
GNMA Pool #27400 9.000%	P	08/11/04	09/08	13	13	0
GNMA Pool #517850 7.500%	P	12/01/06	09/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	09/08	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	09/08	73	73	0
Gnmali Pool #80886 3.750%	P	05/01/07	09/08	148	148	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	10/02/08	31	31	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	10/02/08	30	30	0
GNMA Ser 2001-59 CI Mb 6 000%	P	01/03/05	10/02/08	287	287	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	10/02/08	264	264	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	10/02/08	16	16	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	10/02/08	138	138	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	10/01/08	222	222	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	10/02/08	524	524	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	10/02/08	354	354	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	10/01/08	143	143	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	10/01/08	244	244	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	10/01/08	204	204	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	10/01/08	20	20	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	10/01/08	204	204	0
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	10/01/08	799	799	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	10/01/08	88	88	0
Csfb Ser 2003-11 CI 1A27 5.500%	P	11/30/06	10/01/08	3,042	3,042	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	10/01/08	47	47	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	10/01/08	164	164	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	10/01/08	5	5	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	10/01/08	255	255	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	10/25/08	8	8	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	10/01/08	264	264	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	10/01/08	537	537	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	10/01/08	474	474	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	10/01/08	210	210	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	10/08	85	85	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	10/08	274	274	0
FHLMC Gold Pool #M90885 4.500%	P	01/05/05	10/08	1,920	1,920	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	10/16/08	9	9	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	10/16/08	27	27	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	11/01/08	499	499	0
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	11/01/08	253	253	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	11/01/08	182	182	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	11/01/08	75	75	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	11/01/08	37	37	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	11/01/08	110	110	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	11/01/08	177	177	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	10/08	23	23	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	10/08	6	6	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	11/01/08	35	35	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	11/02/08	278	278	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	11/01/08	273	273	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	11/01/08	221	221	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	11/01/08	64	64	0

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	11/01/08	169	169	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	10/16/08	63	63	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	10/02/08	228	228	0
FNMA Ser 1993-122 CI M 6 500%	P	02/15/06	11/01/08	199	199	0
FNMA Ser 1993-147 CI X 7.000%	P	05/24/06	11/01/08	540	540	0
FNMA Ser 1993-189 CI PI 6 500%	P	07/14/06	11/01/08	138	138	0
FNMA Pool #56242 Var Rate %	P	04/19/07	10/08	109	109	0
FNMA Pool #192397 Var Rate	P	04/18/07	10/08	20	20	0
FNMA Pool #251656 6.000%	P	01/03/05	10/08	44	44	0
FNMA Pool #254589 5.50%	P	07/28/04	10/08	45	45	0
FNMA Pool #555363 5.000%	P	01/03/05	10/08	42	42	0
FNMA Pool #555591 5 500%	P	04/25/06	10/08	61	61	0
FNMA Pool #556998 6 490%	P	11/17/04	10/08	43	43	0
FNMA Pool #673596 6.463%	P	01/30/06	10/08	10	10	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	11/01/08	53	53	0
FNMA Ser 2003-W3 CI 1A2 7 000%	P	09/09/04	11/01/08	103	103	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	11/01/08	189	189	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	11/01/08	8	8	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	11/01/08	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	11/01/08	219	219	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	11/01/08	303	303	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	11/01/08	1,368	1,368	0
FNMA Ser 2003-92 CI NM 3.500%	P	09/14/04	11/01/08	420	0	420
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	11/01/08	66	66	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	11/01/08	13	13	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	11/01/08	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	10/08	287	287	0
GNMA II Pool #8089 4 125%	P	02/24/05	10/08	135	135	0
GNMA II Pool #8096 4 625%	P	02/25/05	10/08	189	189	0
GNMA II Pool #8266 3.750%	P	02/24/05	10/08	233	233	0
GNMA II Pool #8287 4.625%	P	11/29/04	10/08	129	129	0
GNMA II Pool #8392 3 750%	P	02/25/05	10/08	466	466	0
GNMA II Pool #8739 3 875%	P	12/29/04	10/08	59	59	0
GNMA II Pool #8774 3.375%	P	01/27/05	10/08	149	149	0
GNMA II Pool #8288 3.750%	P	02/24/05	10/08	52	52	0
GNMA Pool #364823 6.000%	P	10/19/04	10/08	108	108	0
GNMA Pool #27400 9 000%	P	08/11/04	10/08	4	19	(15)
GNMA Pool #517850 7.500%	P	12/01/06	10/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	10/08	8	8	0
GNMA II Pool #80044 3 375%	P	11/29/04	10/08	10	10	0
Gnmaii Pool #80886 3.750%	P	05/01/07	10/08	218	218	0

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 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
GNMA Ser 1999-17 Cl Cm 6.750%	P	08/02/04	11/02/08	56	56	0
GNMA Ser 2001-57 Cl D 6.500%	P	03/28/06	11/02/08	24	24	0
GNMA Ser 2001-59 Cl Mb 6.000%	P	01/03/05	11/02/08	362	362	0
GNMA Ser 2002-89 Cl D 5.500%	P	05/17/07	11/02/08	230	230	0
GNMA Ser 2001-2 Cl Wd 6.500%	P	02/03/06	11/02/08	27	27	0
GNMA Ser 2003-76 Cl Pb 4 250%	P	12/18/06	11/02/08	131	131	0
GNMA Ser 2003-110 Cl PC 4.000%	P	10/19/06	11/01/08	209	209	0
GNMA Ser 2004-42 Cl Ae 6.000%	P	03/01/06	11/02/08	350	350	0
Aff Ser 1999-A Cl A2 7.230%	P	06/08/04	11/01/08	379	379	0
Boaa Ser 2004-4 Cl 4A1 5.750%	P	03/29/05	11/01/08	147	147	0
Boaa Ser 2006-3 Cl 4Cb1 6 500%	P	09/26/07	11/01/08	540	540	0
Cwalt Ser 2005-86Cb Cl A4 5.500%	P	05/22/07	11/01/08	218	218	0
Cwalt Ser 2002-17 Cl A4 5.750%	P	04/24/07	11/25/08	1,000	963	38
Cwhl Ser 2003-J10 Cl 1A2 5 250%	P	04/05/06	11/01/08	41	41	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	11/01/08	942	942	0
Cmalt Ser 2006-A3 Cl 1A5 6 000%	P	09/18/07	11/01/08	799	799	0
Csfb Ser 2002-He4 Cl Af 5.510%	P	02/14/07	11/01/08	224	224	0
Csfb Ser 2003-11 Cl 1A27 5.500%	P	11/30/06	11/01/08	1,888	1,888	0
Dmsi Ser 2004-1 Cl 1A 1 5.500%	P	06/23/05	11/01/08	50	50	0
Gsr Ser 2004-2F Cl 13A1 5.000%	P	12/16/04	11/01/08	159	159	0
Marm Ser 2003-1 Cl 2A1 4.650%	P	12/14/04	11/01/08	4	4	0
Malt Ser 2005-1 Cl 5A 1 5.500%	P	02/18/05	11/01/08	180	180	0
Naa Ser 2004-AR4 Cl 2A2 Var Rate %	P	07/10/07	11/25/08	181	181	0
Sasc Ser 2003-20 Cl 2A4 4.500%	P	12/07/04	11/01/08	697	697	0
Tmst Ser 2006-6 Cl A1 Flt Rate%	P	10/03/07	11/25/08	504	504	0
Wfmb Ser 2003-7 Cl A1 4.500%	P	12/07/04	11/01/08	508	508	0
Wfmb Ser 2003-D Cl A1 Stp Rt%	P	12/14/04	11/01/08	191	191	0
FHLMC Gold Pool #E98662 5 000%	P	01/03/05	11/08	74	74	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	11/08	152	152	0
FHLMC Gold Pool #M90885 4 500%	P	01/05/05	11/08	3,761	3,867	(106)
FHLMC Ser 138 Cl E 8.0705%	P	06/04/04	11/16/08	9	9	0
FHLMC Ser 180 Cl H 6.500%	P	04/19/05	11/16/08	28	28	0
FHLMC Ser 1073 Cl G 7.00%	P	07/26/04	12/01/08	110	110	0
FHLMC Ser 1109 Cl I 6 95%	P	07/26/04	12/01/08	95	95	0
FHLMC Ser 1206 Cl 1A 7.000%	P	03/05/07	12/01/08	166	166	0
FHLMC Ser 1443 Cl I 7.500%	P	05/12/06	12/01/08	44	44	0
FHLMC Ser 1459 Cl M 7.500%	P	11/08/04	12/01/08	40	40	0
FHLMC Ser 1508 Cl I 7 500%	P	05/01/06	12/01/08	254	254	0
FHLMC Ser 1548 Cl Z 7.000%	P	02/14/07	12/01/08	153	153	0
FHLMC Gold Pool #C00785 6 500%	P	06/13/06	11/08	22	22	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	11/08	6	6	0

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	12/01/08	34	34	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	12/02/08	419	419	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	12/01/08	201	201	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	12/01/08	191	191	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	12/01/08	45	45	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	12/01/08	122	122	0
FHLMC Pool #180763 9.00%	P	05/02/06	10/08	51	58	(7)
FHLMC Ser 15 CI D 10.00%	P	07/26/04	11/16/08	99	99	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	11/02/08	222	222	0
FNMA Ser 1993-122 CI M 6 500%	P	02/15/06	12/01/08	176	176	0
FNMA Ser 1993-147 CI X 7.000%	P	05/24/06	12/01/08	386	386	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	12/01/08	70	70	0
FNMA Ser 1998-31 CI LI 6 35%	P	07/26/04	12/18/08	1,000	1,005	(5)
FNMA Pool #56242 Var Rate %	P	04/19/07	11/08	110	110	0
FNMA Pool #192397 Var Rate	P	04/18/07	11/08	24	24	0
FNMA Pool #251656 6.000%	P	01/03/05	11/08	29	29	0
FNMA Pool #254589 5.50%	P	11/05/04	11/08	13	0	13
FNMA Pool #254589 5.50%	P	11/05/04	11/08	18	31	(13)
FNMA Pool #555363 5.000%	P	01/03/05	11/08	32	32	0
FNMA Pool #555591 5.500%	P	04/25/06	11/08	47	47	0
FNMA Pool #556998 6.490%	P	11/17/04	11/08	46	46	0
FNMA Pool #673596 6.463%	P	01/30/06	11/08	9	9	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	12/01/08	79	79	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	12/01/08	330	330	0
FNMA Ser 2001-55 CI B 6.000%	P	09/26/05	12/01/08	78	78	0
FNMA Ser 2001-55 CI B 6.000%	P	06/29/06	12/01/08	6	6	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	12/01/08	8	8	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	12/01/08	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	12/01/08	178	146	32
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	12/01/08	259	259	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	12/01/08	998	998	0
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	12/01/08	66	66	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	12/01/08	13	13	0
FHLMC Ser 3143 CI ME 5 750%	P	02/15/07	12/01/08	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	11/08	147	147	0
GNMA II Pool #8089 4.125%	P	02/24/05	11/08	41	41	0
GNMA II Pool #8096 4.625%	P	02/25/05	11/08	100	100	0
GNMA II Pool #8266 3.750%	P	02/24/05	11/08	196	196	0
GNMA II Pool #8287 4.625%	P	11/29/04	11/08	129	129	0
GNMA II Pool #8392 3.750%	P	02/25/05	11/08	88	88	0
GNMA II Pool #8739 3.875%	P	12/29/04	11/08	59	59	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
GNMA II Pool #8774 3.375%	P	01/27/05	11/08	35	35	0
GNMA II Pool #8288 3.750%	P	02/24/05	11/08	46	46	0
GNMA Pool #364823 6.000%	P	10/19/04	11/08	11	11	0
GNMA Pool #517850 7.500%	P	12/01/06	11/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	11/08	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	11/08	9	9	0
Gnmaii Pool #80886 3.750%	P	05/01/07	11/08	117	117	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	12/01/08	69	69	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	12/01/08	25	25	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	12/01/08	233	233	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	12/01/08	178	178	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	12/01/08	32	32	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	12/01/08	93	93	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	12/01/08	196	196	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	12/01/08	301	301	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	12/01/08	2,141	2,141	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	12/01/08	3,429	3,429	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	12/01/08	38	38	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	12/01/08	172	172	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	12/01/08	42	42	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	12/01/08	115	115	0
Cmsi Ser 2003-1 CI A3 5.400%	P	03/13/07	12/26/08	1,000	1,003	(3)
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	12/01/08	279	279	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	12/01/08	198	198	0
Csfb Ser 2003-11 CI 1A27 5.500%	P	11/30/06	12/01/08	231	231	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	12/01/08	49	49	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	12/01/08	162	162	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	12/01/08	3	3	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	12/01/08	249	249	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	12/25/08	8	8	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	12/01/08	398	398	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	11/01/08	291	291	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	12/01/08	337	337	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	12/25/08	486	486	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	12/01/08	341	341	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	12/01/08	7	7	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	01/09	67	67	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	01/09	218	218	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	12/16/08	24	24	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	12/16/08	9	9	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	01/01/09	102	102	0

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 For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	01/01/09	64	64	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	01/01/09	84	84	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	01/01/09	17	17	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	01/01/09	30	30	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	01/01/09	207	207	0
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	01/01/09	112	112	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	01/01/09	29	29	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	01/01/09	6	6	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	01/01/09	22	22	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	01/02/09	370	370	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	01/01/09	188	188	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	01/01/09	194	194	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	01/01/09	48	48	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	01/01/09	102	102	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	12/16/08	82	82	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	12/02/08	275	275	0
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	01/01/09	209	209	0
FNMA Ser 1993-147 CI X 7.000%	P	05/24/06	01/01/09	385	385	0
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	01/01/09	156	156	0
FNMA Ser 1998-31 CI LI 6.35%	P	07/26/04	01/18/09	1,000	1,005	(5)
FNMA Pool #56242 Var Rate %	P	04/19/07	12/08	111	111	0
FNMA Pool #192397 Var Rate	P	04/18/07	12/08	24	24	0
FNMA Pool #251656 6.000%	P	01/03/05	12/08	29	29	0
FNMA Pool #254589 5.50%	P	11/05/04	12/08	46	46	0
FNMA Pool #555363 5.000%	P	01/03/05	12/08	27	27	0
FNMA Pool #555591 5.500%	P	04/25/06	12/08	54	54	0
FNMA Pool #556998 6.490%	P	11/17/04	12/08	49	49	0
FNMA Pool #673596 6.463%	P	01/30/06	12/08	9	9	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	01/01/09	84	84	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	01/01/09	220	220	0
FNMA Ser 2001-55 CI B 6.000%	P	06/29/06	01/01/09	182	182	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	01/01/09	8	8	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	01/01/09	33	33	0
FHLMC Ser T-54 CI 3A 7.000%	P	09/09/04	01/01/09	198	198	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	01/01/09	270	270	0
FHLMC Ser 2595 CI Hg 5.500%	P	09/08/06	01/01/09	1,222	1,222	0
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	01/01/09	66	66	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	01/01/09	13	13	0
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	01/01/09	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	12/08	299	299	0
GNMA II Pool #8089 4.125%	P	02/24/05	12/08	209	209	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
GNMA II Pool #8096 4.625%	P	02/25/05	12/08	96	96	0
GNMA II Pool #8266 3.750%	P	02/24/05	12/08	92	92	0
GNMA II Pool #8287 4.625%	P	11/29/04	12/08	125	125	0
GNMA II Pool #8392 3.750%	P	02/25/05	12/08	84	84	0
GNMA II Pool #8739 3.875%	P	12/29/04	12/08	59	59	0
GNMA II Pool #8774 3.375%	P	01/27/05	12/08	93	93	0
GNMA II Pool #8288 3.750%	P	02/24/05	12/08	16	16	0
GNMA Pool #364823 6.000%	P	10/19/04	01/09	13	13	0
GNMA Pool #517850 7.500%	P	12/01/06	12/08	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	12/08	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	12/08	41	41	0
GNMA II Pool #80886 3.750%	P	05/01/07	12/08	104	104	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	01/01/09	57	57	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	01/01/09	31	31	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	01/01/09	273	273	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	01/01/09	250	250	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	01/01/09	27	27	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	01/01/09	115	115	0
GNMA Ser 2003-110 CI PC 4.000%	P	10/19/06	01/01/09	230	230	0
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	01/01/09	419	419	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	01/02/09	338	338	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	01/01/09	143	143	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	01/01/09	267	267	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	01/01/09	910	910	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	01/01/09	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	01/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	01/01/09	569	569	0
Cmlt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	01/01/09	209	209	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	01/01/09	139	139	0
Csfb Ser 2003-11 CI 1A27 5.500%	P	11/30/06	01/01/09	627	627	0
Dmsl Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	01/01/09	48	48	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	01/01/09	163	163	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	01/25/09	508	508	0
Rast Ser 2002-A12 CI A4 5.750%	P	06/14/06	01/26/09	1,000	963	38
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	01/01/09	7	7	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	01/01/09	1,027	1,027	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	01/25/09	265	265	0
Sasc Ser 2002-3 CI A4 6.400%	P	08/02/04	12/26/08	1,000	1,015	(15)
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	01/01/09	313	313	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	01/01/09	53	53	0
Trnst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	01/25/09	252	252	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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 For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Wfmbbs Ser 2003-7 CI A1 4.500%	P	12/07/04	01/01/09	498	498	0
Wfmbbs Ser 2003-D CI A1 Stp Rt%	P	12/14/04	01/01/09	8	8	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	01/09	73	73	0
FHLMC Gold Pool #M80812 4.500%	P	10/20/04	01/09	493	493	0
FHLMC Ser 138 CI E 8 0705%	P	06/04/04	01/16/09	9	9	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	01/16/09	12	12	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	02/01/09	114	114	0
FHLMC Ser 1109 CI I 6 95%	P	07/26/04	02/01/09	648	648	0
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	02/01/09	216	216	0
FHLMC Ser 1443 CI I 7 500%	P	05/12/06	02/01/09	21	21	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	02/01/09	37	37	0
FHLMC Ser 1508 CI I 7 500%	P	05/01/06	02/01/09	86	86	0
FHLMC Ser 1548 CI Z 7 000%	P	02/14/07	02/01/09	182	182	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	01/09	46	46	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	01/09	6	6	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	02/01/09	38	38	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	01/02/09	301	301	0
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	02/01/09	270	270	0
FHLMC Ser 1617 CI Pm 6 500%	P	11/03/05	02/01/09	178	178	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	02/01/09	57	57	0
FHLMC Ser 1668 CI D 6.500%	P	04/12/07	02/01/09	188	188	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	01/16/09	111	111	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	02/01/09	318	318	0
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	02/01/09	168	168	0
FNMA Ser 1993-147 CI X 7.000%	P	05/24/06	02/01/09	13	41	(28)
FNMA Ser 1993-147 CI X 7.000%	P	05/02/06	02/01/09	429	401	28
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	02/01/09	130	130	0
FNMA Pool #56242 Var Rate %	P	04/19/07	01/09	111	111	0
FNMA Pool #192397 Var Rate	P	04/18/07	01/09	24	24	0
FNMA Pool #251656 6.000%	P	01/03/05	01/09	34	34	0
FNMA Pool #254589 5.50%	P	11/05/04	01/09	70	70	0
FNMA Pool #555363 5 000%	P	01/03/05	01/09	39	39	0
FNMA Pool #555591 5.500%	P	04/25/06	01/09	100	100	0
FNMA Pool #556998 6.490%	P	11/17/04	01/09	49	49	0
FNMA Pool #673596 6 463%	P	01/30/06	01/09	70	70	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	02/01/09	64	64	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	02/01/09	230	230	0
FNMA Ser 2001-55 CI B 6.000%	P	06/29/06	02/01/09	228	228	0
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	02/01/09	8	8	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	02/01/09	33	33	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	02/01/09	185	185	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Gross Sales Price</u>	(g) <u>Cost or Other Basis</u>	(h) <u>Tax Gain/Loss</u>
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	02/01/09	310	310	0
FHLMC Ser 2595 Cl Hg 5.500%	P	09/08/06	02/01/09	286	0	286
FHLMC Ser 2595 Cl Hg 5.500%	P	09/14/06	02/01/09	1,822	2,109	(286)
FHLMC Ser 2740 Cl Tb 5.500%	P	03/02/06	02/01/09	67	67	0
FHLMC Ser 2966 Cl V 5.000%	P	03/15/06	02/01/09	13	13	0
FHLMC Ser 3143 Cl ME 5.750%	P	02/15/07	02/01/09	35	35	0
GNMA II Pool #8094 4.000%	P	02/25/05	01/09	137	137	0
GNMA II Pool #8089 4.125%	P	02/24/05	01/09	46	46	0
GNMA II Pool #8096 4.625%	P	02/25/05	01/09	239	239	0
GNMA II Pool #8266 3.750%	P	02/24/05	01/09	215	215	0
GNMA II Pool #8287 4.625%	P	11/29/04	01/09	127	127	0
GNMA II Pool #8392 3.750%	P	02/25/05	01/09	84	84	0
GNMA II Pool #8739 3.875%	P	12/29/04	01/09	1,900	1,900	0
GNMA II Pool #8774 3.375%	P	01/27/05	01/09	102	102	0
GNMA II Pool #8288 3.750%	P	02/24/05	01/09	16	16	0
GNMA Pool #364823 6.000%	P	10/19/04	01/09	11	11	0
GNMA Pool #517850 7.500%	P	12/01/06	01/09	7	7	0
GNMA Pool #544853 7.00%	P	07/21/04	01/09	8	8	0
GNMA II Pool #80044 3.375%	P	11/29/04	01/09	10	10	0
Gnma II Pool #80886 3.750%	P	05/01/07	01/09	149	149	0
GNMA Ser 1999-17 Cl Cm 6.750%	P	08/02/04	02/01/09	55	55	0
GNMA Ser 2001-57 Cl D 6.500%	P	03/28/06	02/01/09	38	38	0
GNMA Ser 2001-59 Cl Mb 6.000%	P	01/03/05	02/01/09	379	379	0
GNMA Ser 2002-89 Cl D 5.500%	P	05/17/07	02/01/09	315	315	0
GNMA Ser 2001-2 Cl Wd 6.500%	P	02/03/06	02/01/09	27	27	0
GNMA Ser 2003-76 Cl Pb 4.250%	P	12/18/06	02/01/09	159	159	0
GNMA Ser 2003-110 Cl PC 4.000%	P	05/02/07	02/01/09	314	314	0
GNMA Ser 2004-42 Cl Ae 6.000%	P	03/01/06	02/01/09	450	450	0
Cwalt Ser 2006-19Cb Cl A7 6.000%	P	02/01/08	02/01/09	438	438	0
Aflf Ser 1999-A Cl A2 7.230%	P	06/08/04	02/01/09	304	304	0
Boaa Ser 2004-4 Cl 4A1 5.750%	P	03/29/05	02/01/09	136	136	0
Boaa Ser 2006-3 Cl 4Cb1 6.500%	P	09/26/07	02/01/09	351	351	0
Cwalt Ser 2004-16Cb Cl 1A2 5.500%	P	12/21/07	02/01/09	1,507	1,507	0
Cwalt Ser 2005-86Cb Cl A4 5.500%	P	05/22/07	02/01/09	218	218	0
Cwhl Ser 2003-J10 Cl 1A2 5.250%	P	04/05/06	02/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	02/01/09	231	231	0
Cmsi Ser 2003-1 Cl A3 5.400%	P	07/29/04	01/26/09	1,000	1,003	(3)
Cmsi Ser 2003-1 Cl A3 5.400%	P	07/29/04	02/25/09	1,000	1,003	(3)
Cmalt Ser 2006-A3 Cl 1A5 6.000%	P	09/18/07	02/01/09	799	799	0
Csfb Ser 2002-He4 Cl Af 5.510%	P	02/14/07	02/01/09	60	60	0
Csfb Ser 2003-11 Cl 1A27 5.500%	P	11/30/06	02/01/09	3,627	3,627	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Cwl Ser 2006-S3 CI A3 Step Rate %	P	06/04/07	02/01/09	52	52	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	02/01/09	817	817	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	02/01/09	435	435	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	02/25/09	614	614	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	02/01/09	305	305	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	02/01/09	3	3	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	02/01/09	252	252	0
Malt Ser 2005-3 CI 7A1 0 000%	P	01/23/08	02/01/09	97	97	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	02/25/09	107	107	0
Rfms2 Ser 2004-Hs1 CI A16 3 640%	P	01/10/08	02/01/09	378	378	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	02/01/09	510	510	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	02/01/09	374	374	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	02/25/09	402	402	0
Wfmbs Ser 2003-7 CI A1 4.500%	P	12/07/04	02/01/09	515	515	0
Wfmbs Ser 2003-D CI A1 Stp Rt%	P	12/14/04	02/01/09	118	118	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	02/09	154	154	0
FHLMC Gold Pool #E98662 5.000%	P	01/03/05	03/12/09	5,792	6,140	(348)
FHLMC Gold Pool #M80812 4.500%	P	03/17/06	02/09	566	566	0
FHLMC Gold Pool #M80812 4 500%	P	10/20/04	03/12/09	273	429	(157)
FHLMC Gold Pool #M80812 4.500%	P	03/17/06	03/12/09	1,489	1,510	(20)
FHLMC Gold Pool #M80812 4.500%	P	03/31/06	03/12/09	5,923	6,171	(248)
FHLMC Ser 138 CI E 8 0705%	P	06/04/04	02/16/09	8	8	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	02/16/09	17	17	0
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	03/01/09	154	148	6
FHLMC Ser 1073 CI G 7.00%	P	07/26/04	03/04/09	1,347	1,315	32
FHLMC Ser 1073 CI G 7.00%	P	11/28/06	03/04/09	1,986	1,941	45
FHLMC Ser 1073 CI G 7.00%	P	04/25/07	03/04/09	10,905	10,673	231
FHLMC Ser 1073 CI G 7.00%	P	07/16/07	03/04/09	920	873	48
FHLMC Ser 1109 CI I 6 95%	P	07/26/04	03/01/09	69	69	0
FHLMC Ser 1109 CI I 6.95%	P	07/26/04	03/04/09	5,586	5,568	18
FHLMC Ser 1206 CI 1A 7 000%	P	03/05/07	03/01/09	110	96	15
FHLMC Ser 1206 CI 1A 7.000%	P	03/05/07	03/04/09	10,448	10,466	(19)
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	03/01/09	39	39	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	03/01/09	30	30	0
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	03/01/09	170	170	(0)
FHLMC Ser 1508 CI I 7.500%	P	05/01/06	03/04/09	1,404	1,373	31
FHLMC Ser 1508 CI I 7 500%	P	01/05/07	03/04/09	5,069	5,007	62
FHLMC Ser 1508 CI I 7.500%	P	02/16/07	03/04/09	7,517	7,453	64
FHLMC Ser 1508 CI I 7.500%	P	11/03/05	03/04/09	8	40	(32)
FHLMC Ser 1548 CI Z 7.000%	P	02/14/07	03/01/09	128	128	0
FHLMC Ser 1548 CI Z 7 000%	P	02/14/07	03/12/09	1,391	1,462	(71)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FHLMC Ser 1548 CI Z 7.000%	P	02/20/07	03/12/09	10,355	10,367	(13)
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	02/09	52	52	0
FHLMC Gold Pool #C00785 6.500%	P	06/13/06	03/12/09	2,114	2,034	80
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	02/09	261	261	0
FHLMC Gold Pool #C01165 7.500%	P	12/01/06	03/12/09	3,086	3,498	(412)
FHLMC Ser 2308 CI LI 6.375%	P	02/28/06	03/04/09	6,060	6,008	53
FHLMC Ser 2308 CI LI 6.375%	P	03/16/06	03/04/09	5,050	5,048	3
FHLMC Ser 2328 CI LI 6.50%	P	06/04/04	03/04/09	2,028	1,940	88
FHLMC Ser 2328 CI LI 6.50%	P	12/28/06	03/04/09	2,028	1,995	33
FHLMC Ser 2328 CI LI 6.50%	P	04/20/07	03/04/09	10,141	10,150	(9)
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	03/01/09	49	49	0
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	03/01/09	305	291	14
FHLMC Ser 1578 CI K 6.900%	P	06/28/06	03/04/09	6,046	6,227	(181)
FHLMC Ser 1578 CI K 6.900%	P	01/04/07	03/04/09	11,817	11,646	171
FHLMC Ser 1578 CI K 6.900%	P	06/12/07	03/04/09	1,111	1,039	73
FHLMC Ser 1578 CI K 6.900%	P	06/29/07	03/04/09	10,896	10,396	500
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	03/01/09	267	267	1
FHLMC Ser 1584 CI L 6.500%	P	02/28/06	03/04/09	2,537	2,614	(76)
FHLMC Ser 1584 CI L 6.500%	P	05/31/06	03/04/09	6,854	6,741	114
FHLMC Ser 1584 CI L 6.500%	P	04/02/07	03/04/09	5,923	5,861	62
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	03/01/09	192	192	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	03/02/09	70	69	0
FHLMC-GNMA Ser 23 CI Pk 6.000%	P	02/23/06	03/10/09	4,143	4,102	41
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	03/01/09	118	118	0
FHLMC 1694 CI Z 6.500%	P	05/04/06	03/04/09	7,496	7,301	195
FHLMC 1694 CI Z 6.500%	P	03/09/07	03/04/09	7,496	7,356	140
FHLB 5.500%	P	01/16/08	03/10/09	56,355	54,877	1,479
FHLMC Ser 15 CI D 10.00%	P	07/26/04	02/16/09	65	65	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	02/02/09	287	287	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	03/12/09	13,531	16,387	(2,856)
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	03/02/09	191	188	3
FNMA Ser 1993-122 CI M 6.500%	P	02/15/06	03/04/09	110	220	(110)
FNMA Ser 1993-122 CI M 6.500%	P	05/16/06	03/04/09	5,917	5,726	191
FNMA Ser 1993-122 CI M 6.500%	P	06/13/06	03/04/09	3,851	3,723	128
FNMA Ser 1993-122 CI M 6.500%	P	09/29/06	03/04/09	1,804	1,744	60
FNMA Ser 1993-122 CI M 6.500%	P	11/01/06	03/04/09	3,527	3,462	66
FNMA Ser 1993-147 CI X 7.000%	P	05/02/06	03/02/09	479	476	3
FNMA Ser 1993-147 CI X 7.000%	P	05/02/06	03/04/09	5,899	5,734	165
FNMA Ser 1993-147 CI X 7.000%	P	06/21/06	03/04/09	1,341	1,297	45
FNMA Ser 1993-147 CI X 7.000%	P	06/23/06	03/04/09	2,685	2,596	89
FNMA Ser 1993-147 CI X 7.000%	P	08/23/06	03/04/09	1,297	1,254	43

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FNMA Ser 1993-147 CI X 7.000%	P	08/03/06	03/04/09	3,890	3,780	110
FNMA Ser 1993-147 CI X 7.000%	P	11/07/06	03/04/09	1,233	1,192	41
FNMA Ser 1993-147 CI X 7.000%	P	11/01/06	03/04/09	2,467	2,417	49
FNMA Ser 1993-147 CI X 7.000%	P	03/09/07	03/04/09	1,157	1,119	38
FNMA Ser 1993-147 CI X 7.000%	P	05/14/07	03/04/09	2,244	2,191	53
FNMA Ser 1993-147 CI X 7.000%	P	05/01/07	03/04/09	8,976	8,814	163
FNMA Ser 1993-147 CI X 7.000%	P	10/29/07	03/04/09	2,091	2,011	80
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	03/02/09	146	145	1
FNMA Ser 1993-189 CI PI 6.500%	P	07/14/06	03/04/09	7,534	7,410	124
FNMA Ser 1998-31 CI LI 6.35%	P	07/26/04	03/04/09	9,037	9,045	(8)
FNMA Pool #56242 Var Rate %	P	04/19/07	02/09	107	107	0
FNMA Pool #192397 Var Rate	P	04/18/07	02/09	24	24	0
FNMA Pool #251656 6.000%	P	01/03/05	02/09	45	46	(1)
FNMA Pool #251656 6.000%	P	01/03/05	03/12/09	766	939	(173)
FNMA Pool #254589 5.50%	P	11/05/04	02/09	96	90	6
FNMA Pool #254589 5.50%	P	11/05/04	03/12/09	3,158	3,429	(271)
FNMA Pool #555363 5.000%	P	01/03/05	02/09	54	52	1
FNMA Pool #555363 5.000%	P	01/03/05	03/12/09	2,032	2,160	(128)
FNMA Pool #555591 5.500%	P	04/25/06	02/09	165	150	15
FNMA Pool #555591 5.500%	P	04/25/06	03/18/09	1,863	1,656	208
FNMA Pool #555591 5.500%	P	05/24/06	03/18/09	5,011	4,995	16
FNMA Pool #556998 6.490%	P	11/17/04	02/09	50	50	0
FNMA Pool #673596 6.463%	P	01/30/06	02/09	10	10	0
FNMA Pool #673596 6.463%	P	01/30/06	03/18/09	3,872	4,055	(182)
FNMA Ser 2002-86 CI BB 5.500%	P	05/01/06	03/04/09	3,946	3,661	285
FNMA Ser 2002-86 CI BB 5.500%	P	08/16/06	03/04/09	4,933	4,681	252
FNMA Ser 2002-86 CI BB 5.500%	P	05/21/07	03/04/09	5,920	5,700	220
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	03/01/09	140	140	0
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	03/01/09	233	255	(22)
FNMA Ser 2003-W3 CI 1A2 7.000%	P	09/09/04	03/18/09	19,203	20,636	(1,433)
FNMA Ser 2001-55 CI B 6.000%	P	06/29/06	03/02/09	378	349	29
FNMA Ser 2001-55 CI B 6.000%	P	06/29/06	03/04/09	2,184	2,072	112
FNMA Ser 2001-55 CI B 6.000%	P	03/26/07	03/04/09	10,853	10,696	157
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	03/02/09	8	6	2
FNMA Ser 2003-65 CI MI 4.000%	P	09/17/07	03/04/09	10,744	8,430	2,314
FNMA Ser 2003-83 CI B 5.500%	P	04/27/06	03/02/09	33	32	1
FNMA Ser 2003-83 CI B 5.500%	P	04/27/06	03/04/09	5,915	5,758	157
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	03/01/09	385	385	0
FHLMC Ser 2573 CI GA 5.000%	P	10/07/04	03/04/09	20,581	21,654	(1,074)
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	03/01/09	194	194	0
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	03/18/09	24,990	27,139	(2,149)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FHLMC Ser T-54 CI3A 7.000%	P	09/09/04	03/18/09	597	587	10
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	03/01/09	391	391	0
FHLMC Ser 2582 Class Cu 5.000%	P	12/16/04	03/05/09	14,091	14,691	(600)
FHLMC Ser 2595 CI Hg 5 500%	P	09/14/06	03/01/09	3,299	2,875	424
FHLMC Ser 2595 CI Hg 5 500%	P	09/14/06	03/09/09	2,526	1,099	1,427
FHLMC Ser 2595 CI Hg 5.500%	P	09/29/06	03/09/09	2,559	2,403	156
FHLMC Ser 2595 CI Hg 5.500%	P	12/15/06	03/09/09	5,000	4,750	250
FHLMC Ser 2595 CI Hg 5.500%	P	12/18/06	03/09/09	2,500	2,372	128
FHLMC Ser 2595 CI Hg 5 500%	P	01/04/07	03/09/09	4,943	4,714	229
FHLMC Ser 2595 CI Hg 5.500%	P	01/19/07	03/09/09	17,301	16,426	875
FHLMC Ser 2595 CI Hg 5 500%	P	01/26/07	03/09/09	4,943	4,651	292
FHLMC Ser 2595 CI Hg 5.500%	P	01/31/07	03/09/09	4,885	4,602	283
FHLMC Ser 2595 CI Hg 5 500%	P	02/01/07	03/09/09	4,885	4,611	274
FHLMC Ser 2595 CI Hg 5 500%	P	02/16/07	03/09/09	4,885	4,644	241
FHLMC Ser 2595 CI Hg 5 500%	P	02/21/07	03/09/09	4,885	4,659	226
FHLMC Ser 2595 CI Hg 5.500%	P	03/08/07	03/09/09	7,230	6,905	326
FHLMC Ser 2595 CI Hg 5 500%	P	03/09/07	03/09/09	3,374	3,218	156
FHLMC Ser 2595 CI Hg 5.500%	P	03/19/07	03/09/09	9,640	9,247	393
FHLMC Ser 2595 CI Hg 5.500%	P	03/21/07	03/09/09	4,820	4,609	211
FHLMC Ser 2595 CI Hg 5.500%	P	03/22/07	03/09/09	2,410	2,287	123
FHLMC Ser 2595 CI Hg 5 500%	P	04/20/07	03/09/09	2,382	2,260	122
FHLMC Ser 2595 CI Hg 5 500%	P	06/08/07	03/09/09	4,641	4,358	283
FHLMC Ser 2595 CI Hg 5.500%	P	08/17/07	03/09/09	9,050	8,410	640
FHLMC Ser 2630 CI Ku 4 500%	P	04/27/06	03/05/09	8,374	7,770	605
FHLMC Ser 2650 CI Da 5 00%	P	06/04/04	03/05/09	9,619	8,439	1,180
FHLMC Ser 2650 CI Da 5 00%	P	08/17/07	03/05/09	4,058	3,556	503
FNMA Ser 2005-68 CI Bc 5 250%	P	05/05/06	03/05/09	4,893	4,450	443
FNMA Ser 2005-68 CI Bc 5.250%	P	09/29/06	03/05/09	8,807	8,260	547
FNMA Ser 2005-68 CI Bc 5.250%	P	06/14/07	03/05/09	4,893	4,420	473
FNMA Ser 2005-64 CI Wb 5 500%	P	08/16/07	03/05/09	8,744	7,369	1,375
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	03/01/09	67	67	0
FNMA Ser 2005-110 CI CA 5.500%	P	04/27/06	03/05/09	5,936	5,580	356
FNMA Ser 2005-110 CI CA 5 500%	P	05/17/06	03/05/09	3,957	3,691	266
FNMA Ser 2005-110 CI CA 5.500%	P	01/25/07	03/05/09	4,946	4,625	321
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	03/01/09	13	13	0
FHLMC Ser 2949 CI Yd 5.500%	P	04/27/06	03/05/09	6,902	6,405	497
FHLMC Ser 2949 CI Yd 5 500%	P	08/11/06	03/05/09	5,916	5,505	411
FHLMC Ser 2949 CI Yd 5.500%	P	08/28/06	03/05/09	4,930	4,613	317
FHLMC Ser 2949 CI Yd 5.500%	P	07/06/07	03/05/09	7,888	7,080	808
FHLMC Ser 3078 CI Qc 6.000%	P	06/07/07	03/05/09	12,935	12,480	455
FHLMC Ser 3076 CI Qg 5.750%	P	06/25/07	03/05/09	8,807	8,033	775

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(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	03/01/09	536	525	10
FHLMC Ser 3143 CI ME 5.750%	P	02/15/07	03/05/09	12,311	12,187	124
GNMA II Pool #8094 4 000%	P	02/25/05	02/09	288	288	0
GNMA II Pool #8094 4 000%	P	02/25/05	03/18/09	11,275	12,353	(1,079)
GNMA II Pool #8089 4 125%	P	02/24/05	03/09	91	91	0
GNMA II Pool #8089 4.125%	P	02/24/05	03/03/09	8,033	8,802	(769)
GNMA II Pool #8096 4 625%	P	02/25/05	03/09	350	349	1
GNMA II Pool #8096 4 625%	P	02/25/05	03/03/09	18,911	20,496	(1,585)
GNMA II Pool #8266 3 750%	P	02/24/05	02/09	91	91	0
GNMA II Pool #8266 3 750%	P	02/24/05	03/18/09	9,918	10,869	(951)
GNMA II Pool #8287 4.625%	P	11/29/04	03/09	133	133	0
GNMA II Pool #8287 4.625%	P	11/29/04	03/03/09	11,286	12,363	(1,077)
GNMA II Pool #8392 3.750%	P	02/25/05	03/09	84	83	0
GNMA II Pool #8392 3.750%	P	02/25/05	03/03/09	10,354	11,215	(861)
GNMA II Pool #8739 3.875%	P	12/29/04	03/09	4,317	4,297	20
GNMA II Pool #8739 3.875%	P	12/29/04	03/03/09	5,801	6,346	(544)
GNMA II Pool #8774 3.375%	P	01/27/05	03/09	66	66	0
GNMA II Pool #8774 3.375%	P	01/27/05	03/03/09	4,331	4,841	(509)
GNMA II Pool #8288 3.750%	P	02/24/05	02/09	17	17	0
GNMA II Pool #8288 3 750%	P	02/24/05	03/18/09	2,990	3,591	(601)
GNMA Pool #364823 6.000%	P	10/19/04	02/09	12	12	0
GNMA Pool #364823 6.000%	P	10/19/04	03/18/09	1,947	2,147	(200)
GNMA Pool #517850 7.500%	P	12/01/06	02/09	338	338	0
GNMA Pool #517850 7.500%	P	12/01/06	03/18/09	3,558	3,717	(158)
GNMA Pool #544853 7.00%	P	07/21/04	02/09	9	9	0
GNMA Pool #544853 7.00%	P	07/21/04	03/18/09	5,158	5,335	(177)
GNMA II Pool #80044 3.375%	P	11/29/04	03/09	10	10	0
GNMA II Pool #80044 3.375%	P	11/29/04	03/03/09	2,735	3,282	(546)
Gnmai Pool #80886 3.750%	P	05/01/07	03/09	92	90	2
Gnmai Pool #80886 3.750%	P	05/01/07	03/03/09	13,339	14,327	(988)
GNMA Ser 1999-15 CI G 6.500%	P	03/09/06	03/05/09	3,102	3,013	89
GNMA Ser 1999-15 CI G 6 500%	P	08/04/06	03/05/09	3,102	2,985	117
GNMA Ser 1999-15 CI G 6.500%	P	09/25/06	03/05/09	6,204	6,105	99
GNMA Ser 1999-15 CI G 6.500%	P	04/20/07	03/05/09	15,511	15,188	323
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	03/02/09	57	57	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	03/01/09	45	45	0
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	03/02/09	369	395	(26)
GNMA Ser 2001-59 CI Mb 6.000%	P	01/03/05	03/05/09	28,827	30,180	(1,352)
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	03/02/09	382	382	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	03/02/09	29	29	0
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	03/02/09	210	163	48

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 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
GNMA Ser 2003-76 CI Pb 4.250%	P	12/18/06	03/05/09	7,542	6,892	650
GNMA Ser 2003-110 CI PC 4 000%	P	10/19/06	03/02/09	352	281	71
GNMA Ser 2003-110 CI PC 4 000%	P	10/19/06	03/05/09	4,508	3,617	892
GNMA Ser 2003-110 CI PC 4 000%	P	04/27/07	03/05/09	2,234	2,107	127
GNMA Ser 2003-110 CI PC 4 000%	P	05/02/07	03/05/09	4,358	4,115	243
GNMA Ser 2004-42 CI Ae 6.000%	P	03/01/06	03/02/09	465	465	0
GNMA Ser 2004-42 CI Ae 6 000%	P	03/01/06	03/05/09	7,311	7,364	(53)
US Treasury Note 4 250%	P	11/28/07	03/02/09	21,966	20,717	1,248
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	03/02/09	438	438	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	03/01/09	324	324	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	03/01/09	191	191	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	03/01/09	112	112	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	03/01/09	1,001	1,001	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	03/02/09	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	03/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	03/01/09	662	662	0
Cmsi Ser 2003-1 CI A3 5.400%	P	03/13/07	03/25/09	3,000	3,008	(8)
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	03/01/09	799	799	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	03/01/09	302	302	0
Csfb Ser 2003-11 CI 1A27 5 500%	P	11/30/06	03/25/09	313	138	175
Csmc Ser 2006-3 CI 2A1 5.750%	P	11/02/07	03/01/09	1,840	1,840	0
Cwl Ser 2006-S3 CI A3 Step Rate %	P	06/04/07	03/01/09	85	85	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	03/01/09	740	740	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	03/01/09	467	467	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	03/25/09	589	589	0
Rast Ser 2002-A12 CI A4 5.750%	P	06/14/06	02/25/09	1,000	963	38
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	03/01/09	835	835	0
Marm Ser 2003-1 CI 2A1 4 650%	P	12/14/04	03/01/09	5	5	0
Malt Ser 2005-1 CI 5A 1 5 500%	P	02/18/05	03/01/09	339	339	0
Malt Ser 2005-3 CI 7A1 0 000%	P	01/23/08	03/01/09	275	275	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	03/25/09	39	39	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	03/01/09	475	475	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	03/01/09	711	711	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	03/01/09	703	703	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	03/25/09	406	406	0
Wfmb Ser 2003-7 CI A1 4 500%	P	12/07/04	03/01/09	897	897	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	03/01/09	8	8	0
FHLMC Ser 138 CI E 8 0705%	P	06/04/04	04/16/09	23	23	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	04/16/09	14	14	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	04/01/09	34	34	0
FHLMC Ser 1443 CI I 7.500%	P	05/12/06	04/27/09	3,052	3,096	(44)

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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	04/01/09	45	45	0
FHLMC Ser 1459 CI M 7.500%	P	11/08/04	04/27/09	1,116	1,232	(115)
FHLMC Ser 1459 CI M 7.500%	P	01/03/07	04/27/09	1,201	1,234	(34)
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	04/01/09	26	26	0
FHLMC Ser 1578 CI K 6.900%	P	06/29/07	04/01/09	0	0	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	04/01/09	340	340	0
FHLMC Ser 1617 CI Pm 6.500%	P	11/03/05	04/27/09	864	835	29
FHLMC Ser 1617 CI Pm 6.500%	P	05/22/07	04/27/09	11,253	10,941	313
FHLMC Ser 1668 CI D 6.500%	P	04/12/07	04/01/09	135	135	0
FHLMC Ser 1668 CI D 6.500%	P	08/26/04	04/27/09	60	5	55
FHLMC Ser 1668 CI D 6.500%	P	04/12/07	04/27/09	4,618	4,783	(165)
FHLMC Ser 1759 CI Uu 8.500%	P	11/04/04	04/15/09	1,000	1,030	(30)
FHLMC Ser 1759 CI Uu 8.500%	P	11/04/04	04/27/09	7,238	7,210	28
FHLMC Ser 1759 CI Uu 8.500%	P	07/17/06	04/27/09	8,273	8,180	93
FHLMC Ser 1901 CI LI 7.125%	P	05/29/07	04/27/09	5,053	4,988	66
FHLMC Ser 15 CI D 10.00%	P	07/26/04	03/16/09	50	50	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	04/27/09	6,083	6,156	(73)
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	04/15/09	2	2	0
FNMA Pool #56242 Var Rate %	P	04/19/07	03/01/09	112	112	0
FNMA Pool #192397 Var Rate	P	04/18/07	03/01/09	24	24	0
FNMA Pool #556998 6.490%	P	11/17/04	03/01/09	50	50	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	04/01/09	129	129	0
FNMA Ser 2002-95 CI EB 5.000%	P	04/17/06	04/27/09	837	543	294
FNMA Ser 2002-95 CI EB 5.000%	P	10/16/06	04/27/09	3,575	3,446	129
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	04/01/09	1,962	1,962	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	04/01/09	13	13	0
FHLMC Ser 2966 CI V 5.000%	P	03/15/06	04/27/09	4,246	4,047	199
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	04/02/09	114	114	0
GNMA Ser 1999-17 CI Cm 6.750%	P	08/02/04	04/27/09	526	562	(36)
GNMA Ser 1999-17 CI Cm 6.750%	P	06/15/06	04/27/09	3,591	3,513	79
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	04/02/09	47	47	0
GNMA Ser 2001-57 CI D 6.500%	P	03/28/06	04/27/09	2,435	2,417	18
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	04/02/09	423	423	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	04/02/09	53	53	0
GNMA Ser 2001-2 CI Wd 6.500%	P	02/03/06	04/27/09	2,056	2,045	10
GNMA Ser 2003-106 CI Ng 5.500%	P	04/26/06	04/27/09	3,981	3,681	299
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	04/01/09	437	424	13
Cwalt Ser 2006-19Cb CI A7 6.000%	P	02/01/08	04/21/09	22,004	39,167	(17,163)
Aff Ser 1999-A CI A2 7.230%	P	06/08/04	04/01/09	327	327	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	04/01/09	147	147	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	04/01/09	400	400	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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 For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	04/01/09	935	935	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	04/01/09	554	554	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	04/01/09	2,258	2,258	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	04/01/09	930	930	0
Cwalt Ser 2005-86Cb CI A4 5 500%	P	05/22/07	04/01/09	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	04/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	04/02/09	992	992	0
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	04/01/09	799	799	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	04/01/09	119	119	0
Csmc Ser 2006-3 CI 2A1 5.750%	P	11/02/07	04/01/09	1,606	1,606	0
Cwl Ser 2006-S3 CI A3 Step Rate %	P	06/04/07	04/01/09	377	377	0
Dmsl Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	04/01/09	49	49	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	04/01/09	1,064	1,064	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	04/25/09	877	877	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	04/01/09	316	316	0
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	04/01/09	538	538	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	04/01/09	7	7	0
Malt Ser 2005-1 CI 5A 1 5.500%	P	02/18/05	04/01/09	812	812	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	04/01/09	61	61	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	04/25/09	19	19	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	04/01/09	369	369	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	04/01/09	906	906	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	04/01/09	1,293	1,293	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	04/01/09	744	744	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	04/01/09	794	794	0
Wfmb Ser 2003-7 CI A1 4 500%	P	12/07/04	04/01/09	944	944	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	04/01/09	34	34	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	05/15/09	10	10	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	04/16/09	9	9	0
FHLMC Stp Rt%	P	04/17/06	05/05/09	9,730	8,925	805
FHLMC Ser 1568 CI D 6 750%	P	02/01/06	04/16/09	25	25	0
FHLMC Ser 1578 CI K 6.900%	P	06/29/07	05/01/09	0	0	0
FHLMC Ser 15 CI D 10.00%	P	07/26/04	04/16/09	106	106	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	04/02/09	2	2	0
FNMA Pool #56242 Var Rate %	P	04/19/07	04/09	113	113	0
FNMA Pool #192397 Var Rate	P	04/18/07	04/09	24	24	0
FNMA Pool #556998 6.490%	P	11/17/04	04/09	50	50	0
FHLMC Ser 2740 CI Tb 5.500%	P	03/02/06	05/01/09	1,820	1,633	186
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	05/02/09	549	549	0
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	05/01/09	329	329	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	05/01/09	2,340	2,340	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	05/01/09	156	156	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	05/01/09	905	905	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	05/02/09	181	181	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	05/01/09	515	515	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	05/01/09	1,688	1,688	0
Cwl Ser 2003-5 CI MF1 5 413%	P	03/27/08	05/01/09	408	408	0
Cwalt Ser 2005-86Cb CI A4 5 500%	P	05/22/07	05/01/09	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	05/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	05/01/09	525	525	0
Cmsi Ser 2003-1 CI A3 5.400%	P	07/29/04	04/27/09	783	808	(25)
Cmsi Ser 2003-1 CI A3 5 400%	P	03/13/07	04/27/09	2,217	2,200	18
Cmsi Ser 2003-1 CI A3 5 400%	P	03/13/07	05/26/09	3,783	4,985	(1,202)
Cmsi Ser 2003-1 CI A3 5.400%	P	07/29/04	05/26/09	1,217	0	1,217
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	05/01/09	799	799	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	05/01/09	1,305	1,305	0
Csmc Ser 2006-3 CI 2A1 5.750%	P	11/02/07	05/01/09	876	876	0
Cwl Ser 2006-S3 CI A3 Step Rate %	P	06/04/07	05/01/09	282	282	0
Dmsi Ser 2004-1 CI 1A 1 5.500%	P	06/23/05	05/01/09	2,023	2,023	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	05/01/09	325	325	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	05/25/09	809	809	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	05/02/09	221	221	0
Rast Ser 2002-A12 CI A4 5 750%	P	06/14/06	04/27/09	1,000	963	38
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	05/01/09	194	194	0
Marm Ser 2003-1 CI 2A1 4 650%	P	12/14/04	05/01/09	3	3	0
Malt Ser 2005-1 CI 5A 1 5 500%	P	02/18/05	05/01/09	210	210	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	05/01/09	54	54	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	05/25/09	77	77	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	05/01/09	410	410	0
Rfms2 Ser 2004-Hs1 CI A6 3 640%	P	01/10/08	05/01/09	850	850	0
Sasc Ser 2002-3 CI A4 6.400%	P	08/02/04	04/27/09	1,000	1,015	(15)
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	05/01/09	326	326	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	05/01/09	238	238	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	05/25/09	680	680	0
Wfmb Ser 2003-7 CI A1 4.500%	P	12/07/04	05/01/09	890	890	0
Wfmb Ser 2003-D CI A1 Stp Rt%	P	12/14/04	05/01/09	20	20	0
FHLMC Ser 138 CI E 8.0705%	P	06/04/04	05/16/09	11	11	0
FHLMC Ser 180 CI H 6.500%	P	04/19/05	05/16/09	21	21	0
FHLMC Ser 1568 CI D 6.750%	P	02/01/06	06/01/09	43	43	0
FHLMC Ser 1578 CI K 6.900%	P	06/29/07	06/01/09	0	0	0
FHLMC Ser 19 CI F Var Rate %	P	04/19/07	05/02/09	2	2	0
FNMA Pool #56242 Var Rate %	P	04/19/07	05/09	113	113	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
FNMA Pool #192397 Var Rate	P	04/18/07	05/09	25	25	0
FNMA Pool #556998 6.490%	P	11/17/04	05/09	50	50	0
GNMA Ser 2002-89 CI D 5.500%	P	05/17/07	06/02/09	212	77	135
GNMA Ser 2002-89 CI D 5.500%	P	03/08/06	06/02/09	66	0	66
Aflf Ser 1999-A CI A2 7.230%	P	06/08/04	06/01/09	332	332	0
Boaa Ser 2004-4 CI 4A1 5.750%	P	03/29/05	06/01/09	306	306	0
Boaa Ser 2006-3 CI 4Cb1 6.500%	P	09/26/07	06/01/09	67	67	0
Boams Ser 2005-L CI 3A1 Var Rt%	P	05/06/08	06/01/09	709	709	0
Bsarm Ser 2003-9 CI 3A2 Var Rt%	P	03/26/08	06/01/09	1,540	1,540	0
Balta Ser 2006-3 CI 33A1 Var Rt%	P	03/04/08	06/02/09	472	472	0
Bsarm Ser 2006-2 CI 4A1 Var Rt%	P	03/04/08	06/01/09	651	651	0
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	05/02/08	06/01/09	375	375	0
Cwalt Ser 2004-16Cb CI 1A2 5.500%	P	12/21/07	06/01/09	1,770	1,770	0
Cwl Ser 2003-5 CI MF1 5.413%	P	03/27/08	06/01/09	238	238	0
Cwl Ser 2004-S1 CI A3 Stp Rt%	P	02/26/08	06/01/09	330	330	0
Cwalt Ser 2005-86Cb CI A4 5.500%	P	05/22/07	06/01/09	218	218	0
Cwhl Ser 2003-J10 CI 1A2 5.250%	P	04/05/06	06/01/09	44	44	0
Cwhl Ser 2004-7 Class 2A1 Flt Rt%	P	12/15/04	06/02/09	268	268	0
Cmsi Ser 1987-3 CI A1 9.000%	P	05/15/08	06/01/09	326	326	0
Cmsi Ser 2003-1 CI A3 5.400%	P	07/29/04	06/25/09	2,000	1,950	50
Cmalt Ser 2006-A3 CI 1A5 6.000%	P	09/18/07	06/01/09	799	799	0
Csfb Ser 2002-He4 CI Af 5.510%	P	02/14/07	06/01/09	88	88	0
Csmc Ser 2006-3 CI 2A1 5.750%	P	11/02/07	06/01/09	263	263	0
Cwl Ser 2006-S3 CI A3 Step Rate %	P	06/04/07	06/01/09	291	291	0
Dmsi Ser 2004-1 CI 1A 1.5.500%	P	06/23/05	06/01/09	1,414	1,414	0
Gsr Ser 2004-2F CI 13A1 5.000%	P	12/16/04	06/01/09	600	600	0
Imm Ser 2005-1 CI 1A1 Step Rate %	P	01/23/08	06/25/09	981	981	0
Indx Ser 2006-AR19 CI 1A2 Var Rate%	P	03/25/08	06/02/09	192	192	0
Rast Ser 2002-A12 CI A4 5.750%	P	07/14/06	06/01/09	2,000	1,925	75
Jpmmt Ser 2005-A4 CI 1A1 Cstr Rate %	P	01/04/08	06/01/09	521	521	0
Marm Ser 2003-1 CI 2A1 4.650%	P	12/14/04	06/01/09	5	5	0
Malt Ser 2005-1 CI 5A 1.5.500%	P	02/18/05	06/01/09	182	182	0
Malt Ser 2004-6 CI 6A1 6.500%	P	05/28/08	06/01/09	610	610	0
Malt Ser 2004-13 CI 10A1 8.000%	P	05/23/08	06/01/09	118	118	0
Malt Ser 2005-3 CI 7A1 0.000%	P	01/23/08	06/01/09	363	363	0
Naa Ser 2004-AR4 CI 2A2 Var Rate %	P	07/10/07	06/25/09	141	141	0
Naa Ser 2005-Ap1 CI 2A5 Stp Rate%	P	03/19/08	06/01/09	704	704	0
Rfms2 Ser 2004-Hs1 CI Ai6 3.640%	P	01/10/08	06/01/09	865	865	0
Sasc Ser 2003-20 CI 2A4 4.500%	P	12/07/04	06/01/09	765	765	0
Sasc Ser 2002-22H CI 1A Var Rate %	P	04/26/07	06/01/09	258	258	0
Tmst Ser 2006-6 CI A1 Flt Rate%	P	10/03/07	06/25/09	783	783	0

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
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For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Wfmbs Ser 2003-7 CI A1 4.500%	P	12/07/04	06/01/09	1,190	1,190	0
Wfmbs Ser 2006-AR6 CI VA1 Flt Rt%	P	05/21/08	06/01/09	1,335	1,335	0
Wfmbs Ser 2003-D CI A1 Stp Rt%	P	12/14/04	06/01/09	21	21	0
Total BOK Aggressive Bonds Long Term Capital Loss				1,300,598	1,321,747	(21,149)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
46.000	COCA COLA CO	P	10/29/07	06/30/08	2,411	2,828	(417)
131.000	COCA COLA CO	P	10/29/07	08/19/08	7,113	8,054	(941)
35.000	ROGERS COMMUNICATIONS INC CL B	P	01/24/08	10/30/08	962	1,372	(410)
0.333	TIME WARNER CABLE INC	P	05/21/08	03/26/09	9	31	(22)
185.000	WEATHERFORD INTL LTD	P	10/22/08	05/01/09	3,123	2,896	227
35 000	WEATHERFORD INTL LTD	P	05/20/08	05/01/09	591	1,570	(979)
35.000	WEATHERFORD INTL LTD	P	05/20/08	05/01/09	591	1,570	(979)
25 000	WEATHERFORD INTL LTD	P	08/22/08	05/01/09	422	840	(418)

Total Mid Cap Anchor Short Term Capital Loss

15,222

19,160

(3,938)

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<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
11.000	AIR PRODS & CHEMS INC	P	08/23/04	07/23/08	1,076	579	497
81.000	TEXTRON INC	P	01/03/07	07/01/08	3,902	3,860	43
55.000	SILVER STANDARD RES INC	P	05/11/06	07/02/08	1,585	1,278	306
29.000	AIR PRODS & CHEMS INC	P	08/23/04	08/05/08	2,684	1,526	1,158
38.000	PEABODY ENERGY CORP	P	04/17/07	08/07/08	2,307	1,697	610
31.000	TEXTRON INC	P	01/03/07	08/26/08	1,171	1,477	(306)
112.000	TEXTRON INC	P	01/03/07	08/26/08	4,232	5,337	(1,105)
51.000	WEATHERFORD INTL LTD	P	06/20/07	08/12/08	1,884	1,452	432
75.000	PIONEER NAT RES CO	P	08/23/04	08/12/08	4,208	2,423	1,785
58.000	COLONIAL BANCGROUP INC	P	03/15/05	08/26/08	363	1,233	(870)
142.000	SILVER STANDARD RES INC	P	05/11/06	08/12/08	3,556	3,300	256
90.000	SILVER STANDARD RES INC	P	05/11/06	08/13/08	2,261	2,092	170
6.000	AIR PRODS & CHEMS INC	P	08/23/04	09/25/08	427	316	111
40.000	SEMPRA ENERGY	P	08/23/04	09/16/08	2,117	1,455	662
111.000	U S G CORP NEW	P	03/23/05	08/29/08	3,091	2,788	304
64.000	COLONIAL BANCGROUP INC	P	03/15/05	08/27/08	400	1,360	(960)
148.000	COLONIAL BANCGROUP INC	P	03/15/05	08/28/08	926	3,145	(2,219)
118.000	COLONIAL BANCGROUP INC	P	06/03/05	08/28/08	738	2,634	(1,896)
79.000	ROGERS COMMUNICATIONS INC CL B	P	11/30/04	09/12/08	2,730	964	1,766
32.000	AIR PRODS & CHEMS INC	P	08/23/04	09/26/08	2,277	1,684	593
33.000	AIR PRODS & CHEMS INC	P	12/15/04	09/26/08	2,348	1,898	450
150.000	PEPSICO INC	P	09/24/07	10/27/08	7,933	10,741	(2,807)
105.000	PEABODY ENERGY CORP	P	04/17/07	11/13/08	2,847	4,674	(1,827)
80.000	ROGERS COMMUNICATIONS INC CL B	P	11/30/04	10/30/08	2,199	976	1,223
69.000	ROGERS COMMUNICATIONS INC CL B	P	11/30/04	10/30/08	1,896	842	1,055
77.000	AMEREN CORP	P	09/21/06	01/23/09	2,495	4,071	(1,577)
43.000	AMEREN CORP	P	09/21/06	02/18/09	1,144	2,274	(1,129)
15.000	AON CORP	P	08/23/04	02/06/09	608	383	225
83.000	AON CORP	P	08/23/04	02/18/09	3,262	2,119	1,143
3.000	NOBLE ENERGY INC	P	08/23/04	02/19/09	148	75	73
21.000	NOBLE ENERGY INC	P	08/23/04	02/19/09	1,038	524	514
62.000	GREAT PLAINS ENERGY LLC	P	09/21/06	02/19/09	914	1,921	(1,007)
9.000	GREAT PLAINS ENERGY LLC	P	09/25/06	02/19/09	133	279	(146)
36.000	GREAT PLAINS ENERGY LLC	P	09/26/06	02/19/09	531	1,120	(589)
94.000	PIONEER NAT RES CO	P	08/23/04	04/01/09	1,566	3,037	(1,471)
84.000	PIONEER NAT RES CO	P	04/20/06	04/01/09	1,400	3,689	(2,290)
73.000	WEATHERFORD INTL LTD	P	06/20/07	05/01/09	1,232	2,079	(846)
124.000	WEATHERFORD INTL LTD	P	06/20/07	05/01/09	2,093	3,531	(1,438)
Total Mid Cap Anchor Long Term Capital Loss					75,722	84,832	(9,110)

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
50 000	CUMMINS INC	P	05/05/08	07/10/08	3,323	3,348	(25)
50 000	CUMMINS INC	P	05/05/08	07/15/08	3,213	3,348	(135)
10 000	PRECISION CASTPARTS CORP	P	08/28/07	07/22/08	990	1,326	(337)
100.000	ALPHA NAT RES INC	P	02/21/08	07/22/08	9,073	4,055	5,018
150 000	ALPHA NAT RES INC	P	02/21/08	07/24/08	12,383	6,083	6,300
5.000	CLEVELAND CLIFFS INC	P	05/09/08	06/26/08	556	448	108
10 000	CLEVELAND CLIFFS INC	P	05/09/08	07/02/08	1,024	897	128
5 000	CLEVELAND CLIFFS INC	P	05/09/08	07/10/08	540	448	92
10.000	CLEVELAND CLIFFS INC	P	05/09/08	07/15/08	1,050	896	153
10 000	CLEVELAND CLIFFS INC	P	05/09/08	07/28/08	1,020	897	124
10 000	CLEVELAND CLIFFS INC	P	05/09/08	07/28/08	1,020	897	124
100.000	DEVRY INC DEL	P	07/02/08	07/10/08	5,483	5,483	0
50.000	F5 NETWORKS INC	P	05/09/08	07/15/08	1,557	1,380	177
150.000	MARVELL TECHNOLOGY GROUP LTD	P	05/05/08	07/10/08	2,291	1,982	309
700 000	MARVELL TECHNOLOGY GROUP LTD	P	05/05/08	07/10/08	10,693	9,251	1,443
150.000	MARVELL TECHNOLOGY GROUP LTD	P	05/14/08	07/10/08	2,291	2,166	125
81 000	SPIRIT AEROSYSTEMS HLDGS INC	P	07/20/07	07/02/08	1,562	3,313	(1,751)
19 000	SPIRIT AEROSYSTEMS HLDGS INC	P	07/20/07	07/02/08	366	777	(411)
200.000	STEEL DYNAMICS INC	P	06/12/08	07/22/08	6,490	7,553	(1,063)
50 000	STEEL DYNAMICS INC	P	06/19/08	07/22/08	1,622	2,003	(380)
50 000	OMNITURE INC	P	02/14/08	07/02/08	971	1,321	(351)
50.000	OMNITURE INC	P	03/25/08	07/02/08	971	1,352	(382)
100 000	ALEXION PHARMACEUTICALS INC	P	06/30/08	07/15/08	7,553	7,371	182
250 000	BROADCOM CORP	P	07/10/08	07/28/08	5,885	6,925	(1,039)
100.000	BROADCOM CORP	P	07/22/08	07/28/08	2,354	2,698	(344)
300 000	MYLAN INC	P	07/15/08	07/28/08	3,897	3,575	322
50 000	CUMMINS INC	P	05/05/08	08/01/08	3,355	3,348	7
50 000	BIG LOTS INC	P	07/22/08	08/18/08	1,717	1,448	269
15.000	CLEVELAND CLIFFS INC	P	05/09/08	08/01/08	1,642	1,345	298
20 000	CLEVELAND CLIFFS INC	P	05/09/08	08/05/08	1,868	1,793	75
20.000	CLEVELAND CLIFFS INC	P	05/14/08	08/05/08	1,868	1,888	(20)
20.000	CLEVELAND CLIFFS INC	P	05/14/08	08/05/08	1,868	1,888	(20)
200.000	DENTSPLY INTL INC NEW	P	07/28/08	08/01/08	7,895	7,923	(28)
50.000	DOLLAR TREE INC	P	07/15/08	08/08/08	1,987	1,662	326
50.000	GUESS INC	P	01/28/08	08/08/08	1,752	1,851	(98)
50.000	LINCARE HLDGS INC	P	06/23/08	08/08/08	1,649	1,352	297
50 000	MEMC ELECTR MATLS INC	P	06/12/08	08/05/08	2,168	3,133	(965)
150.000	OWENS ILL INC	P	07/28/08	08/01/08	6,375	7,094	(719)
50.000	PRICELINE COM INC	P	11/20/07	08/08/08	4,973	5,280	(307)
15.000	PRICELINE COM INC	P	02/21/08	08/08/08	1,492	1,871	(379)
5 000	PRICELINE COM INC	P	02/25/08	08/08/08	497	623	(126)
10 000	PRICELINE COM INC	P	03/05/08	08/08/08	995	1,174	(180)
5 000	PRICELINE COM INC	P	05/14/08	08/08/08	497	706	(208)
10.000	PRICELINE COM INC	P	06/20/08	08/08/08	995	1,291	(297)
5.000	PRICELINE COM INC	P	06/24/08	08/08/08	497	662	(164)
50.000	AMEDISYS INC	P	07/22/08	08/18/08	2,740	3,110	(370)
65.000	BUNGE LTD	P	06/19/08	09/12/08	4,816	7,833	(3,017)
5 000	BUNGE LTD	P	06/23/08	09/12/08	370	545	(175)
5 000	BUNGE LTD	P	06/24/08	09/12/08	370	554	(184)
5 000	BUNGE LTD	P	07/02/08	09/12/08	370	509	(139)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
10 000	BUNGE LTD	P	07/10/08	09/12/08	741	1,006	(265)
10.000	BUNGE LTD	P	07/28/08	09/12/08	741	993	(252)
15.000	BUNGE LTD	P	08/05/08	09/12/08	1,111	1,338	(227)
73.000	CUMMINS INC	P	05/14/08	09/02/08	4,685	5,297	(612)
27.000	CUMMINS INC	P	05/14/08	09/03/08	1,674	1,959	(285)
5 000	MASTERCARD INC	P	03/07/08	09/11/08	1,079	951	128
50.000	BIG LOTS INC	P	07/22/08	08/27/08	1,471	1,448	22
8.000	BIG LOTS INC	P	06/04/08	08/27/08	235	251	(15)
242 000	BIG LOTS INC	P	06/04/08	08/27/08	7,055	7,581	(527)
50.000	CHARLES RIV LABORATORIES INTL INC	P	03/05/08	09/23/08	2,992	2,853	139
200 000	DOLLAR TREE INC	P	06/04/08	08/27/08	7,533	7,399	134
50.000	DOLLAR TREE INC	P	06/12/08	08/27/08	1,883	1,833	51
50 000	DOLLAR TREE INC	P	07/02/08	08/27/08	1,883	1,733	151
100 000	DOLLAR TREE INC	P	07/22/08	08/27/08	3,766	3,758	8
50 000	F5 NETWORKS INC	P	05/09/08	09/23/08	1,268	1,324	(56)
50.000	GUESS INC	P	11/05/07	09/11/08	2,044	2,155	(111)
78 000	INTERSIL CORP	P	07/10/08	09/05/08	1,671	1,801	(129)
100 000	INTERSIL CORP	P	07/10/08	09/05/08	2,143	2,143	0
72 000	INTERSIL CORP	P	07/10/08	09/05/08	1,499	1,662	(164)
50 000	INTERSIL CORP	P	07/28/08	09/08/08	1,041	1,180	(139)
50 000	INTERSIL CORP	P	08/08/08	09/08/08	1,041	1,361	(320)
50 000	INTERSIL CORP	P	08/18/08	09/08/08	1,041	1,362	(321)
50.000	JOY GLOBAL INC	P	04/02/08	09/11/08	2,401	3,337	(936)
100 000	JOY GLOBAL INC	P	04/02/08	09/23/08	5,205	6,673	(1,468)
50 000	MEMC ELECTR MATLS INC	P	03/25/08	09/09/08	1,657	4,142	(2,485)
50 000	MEMC ELECTR MATLS INC	P	04/02/08	09/09/08	1,657	3,825	(2,168)
50.000	MEMC ELECTR MATLS INC	P	04/22/08	09/09/08	1,657	3,694	(2,037)
50 000	MEMC ELECTR MATLS INC	P	06/23/08	09/09/08	1,657	3,308	(1,651)
350 000	MYLAN INC	P	08/05/08	08/27/08	4,598	4,636	(38)
200 000	OIL STS INTL INC	P	05/22/08	09/12/08	7,754	11,601	(3,847)
45.000	OIL STS INTL INC	P	06/19/08	09/12/08	1,745	2,788	(1,044)
5 000	OIL STS INTL INC	P	06/19/08	09/16/08	198	310	(112)
50.000	OIL STS INTL INC	P	08/18/08	09/16/08	1,982	1,869	113
50 000	ROWAN COS INC	P	08/18/08	09/09/08	1,621	1,775	(154)
50.000	ROWAN COS INC	P	08/27/08	09/09/08	1,621	1,924	(303)
62.000	ROWAN COS INC	P	06/24/08	09/09/08	2,010	2,891	(881)
88.000	ROWAN COS INC	P	06/24/08	09/09/08	2,792	4,103	(1,311)
50.000	CLEAN HBRS INC	P	05/22/08	09/03/08	3,980	3,339	641
50.000	CONCUR TECHNOLOGIES INC	P	07/15/08	08/27/08	2,186	1,450	736
25.000	MASTERCARD INC	P	03/05/08	10/16/08	3,668	4,851	(1,182)
5 000	MASTERCARD INC	P	03/11/08	10/16/08	734	971	(237)
10.000	MASTERCARD INC	P	03/25/08	10/16/08	1,467	2,266	(799)
25 000	ENERGY CONVERSION DEVICES INC	P	06/19/08	10/16/08	1,002	1,953	(950)
25 000	FLOWER FOODS INC	P	09/11/08	10/16/08	662	662	0
50 000	FTI CONSULTING INC	P	04/22/08	10/01/08	3,518	3,328	190
25 000	FTI CONSULTING INC	P	04/22/08	10/16/08	1,530	1,664	(134)
25 000	KBR INC	P	10/16/08	10/27/08	319	383	(64)
32 000	KBR INC	P	05/22/08	10/27/08	409	1,108	(699)
18 000	KBR INC	P	05/22/08	10/28/08	215	623	(408)
50 000	KBR INC	P	11/02/07	10/28/08	598	1,927	(1,330)

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
100.000	SALESFORCE COM INC	P	04/16/08	10/23/08	2,647	6,166	(3,519)
50.000	SALESFORCE COM INC	P	07/22/08	10/23/08	1,323	3,331	(2,007)
50.000	URBAN OUTFITTERS INC	P	07/28/08	10/16/08	1,072	1,526	(455)
25.000	CONCUR TECHNOLOGIES INC	P	03/25/08	10/16/08	673	673	0
50.000	F5 NETWORKS INC	P	05/09/08	10/01/08	1,130	1,380	(250)
50.000	F5 NETWORKS INC	P	05/09/08	10/16/08	961	1,380	(419)
150.000	RALCORP HLDGS INC NEW	P	08/01/08	10/01/08	10,106	7,964	2,142
50.000	RALCORP HLDGS INC NEW	P	09/11/08	10/01/08	3,369	3,217	152
25.000	DIRECTV GROUP INC	P	03/11/08	10/29/08	513	611	(99)
4.000	BAIDU COM INC	P	04/02/08	10/29/08	871	1,109	(238)
4.000	BAIDU COM INC	P	04/02/08	11/18/08	497	1,109	(612)
12.000	BAIDU COM INC	P	04/02/08	11/18/08	1,483	3,328	(1,845)
5.000	BAIDU COM INC	P	08/08/08	11/18/08	618	1,614	(996)
10.000	BAIDU COM INC	P	06/26/08	11/18/08	1,236	3,270	(2,034)
250.000	BURGER KING HLDGS INC	P	03/11/08	11/05/08	5,272	6,531	(1,259)
100.000	BURGER KING HLDGS INC	P	05/14/08	11/05/08	2,109	2,990	(881)
50.000	BURGER KING HLDGS INC	P	07/28/08	11/05/08	1,054	1,331	(276)
50.000	CHARLES RIV LABORATORIES INTL INC	P	04/22/08	10/29/08	1,723	2,854	(1,131)
150.000	CHARLES RIV LABORATORIES INTL INC	P	12/14/07	11/10/08	3,998	9,872	(5,874)
50.000	CHARLES RIV LABORATORIES INTL INC	P	05/14/08	11/10/08	1,333	3,119	(1,786)
25.000	DEAN FOODS CO	P	10/16/08	11/04/08	429	474	(45)
113.000	DEAN FOODS CO	P	10/01/08	11/04/08	1,941	2,732	(791)
137.000	DEAN FOODS CO	P	10/01/08	11/05/08	2,340	3,312	(972)
125.000	ENERGY CONVERSION DEVICES INC	P	06/19/08	11/20/08	2,391	9,763	(7,372)
25.000	F5 NETWORKS INC	P	05/09/08	11/10/08	575	690	(115)
50.000	F5 NETWORKS INC	P	05/09/08	11/12/08	1,084	1,380	(296)
17.000	MCDERMOTT INTL INC	P	09/23/08	11/07/08	165	527	(362)
25.000	NEWFIELD EXPL CO	P	10/01/08	11/10/08	556	741	(185)
25.000	PSYCHIATRIC SOLUTIONS INC	P	06/12/08	10/29/08	793	906	(113)
50.000	SPX CORP	P	06/23/08	11/06/08	1,708	6,643	(4,935)
5.000	SPX CORP	P	08/08/08	11/06/08	171	585	(414)
25.000	URBAN OUTFITTERS INC	P	07/28/08	10/30/08	525	763	(238)
84.000	ADVENT SOFTWARE INC	P	08/01/08	10/29/08	1,612	3,801	(2,189)
66.000	ADVENT SOFTWARE INC	P	08/01/08	10/30/08	1,190	2,986	(1,796)
25.000	CONTINENTAL AIRLS INC	P	10/16/08	11/06/08	418	368	50
100.000	CONTINENTAL AIRLS INC	P	09/11/08	11/07/08	1,552	1,775	(223)
250.000	CONTINENTAL AIRLS INC	P	09/11/08	11/10/08	3,666	4,438	(771)
100.000	CONTINENTAL AIRLS INC	P	09/23/08	11/10/08	1,467	1,785	(318)
50.000	GRAFTECH INTL LTD	P	10/16/08	11/07/08	303	338	(35)
50.000	GRAFTECH INTL LTD	P	09/23/08	11/10/08	320	822	(502)
300.000	GRAFTECH INTL LTD	P	06/20/08	11/18/08	1,336	7,814	(6,478)
50.000	GRAFTECH INTL LTD	P	07/02/08	11/18/08	223	1,282	(1,059)
50.000	GRAFTECH INTL LTD	P	07/15/08	11/18/08	223	1,126	(903)
100.000	GRAFTECH INTL LTD	P	08/01/08	11/18/08	445	2,397	(1,952)
50.000	GRAFTECH INTL LTD	P	08/05/08	11/18/08	223	968	(745)
50.000	GRAFTECH INTL LTD	P	08/08/08	11/18/08	223	985	(762)
50.000	GRAFTECH INTL LTD	P	08/18/08	11/18/08	223	938	(715)
25.000	LAZARD LTD	P	10/16/08	11/10/08	685	850	(165)
25.000	LAZARD LTD	P	10/16/08	11/12/08	635	850	(215)
25.000	OMNITURE INC	P	03/25/08	10/30/08	270	676	(406)

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<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
175 000	US AWYS GROUP INC	P	09/23/08	10/29/08	1,445	1,268	177
325.000	US AWYS GROUP INC	P	09/23/08	11/05/08	3,085	2,354	731
150 000	US AWYS GROUP INC	P	09/11/08	11/05/08	1,424	1,089	335
750.000	US AWYS GROUP INC	P	08/29/08	11/06/08	6,087	6,314	(226)
75 000	OSI PHARMACEUTICALS INC	P	11/12/08	11/18/08	2,690	2,875	(184)
50.000	ANSYS INC	P	04/16/08	12/05/08	1,353	1,955	(602)
109 000	CLOROX CO DEL	P	11/06/08	12/09/08	6,155	6,423	(268)
16 000	CLOROX CO DEL	P	11/06/08	12/09/08	882	943	(61)
25.000	CLOROX CO DEL	P	11/10/08	12/10/08	1,378	1,466	(88)
9.000	COVANCE INC	P	07/10/08	12/15/08	359	764	(406)
41.000	COVANCE INC	P	07/10/08	12/16/08	1,640	3,481	(1,841)
25.000	FLOWERS FOODS INC	P	12/16/08	12/22/08	589	585	4
25 000	F5 NETWORKS INC	P	05/09/08	12/05/08	539	690	(151)
25 000	NEW YORK CMNTY BANCORP INC	P	11/10/08	12/10/08	289	340	(50)
75 000	NEW YORK CMNTY BANCORP INC	P	11/10/08	12/16/08	900	1,019	(119)
25 000	NII HLDGS INC	P	10/16/08	12/05/08	413	532	(119)
25.000	NOBLE CORP	P	09/11/08	12/05/08	502	1,070	(568)
25.000	NUANCE COMMUNICATIONS INC	P	06/23/08	12/05/08	216	424	(208)
147.000	POLYCOM INC	P	08/18/08	12/12/08	2,086	4,150	(2,064)
82 000	POLYCOM INC	P	08/18/08	12/15/08	1,123	2,315	(1,192)
121 000	POLYCOM INC	P	08/18/08	12/16/08	1,671	3,416	(1,744)
25 000	WEATHERFORD INTL LTD	P	09/12/08	12/05/08	205	775	(571)
100.000	WEATHERFORD INTL LTD	P	12/17/07	12/05/08	820	3,225	(2,406)
25 000	WEATHERFORD INTL LTD	P	12/17/07	12/05/08	205	806	(601)
25 000	WEATHERFORD INTL LTD	P	12/17/07	12/10/08	265	265	0
50 000	WEATHERFORD INTL LTD	P	12/17/07	12/16/08	524	1,613	(1,089)
25.000	WEATHERFORD INTL LTD	P	02/14/08	12/16/08	262	816	(555)
25.000	HORNBECK OFFSHORE SVCS INC	P	09/11/08	12/05/08	336	881	(545)
25 000	MONOLITHIC PWR SYS INC COM	P	11/12/08	12/05/08	175	321	(146)
50 000	MONOLITHIC PWR SYS INC COM	P	10/16/08	12/05/08	350	750	(401)
25 000	MONOLITHIC PWR SYS INC COM	P	10/01/08	12/05/08	175	424	(249)
25 000	PSYCHIATRIC SOLUTIONS INC	P	06/12/08	12/16/08	678	906	(228)
25 000	PSYCHIATRIC SOLUTIONS INC	P	05/14/08	12/16/08	678	923	(246)
25 000	PSYCHIATRIC SOLUTIONS INC	P	05/14/08	12/22/08	710	923	(214)
25 000	NATIONAL OILWELL VARCO INC	P	12/05/08	01/27/09	667	492	175
25 000	NATIONAL OILWELL VARCO INC	P	12/29/08	01/27/09	667	575	92
25 000	NATIONAL OILWELL VARCO INC	P	01/06/09	01/27/09	667	744	(77)
25 000	NATIONAL OILWELL VARCO INC	P	01/08/09	01/27/09	667	720	(54)
25 000	CONCUR TECHNOLOGIES INC	P	11/18/08	01/27/09	645	563	82
50 000	DEVRY INC DEL	P	07/28/08	01/27/09	2,990	2,730	260
25 000	LINCARE HLDGS INC	P	12/05/08	01/14/09	655	563	92
25 000	LINCARE HLDGS INC	P	11/05/08	01/14/09	655	654	1
50 000	MARTIN MARIETTA MATLS INC	P	12/16/08	01/14/09	4,169	4,675	(507)
50.000	NEW YORK CMNTY BANCORP INC	P	05/22/08	01/06/09	600	1,000	(400)
50.000	NEW YORK CMNTY BANCORP INC	P	07/28/08	01/06/09	600	805	(204)
50.000	NEW YORK CMNTY BANCORP INC	P	11/07/08	01/06/09	600	683	(83)
25 000	NEW YORK CMNTY BANCORP INC	P	11/10/08	01/06/09	300	340	(39)
25.000	PARTNERRE LTD BERMUDA	P	11/05/08	01/26/09	1,638	1,654	(17)
93 000	PARTNERRE LTD BERMUDA	P	10/29/08	01/26/09	6,092	6,442	(351)
7 000	PARTNERRE LTD BERMUDA	P	10/29/08	01/26/09	454	485	(31)

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
4.000	PARTNERRE LTD BERMUDA	P	12/16/08	01/26/09	259	278	(19)
21 000	PARTNERRE LTD BERMUDA	P	12/16/08	01/27/09	1,363	1,459	(96)
150.000	LAZARD LTD	P	09/23/08	01/07/09	4,140	6,150	(2,010)
50 000	LAZARD LTD	P	10/01/08	01/07/09	1,380	2,033	(653)
136 000	PSYCHIATRIC SOLUTIONS INC	P	05/14/08	01/07/09	3,746	5,023	(1,277)
22 000	PSYCHIATRIC SOLUTIONS INC	P	05/14/08	01/07/09	593	813	(220)
42.000	PSYCHIATRIC SOLUTIONS INC	P	05/14/08	01/08/09	1,113	1,551	(439)
50 000	PSYCHIATRIC SOLUTIONS INC	P	06/24/08	01/08/09	1,324	1,953	(628)
25 000	TEVA PHARMACEUTICAL INDS LTD	P	11/05/08	12/29/08	1,037	1,042	(5)
25 000	TEVA PHARMACEUTICAL INDS LTD	P	07/10/08	12/29/08	1,037	1,124	(87)
25 000	TEVA PHARMACEUTICAL INDS LTD	P	07/10/08	01/06/09	1,048	1,124	(77)
25.000	TEVA PHARMACEUTICAL INDS LTD	P	03/11/08	01/06/09	1,048	1,165	(118)
200 000	ACTIVISION BLIZZARD INC	P	06/19/08	01/29/09	1,826	3,680	(1,854)
50 000	ACTIVISION BLIZZARD INC	P	07/15/08	01/29/09	456	882	(425)
200.000	ACTIVISION BLIZZARD INC	P	06/19/08	01/29/09	1,826	3,680	(1,854)
50 000	ACTIVISION BLIZZARD INC	P	07/15/08	01/29/09	456	882	(425)
100 000	ACTIVISION BLIZZARD INC	P	10/16/08	01/29/09	913	1,177	(264)
25 000	ACTIVISION BLIZZARD INC	P	10/29/08	01/29/09	228	306	(78)
150.000	AON CORP	P	11/06/08	01/28/09	5,702	6,077	(375)
25.000	AON CORP	P	11/10/08	01/28/09	950	1,005	(55)
50 000	APOLLO GROUP INC	P	11/07/08	01/29/09	4,137	3,418	719
25 000	APOLLO GROUP INC	P	11/10/08	01/29/09	2,069	1,757	311
125 000	BROADCOM CORP	P	12/16/08	01/29/09	2,170	2,309	(139)
150 000	BROADCOM CORP	P	01/06/09	01/29/09	2,604	2,737	(133)
25 000	BROADCOM CORP	P	01/08/09	01/29/09	434	428	6
25.000	BROADCOM CORP	P	01/14/09	01/29/09	434	402	32
75 000	BROADCOM CORP	P	01/27/09	01/29/09	1,302	1,327	(25)
350 000	DIRECTV GROUP INC	P	02/14/08	01/29/09	7,749	8,755	(1,006)
25 000	DIRECTV GROUP INC	P	03/11/08	01/29/09	553	611	(58)
5.000	FIRST SOLAR INC	P	02/21/08	01/29/09	698	1,071	(373)
10.000	FIRST SOLAR INC	P	06/19/08	01/29/09	1,395	2,762	(1,367)
5.000	FIRST SOLAR INC	P	06/23/08	01/29/09	698	1,437	(739)
5.000	FIRST SOLAR INC	P	06/24/08	01/29/09	698	1,446	(748)
2.000	FIRST SOLAR INC	P	12/05/08	01/29/09	279	239	40
2 000	FIRST SOLAR INC	P	12/22/08	01/29/09	279	272	7
4.000	FIRST SOLAR INC	P	12/29/08	01/29/09	558	544	14
4 000	FIRST SOLAR INC	P	01/06/09	01/29/09	558	613	(55)
6 000	FIRST SOLAR INC	P	01/08/09	01/29/09	837	922	(84)
150 000	KOHL'S CORP	P	09/03/08	01/29/09	5,691	7,793	(2,102)
25 000	KOHL'S CORP	P	11/12/08	01/29/09	948	727	221
50.000	KOHL'S CORP	P	12/05/08	01/29/09	1,897	1,646	251
25 000	NORTHERN TR CORP	P	11/10/08	01/29/09	1,448	1,266	183
100 000	ST JUDE MED INC	P	11/06/08	01/29/09	3,634	3,510	124
25 000	ST JUDE MED INC	P	11/07/08	01/29/09	908	892	17
50 000	THERMO FISHER SCIENTIFIC CORP	P	05/22/08	01/29/09	1,820	2,911	(1,090)
200 000	YUM BRANDS INC	P	07/28/08	01/29/09	5,952	6,747	(795)
50 000	YUM BRANDS INC	P	08/18/08	01/29/09	1,488	1,849	(361)
50.000	YUM BRANDS INC	P	08/27/08	01/29/09	1,488	1,773	(285)
50 000	YUM BRANDS INC	P	09/11/08	01/29/09	1,488	1,910	(422)
25 000	AECOM TECHNOLOGY CORP DELAWARE	P	12/10/08	01/29/09	645	728	(83)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a)</u> <u>Description</u>	<u>(b)</u> <u>How</u> <u>Acquired</u>	<u>(c)</u> <u>Date</u> <u>Acquired</u>	<u>(d)</u> <u>Date</u> <u>Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost or</u> <u>Other Basis</u>	<u>(h)</u> <u>Tax</u> <u>Gain/Loss</u>
50 000	AECOM TECHNOLOGY CORP DELAWARE	P	12/16/08	01/29/09	1,290	1,439	(148)
25.000	AECOM TECHNOLOGY CORP DELAWARE	P	01/06/09	01/29/09	645	784	(138)
150 000	AIRGAS INC	P	05/22/08	01/29/09	5,899	9,116	(3,217)
50.000	AIRGAS INC	P	06/30/08	01/29/09	1,966	3,016	(1,050)
50 000	AIRGAS INC	P	07/28/08	01/29/09	1,966	2,786	(820)
50 000	AIRGAS INC	P	10/16/08	01/29/09	1,966	1,743	223
25 000	AIRGAS INC	P	10/29/08	01/29/09	983	900	83
325 000	ALTERA CORP	P	01/27/09	01/29/09	5,112	5,460	(348)
50 000	ALTERA CORP	P	01/28/09	01/29/09	786	823	(37)
200 000	ANSYS INC	P	03/25/08	01/29/09	5,129	7,901	(2,772)
175 000	AXIS CAP HLDGS LTD	P	10/29/08	01/29/08	4,566	4,879	(314)
50 000	AXIS CAP HLDGS LTD	P	12/05/08	01/29/08	1,304	1,319	(14)
25 000	CONCUR TECHNOLOGIES INC	P	11/18/08	01/28/09	662	563	98
25 000	CONCUR TECHNOLOGIES INC	P	11/18/08	01/29/09	626	563	62
25 000	CONCUR TECHNOLOGIES INC	P	12/05/08	01/29/09	626	683	(58)
25 000	CONCUR TECHNOLOGIES INC	P	11/12/08	01/29/09	626	743	(118)
225 000	CONCUR TECHNOLOGIES INC	P	03/25/08	01/29/09	5,630	7,566	(1,937)
50 000	CONCUR TECHNOLOGIES INC	P	07/28/08	01/29/09	1,251	1,819	(568)
100 000	DEVRY INC DEL	P	07/28/08	01/29/09	5,577	5,735	(157)
50 000	DEVRY INC DEL	P	09/12/08	01/29/09	2,789	2,809	(20)
50 000	DEVRY INC DEL	P	10/29/08	01/29/09	2,789	2,797	(8)
225 000	DICKS SPORTING GOODS INC	P	10/16/08	01/29/09	2,565	3,632	(1,067)
50 000	DICKS SPORTING GOODS INC	P	01/06/09	01/29/09	570	741	(171)
100.000	ENDURANCE SPECIALTY HLDGS LTD	P	12/16/08	01/29/09	2,739	2,813	(74)
50.000	EVEREST RE GROUP LTD	P	11/18/08	01/29/09	3,257	3,399	(142)
25 000	EVEREST RE GROUP LTD	P	12/05/08	01/29/09	1,628	1,932	(303)
150 000	FASTENAL CO	P	09/03/08	01/29/09	5,218	7,877	(2,658)
50 000	FASTENAL CO	P	09/11/08	01/29/09	1,739	2,653	(913)
275.000	FLOWERS FOODS INC	P	09/11/08	01/29/09	6,154	7,595	(1,441)
25.000	FLOWERS FOODS INC	P	11/10/08	01/29/09	559	705	(146)
25.000	FOSTER WHEELER LTD NEW	P	12/22/08	01/29/09	550	575	(25)
25.000	FOSTER WHEELER LTD NEW	P	01/06/09	01/29/09	550	677	(127)
25 000	FOSTER WHEELER LTD NEW	P	01/08/09	01/29/09	550	652	(102)
75 000	FTI CONSULTING INC	P	04/22/08	01/29/09	3,152	4,992	(1,840)
50 000	F5 NETWORKS INC	P	05/09/08	01/29/09	1,148	1,380	(232)
50 000	F5 NETWORKS INC	P	08/05/08	01/29/09	1,148	1,479	(331)
50 000	F5 NETWORKS INC	P	08/18/08	01/29/09	1,148	1,755	(607)
25 000	F5 NETWORKS INC	P	01/27/09	01/29/09	574	585	(11)
50 000	GAMESTOP CORP	P	03/25/08	01/29/09	1,343	2,671	(1,328)
50.000	GAMESTOP CORP	P	08/05/08	01/29/09	1,343	2,074	(731)
50 000	GAMESTOP CORP	P	08/29/08	01/29/09	1,343	2,206	(863)
100 000	IHS INC	P	10/30/08	01/29/09	4,451	3,507	944
100 000	ILLUMINA INC	P	08/08/08	01/29/09	2,808	4,490	(1,681)
100 000	ILLUMINA INC	P	08/08/08	01/29/09	2,808	4,490	(1,681)
75 000	JACOBS ENGR GROUP INC DEL	P	01/08/09	01/29/09	3,013	3,850	(837)
50 000	LABORATORY CORP AMER HLDGS	P	11/18/08	01/29/09	3,023	3,176	(153)
75 000	LABORATORY CORP AMER HLDGS	P	12/05/08	01/29/09	4,534	4,638	(103)
75 000	LENDER PROCESSING SVCS INC	P	01/06/09	01/29/09	1,982	2,191	(209)
75 000	LENDER PROCESSING SVCS INC	P	01/27/09	01/29/09	1,982	2,105	(122)
25 000	LENDER PROCESSING SVCS INC	P	01/28/09	01/29/09	661	678	(18)

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
250 000	LINCARE HLDGS INC	P	06/19/08	01/29/09	6,140	7,183	(1,043)
50 000	LINCARE HLDGS INC	P	06/20/08	01/29/09	1,228	1,369	(141)
50.000	LINCARE HLDGS INC	P	07/10/08	01/29/09	1,228	1,437	(209)
25 000	LINCARE HLDGS INC	P	11/05/08	01/29/09	614	654	(40)
300 000	MACYS INC	P	01/08/09	01/29/09	2,850	3,381	(531)
125 000	MCALEE INC	P	11/10/08	01/29/09	3,966	3,970	(4)
75 000	MCALEE INC	P	12/05/08	01/29/09	2,380	2,024	356
275 000	MYLAN INC	P	11/10/08	01/29/09	3,149	2,585	564
25 000	MYLAN INC	P	11/12/08	01/29/09	286	241	46
225 000	MYLAN INC	P	12/05/08	01/29/09	2,576	2,119	457
25 000	MYLAN INC	P	01/28/09	01/29/09	286	295	(8)
25 000	NEWFIELD EXPL CO	P	01/08/09	01/28/09	481	550	(69)
75 000	NEWFIELD EXPL CO	P	10/01/08	01/28/09	1,444	2,223	(779)
50 000	NII HLDGS INC	P	01/06/09	01/29/09	1,003	1,158	(155)
25 000	NOBLE CORP	P	02/07/08	01/29/09	682	1,090	(407)
5 000	NOBLE CORP	P	02/14/08	01/29/09	136	239	(102)
50 000	NOBLE CORP	P	03/05/08	01/29/09	1,365	2,483	(1,118)
25.000	NOBLE CORP	P	09/11/08	01/29/09	682	1,070	(388)
425 000	NUANCE COMMUNICATIONS INC	P	06/23/08	01/29/09	4,369	7,206	(2,837)
200 000	PACTIV CORP	P	09/12/08	01/29/09	4,488	5,351	(863)
75 000	PACTIV CORP	P	10/16/08	01/29/09	1,683	1,744	(61)
25 000	PACTIV CORP	P	11/10/08	01/29/09	561	616	(55)
300 000	PETROHAWK ENERGY CORP	P	08/27/08	01/29/09	6,072	10,879	(4,807)
50 000	PETROHAWK ENERGY CORP	P	10/01/08	01/29/09	1,012	1,003	9
50 000	PETROHAWK ENERGY CORP	P	01/08/09	01/29/09	1,012	883	129
25 000	PETROHAWK ENERGY CORP	P	01/27/09	01/29/09	506	471	35
50 000	SBA COMMUNICATIONS CORP	P	02/07/08	01/29/09	1,025	1,423	(399)
25 000	SBA COMMUNICATIONS CORP	P	10/16/08	01/29/09	512	403	109
50 000	SBA COMMUNICATIONS CORP	P	12/05/08	01/29/09	1,025	719	306
50 000	SBA COMMUNICATIONS CORP	P	12/29/08	01/29/09	1,025	736	289
25 000	SBA COMMUNICATIONS CORP	P	01/08/09	01/29/09	512	475	38
175 000	SHAW GROUP INC	P	01/14/09	01/29/09	5,064	4,448	617
25 000	SHAW GROUP INC	P	01/27/09	01/29/09	723	678	46
175 000	URBAN OUTFITTERS INC	P	07/28/08	01/29/09	2,844	5,343	(2,498)
50 000	URBAN OUTFITTERS INC	P	12/05/08	01/29/09	813	945	(132)
25 000	WEATHERFORD INTL LTD	P	02/14/08	01/29/09	292	816	(524)
50 000	WEATHERFORD INTL LTD	P	02/14/08	01/29/09	584	1,633	(1,049)
50 000	WEATHERFORD INTL LTD	P	08/27/08	01/29/09	584	1,964	(1,380)
25 000	WEATHERFORD INTL LTD	P	01/08/09	01/29/09	292	872	(580)
100 000	AEROPOSTALE	P	12/22/08	01/29/09	2,118	1,681	437
75 000	AEROPOSTALE	P	01/06/09	01/29/09	1,588	1,412	177
100 000	AMEDISYS INC	P	07/22/08	01/29/09	4,161	6,220	(2,060)
50 000	CENTRAL EUROPEAN DIST CORP	P	10/01/08	01/29/09	649	2,308	(1,659)
50 000	CENTRAL EUROPEAN DIST CORP	P	10/16/08	01/29/09	649	1,542	(893)
50 000	CLEAN HBRS INC	P	05/22/08	01/29/09	2,708	3,339	(631)
50 000	CLEAN HBRS INC	P	06/24/08	01/29/09	2,708	3,861	(1,153)
50 000	DECKERS OUTDOOR CORP	P	01/08/09	01/29/09	2,685	3,707	(1,022)
150 000	HORNBECK OFFSHORE SVCS INC	P	03/07/08	01/29/09	2,619	6,880	(4,261)
50 000	HORNBECK OFFSHORE SVCS INC	P	08/05/08	01/29/09	873	2,016	(1,143)
25 000	HORNBECK OFFSHORE SVCS INC	P	09/11/08	01/29/09	436	881	(445)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
250 000	MONOLITHIC PWR SYS INC COM	P	08/27/08	01/29/09	3,284	5,927	(2,643)
100 000	MONOLITHIC PWR SYS INC COM	P	09/03/08	01/29/09	1,314	2,420	(1,107)
75 000	MONOLITHIC PWR SYS INC COM	P	10/01/08	01/29/09	985	1,273	(287)
25 000	OMNITURE INC	P	03/25/08	01/29/09	231	676	(445)
62.000	PSS WORLD MED INC	P	09/11/08	01/29/09	1,012	1,226	(213)
32 000	PSS WORLD MED INC	P	09/11/08	01/29/09	523	629	(106)
150.000	PSS WORLD MED INC	P	09/12/08	01/29/09	2,449	2,972	(522)
100.000	PSS WORLD MED INC*	P	10/01/08	01/29/09	1,633	1,974	(341)
50.000	PSS WORLD MED INC*	P	10/16/08	01/29/09	816	792	25
75 000	PSS WORLD MED INC	P	10/29/08	01/29/09	1,225	1,331	(106)
25 000	PSS WORLD MED INC	P	11/05/08	01/29/09	408	455	(47)
400 000	US AWYS GROUP INC	P	01/27/09	01/29/09	2,700	2,682	18
50.000	US AWYS GROUP INC	P	01/28/09	01/29/09	337	369	(31)
175.000	ICON PUB LTD CO	P	11/05/08	01/29/09	3,412	4,520	(1,107)
50.000	ICON PUB LTD CO	P	12/16/08	01/29/09	975	955	20
25.000	ICON PUB LTD CO	P	01/27/09	01/29/09	487	473	15
25.000	ICON PUB LTD CO	P	01/28/09	01/29/09	487	473	15
150 000	TEVA PHARMACEUTICAL INDS LTD	P	02/14/08	01/29/09	6,300	7,067	(767)
25 000	TEVA PHARMACEUTICAL INDS LTD	P	03/11/08	01/29/09	1,050	1,165	(115)
25.000	TEVA PHARMACEUTICAL INDS LTD	P	01/28/09	01/29/09	1,050	1,041	9
125 000	RANGE RES CORP	P	01/28/09	01/29/09	4,572	4,626	(54)
Total Mid Cap Wells Short Term Capital Loss					702,315	883,516	(181,201)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
3.000	MCDERMOTT INTL INC	P	01/17/07	06/30/08	184	71	113
3.000	MCDERMOTT INTL INC	P	01/17/07	06/30/08	184	71	113
44.000	MCDERMOTT INTL INC	P	01/29/07	06/30/08	2,703	1,109	1,594
29.000	PRECISION CASTPARTS CORP	P	03/24/05	07/22/08	2,870	1,108	1,762
11.000	PRECISION CASTPARTS CORP	P	03/24/05	07/22/08	1,088	420	668
50.000	PRECISION CASTPARTS CORP	P	08/17/06	07/22/08	4,948	3,041	1,907
50.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	05/27/05	07/15/08	1,389	1,189	200
10.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	05/27/05	07/21/08	280	238	42
150.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	05/27/05	07/21/08	4,194	3,566	628
50.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	02/23/06	07/21/08	1,398	1,424	(26)
50.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	02/23/06	07/21/08	1,398	1,424	(26)
30.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	06/13/07	07/21/08	839	1,170	(331)
20.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	06/13/07	07/22/08	552	780	(228)
50.000	COGNIZANT TECHNOLOGY SOLUTIONS	P	06/13/07	07/22/08	1,379	1,950	(571)
100.000	SPIRIT AEROSYSTEMS HLDGS INC	P	05/24/07	07/01/08	1,968	3,323	(1,355)
31.000	SPIRIT AEROSYSTEMS HLDGS INC	P	06/27/07	07/01/08	610	1,096	(486)
19.000	SPIRIT AEROSYSTEMS HLDGS INC	P	06/27/07	07/02/08	366	672	(305)
50.000	CHESAPEAKE ENERGY CORP	P	11/02/04	08/05/08	2,267	814	1,453
154.000	WILLIAMS COS INC DEL	P	11/02/04	08/11/08	4,165	1,942	2,223
97.000	WILLIAMS COS INC DEL	P	11/02/04	08/12/08	2,661	1,223	1,438
99.000	WILLIAMS COS INC DEL	P	11/02/04	08/12/08	2,720	1,248	1,471
51.000	WILLIAMS COS INC DEL	P	02/08/05	08/13/08	1,445	881	564
49.000	WILLIAMS COS INC DEL	P	02/08/05	08/13/08	1,387	847	540
21.000	COVANCE INC	P	03/21/06	09/23/08	1,933	1,249	684
29.000	COVANCE INC	P	02/07/07	09/23/08	2,669	1,804	865
4.000	FIRST SOLAR INC	P	09/04/07	10/16/08	500	425	75
25.000	EQUINIX INC	P	11/02/04	10/16/08	1,244	937	307
50.000	GAMESTOP CORP	P	09/21/06	10/01/08	1,750	1,233	517
25.000	GAMESTOP CORP	P	09/21/06	10/16/08	747	617	131
62.000	KBR INC	P	10/10/07	10/28/08	741	2,635	(1,894)
25.000	CHESAPEAKE ENERGY CORP	P	11/02/04	11/07/08	573	407	166
25.000	CHESAPEAKE ENERGY CORP	P	11/02/04	11/10/08	586	407	179
25.000	CHESAPEAKE ENERGY CORP	P	12/07/05	11/12/08	536	776	(240)
2.000	FIRST SOLAR INC	P	09/04/07	10/29/08	250	213	38
25.000	GAMESTOP CORP	P	09/21/06	10/29/08	740	617	123
25.000	GUESS INC	P	09/07/07	10/29/08	530	1,214	(684)
25.000	GUESS INC	P	09/07/07	11/11/08	366	1,214	(848)
110.000	GUESS INC	P	06/13/07	11/11/08	1,611	5,387	(3,776)
90.000	GUESS INC	P	06/13/07	11/12/08	1,245	4,408	(3,162)
138.000	KBR INC	P	10/10/07	10/29/08	1,844	5,865	(4,021)
75.000	CHESAPEAKE ENERGY CORP	P	12/07/05	12/10/08	1,190	2,327	(1,136)
50.000	CHESAPEAKE ENERGY CORP	P	10/26/06	12/10/08	793	1,596	(802)
50.000	CHESAPEAKE ENERGY CORP	P	07/03/07	12/10/08	793	1,754	(961)
21.000	COVANCE INC	P	02/07/07	12/15/08	837	1,306	(470)
50.000	COVANCE INC	P	08/07/07	12/15/08	1,992	3,637	(1,646)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
12.000	EQUINIX INC	P	11/02/04	12/05/08	550	450	100
13.000	EQUINIX INC	P	08/03/06	12/05/08	596	640	(44)
25.000	FOSTER WHEELER LTD NEW	P	12/21/05	12/05/08	492	464	27
25 000	GAMESTOP CORP	P	03/28/07	12/05/08	504	818	(313)
16.000	HOLOGIC INC	P	02/23/06	01/07/09	195	454	(259)
26.000	HOLOGIC INC	P	03/16/06	01/07/09	317	746	(428)
9.500	HOLOGIC INC	P	06/13/07	01/07/09	115	315	(200)
16.500	HOLOGIC INC	P	06/13/07	01/07/09	190	547	(356)
26.000	HOLOGIC INC	P	07/03/07	01/08/09	300	862	(562)
50 000	HOLOGIC INC	P	11/20/07	01/07/09	609	1,644	(1,035)
16.000	HOLOGIC INC	P	02/23/06	01/07/09	195	454	(259)
26 000	HOLOGIC INC	P	03/16/06	01/07/09	317	746	(428)
9 500	HOLOGIC INC	P	06/13/07	01/07/09	115	315	(200)
16.500	HOLOGIC INC	P	06/13/07	01/07/09	190	547	(356)
26 000	HOLOGIC INC	P	07/03/07	01/08/09	300	862	(562)
50 000	HOLOGIC INC	P	11/20/07	01/07/09	609	1,644	(1,035)
550.000	NEW YORK CMNTY BANCORP INC	P	10/15/07	01/06/09	6,601	10,142	(3,542)
50.000	NEW YORK CMNTY BANCORP INC	P	11/20/07	01/06/09	600	876	(276)
250 000	AMERICAN TOWER CORP	P	06/21/05	01/29/09	7,822	4,800	3,022
50.000	AMERICAN TOWER CORP	P	08/23/05	01/29/09	1,564	1,165	400
50.000	AMERICAN TOWER CORP	P	09/12/05	01/29/09	1,564	1,226	339
50.000	AMERICAN TOWER CORP	P	11/28/06	01/29/09	1,564	1,847	(283)
50 000	AMERICAN TOWER CORP	P	10/15/07	01/29/09	1,564	2,145	(581)
19.000	FIRST SOLAR INC	P	09/04/07	01/29/09	2,651	2,019	632
10.000	FIRST SOLAR INC	P	01/22/08	01/29/09	1,395	1,744	(348)
10.000	FIRST SOLAR INC	P	01/28/08	01/29/09	1,395	1,754	(359)
150.000	NORTHERN TR CORP	P	12/17/07	01/29/09	8,689	11,246	(2,556)
200.000	THERMO FISHER SCIENTIFIC CORP	P	05/24/07	01/29/09	7,281	10,733	(3,452)
50.000	THERMO FISHER SCIENTIFIC CORP	P	07/03/07	01/29/09	1,820	2,663	(843)
50 000	THERMO FISHER SCIENTIFIC CORP	P	08/07/07	01/29/09	1,820	2,628	(808)
50.000	EQUINIX INC	P	06/07/06	01/29/09	2,812	2,962	(149)
37.000	EQUINIX INC	P	08/03/06	01/29/09	2,081	1,820	261
50.000	EQUINIX INC	P	08/29/06	01/29/09	2,812	2,786	27
50.000	EQUINIX INC	P	08/07/07	01/29/09	2,812	4,489	(1,676)
50.000	EQUINIX INC	P	10/10/07	01/29/09	2,812	4,856	(2,044)
31.000	FOSTER WHEELER LTD NEW	P	12/21/05	01/29/09	682	576	106
50.000	FOSTER WHEELER LTD NEW	P	08/17/07	01/29/09	1,100	2,237	(1,137)
56.000	FOSTER WHEELER LTD NEW	P	12/21/05	01/29/09	1,232	1,040	192
50.000	FOSTER WHEELER LTD NEW	P	08/17/07	01/29/09	1,100	2,237	(1,137)
25.000	GAMESTOP CORP	P	03/28/07	01/29/09	671	818	(146)
80 000	GAMESTOP CORP	P	04/09/07	01/29/09	2,149	2,647	(499)
200.000	NEWFIELD EXPL CO	P	07/09/07	01/29/09	3,794	9,581	(5,787)
50 000	NEWFIELD EXPL CO	P	07/20/07	01/29/09	948	2,478	(1,529)
50.000	NII HLDGS INC	P	11/02/04	01/29/09	1,003	1,092	(90)
180.000	NII HLDGS INC	P	11/02/04	01/29/09	3,609	3,932	(323)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
50.000	NII HLDGS INC	P	09/01/06	01/29/09	1,003	2,691	(1,688)
50.000	NII HLDGS INC	P	09/21/06	01/29/09	1,003	2,882	(1,880)
50.000	NII HLDGS INC	P	11/26/07	01/29/09	1,003	2,527	(1,524)
50.000	NII HLDGS INC	P	01/22/08	01/29/09	1,003	2,018	(1,015)
85.000	NOBLE CORP	P	08/17/07	01/29/09	2,320	3,974	(1,654)
85.000	NOBLE CORP	P	08/17/07	01/29/09	2,320	3,974	(1,654)
25.000	NOBLE CORP	P	11/20/07	01/29/09	682	1,277	(595)
5.000	NOBLE CORP	P	11/28/07	01/29/09	136	255	(118)
40.000	NOBLE CORP	P	12/14/07	01/29/09	1,092	2,086	(994)
200.000	SBA COMMUNICATIONS CORP	P	01/28/08	01/29/09	4,098	5,382	(1,283)
50.000	WEATHERFORD INTL LTD	P	01/15/08	01/29/09	584	1,676	(1,092)
50.000	WEATHERFORD INTL LTD	P	01/15/08	01/29/09	584	1,676	(1,092)
22.000	CENTRAL EUROPEAN DIST CORP	P	05/09/07	01/29/09	286	722	(437)
50.000	CENTRAL EUROPEAN DIST CORP	P	06/13/07	01/29/09	649	1,720	(1,071)
50.000	CENTRAL EUROPEAN DIST CORP	P	06/27/07	01/29/09	649	1,705	(1,056)
50.000	CENTRAL EUROPEAN DIST CORP	P	07/03/07	01/29/09	649	1,750	(1,101)
150.000	OMNITURE INC	P	10/18/07	01/29/09	1,389	5,242	(3,853)
150.000	OMNITURE INC	P	10/30/07	01/29/09	1,389	5,523	(4,134)
50.000	OMNITURE INC	P	11/01/07	01/29/09	463	1,717	(1,254)
50.000	OMNITURE INC	P	11/20/07	01/29/09	463	1,470	(1,007)
Total Mid Cap Wells Long Term Capital Loss					167,777	229,944	(62,167)

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
193.000	LORRILARD INC		39,395	39,679	13,893	12,652	1,242
634.000	AMERICAN INTL GROUP INC		39,582	39,703	8,239	24,993	(16,754)
1,112.000	WACHOVIA CORP		39,622	39,721	3,734	18,766	(15,032)
140.000	EOG RES INC		39,758	39,861	7,883	10,771	(2,888)
178.000	EOG RES INC		39,758	39,862	10,053	13,694	(3,641)
522.000	HALLIBURTON CO		39,763	39,861	8,634	9,609	(975)
405.000	HALLIBURTON CO		39,763	39,862	6,849	7,455	(607)
315.000	ILLINOIS TOOL WORKS INC		39,503	39,861	10,433	15,402	(4,969)
306.000	ILLINOIS TOOL WORKS INC		39,503	39,862	10,040	14,962	(4,922)
503.000	LOEWS CORP		39,724	39,861	10,819	18,252	(7,432)
338.000	MERCK & CO INC		39,792	39,861	9,694	9,083	611
235.000	MERCK & CO INC		39,792	39,862	6,754	6,315	439
280.000	METLIFE INC		39,730	39,861	6,872	7,904	(1,032)
520.000	METLIFE INC		39,729	39,862	12,338	16,599	(4,261)
300.000	METLIFE INC		39,730	39,862	7,118	8,468	(1,350)
586.000	MICROSOFT CORP		39,609	39,862	10,624	16,381	(5,757)
3,622.000	MOTOROLA INC		39,855	39,861	13,256	14,248	(991)
1,075.000	AGILENT TECHNOLOGIES INC		39,801	39,861	19,068	17,713	1,354
540.000	AGILENT TECHNOLOGIES INC		39,794	39,862	8,743	9,317	(574)
171.000	AGILENT TECHNOLOGIES INC		39,801	39,862	2,768	2,818	(49)
125.000	NOBLE ENERGY INC		39,709	39,862	6,071	7,239	(1,168)
174.000	NRG ENERGY INC		39,510	39,861	3,520	7,185	(3,665)
474.000	NRG ENERGY INC		39,510	39,861	9,589	19,607	(10,019)
216.000	NRG ENERGY INC		39,510	39,862	4,242	8,935	(4,693)
283.000	NRG ENERGY INC		39,570	39,862	5,558	12,170	(6,612)
201.000	UNITED STATES STEEL CORP		39,709	39,862	5,138	18,083	(12,945)
743.000	TALISMAN ENERGY INC		39,651	39,861	6,828	14,050	(7,221)
1,031.000	TALISMAN ENERGY INC		39,622	39,862	9,032	23,454	(14,422)
69.000	TALISMAN ENERGY INC		39,651	39,862	604	1,305	(700)
-	ANGLOGOLD ASHANTI LTD RT PUR ADR (1)		39,603	39,861	0	0	0
409.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,638	39,861	12,757	13,471	(714)
202.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,622	39,861	6,300	6,893	(593)
573.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,553	39,861	17,872	19,713	(1,841)
83.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,553	39,861	2,589	2,864	(275)
141.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,553	39,862	4,382	4,866	(483)
611.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,605	39,862	18,990	21,211	(2,221)
24.000	ANGLOGOLD ASHANTI LTD NEW SP ADR		39,555	39,862	746	834	(88)

Total Large Cap NWQ Short Term Capital Loss

302,029 437,280 (135,251)

925.000	RADIAN GROUP INC		38,226	39,646	1,156	41,570	(40,414)
82.000	AGILENT TECHNOLOGIES INC		39,149	39,675	3,034	2,604	430
24.000	AGILENT TECHNOLOGIES INC		39,149	39,675	879	762	117

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# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
428.000	AGILENT TECHNOLOGIES INC		39,149	39,675	15,619	13,591	2,028
297.000	AMGEN INC		39,227	39,674	19,228	16,103	3,126
217.000	UNION PAC CORP		38,226	39,667	17,804	6,170	11,633
1,215.000	FEDERAL NATL MTG ASSN		38,226	39,699	1,120	88,868	(87,748)
73.000	FEDERAL NATL MTG ASSN		38,327	39,699	67	5,149	(5,081)
484.000	CITIGROUP INC		38,226	39,727	8,153	22,603	(14,449)
381.000	CITIGROUP INC		39,048	39,727	6,418	18,978	(12,560)
149.000	CITIGROUP INC		39,049	39,727	2,510	7,389	(4,879)
195.000	CITIGROUP INC		39,272	39,727	3,285	10,059	(6,774)
266.000	CITIGROUP INC		39,273	39,727	4,481	13,568	(9,087)
2,060.000	SPRINT NEXTEL CORP		38,226	39,748	6,365	36,260	(29,895)
935.000	WACHOVIA CORP		38,734	39,721	3,139	49,867	(46,727)
591.000	LIBERTY MEDIA HLDG CORP INTERACTIVE		38,226	39,751	3,003	10,455	(7,452)
251.000	LIBERTY MEDIA HLDG CORP INTERACTIVE		38,226	39,752	1,244	4,440	(3,197)
282.000	AT&T INC		38,651	39,787	7,727	6,683	1,044
291.000	AT&T INC		38,651	39,804	8,159	6,896	1,263
134.000	KIMBERLY CLARK CORP		38,226	39,787	7,309	8,725	(1,416)
965.000	INTL PAPER CO		38,226	39,805	11,238	39,806	(28,568)
88.000	BARRICK GOLD CORP		38,226	39,811	3,214	1,740	1,475
259.000	AETNA INC		38,226	39,861	7,874	5,993	1,881
99.000	AETNA INC		38,226	39,862	2,989	2,291	698
19.000	AETNA INC		38,226	39,862	574	440	134
99.000	AETNA INC		38,226	39,862	2,989	2,291	698
60.000	AETNA INC		38,226	39,862	1,811	1,388	423
1,093.000	ALTRIA GROUP INC		38,226	39,842	18,442	12,395	6,047
267.000	AMGEN INC		39,227	39,861	15,141	14,476	665
183.000	AMGEN INC		39,226	39,861	10,378	9,974	404
83.000	AMGEN INC		39,401	39,861	4,707	4,539	168
368.000	AMGEN INC		39,401	39,862	21,160	20,126	1,034
57.000	AON CORP		38,226	39,861	2,245	1,469	776
161.000	AON CORP		38,952	39,861	6,340	5,399	941
558.000	AON CORP		38,953	39,861	21,975	18,760	3,214
97.000	AON CORP		38,953	39,862	3,836	3,261	574
22.000	AON CORP		38,958	39,862	870	743	127
308.000	AON CORP		38,965	39,862	12,179	10,546	1,633
21.000	APACHE CORP		39,086	39,861	1,439	1,340	99
430.000	APACHE CORP		38,968	39,861	29,467	27,823	1,644
64.000	APACHE CORP		38,968	39,862	4,276	4,141	135
328.000	APACHE CORP		39,199	39,862	21,915	24,273	(2,358)
510.000	AT&T INC		38,651	39,861	11,893	12,086	(192)
579.000	AT&T INC		38,651	39,862	13,282	13,721	(439)
2,813.000	CA INC		38,226	39,861	50,528	68,899	(18,372)
902.000	CA INC		38,226	39,862	15,965	22,093	(6,128)
498.000	CA INC		38,835	39,862	8,815	12,652	(3,838)
290.000	CA INC		39,405	39,862	5,133	7,401	(2,268)

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<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
543.000	COMCAST CORP		38,737	39,861	6,597	10,083	(3,485)
372.000	COMCAST CORP		38,737	39,861	4,520	6,907	(2,388)
78.000	COMCAST CORP		38,737	39,862	885	1,448	(563)
753.000	COMCAST CORP		39,412	39,862	8,546	14,406	(5,860)
4.355	CONOCOPHILLIPS		38,226	39,861	189	160	29
156.645	CONOCOPHILLIPS		38,456	39,861	6,781	9,940	(3,159)
155.000	CONOCOPHILLIPS		38,456	39,862	6,547	9,836	(3,288)
316.000	HESS CORP		39,195	39,861	16,729	18,131	(1,402)
34.000	HESS CORP		39,195	39,862	1,738	1,951	(212)
156.000	HESS CORP		39,196	39,862	7,976	8,966	(989)
475.000	JP MORGAN CHASE & CO		38,226	39,861	10,664	18,881	(8,218)
898.000	JP MORGAN CHASE & CO		38,226	39,862	19,162	35,696	(16,533)
506.000	KIMBERLY CLARK CORP		38,226	39,861	24,753	32,946	(8,192)
344.000	KIMBERLY CLARK CORP		38,226	39,862	16,675	22,398	(5,723)
251.000	KRAFT FOODS INC		38,226	39,861	6,227	4,246	1,982
406.000	KRAFT FOODS INC		38,226	39,862	9,906	6,867	3,039
361.000	LOCKHEED MARTIN CORP		38,226	39,861	27,379	19,261	8,118
222.000	LOCKHEED MARTIN CORP		38,226	39,862	17,187	11,845	5,342
11.000	LOEWS CORP		39,395	39,861	237	505	(268)
500.000	LOEWS CORP		39,374	39,862	10,555	24,570	(14,015)
277.000	LOEWS CORP		39,395	39,862	5,847	12,711	(6,863)
44.000	LORILLARD INC		39,395	39,861	2,776	2,884	(109)
199.000	LORILLARD INC		39,374	39,861	12,553	13,970	(1,417)
214.000	LORILLARD INC		39,374	39,862	13,458	15,023	(1,564)
999.000	MICROSOFT CORP		38,530	39,861	18,431	25,096	(6,665)
537.000	MICROSOFT CORP		38,385	39,861	9,908	14,194	(4,286)
697.000	MICROSOFT CORP		38,385	39,862	12,637	18,423	(5,786)
452.000	MOTOROLA INC		38,226	39,861	1,654	6,728	(5,073)
533.000	MOTOROLA INC		38,226	39,862	1,929	7,933	(6,004)
102.000	MOTOROLA INC		38,295	39,862	369	1,533	(1,163)
420.000	MOTOROLA INC		38,299	39,862	1,520	6,379	(4,859)
110.000	MOTOROLA INC		38,300	39,862	398	1,646	(1,248)
834.000	MOTOROLA INC		38,875	39,862	3,019	17,772	(14,753)
810.000	MOTOROLA INC		39,029	39,862	2,932	17,450	(14,517)
1,032.000	MOTOROLA INC		39,233	39,862	3,736	18,782	(15,047)
318.000	MOTOROLA INC		39,233	39,862	1,151	5,770	(4,619)
32.000	MOTOROLA INC		39,234	39,862	116	586	(470)
537.000	MOTOROLA INC		39,450	39,862	1,944	8,614	(6,670)
1,256.000	MOTOROLA INC		39,451	39,862	4,547	19,021	(14,474)
611.000	PHILIP MORRIS INTL INC		38,226	39,861	21,367	15,919	5,449
482.000	PHILIP MORRIS INTL INC		38,226	39,862	17,058	12,558	4,500
612.000	RAYTHEON CO		38,226	39,861	28,130	21,038	7,092
439.000	RAYTHEON CO		38,226	39,862	20,361	15,091	5,270
285.000	UNION PAC CORP		38,226	39,861	11,674	8,104	3,570
199.000	UNION PAC CORP		38,226	39,862	8,099	5,659	2,441

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
131.000	UNION PAC CORP		38,226	39,862	5,332	3,725	1,607
669.000	VERIZON COMMUNICATIONS INC		38,226	39,861	19,013	25,018	(6,005)
356.000	VERIZON COMMUNICATIONS INC		38,226	39,862	9,911	13,313	(3,402)
615.000	VIACOM INC CL B		38,779	39,861	9,782	24,519	(14,737)
244.000	VIACOM INC CL B		38,603	39,861	3,881	10,129	(6,248)
603.500	VIACOM INC CL B		38,328	39,862	9,234	26,269	(17,035)
414.000	VIACOM INC CL B		38,341	39,862	6,334	17,766	(11,431)
56.500	VIACOM INC CL B		38,342	39,862	864	2,439	(1,575)
239.000	VIACOM INC CL B		38,603	39,862	3,657	9,921	(6,265)
490.000	VIACOM INC CL B		38,721	39,862	7,497	20,575	(13,078)
986.000	WELLS FARGO & CO NEW		38,226	39,861	14,169	28,939	(14,770)
209.000	WELLS FARGO & CO NEW		38,226	39,862	2,721	6,134	(3,413)
1,195.000	WELLS FARGO & CO NEW		38,226	39,862	15,559	35,073	(19,514)
52.000	AGILENT TECHNOLOGIES INC		39,149	39,862	842	1,651	(809)
281.000	CBS CORP NEW CL B		38,603	39,861	1,484	7,656	(6,173)
603.500	CBS CORP NEW CL B		38,328	39,862	3,066	17,241	(14,176)
414.000	CBS CORP NEW CL B		38,341	39,862	2,103	11,660	(9,557)
56.500	CBS CORP NEW CL B		38,342	39,862	287	1,601	(1,314)
202.000	CBS CORP NEW CL B		38,603	39,862	1,026	5,504	(4,478)
232.000	HARTFORD FINL SVCS GROUP INC		38,226	39,861	2,373	14,236	(11,862)
506.000	HARTFORD FINL SVCS GROUP INC		38,226	39,862	5,121	31,048	(25,927)
224.000	HARTFORD FINL SVCS GROUP INC		38,930	39,862	2,267	18,944	(16,678)
243.000	HARTFORD FINL SVCS GROUP INC		39,289	39,862	2,459	23,145	(20,686)
371.000	INGERSOLL-RAND CO LTD		38,226	39,861	6,144	11,669	(5,525)
615.000	INGERSOLL-RAND CO LTD		38,226	39,862	10,154	19,460	(9,306)
227.000	NOBLE ENERGY INC		38,338	39,861	11,254	6,800	4,454
371.000	NOBLE ENERGY INC		38,338	39,861	18,393	11,113	7,280
71.000	NOBLE ENERGY INC		38,525	39,861	3,520	2,691	829
24.000	NOBLE ENERGY INC		38,525	39,861	1,190	910	280
47.000	NOBLE ENERGY INC		38,525	39,862	2,283	1,781	501
160.000	NOBLE ENERGY INC		38,524	39,862	7,770	6,066	1,704
160.000	NOBLE ENERGY INC		38,524	39,862	7,770	6,066	1,704
25.000	NOBLE ENERGY INC		38,525	39,862	1,214	949	266
25.000	NOBLE ENERGY INC		38,525	39,862	1,214	949	266
633.000	PITNEY BOWES INC		39,395	39,861	14,090	23,316	(9,225)
87.000	PITNEY BOWES INC		39,442	39,861	1,937	3,305	(1,368)
179.000	PITNEY BOWES INC		39,443	39,861	3,985	6,874	(2,889)
326.000	PITNEY BOWES INC		39,444	39,861	7,257	12,532	(5,275)
94.000	PITNEY BOWES INC		38,226	39,861	2,092	4,066	(1,973)
1,061.000	PITNEY BOWES INC		38,226	39,862	23,140	45,888	(22,748)
186.000	UNITED STS STL CORP		38,988	39,861	5,169	10,586	(5,417)
41.000	UNITED STS STL CORP		38,988	39,862	1,048	2,333	(1,285)
1,785.000	GENWORTH FINL INC		38,226	39,862	3,481	39,551	(36,071)
517.000	GENWORTH FINL INC		38,841	39,862	1,008	17,148	(16,140)
800.000	GENWORTH FINL INC		39,454	39,862	1,560	19,602	(18,042)

FRED JONES FAMILY FOUNDATION

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

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<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
1,230.000	BARRICK GOLD CORP		38,226	39,861	46,051	24,314	21,737
710.000	BARRICK GOLD CORP		38,226	39,862	26,975	14,035	12,940
696.000	SANOFI-AVENTIS SPONSORED ADR		39,297	39,861	20,260	28,924	(8,664)
579.000	SANOFI-AVENTIS SPONSORED ADR		39,297	39,862	16,745	24,062	(7,318)
Total Large Cap NWQ Long Term Capital Loss					1,214,928	1,974,222	(759,293)
Total Large Cap NWQ Capital Loss					1,516,958	2,411,502	(894,544)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
200.000	ITT Educational Services Incorporated	P	06/18/08	01/15/09	22,098	15,648	6,450
1,400 000	Nokia Corporation Sponsored ADR	P	12/21/07	12/30/08	21,849	54,436	(32,587)
100.000	ITT Educational Services Incorporated	P	06/18/08	02/17/09	12,288	7,824	4,464
300.000	Resmed Incorporated	P	03/31/08	02/17/09	12,640	12,482	158
800.000	Resmed Incorporated	P	03/31/08	02/20/09	32,829	33,285	(456)
300.000	Genentech Incorporated Com New	P	12/30/08	03/27/09	28,500	24,469	4,031
100 000	ITT Educational Services Incorporated	P	06/18/08	02/26/09	10,972	7,824	3,148
25.000	ITT Educational Services Incorporated	P	06/18/08	03/18/09	2,523	1,956	567
Total Raymond James Short Term Capital Loss					143,699	157,923	(14,224)
100.000	Simmons First Natl Corp Cl A	P	07/01/04	09/18/08	2,900	2,611	289
500.000	Simmons First Natl Corp Cl A	P	07/01/04	11/24/08	12,594	13,057	(463)
200.000	Teva Pharmaceuticals Ind Ltd Israel Adr	P	10/25/04	11/24/08	8,347	4,989	3,358
500.000	Bank of Amencia Corp	P	07/01/04	12/30/08	6,382	21,185	(14,803)
500.000	Bank of America Corp	P	07/01/04	12/30/08	6,382	21,185	(14,803)
800.000	Medtronic Inc	P	07/01/04	12/30/08	24,175	39,055	(14,880)
200.000	Air Products & Chemicals Incorporated	P	09/27/05	02/17/09	10,421	11,010	(589)
600.000	Bank of New York Mellon Corporation	P	07/09/04	02/17/09	14,499	16,755	(2,256)
200.000	Colgate Palmolive Co	P	07/01/04	02/17/09	12,185	11,736	449
300.000	Dentsply International Incorporated New	P	03/28/06	02/17/09	7,636	8,694	(1,058)
300 000	DirecTV Group Incorporated	P	12/21/07	02/17/09	6,577	7,423	(846)
200.000	Exxon Mobil Corp	P	08/09/04	02/17/09	14,279	9,179	5,100
800.000	Hars Corp Del	P	08/09/04	02/17/09	32,423	18,380	14,043
200.000	Intl Business Mach	P	07/16/04	02/17/09	18,170	17,133	1,037
100 000	Pepsico Inc	P	11/04/04	02/17/09	5,037	5,067	(30)
200.000	Procter & Gamble Company	P	08/09/04	02/17/09	9,983	8,210	1,773
900 000	Rockwell Collins Incorporated	P	09/28/06	02/02/09	31,289	49,092	(17,803)
200.000	Teva Pharmaceuticals Ind Ltd Israel Adr	P	10/25/04	02/17/09	9,189	4,989	4,200
100 000	Wal Mart Stores Inc	P	07/06/04	02/17/09	4,732	5,217	(485)
900.000	Western Un Company	P	07/01/04	02/05/09	10,846	18,249	(7,404)
300 000	Western Un Company	P	10/25/04	02/05/09	3,615	5,382	(1,767)
400.000	Untd Technologies Corp	P	10/25/04	03/03/09	15,624	18,454	(2,829)
400.000	Untd Technologies Corp	P	10/25/04	03/03/09	15,624	18,454	(2,830)
0.736	Harris Stratex Ntwrks Incorporated Class A	P	08/09/04	06/08/09	4	4	(0)
Total Raymond James Long Term Capital Loss					282,913	335,508	(52,595)
Total Raymond James Capital Loss					426,612	493,432	(66,820)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FORM 990-PF, PAGE 3, PART IV
For the Tax Year Ended 06/30/09

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Aquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
WELLS FARGO & CO NTS	P	09/05/03	06/09/09	152,792	151,560	1,232
FHLMC CALL NTS	P	05/22/08	06/11/09	100,000	100,000	0
FHLB CALL BOND SER 1	P	05/22/08	06/16/09	150,000	150,000	0
Total UBS-Reinhart Long Term Capital Gain				402,792	401,560	1,232

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a)</u> <u>Description</u>	<u>(b)</u> <u>How</u> <u>Acquired</u>	<u>(c)</u> <u>Date</u> <u>Acquired</u>	<u>(d)</u> <u>Date</u> <u>Sold</u>	<u>(e)</u> <u>Gross Sales</u> <u>Price</u>	<u>(g)</u> <u>Cost or</u> <u>Other Basis</u>	<u>(h)</u> <u>Book/Tax</u> <u>Gain/Loss</u>
150.000	Apple Inc	P	12/30/08	06/12/09	20,815	12,895	7,920
100.000	ITT Educational Services Inc	P	06/18/08	06/12/09	9,363	7,824	1,539
100 000	Monsanto Co New	P	02/06/09	06/12/09	8,539	8,422	117
Total UBS-Luther King Short Term Capital Gain					38,716	29,140	9,576

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
200.000	Air Prod & Chemical Inc	P	09/27/05	06/12/09	13,570	11,010	2,560
100.000	Alcon Inc	P	08/09/04	06/12/09	11,289	7,106	4,184
100.000	Anadarko Petroleum Corp	P	12/03/04	06/12/09	4,975	3,387	1,588
200.000	Anadarko Petroleum Corp	P	12/03/04	06/12/09	9,950	6,775	3,175
500.000	AT&T Inc	P	11/30/05	06/12/09	12,289	12,623	(333)
200.000	Automatic Data Processing Inc	P	07/09/04	06/12/09	7,443	7,342	101
500.000	Bank of New York Mellon Corp	P	07/16/04	06/12/09	14,329	15,305	(975)
300.000	BP Plc Spon Adr	P	03/01/05	06/12/09	15,264	19,311	(4,046)
1,000.000	Cisco Systems Inc	P	07/01/04	06/12/09	19,825	23,734	(3,909)
700.000	Citrix Systems Inc	P	12/26/06	06/12/09	23,221	18,727	4,494
100.000	Citrix Systems Inc	P	12/26/06	06/15/09	3,315	2,675	639
400.000	Coca-Cola Co Com	P	07/29/04	06/12/09	19,478	17,352	2,127
300.000	Colgate Palmolive Co	P	07/01/04	06/12/09	20,922	17,604	3,319
300.000	Cullen Frost Bankers Inc	P	10/25/04	06/12/09	14,466	13,875	592
600.000	CVS Caremark Corp	P	08/19/04	06/12/09	17,958	11,997	5,962
500.000	Dentsply Intl Inc	P	03/28/06	06/12/09	14,660	14,490	169
200.000	Dentsply Intl Inc	P	03/28/06	06/15/09	5,773	5,796	(23)
200.000	Devon Energy Corp New	P	07/01/04	06/12/09	13,022	6,644	6,378
100.000	Devon Energy Corp New	P	07/01/04	06/12/09	6,511	3,322	3,189
600.000	DirecTV Group Inc	P	12/21/07	06/12/09	13,806	14,845	(1,039)
300.000	Du Pont De Nemours	P	07/09/04	06/12/09	8,137	12,906	(4,769)
900.000	EMC Corp Mass	P	01/29/08	06/12/09	11,685	14,275	(2,590)
300.000	Emerson Electric Co	P	12/21/07	06/12/09	10,392	17,069	(6,676)
200.000	Exxon Mobil Corp	P	08/09/04	06/12/09	14,604	9,179	5,425
200.000	Harris Corp Dela	P	08/09/04	06/12/09	5,951	4,595	1,356
198.000	Harris Stratex Networks Inc Cl A	P	08/09/04	06/12/09	1,268	1,062	205
400.000	Home Depot Inc	P	07/01/04	06/12/09	9,599	14,110	(4,511)
250.000	Intl Business Mach	P	03/28/06	06/12/09	27,034	20,747	6,287
300.000	Kimberly Clark Corp	P	07/06/04	06/12/09	15,660	19,457	(3,796)
200.000	Pepsico Inc	P	11/04/04	06/12/09	10,550	10,134	417
100.000	Pepsico Inc	P	11/04/04	06/15/09	5,327	5,067	260
900.000	Petsmart Inc	P	09/27/05	06/12/09	18,571	19,571	(1,000)
200.000	Procter & Gamble Co	P	08/09/04	06/12/09	10,330	8,210	2,120
500.000	Raytheon Co New	P	07/29/04	06/12/09	22,809	16,824	5,985
1,700.000	Schering Plough Corp	P	07/06/04	06/12/09	40,301	30,605	9,696
300.000	Schering Plough Corp	P	07/15/04	06/12/09	7,112	5,647	1,465
200.000	Schlumberger Ltd Netherlands Antilles	P	07/06/04	06/12/09	12,134	6,351	5,783
100.000	Schlumberger Ltd Netherlands Antilles	P	07/06/04	06/12/09	6,067	3,176	2,892
300.000	Simmons First Natl Corp Cl A	P	07/01/04	06/12/09	8,389	7,834	555
400.000	Teva Pharmaceuticals Ind Ltd Israel Adr	P	10/25/04	06/12/09	19,399	9,978	9,421
300.000	Thermo Fisher Scientific Inc	P	11/30/05	06/12/09	12,525	9,760	2,765
600.000	US Bancorp Del (New)	P	12/26/06	06/12/09	10,926	22,064	(11,137)
400.000	Wal Mart Stores Inc	P	07/06/04	06/12/09	19,726	20,868	(1,141)

FRED JONES FAMILY FOUNDATION

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
300.000	Walt Disney Co (Holding Co) Disney Com	P	12/03/04	06/12/09	7,465	8,144	(679)
500.000	Waste Mgmt Inc New	P	07/06/04	06/12/09	14,154	14,887	(733)
Total UBS-Luther King Long Term Capital Gain					592,186	546,437	45,749

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

# of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
216 000	Fidelity Natl Financial Inc Cl A	P	05/20/09	05/29/09	2,922	3,319	(397)
44 000	Allegheny Technology Inc	P	05/20/09	06/26/09	1,470	1,618	(148)
22 000	Aqua Amer Inc	P	05/20/09	06/30/09	369	369	(0)
22 000	Aqua Amer Inc	P	06/24/09	06/30/09	369	364	4
124 000	AT&T Inc	P	05/20/09	06/11/09	3,006	3,061	(56)
101 000	AT&T Inc	P	05/20/09	06/17/09	2,509	2,493	15
36 000	Goldcorp Inc New	P	05/20/09	06/22/09	1,216	1,283	(68)
16 000	Iberabank Corp	P	05/20/09	06/04/09	690	731	(40)
11 000	Iberabank Corp	P	05/20/09	06/30/09	459	502	(43)
12.000	Iberabank Corp	P	06/24/09	06/30/09	501	506	(5)
202 000	Intl Paper Co	P	05/20/09	06/26/09	2,530	2,953	(423)
56 000	Intl Paper Co	P	05/20/09	06/30/09	798	819	(21)
56 000	Intl Paper Co	P	06/24/09	06/30/09	798	791	7
34 000	McDonalds Corp	P	05/20/09	06/02/09	1,969	1,880	89
52 000	Monsanto Co New	P	05/20/09	06/30/09	3,892	4,709	(817)
18 000	Northeast Utilities	P	05/20/09	06/30/09	399	375	24
16 000	Northeast Utilities	P	06/24/09	06/30/09	355	350	5
27.000	NYSE Euronext	P	05/20/09	06/04/09	841	717	124
54.000	Old Natl Bancorp Evansvl Ind	P	05/20/09	06/08/09	613	715	(102)
41 000	Old Natl Bancorp Evansvl Ind	P	05/20/09	06/30/09	404	543	(139)
81.000	Old Natl Bancorp Evansvl Ind	P	06/24/09	06/30/09	799	816	(17)
66 000	Pearson Plc Spon Adr	P	05/20/09	06/10/09	678	726	(48)
45 000	Pearson Plc Spon Adr	P	05/20/09	06/09/09	463	495	(32)
18 000	Ralcorp Holdings Inc New	P	05/20/09	06/03/09	1,016	1,096	(80)
6 000	Wash Post Co Cl B	P	05/20/09	06/03/09	2,138	2,220	(82)
136.000	Weyerhaeuser Co	P	05/20/09	06/22/09	4,079	4,569	(490)
Total UBS-Roosevelt Short Term Capital Loss					35,281	38,020	(2,739)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
90.000	ALLSTATE CORP	P	03/30/09	05/29/09	2,360	1,714	646
15.000	ENTERGY CORP NEW	P	09/15/08	05/29/09	1,086	1,462	(376)
65.000	ROCKWELL COLLINS INC	P	07/14/08	05/29/09	2,617	3,098	(482)
49.000	SCANA CORP NEW	P	02/09/09	05/29/09	1,391	1,690	(299)
31.000	SCANA CORP NEW	P	02/10/09	05/29/09	880	1,069	(190)
45.000	SCHEIN HENRY INC	P	05/27/09	06/11/09	2,034	2,029	5
Total UBS-Anchor Short Term Capital Loss					10,367	11,062	(695)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
110.000	AFFILIATED COMPUTER SVCS INC CL A	P	08/23/04	05/29/09	4,895	5,853	(958)
55.000	AMEREN CORP	P	09/21/06	05/29/09	1,255	2,908	(1,653)
15.000	ANADARKO PETROLEUM CORP	P	09/14/07	05/29/09	634	758	(123)
30.000	ANADARKO PETROLEUM CORP	P	09/17/07	05/29/09	1,269	1,514	(245)
40.000	AON CORP	P	08/23/04	05/29/09	1,417	1,021	396
195.000	BROADRIDGE FINANCIAL SOLUTIONS INC	P	11/08/07	05/29/09	3,371	4,309	(938)
324.000	CABLEVISION SYSTEMS CORP N Y GROUF	P	06/06/05	05/29/09	6,214	5,426	788
31.000	CABLEVISION SYSTEMS CORP N Y GROUF	P	03/22/06	05/29/09	595	511	83
145.000	CINTAS CORP	P	06/05/07	05/29/09	3,519	5,741	(2,222)
10.000	CONS EDISON CO (HOLDING CO)	P	05/14/08	05/29/09	346	415	(69)
205.000	CONS EDISON CO (HOLDING CO)	P	05/15/08	05/29/09	7,095	8,503	(1,408)
75.000	COVIDIEN LTD	P	10/08/07	05/29/09	2,596	3,104	(508)
10.000	COVIDIEN LTD	P	10/10/07	05/29/09	346	414	(68)
260.000	DREAMWORKS ANIMATION SKG CL A	P	02/01/06	05/29/09	6,786	7,015	(229)
130.000	ENDURANCE SPECIALTY HOLDINGS LTD C	P	08/23/04	05/29/09	3,328	4,276	(948)
50.000	GENUINE PARTS CO	P	08/23/04	05/29/09	1,599	1,898	(299)
71.000	GENZYME CORP GEN DIV	P	05/01/07	05/29/09	4,013	4,640	(627)
24.000	GENZYME CORP GEN DIV	P	05/02/07	05/29/09	1,356	1,590	(234)
23.000	GREAT PLAINS ENERGY INC	P	09/26/06	05/29/09	345	715	(371)
117.000	GREAT PLAINS ENERGY INC	P	09/29/06	05/29/09	1,753	3,639	(1,886)
200.000	HASBRO INC	P	10/05/06	05/29/09	4,552	4,509	43
83.000	INTEGRYS ENERGY GROUP INC	P	01/09/07	05/29/09	2,315	4,498	(2,183)
28.000	INTEGRYS ENERGY GROUP INC	P	01/10/07	05/29/09	781	1,519	(738)
17.000	INTEGRYS ENERGY GROUP INC	P	01/11/07	05/29/09	474	927	(452)
27.000	INTEGRYS ENERGY GROUP INC	P	01/26/07	05/29/09	753	1,430	(677)
330.000	IVANHOE MINES LTD	P	12/06/06	05/29/09	1,690	3,504	(1,814)
85.000	MATTEL INC	P	09/13/07	05/29/09	1,193	1,909	(715)
104.000	MCDERMOTT INTL INC	P	10/16/08	05/29/09	2,069	3,136	(1,067)
160.000	MCDERMOTT INTL INC	P	10/16/08	05/29/09	3,182	7,640	(4,457)
41.000	MCDERMOTT INTL INC	P	02/05/08	05/29/09	815	1,881	(1,066)
105.000	MILLICOM INTL CELLULAR SA NEW	P	08/23/04	05/29/09	5,769	1,716	4,053
150.000	NISOURCE INC	P	08/23/04	05/29/09	1,563	3,129	(1,566)
45.000	NOBLE ENERGY INC	P	08/23/04	05/29/09	2,450	1,123	1,327
195.000	OLD REPUBLIC INTL CORP	P	08/23/04	05/29/09	1,938	3,671	(1,733)
130.000	PENTAIR INC	P	10/30/06	05/29/09	3,094	4,101	(1,007)
125.000	PROGRESS ENERGY INC	P	08/20/04	05/29/09	4,302	5,369	(1,066)
75.000	RANGE RESOURCES CORP	P	05/20/08	05/29/09	3,098	5,496	(2,398)
231.000	ROWAN COMPANIES INC	P	08/23/04	05/29/09	4,280	5,244	(963)
49.000	ROWAN COMPANIES INC	P	05/04/05	05/29/09	908	1,313	(405)
84.000	SCHEIN HENRY INC	P	08/23/04	05/29/09	3,616	2,641	975
11.000	SCHEIN HENRY INC	P	02/16/05	05/29/09	474	389	84
75.000	SEMPRA ENERGY	P	08/23/04	05/29/09	3,342	2,729	613
105.000	ST JUDE MEDICAL INC	P	01/24/08	05/29/09	3,816	4,375	(559)
129.000	TELEPHONE & DATA SYS INC	P	08/23/04	05/29/09	3,772	5,108	(1,336)
15.000	TIME WARNER CABLE INC	P	02/14/07	05/29/09	478	1,874	(1,396)

FRED JONES FAMILY FOUNDATION

EIN 20-3110536

ATTM. 22 $\frac{7}{2}$

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

<u># of Shares</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>	<u>(e) Gross Sales Price</u>	<u>(g) Cost or Other Basis</u>	<u>(h) Tax Gain/Loss</u>
213.000	UNITED STATES CELLULAR CORP	P	08/23/04	05/29/09	8,456	8,488	(32)
23.000	UNITED STATES CELLULAR CORP	P	02/22/05	05/29/09	913	1,129	(216)
55.000	ULTRA PETROLEUM CORP (CANADA) ORD	P	02/01/06	05/29/09	2,396	3,750	(1,354)
220.000	XCEL ENERGY INC	P	09/11/07	05/29/09	3,742	4,618	(876)
15.000	ZIMMER HOLDINGS INC	P	03/17/08	05/29/09	657	1,153	(496)
30.000	SCHEIN HENRY INC	P	02/16/05	06/11/09	1,356	1,061	295
41.000	SCHEIN HENRY INC	P	02/16/05	06/11/09	1,853	1,451	402
Total UBS-Anchor Long Term Capital Loss					132,829	165,129	(32,300)

FRED JONES FAMILY FOUNDATION

ATTM 23

EIN 20-3110536

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FORM 990-PF, PAGE 3, PART IV

For the Tax Year Ended 06/30/09

(a) # of Shares	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
26.000	Magna Intl Inc Cl A Sub Vtg Canada Ord	P	05/19/09	06/11/09	1,024	875	149
Total UBS-Tradewinds Short Term Capital Gain					1,024	875	149

FRED JONES FAMILY FOUNDATION
 EIN 20-3110536
 Grants and Contributions Paid During the Year
 FORM 990-PF, PAGE 11, PART XV
 FOR THE TAX YEAR ENDED 06/30/09

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Date	Name and Address (home or business)	Recipient	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
1	07/11/08	Paid during the year #83 Foundation c/o Lee Walker 2601 N W 55th Place Oklahoma City, OK 73112		Public	General	10,000 00
2	07/17/08	Connecting Business Men to Christ 311 N W 122nd Street Oklahoma City, OK 73114		Public	General	500 00
3	07/17/08	Oklahoma Zoological Society P O Box 18424 Oklahoma City, OK 73154		Public	Bowling for Rhinos	2,500 00
4	07/17/08	Payne Education Center 3240 W Britton Road, Suite 104 Oklahoma City, OK 73120		Public	Premier Card Sponsorship	1,250 00
5	07/18/08	Phi Gamma Delta Educational Foundation, Inc 1601 N.W. Expressway, #1212 Oklahoma City, OK 73118		Public	General	1,250 00
6	09/11/08	Casady School P O Box 20390 Oklahoma City, OK 73156-0390		Public	Donation to Annual Fund	2,500 00
7	09/11/08	Oklahoma Zoological Society P O Box 18424 Oklahoma City, OK 73154		Public	Haunt the Zoo	1,400 00
8	09/11/08	Faithworks of the Inner City Inc 301 Elwood Drive Edmond, OK 73013		Public	General	200 00
9	09/19/08	IMPACT Oklahoma P O Box 20149 Oklahoma City, OK 73156		Public	General	1,000 00
10	09/22/08	OU Foundation, Inc Jimmy Everest Cancer Center P O Box 26901 - LIB 162 Oklahoma City, OK 73126-9968		Public	General	1,000 00
11	09/24/08	Fellowship of Chrstan Athletes c/o Bruck Bockus 3920 Harvey Parkway Oklahoma City, OK 73118		Public	General	200 00

FRED JONES FAMILY FOUNDATION
 EIN 20-3110536
 Grants and Contributions Paid During the Year
 FORM 990-PF, PAGE 11, PART XV
 FOR THE TAX YEAR ENDED 06/30/09

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	Date	Recipient		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
		Name and Address (home or business)					
		Paid during the year					
12	10/07/08	Oklahoma Humane Society 9300 N May Avenue, Suite 400-281 Oklahoma City, OK 73120			Public	General	2,000.00
13	11/12/08	OU Foundation, Inc 1200 Everett Drive, Suite 6E 103 Oklahoma City, OK 73104			Public	In Memoriam-Dr David Kraft	1,000.00
14	11/14/08	Desert Community Foundation Eldorado CC/Scholarship 46000 Fairway Drive Indian Wells, CA 92210			Public	General	1,000.00
15	11/25/08	Oklahoma Children's Theatre 2501 Blackwelder Oklahoma City, OK 73106			Public	Fairy Tale Ball-Donation Only	1,000.00
16	01/19/09	University of Oklahoma Foundation Inc 100 Timberdell Road Norman, OK 73019			Public	Donation to Board of Visitors	7,500.00
17	01/22/09	Eisenhower Medical Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270			Public	General	5,000.00
18	02/12/09	Allied Arts One N Hudson, Suite 140 Oklahoma City, OK 73102			Public	General	15,000.00
19	02/12/09	The Library Endowment Trust 300 Park Avenue Oklahoma City, OK 73102			Public	General	2,500.00
20	02/12/09	Maret School 3000 Cathedral Avenue, N.W. Washington, D C 20008			Public	General	250.00
21	02/12/09	Oklahoma Youth Expo, Inc 816 N Broadway Oklahoma City, OK 73102			Public	General	2,000.00
22	02/12/09	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102			Public	General	1,000.00
23	02/12/09	Oklahoma School of Science and Mathematics Foundation 1141 N Lincoln Boulevard Oklahoma City, OK 73104			Public	General	1,000.00

FRED JONES FAMILY FOUNDATION
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 Grants and Contributions Paid During the Year
 FORM 990-PF, PAGE 11, PART XV
 FOR THE TAX YEAR ENDED 06/30/09

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	Date	Recipient		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
		Name and Address (home or business)					
		Paid during the year					
24	02/12/09	Rebuilding Together OKC, Inc 730 W Wilshire, #108 Oklahoma City, OK 73116			Public	General	1,000.00
25	02/12/09	Search Ministries 500 N Broadway Avenue, Suite 200 Oklahoma City, OK 73102			Public	General	2,000.00
26	02/12/09	Variety Health Center, Inc P O Box 2098 Oklahoma City, OK 73101-2098			Public	General	1,000.00
27	02/12/09	Regional Food Bank of Oklahoma P O Box 270968 Oklahoma City, OK 73137-0968			Public	General	3,500.00
28	02/12/09	Connecting Business Men to Chrst 311 N W 122nd Street Oklahoma City, OK 73114			Public	General	500.00
29	02/26/09	American Heart Association Heartland Affiliate 5700 N Portland Avenue, Suite 203 Oklahoma City, OK 73112-1662			Public	Contribution Only to OK Heart Ball	3,000.00
30	02/26/09	Central City Lutheran Mission 1354 N "G" Street San Bernadino, CA 92405			Public	General	500.00
31	03/06/09	Positive Tomorrows Community Board, Inc P O Box 61190 Oklahoma City, OK 73146			Public	General	2,500.00
32	03/12/09	Landon School Annual Gving Fund 6101 Wilson Lane Bethesda, MD 20817-3199			Public	General	1,000.00
33	03/12/09	Oklahoma Centennial Horse Show P O Box 20725 Oklahoma City, OK 73156-0725			Public	General	2,500.00
34	03/12/09	YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102			Public	General	1,666.00
35	03/12/09	Positive Tomorrows Community Board, Inc P O Box 61190 Oklahoma City, OK 73146			Public	General	2,500.00

FRED JONES FAMILY FOUNDATION
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Grants and Contributions Paid During the Year
FORM 990-PF, PAGE 11, PART XV
FOR THE TAX YEAR ENDED 06/30/09

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	Date	Recipient		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
		Name and Address (home or business)					
		Paid during the year					
36	03/25/09	Boys & Girls Club of Rockwall County 901 E Interurban Street Rockwall, TX 75087			Public	General	2,500 00
37	04/02/09	Arthritis Foundation South Central Region, Inc 1200 N W 63rd, Suite 301 Oklahoma City, OK 73116			Public	General	2,500 00
38	04/02/09	Boys & Girls Club of Oklahoma County 3101 N Classen Blvd , Suite 203 Oklahoma City, OK 73118			Public	General	1,500 00
39	04/02/09	Oklahoma Foundation for Excellence 120 N Robinson Avenue, Suite 1420W Oklahoma City, OK 73102-7434			Public	General	2,500 00
40	04/02/09	The Leukemia & Lymphoma Society c/o Cathey Godfrey-Ives 4316 Rankin Road Oklahoma City, OK 73120			Public	Contrib Only-Candidate Cathey Godfrey-Ives	100 00
41	04/08/09	Children's Medical Research, Inc 800 Research Parkway, #150 Oklahoma City, OK 73104			Public	General	2,000 00
42	04/08/09	Oklahoma City Economic Development Foundation, Inc 123 Park Avenue Oklahoma City, OK 73102			Public	Pymt 4 (\$27,500) & Pymt 5 (\$30,000) to complete pymt of 5-Yr \$110,000 Pledge re. Forward OKC III	57,500 00
43	04/08/09	Oklahoma Philharmonic Society, Inc 428 W. California, Suite 210 Oklahoma City, OK 73102			Public	General	1,250 00
44	04/08/09	United Way of Central Oklahoma P O Box 837 Oklahoma City, OK 73101			Public	Payment of Corporate Pledge	20,000 00
45	04/13/09	American Heart Association 5700 North Portland, Suite 203 Oklahoma City, OK 73112			Public	Sweetheart Ball	2,500 00
46	05/05/09	Alzheimer's Association of Oklahoma 3555 NW 58th Street, Suite 220 Oklahoma City, OK 73112			Public	Masque in Black and White	2,000 00
47	05/05/09	Deadcenter Film Festival, Inc 1015 North Broadway, Suite 301 Oklahoma City, OK 73102			Public	General	1,000.00

FRED JONES FAMILY FOUNDATION
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 Grants and Contributions Paid During the Year
 FORM 990-PF, PAGE 11, PART XV
 FOR THE TAX YEAR ENDED 06/30/09

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	Date	Recipient		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
		Name and Address (home or business)	Paid during the year				
48	05/05/09	Keystone Adventure School 19201 North Western Avenue Edmond, OK 73012			Public	Isabelle Sears - Whitehouse Visit	500 00
49	5/5/2009	The Foundation for Oklahoma City Public Schools 5225 North Sharfel Avenue, Suite 201 Oklahoma City, OK 73118			Public	General	2,500 00
50	5/5/2009	Payne Education Center 3240 West Britton Road, Suite 104 Oklahoma City, OK 73120			Public	Silver Anniversary	2,500 00
51	5/5/2009	Special Care, Inc 12201 North Western Avenue Oklahoma City, OK 73114			Public	2009 Capital Campaign	500 00
52	5/5/2009	The Tree Bank Foundation 16301 North Rockwell, Building A Edmond, OK 73013			Public	General	1,000 00
53	5/5/2009	University of Oklahoma Foundation, Inc 555 Elm Avenue Norman, OK 73019			Public	Sooner Museum Quest	4,000 00
54	5/5/2009	World Neighbors 4127 NW 122nd Street Oklahoma City, OK 73120			Public	General	2,000 00
55	5/12/2009	IMPACT Oklahoma P O Box 20149 Oklahoma City, OK 73156			Public	General	3,000 00
56	5/14/2009	83 Foundation 2601 Northwest 55th Place Oklahoma City, OK 73112			Public	General	1,625 00
57	5/14/2009	Angel Horse Rescue, Inc Post Office Box 1058 Inola, OK 74036			Public	General	625 00
58	5/14/2009	Blazes Tribute Equine Rescue 17667 Markita Drive Jones, OK 73049			Public	General	625 00
59	5/14/2009	Central Oklahoma Humane Society 9300 North May Avenue, Suite 400-281 Oklahoma City, OK 73120			Public	General	1,000 00

FRED JONES FAMILY FOUNDATION
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 Grants and Contributions Paid During the Year
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 FOR THE TAX YEAR ENDED 06/30/09

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Date	Recipient		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
	Name and Address (home or business)					
	Paid during the year					
60	5/14/2009	Free to Live Post Office Box 5885 Edmond, OK 73083-5884		Public	General	1,000 00
61	5/14/2009	Greener Pastures Horse Rescue Foundation 24490 State Highway 99 South Stonewall, OK 74871		Public	General	625 00
62	5/14/2009	Oklahoma City Public Schools Foundation 420 Northwest 13th Street Oklahoma City, OK 73103		Public	General	1,000 00
63	5/19/2009	VH1 Save the Music Foundation 1633 Broadway, 11th Floor New York, NY 10019		Public	General	1,500 00
64	5/22/2009	United Way of Central Oklahoma Post Office Box 837 Oklahoma City, OK 73101		Public	Leadership Gift	10,000 00
65	6/1/2009	Allied Arts One North Hudson, Suite 140 Oklahoma City, OK 73102		Public	2009 Annual Campaign	500 00
66	6/1/2009	Animal Rescue Friends (ARF) 1009 Northwest 75th Street Nichols Hills, OK 73116		Public	General	2,500 00
67	6/1/2009	Free to Live Post Office Box 5884 Edmond, OK 73083-5884		Public	General	2,500 00
68	6/1/2009	International Longevity Center 60 East 86th Street New York, NY 10028		Public	General	2,500 00
69	6/1/2009	Leadership Oklahoma City, Inc 1112 Northwest 23rd Street, Suite 119 Oklahoma City, OK 73106-5642448		Public	General	3,750.00
70	6/1/2009	Oklahoma Zoological Society Post Office Box 18424 Oklahoma City, OK 73154		Public	General	3,750 00
71	6/8/2009	All Souls' Episcopal Church 6400 North Pennsylvania Avenue Oklahoma City, OK 73116		Public	General	28,750 00

FRED JONES FAMILY FOUNDATION
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 Grants and Contributions Paid During the Year
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 FOR THE TAX YEAR ENDED 06/30/09

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	Date	Recipient		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
		Name and Address (home or business)					
72	6/11/2009	Paid during the year					
		Creative Oklahoma, Inc 133 West Main Street, #100 Oklahoma City, OK 73102		Public	General		2,000 00
73	6/11/2009	Sustainable OKC Post Office Box 54665 Oklahoma City, OK 73154		Public	General		1,500 00
74	6/11/2009	University of Central Oklahoma Foundation Evans Hall, Room 102 100 North University Drive, Box 133 Edmond, OK 73034		Public	ACM - Equipment		1,500 00
75	6/11/2009	Leadership Oklahoma City 1112 Northwest 23rd Street, Suite 119 Oklahoma City, OK 73106-5642448		Public	General		1,000 00
76	6/11/2009	The Nature Conservancy 5801 North Broadway Extension, Suite 101 Oklahoma City, OK 73118		Public	General		1,000 00
77	6/11/2009	Oklahoma City Community Foundation Post Office Box 1146 Oklahoma City, OK 73101-1146		Public	General		600 00
78	6/11/2009	Operation Smile 6435 Tidewater Drive Norfolk, VA 23509		Public	General		1,000 00
79	6/11/2009	Artspace at Untitled 1 Northeast 3rd Street Oklahoma City, OK 73104		Public	General		1,500 00
80	6/11/2009	World Neighbors 4127 Northwest 122nd Street Oklahoma City, OK 73120		Public	General		1,000 00
81	6/11/2009	Youth Services of Oklahoma County, Inc 201 Northeast 50th Street Oklahoma City, OK 73105-1811		Public	General		1,000 00
82	6/19/2009	OU Foundation, Inc 100 Timberdell Road Norman, OK 73109		Public	Pledge - Athletics / Museum		125,000 00
83	6/29/2009	Oklahoma Medical Research Foundation 625 NE 13th Street Oklahoma City, OK 73104-5046		Public	General		5,000 00

FRED JONES FAMILY FOUNDATION
EIN 20-3110536
Grants and Contributions Paid During the Year
FORM 990-PF, PAGE 11, PART XV
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Date	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
	Paid during the year				
84 6/30/2009	Heritage Hall School 1800 NW 122nd Street Oklahoma City, OK 73120		Public	General	2,500 00
85 6/30/2009	International Longevity Center 60 East 86th Street New York, NY 10028		Public	General	2,000 00
86 6/30/2009	Make A Wish Foundation 5225 North Shartel Avenue, #102 Oklahoma City, OK 73118		Public	General	2,500 00
87 6/30/2009	University of Central Oklahoma Foundation Evans Hall, Room 102 100 North University Drive, Box 133 Edmond, OK 73034		Public	General - Unrestricted	2,500 00
88 6/30/2009	All Souls' Episcopal Church 6100 North Pennsylvania Avenue Oklahoma City, OK 73112		Public	General	2,000 00
89 6/30/2009	Landon School Annual Giving Fund 6101 Wilson Lane Bethesda, MD 20817		Public	Annual Giving Fund	1,500 00
90 6/30/2009	Boys & Girls Clubs of Oklahoma County 3101 N Classen Blvd., Suite 203 Oklahoma City, OK 73118		Public	General	1,500 00
91 6/30/2009	Mobile Meals of Oklahoma County 6051 N Brookline, Suite 123 Oklahoma City, OK 73112		Public	General	1,000 00
92 6/30/2009	Special Care, Inc 12201 North Western Avenue Oklahoma City, OK 73114		Public	Costa - Training Dog	750 00
					<u>414,566 00</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	FRED JONES FAMILY FOUNDATION (NEW NAME)		20-3110536
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	9225 LAKE HEFNER PARKWAY, #200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	OKLAHOMA CITY		OK 73120

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

COPY

- The books are in the care of ► THE FOUNDATION

Telephone No ► (405) 231-2400 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Feb 16, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20__ or
 ► ☒ tax year beginning Jul 1, 20 08, and ending Jun 30, 20 09

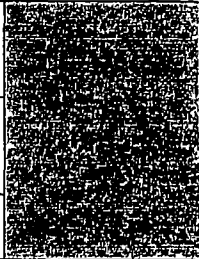
- 2** If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 6,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 17,415.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2008)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part I and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part I Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	FRED JONES FAMILY FOUNDATION (NEW NAME)		20-3110536
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
	9225 LAKE HEFNER PARKWAY, #200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	OKLAHOMA CITY OK 73120		

Check type of return to be filed (File a separate application for each return).

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of THE FOUNDATION
Telephone No. (405) 231-2400 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until May 17, 20 10.

5 For calendar year _____, or other tax year beginning Jul 1, 20 08, and ending Jun 30, 20 09.

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO ACCUMULATED THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	6,000.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	17,415.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Mar A. Shaw Title CPA Date 2-12-10

COPY