



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



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

2008

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

6 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: **THE LOOPER FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **11757 KATY FREEWAY, SUITE 1400**

Room/suite:

City or town, state, and ZIP code: **HOUSTON, TX 77079**

A Employer identification number: **76-0330594**

B Telephone number: **2815318400**

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 2,858,932.**

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	75,793.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,038.	21,038.	0.	STATEMENT 2
	4 Dividends and interest from securities	15,603.	13,602.	0.	STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,459,776.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,835,441.			
	7 Capital gain net income (from Part IV, line 2)		23,764.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	15,320.	656.	0.	STATEMENT 4	
12 Total. Add lines 1 through 11	-1,332,022.	59,060.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	158.	0.	0.	158.
	b Accounting fees STMT 6	12,000.	0.	0.	12,000.
	c Other professional fees STMT 7	6,932.	6,932.	0.	0.
	17 Interest				
	18 Taxes STMT 8	18,102.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	22,782.	4,575.	0.	18,207.
	24 Total operating and administrative expenses. Add lines 13 through 23	59,974.	11,507.	0.	30,365.
	25 Contributions, gifts, grants, and other income	1,302,206.			1,302,206.
26 Total expenses and disbursements. Add lines 24 and 25	1,362,180.	11,507.	0.	1,332,571.	
27 Subtract line 26 from line 12	-2,694,202.				
a Excess of revenue over expenses and disbursements		47,553.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0.		

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

Form 990-PF (2008)

8 gke

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			436,298.	518,287.	518,287.	
	2 Savings and temporary cash investments						
	3 Accounts receivable	0.					
	Less: allowance for doubtful accounts			120,000.			
	4 Pledges receivable						
	Less: allowance for doubtful accounts						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable	STMT 9.5	765,000.	STATEMENT 10	765,000.	765,000.	
	Less: allowance for doubtful accounts						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock	STMT 11			3,834,114.	1,315,301.	927,373.
	c Investments - corporate bonds	STMT 12			152,835.	0.	0.
11 Investments - land, buildings, and equipment basis							
Less: accumulated depreciation							
12 Investments - mortgage loans							
13 Investments - other	STMT 13			632,815.	648,272.	648,272.	
14 Land, buildings, and equipment basis							
Less: accumulated depreciation							
15 Other assets (describe)							
16 Total assets (to be completed by all filers)				5,941,062.	3,246,860.	2,858,932.	
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe)						
23 Total liabilities (add lines 17 through 22)				0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds			0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds			5,941,062.	3,246,860.		
30 Total net assets or fund balances			5,941,062.	3,246,860.			
31 Total liabilities and net assets/fund balances			5,941,062.	3,246,860.			

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	5,941,062.
2 Enter amount from Part I, line 27a	2	-2,694,202.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	3,246,860.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,246,860.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,835,441.		1,812,174.	23,764.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			23,764.

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	23,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-60,323.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	4,755,272.	6,763,743.	.703053
2006	1,680,186.	4,949,469.	.339468
2005	828,030.	3,709,219.	.223236
2004	1,186,416.	2,811,502.	.421987
2003	1,009,311.	2,901,137.	.347902

2 Total of line 1, column (d)	2	2.035646
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	.407129
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,265,261.
5 Multiply line 4 by line 3	5	922,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	476.
7 Add lines 5 and 6	7	922,729.
8 Enter qualifying distributions from Part XII, line 4	8	1,332,571.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	476.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	476.
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	476.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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 SEE STATEMENT 14	9		476.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **TERRY LOOPER** Telephone no. **281-531-8400**
 Located at **11757 KATY FRWY, STE 1400, HOUSTON, TX** ZIP+4 **77079**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

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

Form 990-PF (2008)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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 ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY LOOPER	PRES/TREAS			
11757 KATY FREEWAY, SUITE 1400				
HOUSTON, TX 77079	0.50	0.	0.	0.
DORIS LOOPER	VP/SEC			
11757 KATY FREEWAY, SUITE 1400				
HOUSTON, TX 77079	0.50	0.	0.	0.

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

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

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

0

Form 990-PF (2008)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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.

0

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 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITY. NO OTHER ORGANIZATION OR BENEFICIARIES ARE SERVED. THERE ARE NO OTHER ACTIVITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	986,601.
b	Average of monthly cash balances	1b	543,356.
c	Fair market value of all other assets	1c	769,800.
d	Total (add lines 1a, b, and c)	1d	2,299,757.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,299,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,265,261.
6	Minimum investment return. Enter 5% of line 5	6	113,263.

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	113,263.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	476.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,787.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,787.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,787.

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	1,332,571.
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	1,332,571.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	476.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,332,095.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				112,787.
2 Undistributed Income, if any, as of the end of 2007.				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	865,238.			
b From 2004	1,046,557.			
c From 2005	644,294.			
d From 2006	1,433,664.			
e From 2007	4,453,879.			
f Total of lines 3a through e	8,443,632.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	1,332,571.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				112,787.
e Remaining amount distributed out of corpus	1,219,784.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,663,416.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	865,238.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	8,798,178.			
10 Analysis of line 9:				
a Excess from 2004	1,046,557.			
b Excess from 2005	644,294.			
c Excess from 2006	1,433,664.			
d Excess from 2007	4,453,879.			
e Excess from 2008	1,219,784.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 17

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

SEE STATEMENT 18**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	21,038.		
4 Dividends and interest from securities			14	15,603.		
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						0.
8 Gain or (loss) from sales of assets other than inventory			14	321.		0.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a EXCELLENCE IN GIVING,						
b LLC (BOOK LOSS)	531120	-2,773.				
c HV PARTNERS, LP	812900	-207.				
d EMISSAR ADMIRAL FUND, LP	523000		14	17,644.		
e						
12 Subtotal. Add columns (b), (d), and (e)		-2,980.		54,606.		0.
13 Total. Add line 12, columns (b), (d), and (e)						51,626.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2008

Name of the organization

Employer identification number

THE LOOPER FOUNDATION

76-0330594

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

THE LOOPER FOUNDATION

76-0330594

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TERRY LOOPER 11757 KATY FREEWAY, SUITE 1400 HOUSTON, TX 77079	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	42000 SHS PETROFALCON CORP (FIDELITY ACCOUNT)	D	VARIOUS	VARIOUS
b	1500 SHS HATTERAS FINAL CORP	P	12/09/08	12/10/08
c	3352 SHS ENCORE BANC SHARES (KBW ACCOUNT)	D	VARIOUS	VARIOUS
d	MORGAN STANLEY - SHORT TERM: SEE ATCH #1	P	VARIOUS	VARIOUS
e	FIDELITY - SHORT TERM: SEE ATCH #2	P	VARIOUS	VARIOUS
f	FIDELITY: SEE ATCH #2	P	VARIOUS	VARIOUS
g	FIDELITY - LESS SHORT-TERM PORTION: SEE ATCH #2	P	VARIOUS	VARIOUS
h	MORGAN STANLEY LONG-TERM: SEE ATCH #1	P	VARIOUS	VARIOUS
i	FIDELITY MUTUAL	P	VARIOUS	08/21/08
j	MORGAN STANLEY	P	VARIOUS	12/31/08
k	63807 SHS ENCORE BANCSHARES INC (MORGAN STANLEY A	D	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,467.		57,362.	11,105.
b 35,100.		33,000.	2,100.
c 47,977.		23,464.	24,513.
d 364,275.		400,078.	-35,803.
e		26,732.	-26,732.
f 498,028.		580,755.	-82,727.
g		-26,732.	26,732.
h 281,315.		270,866.	10,449.
i			385.
j			112.
k 539,958.		446,649.	93,309.
l 321.			321.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,105.
b			** 2,100.
c			24,513.
d			** -35,803.
e			** -26,732.
f			-82,727.
g			26,732.
h			10,449.
i			385.
j			** 112.
k			93,309.
l			321.
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	23,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	-60,323.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
42000 SHS PETROFALCON CORP (FIDELITY ACCOUNT)	DONATED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,467.	66,217.	0.	0.	2,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1500 SHS HATTERAS FINAL CORP	PURCHASED	12/09/08	12/10/08	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,100.	33,000.	0.	0.	2,100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3352 SHS ENCORE BANC SHARES (KBW ACCOUNT)	DONATED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,977.	58,991.	0.	0.	-11,014.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY - SHORT TERM: SEE ATCH #1					
	364,275.	400,078.	0.	0.	-35,803.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY - SHORT TERM: SEE ATCH #2					
	0.	26,732.	0.	0.	-26,732.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY: SEE ATCH #2					
	498,028.	580,755.	0.	0.	-82,727.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY - LESS SHORT-TERM PORTION: SEE ATCH #2					
	0.	-26,732.	0.	0.	26,732.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY LONG-TERM: SEE ATCH #1	281,315.	270,866.	0.	0.	10,449.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY MUTUAL	0.	0.	0.	0.	385.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY	0.	0.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63807 SHS ENCORE BANCSHARES INC (MORGAN STANLEY ACCOUNT)	539,958.	1,885,807.	0.	0.	-1,345,849.

CAPITAL GAINS DIVIDENDS FROM PART IV	321.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-1,459,776.

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

<u>SOURCE</u>	<u>AMOUNT</u>
BANK OF HOUSTON	3,071.
ENCORE BANK	5.
FIDELITY	610.
HOPE	15,000.
MORGAN STANLEY	2,277.
UBS	75.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,038.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
KBW	378.	0.	378.
MORGAN STANLEY	15,433.	321.	15,112.
UBS	113.	0.	113.
TOTAL TO FM 990-PF, PART I, LN 4	15,924.	321.	15,603.

FORM 990-PF OTHER INCOME STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
OTHER INCOME	120.	120.	120.
ROYALTY INCOME - MORGAN STANLEY	536.	536.	536.
EXCELLENCE IN GIVING, LLC (BOOK LOSS)	-2,773.	0.	-2,773.
HV PARTNERS, LP	-207.	0.	-207.
EMISSAR ADMIRAL FUND, LP	17,644.	0.	17,644.
TOTAL TO FORM 990-PF, PART I, LINE 11	15,320.	656.	15,320.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	158.	0.	0.	158.	
TO FM 990-PF, PG 1, LN 16A	158.	0.	0.	158.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	12,000.	0.	0.	12,000.	
TO FORM 990-PF, PG 1, LN 16B	12,000.	0.	0.	12,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISER FEES	6,932.	6,932.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	6,932.	6,932.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX - MORGAN STANLEY	125.	0.	0.	0.	
FEDERAL TAX	17,977.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	18,102.	0.	0.	0.	

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE
=====

BORROWER: JASON & KIM BROWN
 ORIGINAL AMOUNT: 265,000.
 INTEREST RATE: 10.000000
 DATE OF NOTE: 09/25/2007
 MATURITY DATE: 09/01/2027
 REPAYMENT TERMS: ALL PRINCIPAL AND INTEREST DUE 9/1/2027
 SECURITY PROVIDED: 13930 BARRYKNOLL, HOUSTON, TX 77079
 PURPOSE OF LOAN: HOME FOR MINISTER
 DESCRIPTION AND FMV OF CONSIDERATION: HOME 265,000.

BEGINNING BALANCE DUE NONE

ENDING BALANCE DUE 265,000.

ENDING FAIR MARKET VALUE 265,000.

BORROWER: HOPE INTERNATIONAL CREDIT CORPORATION
 ORIGINAL AMOUNT: 500,000.
 INTEREST RATE: 3.000000
 DATE OF NOTE: 08/28/2007
 MATURITY DATE: 08/28/2010
 REPAYMENT TERMS: INTEREST PAID ANNUALLY, PRINCIPAL PAID END OF TERM
 SECURITY PROVIDED: UNSECURED LOANS
 PURPOSE OF LOAN: FINANCE MAKER'S LOANS TO EMERGING INSTITUTIONS
 DESCRIPTION AND FMV OF CONSIDERATION: UNSECURED LOANS TO POOR ENTREPRENEURS 500,000.

BEGINNING BALANCE DUE NONE

ENDING BALANCE DUE 500,000.

ENDING FAIR MARKET VALUE 500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE NONE
=====

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 765,000.
=====

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 765,000.
=====

:

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE	258.	0.	0.	258.
BROKERAGE EXPENSES	4,575.	4,575.	0.	0.
MISCELLANEOUS	306.	0.	0.	306.
EXPENSE TO MAINTAIN PROGRAM-RELATED INVESTMENT	17,643.	0.	0.	17,643.
TOTAL TO FORM 990-PF, PG 1, LN 23	22,782.	4,575.	0.	18,207.

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	10
-------------	----------------------------------	-----------	----

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
JASON & KIM BROWN	265,000.	0.	265,000.
HOPE INTERNATIONAL CREDIT CORPORATION	500,000.	0.	500,000.
TOTAL TO FM 990-PF, PART II, LN 7	765,000.	0.	765,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	522,533.	113,601.
MORGAN STANLEY INVESTMENTS	542,768.	463,772.
KBW EQUITIES	0.	0.
STOCK - BANK OF HOUSTON	250,000.	350,000.
STOCK - ENCORE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,315,301.	927,373.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCELLENCE IN GIVING LLC	COST	65,369.	65,369.
HV PARTNERS, LP	COST	47,991.	47,991.
EMISSAR ADMIRAL FUND LP	COST	530,112.	530,112.
RECEIVABLE FROM TLL	COST	4,800.	4,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		648,272.	648,272.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 14
-------------	------------------------	--------------

TAX DUE FROM FORM 990-PF, PART VI	476.
LATE PAYMENT INTEREST	10.
LATE PAYMENT PENALTY	14.
TOTAL AMOUNT DUE	500.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 15
-------------	----------------------	--------------

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	11/15/09	476.	476.	6	14.
DATE FILED	05/15/10		476.		
TOTAL LATE PAYMENT PENALTY					14.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 16
-------------	-----------------------	--------------

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
-------------	------	--------	---------	------	------	----------

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 17
-------------	--	--------------

NAME OF MANAGER

TERRY LOOPER
DORIS LOOPER

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT 18
-------------	--	--------------

NAME OF MANAGER

TERRY LOOPER
DORIS LOOPER

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 19
-------------	--	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLEGRO ORGANIZATIONAL SOLUTIONS, 5535 MEMORIAL DR., STE F-811, HOUSTON, TX	GENERAL SUPPORT	NONE-PUBLIC CHARITY	25,000.
BOYS AND GIRLS COUNTRY, 18806 ROBERTS ROAD, HOCKLEY, TX 77447	GENERAL SUPPORT	NONE-PUBLIC CHARITY	4,730.

BRIARWOOD SCHOOL, 12207 WHITTINGTON DRIVE, HOUSTON, TX 77077	GENERAL SUPPORT	NONE-PUBLIC CHARITY	2,500.
BROOKWOOD COMMUNITY CENTER, 1752 FM 1489, BROOKSHIRE, TX 77423	GENERAL SUPPORT	NONE-PUBLIC CHARITY	500.
CAMP CHO YEH, 2200 SOUTH WASHINGTON AVE, LIVINGSTON, TX 77351	GENERAL SUPPORT	NONE-PUBLIC CHARITY	125,000.
CAMP EAGLE, 6424 HACKBERRY RD., ROCKSPRINGS, TX 78800	GENERAL SUPPORT	NONE-PUBLIC CHARITY	100,000.
CAMPUS CRUSADE, 100 LAKE HART DRIVE, ORLANDO, FL 32832	GENERAL SUPPORT	NONE-PUBLIC CHARITY	1,000.
CAROLINA CREEK CHRISTIAN CAMP, 84 WIMBERLY LN, HUNTSVILLE, TX 77320	GENERAL SUPPORT	NONE-PUBLIC CHARITY	120,000.
CBMC OF HOUSTON, PO BOX 8009, CHATTANODGA, TN 37414	GENERAL SUPPORT	NONE-PUBLIC CHARITY	10,000.
FULLER THEOLOGICAL SEMINARY, 135 N. OAKLAND AVE., PASADENA, CA 91182	GENERAL SUPPORT	NONE-PUBLIC CHARITY	10,000.
GRACE PRESBYTERIAN CHURCH, 10221 ELLA LEE LANE, HOUSTON, TX 77042	GENERAL SUPPORT	NONE-PUBLIC CHARITY	140,000.
GRACE SCHOOL, 10219 ELLA LEE LN, HOUSTON, TX 77042	GENERAL SUPPORT	NONE-PUBLIC CHARITY	50,000.

MARCH OF DIMES, 1275 MAMARONECK AVENUE, WHITE PLAINS, NY 10605	GENERAL SUPPORT	NONE-PUBLIC CHARITY	1,000.
MEN AT THE CROSS, 1353 LAKE SHORE DR., BRANSON, MO 65616	GENERAL SUPPORT	NONE-PUBLIC CHARITY	150,000.
STAR OF HOPE, 6897 ARDMORE, HOUSTON, TX 77054	GENERAL SUPPORT	NONE-PUBLIC CHARITY	3,750.
STONEY CREEK FOUNDATION, 510 BERING DRIVE, SUITE 100, HOUSTON, TX 77057	GENERAL SUPPORT	NONE-PUBLIC CHARITY	94,000.
THE AVON FOUNDATION, 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105-0196	GENERAL SUPPORT	NONE-PUBLIC CHARITY	2,000.
THE GATHERING USA INC, 1220 E. CONCORD ST., ORLANDO, FL 32803	GENERAL SUPPORT	NONE-PUBLIC CHARITY	10,000.
THE JESSE TREE, 2622 MARKET STREET, GALVESTON, TX 77550	GENERAL SUPPORT	NONE-PUBLIC CHARITY	80,000.
YOUNG LIFE, 900 TOWN AND COUNTRY LN, STE 302, HOUSTON, TX 77024	GENERAL SUPPORT	NONE-PUBLIC CHARITY	298,226.
YOUTH WITH A MISSION TYLER, PO BOX 3000, GARDEN VALLEY, TX 75771	GENERAL SUPPORT	NONE-PUBLIC CHARITY	12,500.
UNITED WORLD MISSIONS , 9401-B SOUTHERN PINE BLVD, CHARLOTTE, NC 28273-5596	GENERAL SUPPORT	NONE-PUBLIC CHARITY	12,000.

THE LOOPER FOUNDATION

76-0330594

PASADENA CHRISTIAN SCHOOL, 1515
NORTH LOS ROBLES AVENUE, PASADENA,
CA 91104

NONE-PUBLIC
CHARITY

50,000.

GENERAL SUPPORT

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,302,206.

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

ENTIRE 2008 YEAR
MORGAN STANLEY ACCOUNT SUMMARY SCHEDULE

		Proceeds	Tax Cost	Realized Gain/Loss
Dec. 31, 2008	Short-term	376,667.60	400,159.04	-23,491.44
Dec. 31, 2008	Long-term	<u>265,020.58</u>	<u>238,113.90</u>	<u>26,906.68</u>
	Subtotals	641,688.18	638,272.94	3,415.24

LESS: AMOUNTS REPORTED IN PRIOR YEAR TAX RETURN (1/1/2008 - 6/30/2008)

Less: June 30, 2008	Short-term	148,583.91	152,419.58	-3,835.67
	Long-term	<u>32,967.62</u>	<u>27,896.95</u>	<u>5,070.67</u>
	Subtotals	181,551.53	180,316.53	1,235.00

PLUS: AMOUNTS REPORTED IN CURRENT YEAR RETURN (1/1/2009-6/30/2009)

30-Jun-09	Short-term	136,190.81	152,339.02	-16,148.21
30-Jun-09	Long-term	<u>49,262.32</u>	<u>60,648.85</u>	<u>-11,386.53</u>
	Subtotals	185,453.13	212,987.87	-27,534.74

Total

Short-term	364,274.50	400,078.48	-35,803.98
Long-term	281,315.28	270,865.80	10,449.48

ATTACHMENT #1

S-T & L-T	645,589.78	670,944.28	-25,354.50
-----------	------------	------------	------------

MORGAN STANLEY ACCOUNT SUMMARY SCHEDULE

ATTACHMENT #1

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Quantity	Date Acquired	Date Sold	Realized Gain/(Loss)	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
2	02-14-08	09-19-08		26.17		24.15	(2.02)	Short Term
4	11-12-07	05-01-08		64.89		62.79	(2.10)	Short Term
5	11-12-07	05-01-08		81.11		78.99	(2.12)	Short Term
4	11-12-07	05-02-08		64.89		63.45	(1.44)	Short Term
2	11-12-07	05-02-08		32.45		31.60	(.85)	Short Term
9	11-12-07	05-02-08		146.01		142.28	(3.73)	Short Term
3	11-12-07	05-14-08		48.67		47.90	(.77)	Short Term
8	11-12-07	08-08-08		129.78		115.51	(14.27)	Short Term
26	01-23-08	04-07-08		407.42		386.09	(21.33)	Short Term
30	01-23-08	04-18-08		470.10		445.79	(24.31)	Short Term
1	01-23-08	05-01-08		15.67		15.63	(.04)	Short Term
3	01-23-08	05-01-08		47.01		46.94	(.07)	Short Term
3	01-23-08	05-01-08		47.01		47.06	.05	Short Term
4	01-23-08	05-01-08		62.68		62.75	.07	Short Term
3	01-23-08	05-02-08		47.01		47.28	.27	Short Term
5	01-23-08	05-02-08		78.35		79.10	.75	Short Term
5	01-23-08	05-02-08		78.35		79.14	.79	Short Term
29	01-23-08	08-13-08		454.43		400.19	(54.24)	Short Term
16	01-23-08	09-08-08		250.72		223.51	(27.21)	Short Term
75	04-12-07	01-28-08		465.00		430.49	(34.51)	Short Term
169	10-19-07	01-28-08		978.46		970.05	(8.41)	Short Term
74	10-19-07	01-30-08		428.44		429.27	.83	Short Term
146	10-22-07	01-30-08		845.89		846.93	1.04	Short Term
42	10-22-07	09-08-08		243.34		254.52	11.18	Short Term
58	10-24-07	09-08-08		341.60		351.48	9.88	Short Term
97	11-12-07	09-08-08		547.15		587.82	40.67	Short Term
26	11-13-07	09-08-08		147.68		157.56	9.88	Short Term
96	11-13-07	10-01-08		545.28		544.31	(.97)	Short Term
11	02-15-08	08-27-08		139.37		136.17	(3.20)	Short Term
9	02-15-08	08-28-08		114.03		111.33	(2.70)	Short Term
6	02-15-08	08-29-08		76.02		74.27	(1.75)	Short Term
10	02-15-08	09-19-08		126.70		112.84	(13.86)	Short Term
11	02-15-08	09-19-08		139.37		124.66	(14.71)	Short Term
4	02-12-08	05-01-08		52.12		49.95	(2.17)	Short Term
9	02-12-08	05-01-08		117.27		112.49	(4.78)	Short Term
7	02-12-08	05-01-08		91.21		87.51	(3.70)	Short Term
9	02-12-08	05-01-08		117.27		112.67	(4.60)	Short Term
2	02-12-08	05-02-08		26.06		25.05	(1.01)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
BLACKROCK MUN HLDS FLA INS FD	4	02-12-08	05-16-08	52.12		49.99	(2.13)	Short Term
BLACKROCK MUN HLDS FLA INS FD	137	02-12-08	08-07-08	1,785.11		1,605.63	(179.48)	Short Term
BLACKROCK MUNHLDNG NJ INS FD	285	12-19-07	01-17-08	3,716.40		4,015.58	299.18	Short Term
BLACKROCK MUNHLDNG INS FD INC	17	12-31-07	01-30-08	203.83		209.55	5.72	Short Term
BLACKROCK MUNHLDNG INS FD INC	38	12-31-07	01-30-08	455.62		469.32	13.70	Short Term
BLACKROCK MUNHLDNG INS FD INC	15	12-31-07	01-31-08	179.85		185.69	5.84	Short Term
BLACKROCK MUNHLDNG INS FD INC	17	12-31-07	01-31-08	203.83		210.45	6.62	Short Term
BLACKROCK MUNHLDNG NY INS FD	149	12-20-07	01-31-08	1,871.44		1,977.20	105.76	Short Term
BLACKROCK MUNHLDNG NY INS FD	139	12-20-07	01-31-08	1,745.84		1,847.28	101.44	Short Term
BLACKROCK MUNHLDNG NY INS FD	49	12-20-07	02-01-08	615.44		652.67	37.23	Short Term
BLACKROCK MUNHLDNG NY INS FD	31	12-20-07	02-01-08	389.36		413.54	24.18	Short Term
BLACKROCK MUNHLDNG NY INS FD	20	12-20-07	02-04-08	251.20		266.80	15.60	Short Term
BLACKROCK MUNHLDNG NY INS FD	19	12-20-07	02-04-08	238.64		253.48	14.84	Short Term
BLACKROCK MUNHLDNG NY INS FD	21	12-20-07	02-04-08	263.76		279.92	16.16	Short Term
BLACKROCK MUNHLDNG INS FD INC	21	12-31-07	02-08-08	227.81		259.34	7.55	Short Term
BLACKROCK MUNHLDNG INS FD INC	19	12-31-07	02-08-08	227.81		259.34	6.64	Short Term
BLACKROCK MUNHLDNG INS FD INC	23	12-31-07	02-11-08	275.77		284.04	8.27	Short Term
BLACKROCK MUNHLDNG INS FD INC	22	12-31-07	02-11-08	263.78		271.69	7.91	Short Term
BLACKROCK MUNHLDNG NY INS FD	6	02-14-08	05-01-08	77.58		76.98	(.60)	Short Term
BLACKROCK MUNHLDNG NY INS FD	3	02-14-08	05-01-08	38.79		38.35	(.44)	Short Term
BLACKROCK MUNHLDNG NY INS FD	6	02-14-08	05-01-08	77.58		76.91	(.67)	Short Term
BLACKROCK MUNHLDNG NY INS FD	9	02-14-08	05-01-08	116.37		115.37	(1.00)	Short Term
BLACKROCK MUNHLDNG INSD FD II	4	02-14-08	05-01-08	47.56		47.75	.19	Short Term
BLACKROCK MUNHLDNG INSD FD II	2	02-14-08	05-01-08	23.78		23.89	.11	Short Term
BLACKROCK MUNHLDNG INSD FD II	4	02-14-08	05-01-08	47.56		47.79	.23	Short Term
BLACKROCK MUNHLDNG INSD FD II	4	02-14-08	05-01-08	47.56		47.83	.27	Short Term
BLACKROCK MUNHLDNG NY INS FD	6	02-14-08	05-02-08	77.58		76.80	(.78)	Short Term
BLACKROCK MUNHLDNG NY INS FD	6	02-14-08	05-02-08	77.58		76.81	(.77)	Short Term
BLACKROCK MUNHLDNG INS FD INC	24	02-14-08	05-05-08	286.32		287.27	.95	Short Term
BLACKROCK MUNHLDNG INS FD INC	4	02-14-08	05-06-08	47.72		47.91	.19	Short Term
BLACKROCK MUNHLDNG INS FD INC	4	02-14-08	05-07-08	47.72		47.93	.21	Short Term
BLACKROCK MUNHLDNG INS FD INC	8	02-14-08	05-07-08	95.44		96.23	.79	Short Term
BLACKROCK MUNHLDNG INS FD INC	24	02-14-08	08-01-08	286.32		271.67	(14.65)	Short Term
BLACKROCK MUNHLDNG INS FD INC	2	02-14-08	08-18-08	23.86		22.71	(1.15)	Short Term
BLACKROCK MUNHLDNG INSD FD II	23	02-14-08	08-18-08	273.47		261.04	(12.43)	Short Term
BLACKROCK MUNHLDNG INSD FD II	28	02-14-08	08-22-08	332.92		313.87	(19.05)	Short Term
BLACKROCK MUNHLDNG NY INS FD	74	02-14-08	08-26-08	956.82		886.51	(70.31)	Short Term
BLACKROCK MUNHLDNG INSD FD II	53	02-14-08	08-26-08	630.17		594.69	(35.48)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original /	Adjusted*			
BLACKROCK MUNIHLONG INS FD INC	-4	02-14-08	08-27-08	47.72		45.39	(2.33)	Short Term
BLACKROCK MUNIHLONG INSD FD II	22	02-14-08	08-27-08	261.58		248.15	(13.43)	Short Term
BLACKROCK MUNIHLONGS INSURED	16	02-12-08	08-27-08	208.48		185.91	(22.57)	Short Term
BLACKROCK MUNIHLONG INS FD INC	4	02-14-08	08-28-08	47.72		45.35	(2.37)	Short Term
BLACKROCK MUNIHLONG INSD FD II	7	02-14-08	08-28-08	83.02		78.96	(4.06)	Short Term
BLACKROCK MUNIHLONG INSD FD II	11	02-14-08	08-28-08	130.79		124.07	(6.72)	Short Term
BLACKROCK MUNIHLONGS INSURED	13	02-12-08	08-28-08	169.39		151.05	(18.34)	Short Term
BLACKROCK MUNIHLONGS INSURED	14	02-12-08	08-28-08	182.42		162.67	(19.75)	Short Term
BLACKROCK MUNIHLONGS INSURED	15	02-12-08	08-28-08	195.45		174.15	(21.30)	Short Term
BLACKROCK MUNIHLONGS INSURED	13	02-12-08	08-29-08	169.39		151.70	(17.69)	Short Term
BLACKROCK MUNIHLONG INS FD INC	46	02-14-08	09-19-08	548.78		480.36	(68.42)	Short Term
BLACKROCK MUNIHLONG NY INS FD	83	02-14-08	09-19-08	1,073.03		924.85	(148.18)	Short Term
BLACKROCK MUNIHLONG NY INS FD	1	02-14-08	09-19-08	12.93		11.14	(1.79)	Short Term
BLACKROCK MUNIHLONG NY INS FD	55	02-14-08	09-19-08	711.15		613.24	(97.91)	Short Term
BLACKROCK MUNIHLONGS INSURED	24	02-12-08	09-19-08	312.72		257.04	(55.68)	Short Term
BLACKROCK MUNIHLONGS INSURED	22	02-12-08	09-19-08	286.66		236.71	(49.95)	Short Term
BLACKROCK MUNIHLONGS INSURED	20	02-12-08	09-24-08	260.60		209.99	(50.61)	Short Term
BLACKROCK MUNIHLONG INSD FD II	8	02-14-08	10-01-08	94.88		75.59	(19.29)	Short Term
BLACKROCK MUNIHLONG NY INS FD	84	02-14-08	10-14-08	1,085.95		735.83	(350.12)	Short Term
BLACKROCK MUNIHLONG INSD FD II	15	02-14-08	11-07-08	177.90		146.40	(31.50)	Short Term
BLACKROCK MUNIHLONG INSD FD II	24	02-15-08	11-07-08	280.80		234.23	(46.57)	Short Term
BLACKROCK MUNIHLONG CAL INS FD	459	12-20-07	01-02-08	5,728.32		5,939.36	211.04	Short Term
BLACKROCK MUNIYLD PA INS FD	38	12-05-07	01-31-08	510.34		535.03	24.69	Short Term
BLACKROCK MUNIYLD PA INS FD	38	12-05-07	02-06-08	510.34		535.03	24.69	Short Term
BLACKROCK MUNIYLD NJ INS FD	38	12-24-07	02-06-08	495.52		527.43	31.91	Short Term
BLACKROCK MUNIYLD NJ INS FD	36	12-24-07	02-11-08	469.44		499.67	30.23	Short Term
BLACKROCK MUNIYLD NJ INS FD	37	12-24-07	02-11-08	482.48		513.92	31.44	Short Term
BLACKROCK MUNIYLD FLA INS FD	2	02-14-08	05-01-08	25.14		24.65	(.49)	Short Term
BLACKROCK MUNIYLD FLA INS FD	2	02-14-08	05-01-08	25.14		24.69	(.45)	Short Term
BLACKROCK MUNIYLD FLA INS FD	2	02-14-08	05-01-08	25.14		24.67	(.47)	Short Term
BLACKROCK MUNIYLD FLA INS FD	1	02-14-08	05-01-08	12.57		12.34	(.23)	Short Term
BLACKROCK MUNIYLD MICH INS FD	4	02-14-08	05-01-08	54.00		53.81	(.19)	Short Term
BLACKROCK MUNIYLD MICH INS FD	3	02-14-08	05-01-08	40.50		40.20	(.30)	Short Term
BLACKROCK MUNIYLD MICH INS FD	9	02-14-08	05-01-08	121.50		120.65	(.85)	Short Term
BLACKROCK MUNIYLD MICH INS FD	4	02-14-08	05-01-08	54.00		53.73	(.27)	Short Term
BLACKROCK MUNIYLD NY INS FD	8	02-15-08	05-01-08	96.88		99.53	2.65	Short Term
BLACKROCK MUNIYLD NY INS FD	2	02-15-08	05-01-08	24.22		24.90	.68	Short Term
BLACKROCK MUNIYLD NY INS FD	2	02-15-08	05-01-08	24.22		24.87	.65	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
BLACKROCK MUNIYLD NY INS FD	19	02-15-08	05-01-08	230.09	236.38	6.29	Short Term
BLACKROCK MUNIYLD MICH INS FD	7	02-14-08	05-02-08	94.00	94.00	(.50)	Short Term
BLACKROCK MUNIYLD MICH INS FD	4	02-14-08	05-02-08	54.00	53.75	(.25)	Short Term
BLACKROCK MUNIYLD MICH INS FD	4	02-14-08	05-02-08	54.00	53.84	(.16)	Short Term
BLACKROCK MUNIYLD NY INS FD	10	02-15-08	05-02-08	121.10	124.29	3.19	Short Term
BLACKROCK MUNIYLD NY INS FD	8	02-15-08	05-02-08	96.88	99.43	2.55	Short Term
BLACKROCK MUNIYLD MICH INS FD	14	02-14-08	05-06-08	189.00	188.43	(.57)	Short Term
BLACKROCK MUNIYLD MICH INS FD	14	02-14-08	05-06-08	189.00	189.83	.83	Short Term
BLACKROCK MUNIYLD MICH INS FD	4	02-14-08	05-07-08	54.00	53.96	(.04)	Short Term
BLACKROCK MUNIYLD NY INS FD	15	02-15-08	05-07-08	181.65	187.05	5.40	Short Term
BLACKROCK MUNIYLD PA INS FD	1	12-05-07	05-15-08	13.43	13.52	.09	Short Term
BLACKROCK MUNIYLD PA INS FD	4	12-05-07	05-15-08	53.72	54.07	.35	Short Term
BLACKROCK MUNIYLD PA INS FD	1	12-14-07	05-15-08	13.30	13.52	.22	Short Term
BLACKROCK MUNIYLD PA INS FD	3	12-14-07	05-16-08	39.90	40.49	.59	Short Term
BLACKROCK MUNIYLD PA INS FD	10	12-14-07	05-16-08	133.00	134.99	1.99	Short Term
BLACKROCK MUNIYLD PA INS FD	4	12-14-07	05-21-08	53.20	54.03	.83	Short Term
BLACKROCK MUNIYLD FLA INS FD	3	02-14-08	07-29-08	37.71	35.27	(2.44)	Short Term
BLACKROCK MUNIYLD PA INS FD	23	12-14-07	08-01-08	305.90	286.57	(19.33)	Short Term
BLACKROCK MUNIYLD FLA INS FD	3	02-14-08	08-18-08	37.71	35.39	(2.32)	Short Term
BLACKROCK MUNIYLD MICH INS FD	3	02-14-08	08-18-08	40.50	36.86	(3.64)	Short Term
BLACKROCK MUNIYLD NY INS FD	42	02-15-08	08-18-08	508.62	498.95	(9.67)	Short Term
BLACKROCK MUNIYLD NY INS FD	100	02-15-08	08-26-08	1,211.00	1,188.99	(22.01)	Short Term
BLACKROCK MUNIYLD MICH INS FD	1	02-14-08	08-27-08	13.50	12.23	(1.27)	Short Term
BLACKROCK MUNIYLD PA INS FD	5	12-14-07	08-27-08	66.50	61.91	(4.59)	Short Term
BLACKROCK MUNIYLD INSURED IN	2	02-14-08	08-28-08	25.14	23.61	(1.53)	Short Term
BLACKROCK MUNIYIELD INSURED IN	2	02-14-08	08-28-08	25.14	23.55	(1.59)	Short Term
BLACKROCK MUNIYLD MICH INS FD	1	02-14-08	08-28-08	13.50	12.25	(1.25)	Short Term
BLACKROCK MUNIYLD MICH INS FD	3	02-14-08	08-28-08	40.50	36.78	(3.72)	Short Term
BLACKROCK MUNIYLD PA INS FD	5	12-14-07	08-28-08	66.50	62.04	(4.46)	Short Term
BLACKROCK MUNIYLD PA INS FD	6	12-14-07	08-28-08	79.80	74.45	(5.35)	Short Term
BLACKROCK MUNIYLD MICH INS FD	1	02-14-08	08-29-08	13.50	12.26	(1.24)	Short Term
BLACKROCK MUNIYLD MICH INS FD	3	02-14-08	08-29-08	40.50	36.80	(3.70)	Short Term
BLACKROCK MUNIYLD PA INS FD	5	12-14-07	08-29-08	66.50	62.09	(4.41)	Short Term
BLACKROCK MUNIYLD PA INS FD	3	12-14-07	08-29-08	39.90	37.25	(2.65)	Short Term
BLACKROCK MUNIYIELD INSURED IN	17	02-14-08	09-19-08	213.69	184.27	(29.42)	Short Term
BLACKROCK MUNIYLD MICH INS FD	27	02-14-08	09-19-08	364.50	310.56	(53.94)	Short Term
BLACKROCK MUNIYLD PA INS FD	8	12-14-07	09-19-08	106.40	93.19	(13.21)	Short Term
BLACKROCK MUNIYLD PA INS FD	4	12-14-07	09-19-08	53.20	46.99	(6.21)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
BLACKROCK MUNIYIELD-INSURED IN	51	02-14-08	10-14-08	641.06		432.98	(208.08)	Short Term
BLACKROCK STRATEGIC BD	1	01-17-08	05-01-08	11.81		11.69	(.12)	Short Term
BLACKROCK STRATEGIC BD	1	01-17-08	05-01-08	11.81		11.77	(.04)	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	05-02-08	23.62		23.69	.07	Short Term
BLACKROCK STRATEGIC BD	8	01-17-08	05-02-08	94.48		94.79	.31	Short Term
BLACKROCK STRATEGIC BD	4	01-17-08	05-02-08	47.24		47.27	.03	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	05-13-08	23.62		23.55	(.07)	Short Term
BLACKROCK STRATEGIC BD	3	01-17-08	05-14-08	35.43		35.27	(.16)	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	05-15-08	23.62		23.45	(.17)	Short Term
BLACKROCK STRATEGIC BD	3	01-17-08	05-16-08	35.43		35.42	(.01)	Short Term
BLACKROCK STRATEGIC BD	6	01-17-08	05-21-08	70.86		71.33	.47	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	08-27-08	23.62		21.84	(1.78)	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	08-28-08	23.62		21.85	(1.77)	Short Term
BLACKROCK STRATEGIC BD	4	01-17-08	08-28-08	47.24		43.71	(3.53)	Short Term
BLACKROCK STRATEGIC BD	2	01-17-08	08-29-08	23.62		21.89	(1.73)	Short Term
BLACKROCK STRATEGIC BD	4	01-17-08	09-19-08	47.24		39.39	(7.85)	Short Term
BLACKROCK STRATEGIC BD	10	01-17-08	09-19-08	118.10		98.49	(19.61)	Short Term
BLACKROCK STRATEGIC BD	33	01-17-08	09-19-08	389.73		326.69	(63.04)	Short Term
BLACKROCK STRG DIV ACHVRS TR	36	12-31-07	02-01-08	441.00		442.79	1.79	Short Term
BLACKROCK STRG DIV ACHVRS TR	7	01-17-08	02-01-08	79.87		86.10	6.23	Short Term
BLACKROCK STRG DIV ACHVRS TR	65	01-17-08	02-06-08	741.65		781.94	40.29	Short Term
BLACKROCK STRG DIV ACHVRS TR	6	01-17-08	05-01-08	68.46		71.09	2.63	Short Term
BLACKROCK STRG DIV ACHVRS TR	5	01-17-08	05-01-08	57.05		59.35	2.30	Short Term
BLACKROCK STRG DIV ACHVRS TR	5	01-17-08	05-01-08	57.05		60.06	3.01	Short Term
BLACKROCK STRG DIV ACHVRS TR	14	01-17-08	05-01-08	159.74		168.27	8.53	Short Term
BLACKROCK STRG-DIV ACHVRS TR	3	01-17-08	05-02-08	34.23		36.56	2.33	Short Term
BLACKROCK STRG DIV ACHVRS TR	3	01-17-08	05-06-08	34.23		36.11	1.88	Short Term
BLACKROCK STRG DIV ACHVRS TR	8	01-17-08	05-07-08	91.28		96.31	5.03	Short Term
BLACKROCK STRG DIV ACHVRS TR	2	01-17-08	08-08-08	22.82		21.55	(1.27)	Short Term
BLACKROCK STRG DIV ACHVRS-TR	19	01-17-08	08-11-08	216.79		211.84	(4.95)	Short Term
BRISTOL-MYERS-PUT - 2.276	14,000	04-25-08	09-15-08	13,930.00		14,000.00	70.00	Short Term
CANADIAN OIL SANDS TRUST	16	11-12-07	04-28-08	573.60		729.65	156.05	Short Term
COHENSTEERS-ADV INC REAL M7	1	02-15-08	11-24-08	25,000.00		25,000.00		
CORPORATE LOAN FD INC	1	12-31-07	05-01-08	11.64		11.26	(.38)	Short Term
CORPORATE LOAN FD INC	3	12-31-07	05-02-08	34.92		33.77	(1.15)	Short Term
CORPORATE LOAN-FD INC	3	12-31-07	05-13-08	34.92		33.74	(1.18)	Short Term
CURRENCY SH CAN DOL TR	21	09-23-08	11-24-08	2,040.57		1,715.69	(324.88)	Short Term
CURRENCY SH CAN DOL TR	30	09-23-08	11-25-08	2,901.60		2,450.98	(450.62)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
CURRENCY SH CAN DOL TR	43	09-23-08	11-25-08	4,178.31	3,518.24	(660.07)	Short Term
CURRENCY SH CAN DOL TR	40	09-23-08	12-08-08	3,868.80	3,194.78	(674.02)	Short Term
CURRENCY SH CAN DOL TR	32	09-24-08	12-08-08	3,096.00	2,555.82	(540.18)	Short Term
CURRENCYSHARES JAPANESE YEN	20	04-17-07	01-17-08	1,681.97	1,860.25	178.28	Short Term
CURRENCYSHARES JAPANESE YEN	14	10-15-07	09-16-08	1,193.36	1,332.93	139.57	Short Term
CURRENCYSHARES JAPANESE YEN	5	10-17-07	09-16-08	429.00	476.05	47.05	Short Term
DISCOVERY COMMUNICATIONS SER C		09-24-08	09-24-08	0.00	7.78	7.78	Cash in Lieu
DISCOVERY COMMUNICATIONS SER A		09-24-08	09-24-08	0.00	8.04	8.04	Cash in Lieu
DREMAN CLAYMORE DIV & INC	44	01-14-08	02-01-08	709.62	737.43	27.81	Short Term
DREMAN CLAYMORE DIV & INC	53	01-14-08	02-04-08	854.77	882.98	28.21	Short Term
DREMAN CLAYMORE DIV & INC	60	01-14-08	02-06-08	967.66	994.79	27.13	Short Term
DREMAN CLAYMORE DIV & INC	20	01-17-08	02-06-08	320.00	331.60	11.60	Short Term
DTF TAX-FREE INCOME FD	26	12-20-07	01-30-08	351.00	374.39	23.39	Short Term
DTF TAX-FREE INCOME FD	40	12-20-07	01-31-08	540.00	577.19	37.19	Short Term
DTF TAX-FREE INCOME FD	40	12-20-07	01-31-08	540.00	577.99	37.99	Short Term
DWS DREMAN VALUE INC EDGE FUND	138	01-17-08	02-01-08	1,839.29	1,890.64	51.35	Short Term
DWS DREMAN VALUE INC EDGE FUND	39	01-17-08	07-17-08	519.80	470.33	(49.47)	Short Term
DWS DREMAN VALUE INC EDGE FUND	28	01-17-08	07-18-08	373.19	339.35	(33.84)	Short Term
DWS DREMAN VALUE INC EDGE FUND	32	01-17-08	07-18-08	426.50	387.83	(38.67)	Short Term
DWS DREMAN VALUE INC EDGE FUND	29	01-17-08	07-22-08	386.52	354.08	(32.44)	Short Term
DWS DREMAN VALUE INC EDGE FUND	79	01-17-08	07-29-08	1,052.93	947.20	(105.73)	Short Term
DWS DREMAN VALUE INC EDGE FUND	55	01-17-08	07-31-08	733.05	673.74	(59.31)	Short Term
DWS DREMAN VALUE INC EDGE FUND	15	01-17-08	08-22-08	199.92	169.94	(29.98)	Short Term
DWS DREMAN VALUE INC EDGE FUND	30	01-17-08	08-22-08	399.85	340.51	(59.34)	Short Term
DWS DREMAN VALUE INC EDGE FUND	30	01-17-08	08-26-08	399.85	342.30	(57.55)	Short Term
DWS DREMAN VALUE INC EDGE FUND	14	01-17-08	08-27-08	186.59	159.03	(27.56)	Short Term
DWS DREMAN VALUE INC EDGE FUND	42	01-17-08	08-28-08	559.78	481.36	(78.42)	Short Term
EATON VANC INS FLA PL MN BD FD	4	02-12-08	05-02-08	52.60	50.59	(2.01)	Short Term
EATON VANC INS FLA PL MN BD FD	3	02-12-08	07-29-08	39.45	37.97	(1.48)	Short Term
EATON VANC INS FLA PL MN BD FD	22	02-12-08	08-14-08	289.29	278.95	(10.34)	Short Term
EATON VANC INS FLA PL MN BD FD	4	02-12-08	08-27-08	52.60	50.03	(2.57)	Short Term
EATON VANC INS FLA PL MN BD FD	3	02-12-08	08-29-08	39.45	37.70	(1.75)	Short Term
EATON VANC INS FLA PL MN BD FD	4	02-12-08	08-29-08	52.60	50.39	(2.21)	Short Term
EATON VANC INS FLA PL MN BD FD	6	02-12-08	08-29-08	78.90	75.59	(3.31)	Short Term
EATON VANC INS FLA PL MN BD FD	10	02-12-08	09-19-08	131.50	115.31	(16.19)	Short Term
EATON VANCE FLOATING RT INCH	45	07-15-08	12-29-08	602.10	373.04	(229.06)	Short Term
EATON VANCE INS FLA MN BD FD	29	12-24-07	01-17-08	361.63	390.33	28.70	Short Term
EATON VANCE INS FLA MN BD FD	4	12-24-07	01-30-08	49.88	51.95	2.07	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
EATON VANCE INS FLA MN BD FD	12	12-24-07	01-31-08	149.64		154.55	4.91	Short Term
EATON VANCE INS FLA MN BD FD	3	12-24-07	02-01-08	37.41		38.90	1.49	Short Term
EATON VANCE INS FLA MN BD FD	4	12-24-07	02-01-08	49.88		51.87	1.99	Short Term
EATON VANCE INS FLA MN BD FD	6	12-24-07	02-01-08	74.82		77.70	2.88	Short Term
EATON VANCE INS MUNI BD FD	.675	02-12-08	12-17-08	8.31		6.04	(2.27)	Short Term
EATON VANCE NJ MUNI INC TR	28	11-30-07	01-17-08	358.12		385.27	27.15	Short Term
EATON VANCE NJ MUNI INC TR	25	11-30-07	01-30-08	319.75		337.49	17.74	Short Term
EATON VANCE NJ MUNI INC TR	60	11-30-07	01-31-08	767.40		805.19	37.79	Short Term
EATON VANCE SENIOR INCOME TR	4	11-19-07	05-01-08	28.48		28.03	(.45)	Short Term
EATON VANCE SENIOR INCOME TR	4	11-19-07	05-01-08	28.48		28.06	(.42)	Short Term
EATON VANCE SENIOR INCOME TR	4	11-19-07	05-01-08	28.48		28.07	(.41)	Short Term
EATON VANCE SENIOR INCOME TR	10	11-19-07	05-01-08	71.20		69.79	(1.41)	Short Term
EATON VANCE SENIOR INCOME TR	2	11-19-07	05-02-08	14.24		14.01	(.23)	Short Term
EATON VANCE SENIOR INCOME TR	2	11-19-07	05-02-08	14.24		14.01	(.23)	Short Term
EATON VANCE SENIOR INCOME TR	4	11-19-07	05-13-08	28.48		27.75	(.73)	Short Term
EATON VANCE SENIOR INCOME TR	171	11-19-07	10-20-08	1,217.52		810.62	(406.90)	Short Term
EATON VANCE SENIOR INCOME TR	3	11-19-07	10-22-08	21.36		13.35	(8.01)	Short Term
EATON VANCE SENIOR INCOME TR	2	11-23-07	10-22-08	13.92		8.90	(5.02)	Short Term
EATON VANCE SENIOR INCOME TR	72	12-20-07	10-22-08	506.48		320.40	(186.08)	Short Term
EATON VANCE SENIOR INCOME TR	73	12-20-07	10-23-08	513.51		343.82	(169.69)	Short Term
EATON VANCE SENIOR INCOME TR	97	12-20-07	10-23-08	682.34		456.86	(225.48)	Short Term
EATON VANCE SENIOR INCOME TR	60	12-20-07	10-27-08	422.06		269.99	(152.07)	Short Term
EATON VANCE SENIOR INCOME TR	18	06-30-08	10-27-08	120.40		81.00	(39.40)	Short Term
EATON VANCE SENIOR INCOME TR	49	06-30-08	10-28-08	327.77		230.19	(97.58)	Short Term
EATON VANCE SENIOR INCOME TR	12	08-01-08	10-28-08	75.42		56.37	(19.05)	Short Term
EATON VANCE SENIOR INCOME TR	1	08-01-08	10-28-08	6.28		4.60	(1.68)	Short Term
EATON VANCE SENIOR INCOME TR	68	08-12-08	10-28-08	419.56		312.79	(106.77)	Short Term
EATON VANCE SENIOR INCOME TR	54	08-12-08	10-29-08	333.18		248.39	(84.79)	Short Term
EATON VANCE SENIOR INCOME TR	31	08-12-08	10-30-08	191.27		144.14	(47.13)	Short Term
EATON VANCE SENIOR INCOME TR	13	08-12-08	11-04-08	80.21		60.88	(19.33)	Short Term
EATON VANCE SENIOR INCOME TR	6	08-13-08	11-04-08	36.84		28.10	(8.74)	Short Term
EATON VANCE SENIOR INCOME TR	31	08-13-08	11-04-08	190.70		145.19	(45.51)	Short Term
EATON VANCE SENIOR INCOME TR	43	08-13-08	11-06-08	263.99		197.79	(66.20)	Short Term
EATON VANCE SENIOR INCOME TR	34	08-13-08	11-07-08	208.74		157.41	(51.33)	Short Term
EATON VANCE SENIOR INCOME TR	8	08-14-08	11-07-08	48.96		37.04	(11.92)	Short Term
EATON VANCE SENIOR INCOME TR	2	08-15-08	11-07-08	12.20		9.26	(2.94)	Short Term
EATON VANCE SENIOR INCOME TR	21	09-11-08	11-07-08	126.00		97.02	(28.98)	Short Term
EATON VANCE SENIOR INCOME TR	11	09-11-08	11-07-08	66.00		50.93	(15.07)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
EATON VANCE SENIOR INCOME TR	59	09-15-08	11-07-08	346.92	272.57	(74.35)	Short Term
EATON VANCE SENIOR INCOME TR	43	09-15-08	11-07-08	252.84	198.66	(54.18)	Short Term
EATON VANCE SENIOR INCOME TR	58	09-15-08	11-13-08	341.04	255.19	(85.85)	Short Term
EATON VANCE SENIOR INCOME TR	126	09-15-08	12-08-08	740.88	444.77	(296.11)	Short Term
EATON VANCE SENIOR INCOME TR	77	09-16-08	12-08-08	437.36	271.81	(165.55)	Short Term
EATON VANCE SENIOR INCOME TR	2	09-16-08	12-10-08	11.33	6.88	(4.45)	Short Term
EATON VANCE SENIOR INCOME TR	27	09-16-08	12-10-08	153.36	92.88	(60.48)	Short Term
EATON VANCE SENIOR INCOME TR	58	09-16-08	12-10-08	327.62	199.51	(128.11)	Short Term
EATON VANCE SENIOR INCOME TR	8	09-18-08	12-10-08	41.60	27.52	(14.08)	Short Term
EATON VANCE SENIOR INCOME TR	99	09-18-08	12-18-08	514.80	345.50	(169.30)	Short Term
EATON VANCE SENIOR INCOME TR	76	09-24-08	12-18-08	418.76	265.24	(153.52)	Short Term
EATON VANCE SENIOR INCOME TR	16	10-07-08	12-18-08	76.16	55.84	(20.32)	Short Term
EATON VANCE SENIOR INCOME TR	190	10-07-08	12-18-08	904.40	658.72	(245.68)	Short Term
EATON VANCE SHRT DUR DIV INC	27	12-31-07	01-23-08	431.44	440.09	8.65	Short Term
EATON VANCE SHRT DUR DIV INC	1	01-22-08	01-23-08	16.16	16.30	.14	Short Term
EATON VANCE SHRT DUR DIV INC	8	01-22-08	01-30-08	129.28	135.19	5.91	Short Term
EATON VANCE SHRT DUR DIV INC	2	01-22-08	05-01-08	32.32	31.75	(.57)	Short Term
EATON VANCE SHRT DUR DIV INC	4	01-22-08	05-02-08	64.64	63.47	(1.17)	Short Term
EATON VANCE SHRT DUR DIV INC	3	01-22-08	05-02-08	48.48	47.69	(.79)	Short Term
EATON VANCE SHRT DUR DIV INC	2	01-22-08	05-06-08	32.32	31.75	(.57)	Short Term
EATON VANCE SHRT DUR DIV INC	2	01-22-08	05-07-08	32.32	31.75	(.57)	Short Term
EATON VANCE SHRT DUR DIV INC	8	01-22-08	08-07-08	129.28	119.19	(10.09)	Short Term
EATON VANCE SR FLTG RATE FD	20	07-15-08	11-03-08	265.80	195.59	(70.21)	Short Term
EATON VANCE SR FLTG RATE FD	21	07-15-08	11-03-08	279.09	205.58	(73.51)	Short Term
EATON VANCE TAX MG CEF	53	12-31-07	01-16-08	872.76	890.99	18.23	Short Term
FIRST EAGLE GLOBAL A	131.615	10-12-07	09-17-08	6,630.76	5,265.92	(1,364.84)	Short Term
FIRST EAGLE GLOBAL A	87.240	10-12-07	10-06-08	4,395.15	3,265.38	(1,129.77)	Short Term
FIRST EAGLE GLOBAL A	2.892	10-25-07	10-06-08	144.37	108.25	(36.12)	Short Term
FIRST EAGLE GLOBAL A	9.150	11-13-07	10-06-08	460.98	342.48	(118.50)	Short Term
FIRST TRUST/FOUR CORNERS	3	11-05-07	05-01-08	46.41	43.61	(2.80)	Short Term
FRANKLIN TEMPLETON LTD DUR	175	01-17-08	03-18-08	2,115.56	1,893.47	(222.09)	Short Term
GLOBAL INCOME FUND INC	1	01-17-08	05-01-08	4.03	3.89	(.14)	Short Term
GLOBAL INCOME FUND INC	1	01-17-08	05-01-08	4.03	3.90	(.13)	Short Term
GLOBAL INCOME FUND INC	4	01-17-08	05-01-08	16.12	15.63	(.49)	Short Term
GLOBAL INCOME FUND INC	8	01-17-08	05-05-08	32.24	31.35	(.89)	Short Term
GLOBAL INCOME FUND INC	3	01-17-08	05-06-08	12.09	11.72	(.37)	Short Term
GLOBAL INCOME FUND INC	7	01-17-08	05-06-08	28.21	27.36	(.85)	Short Term
GLOBAL INCOME FUND INC	5	01-17-08	05-07-08	20.15	19.64	(.51)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized-Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original / Adjusted*	Adjusted*			
GLOBAL INCOME FUND INC	5	01-17-08	09-19-08	20.15		16.54	(3.61)	Short Term
GOLDCORP INC	4	01-23-08	08-07-08	141.76		132.64	(9.12)	Short Term
IMPERIAL TOBACCO GP PLC SP ADR		06-17-08	06-17-08	0.00	A	377.39	377.39	Sale of Foreign Rights
ING PRIME RATE TRUST	289	01-23-08	03-18-08	1,737.73		1,551.94	(185.79)	Short Term
ING PRIME RATE TRUST	216	01-23-08	03-19-08	1,298.79		1,142.86	(155.93)	Short Term
ING PRIME RATE TRUST	73	01-23-08	03-20-08	438.94		391.27	(47.67)	Short Term
ING PRIME RATE TRUST	425	07-11-08	07-29-08	2,329.00		2,345.98	16.98	Short Term
ING PRIME RATE TRUST	324	07-11-08	11-28-08	1,775.52		1,062.71	(712.81)	Short Term
ING PRIME RATE TRUST	102	07-11-08	12-29-08	558.96		322.46	(236.50)	Short Term
ING PRIME RATE TRUST	192	08-08-08	12-29-08	1,025.28		606.98	(418.30)	Short Term
INSURED MUNI INC FD	37	12-24-07	01-31-08	458.06		481.36	23.30	Short Term
INSURED MUNI INC FD	33	12-24-07	01-31-08	408.54		429.98	21.44	Short Term
INSURED MUNI INC FD	58	12-24-07	09-08-08	718.04		744.13	26.09	Short Term
INSURED MUNI INC FD	11	12-24-07	10-07-08	136.18		109.99	(26.19)	Short Term
INSURED MUNI INC FD	11	12-24-07	10-07-08	136.18		110.00	(26.18)	Short Term
INSURED MUNI INC FD	58	12-24-07	11-06-08	718.04		600.29	(117.75)	Short Term
INVT GRADE MUNI INC FD	7	02-14-08	05-01-08	89.92		88.90	(1.02)	Short Term
INVT GRADE MUNI INC FD	8	02-14-08	05-01-08	102.76		101.69	(1.07)	Short Term
INVT GRADE MUNI INC FD	10	02-14-08	05-01-08	128.45		127.19	(1.26)	Short Term
INVT GRADE MUNI INC FD	9	02-14-08	05-01-08	115.61		114.48	(1.13)	Short Term
INVT GRADE MUNI INC FD	5	02-14-08	07-30-08	64.11		64.25	.14	Short Term
INVT GRADE MUNI INC FD	21	02-14-08	07-30-08	269.75		269.84	.09	Short Term
INVT GRADE MUNI INC FD	7	02-14-08	08-27-08	89.75		91.69	1.94	Short Term
INVT GRADE MUNI INC FD	22	02-14-08	09-19-08	282.07		277.66	(4.41)	Short Term
INVT GRADE MUNI INC FD	22	02-14-08	09-19-08	282.07		279.61	(2.46)	Short Term
ISHARE SILVER TRUST	135	08-29-08	12-29-08	1,831.95		1,478.24	(353.71)	Short Term
ISHARE SILVER TRUST	144	10-14-08	12-29-08	1,545.12		1,576.79	31.67	Short Term
IVY ASSET STRATEGY A	214.634	10-12-07	09-17-08	5,511.81		5,125.46	(386.35)	Short Term
IVY ASSET STRATEGY A	71.605	10-12-07	09-19-08	1,838.82		1,715.66	(123.16)	Short Term
IVY ASSET STRATEGY A	23.802	10-18-07	09-19-08	621.47		570.30	(51.17)	Short Term
IVY ASSET STRATEGY A	113.796	10-18-07	10-06-08	2,971.22		2,403.37	(567.85)	Short Term
IVY ASSET STRATEGY A	1.678	12-13-07	10-06-08	46.07		35.44	(10.63)	Short Term
IVY ASSET STRATEGY A	1.543	12-13-07	10-06-08	42.38		32.59	(9.79)	Short Term
IVY ASSET STRATEGY A	1.432	12-13-07	10-06-08	39.33		30.24	(9.09)	Short Term
IVY ASSET STRATEGY A	40.725	12-24-07	10-06-08	1,108.13		860.12	(248.01)	Short Term
IVY CUNDILL GLOBAL VAL A	403.660	06-08-07	03-19-08	6,886.44		4,989.23	(1,897.21)	Short Term
IVY CUNDILL GLOBAL VAL A	209.504	06-26-07	03-19-08	3,549.00		2,589.47	(959.53)	Short Term
IVY CUNDILL GLOBAL VAL A	4.014	07-03-07	03-19-08	68.40		49.61	(18.79)	Short Term

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
IVY CUNDILL GLOBAL VAL A	6	07-16-07	03-19-08	103.08	74.16	(28.92)	Short Term
IVY CUNDILL GLOBAL VAL A	160.247	09-18-07	03-19-08	2,477.42	1,980.66	(496.76)	Short Term
IVY CUNDILL GLOBAL VAL A	394.860	09-18-07	09-17-08	6,104.54	4,390.84	(1,713.70)	Short Term
IVY CUNDILL GLOBAL VAL A	42.001	12-13-07	10-06-08	603.98	458.65	(145.33)	Short Term
IVY CUNDILL GLOBAL VAL A	17.028	12-13-07	10-06-08	244.86	185.95	(58.91)	Short Term
IVY CUNDILL GLOBAL VAL A	81.987	12-13-07	10-06-08	1,178.98	895.30	(283.68)	Short Term
IVY CUNDILL GLOBAL VAL A	32.028	12-24-07	10-06-08	452.87	349.74	(103.13)	Short Term
JOHN HANCOCK PAT PRM DIV FD II	129	12-27-07	02-01-08	1,273.91	1,317.07	43.16	Short Term
JOHN HANCOCK PAT PRM DIV FD II	121	12-27-07	03-18-08	1,194.91	1,097.45	(97.46)	Short Term
JOHN HANCOCK PAT PRM DIV FD II	90	12-27-07	03-19-08	888.78	830.69	(58.09)	Short Term
JOHN HANCOCK PAT PRM DIV FD II	9	12-27-07	07-30-08	88.88	76.85	(12.03)	Short Term
JOHN HANCOCK TENDER	3	12-27-07	10-31-08	32.32	25.14	(7.18)	Short Term
JOHN HANCOCK TENDER	1	12-27-07	10-31-08	7.18	8.38	1.20	Short Term
MARKET VECTORS GOLD MINERS	220	11-07-07	01-23-08	11,373.89	10,560.62	(813.27)	Short Term
MARKET VECTORS GOLD MINERS	110	11-07-07	01-24-08	5,686.95	5,579.25	(107.70)	Short Term
MARKET VECTORS GOLD MINERS	111	11-07-07	01-24-08	5,738.64	5,563.23	(175.41)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	14	12-05-07	02-04-08	172.76	178.91	6.15	Short Term
MBIA CAP/CLAYMORE MGD DURATN	8	12-05-07	02-04-08	98.72	102.23	3.51	Short Term
MBIA CAP/CLAYMORE MGD DURATN	11	12-05-07	02-04-08	135.74	140.57	4.83	Short Term
MBIA CAP/CLAYMORE MGD DURATN	13	12-05-07	02-05-08	160.42	166.52	6.10	Short Term
MBIA CAP/CLAYMORE MGD DURATN	13	12-05-07	02-05-08	160.42	166.52	6.10	Short Term
MBIA CAP/CLAYMORE MGD DURATN	3	02-14-08	05-01-08	37.50	36.68	(.82)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	3	02-14-08	05-01-08	37.50	36.68	(.82)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	10	02-14-08	05-13-08	125.00	122.59	(2.41)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	05-14-08	50.00	49.39	(.61)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	05-14-08	112.50	111.32	(1.18)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	05-15-08	50.00	49.43	(.57)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	05-16-08	50.00	49.23	(.77)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	7	02-14-08	05-16-08	87.50	86.23	(1.27)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	3	02-14-08	05-20-08	37.50	37.01	(.49)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	6	02-14-08	05-20-08	75.00	74.09	(.91)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	05-21-08	50.00	49.31	(.69)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	2	02-14-08	05-21-08	24.84	24.66	(.18)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	08-27-08	49.68	48.23	(1.45)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	08-28-08	49.68	48.31	(1.37)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	8	02-14-08	08-29-08	99.36	96.23	(3.13)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	3	02-14-08	08-29-08	37.26	35.99	(1.27)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	4	02-14-08	08-29-08	49.68	48.11	(1.57)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original /	Adjusted*			
MFS CHARTER INCOME TR SBI	25	09-16-08	09-19-08	195.21		192.24	(2.97)	Short Term
MFS CHARTER INCOME TR SBI	45	09-16-08	09-19-08	351.37		347.36	(4.01)	Short Term
MFS CHARTER INCOME TR SBI	9	09-16-08	09-23-08	70.27		70.19	(.08)	Short Term
MFS CHARTER INCOME TR SBI	8	09-16-08	09-23-08	62.47		62.39	(.08)	Short Term
MFS CHARTER INCOME TR SBI	8	09-16-08	09-23-08	62.47		62.39	(.08)	Short Term
MFS CHARTER INCOME TR SBI	47	09-16-08	10-14-08	366.99		321.94	(45.05)	Short Term
MFS MULTIMARKET INC TR SBI	85	01-14-08	02-06-08	504.05		503.19	(.86)	Short Term
MFS MULTIMARKET INC TR SBI	7	01-14-08	05-01-08	41.51		40.88	(.63)	Short Term
MFS MULTIMARKET INC TR SBI	8	01-14-08	05-01-08	47.44		46.87	(.57)	Short Term
MFS MULTIMARKET INC TR SBI	4	01-14-08	05-01-08	23.72		23.31	(.41)	Short Term
MFS MULTIMARKET INC TR SBI	2	01-14-08	05-01-08	11.86		11.67	(.19)	Short Term
MFS MULTIMARKET INC TR SBI	40	01-14-08	05-02-08	237.20		234.39	(2.81)	Short Term
MFS MULTIMARKET INC TR SBI	12	01-14-08	05-02-08	71.16		70.32	(.84)	Short Term
MFS MULTIMARKET INC TR SBI	13	01-14-08	05-02-08	77.09		76.07	(1.02)	Short Term
MFS MULTIMARKET INC TR SBI	33	01-14-08	05-02-08	195.69		193.37	(2.32)	Short Term
MFS MULTIMARKET INC TR SBI	10	01-14-08	05-06-08	59.30		58.59	(.71)	Short Term
MFS MULTIMARKET INC TR SBI	4	01-14-08	05-06-08	23.72		23.44	(.28)	Short Term
MFS MULTIMARKET INC TR SBI	4	01-14-08	05-07-08	23.72		23.39	(.33)	Short Term
MFS MULTIMARKET INC TR SBI	5	01-14-08	05-07-08	29.65		29.25	(.40)	Short Term
MFS MULTIMARKET INC TR SBI	17	01-14-08	08-27-08	100.81		95.02	(5.79)	Short Term
MFS MULTIMARKET INC TR SBI	53	01-10-08	01-23-08	577.70		574.17	(3.53)	Short Term
NEUMONT MINING CORP (NEW)	46	01-23-08	06-02-08	2,277.38		2,194.19	(83.19)	Short Term
NEUMONT MINING CORP (NEW)	6	01-30-08	06-02-08	327.22		286.20	(41.02)	Short Term
NUEBERGER BERMAN INT HOT FD	5	02-14-08	05-06-08	65.30		65.02	(.28)	Short Term
NUEBERGER BERMAN INT HOT FD	10	02-14-08	05-06-08	130.60		130.09	(.51)	Short Term
NUEBERGER BERMAN INT HOT FD	9	02-14-08	05-07-08	117.54		117.17	(.37)	Short Term
NUEBERGER BERMAN INT HOT FD	86	02-14-08	10-14-08	1,123.16		943.58	(179.58)	Short Term
NUEEN CAL DIV ADV MUNI FD 2	166	12-19-07	01-04-08	2,139.74		2,285.78	146.04	Short Term
NUEEN FLA INVT QUAL MUNI FD	4	02-14-08	05-01-08	51.44		51.07	(.37)	Short Term
NUEEN FLA INVT QUAL MUNI FD	7	02-14-08	05-06-08	90.02		88.96	(1.06)	Short Term
NUEEN FLA INVT QUAL MUNI FD	7	02-14-08	05-06-08	90.02		89.03	(.99)	Short Term
NUEEN FLA INVT QUAL MUNI FD	3	02-14-08	05-07-08	38.58		38.12	(.46)	Short Term
NUEEN FLA INVT QUAL MUNI FD	18	02-14-08	05-07-08	231.48		229.13	(2.35)	Short Term
NUEEN FLA INVT QUAL MUNI FD	2	02-14-08	08-18-08	25.72		24.01	(1.71)	Short Term
NUEEN FLA INVT QUAL MUNI FD	4	02-14-08	08-27-08	51.44		47.95	(3.49)	Short Term
NUEEN FLA INVT QUAL MUNI FD	3	02-14-08	08-28-08	38.58		36.14	(2.44)	Short Term
NUEEN FLA INVT QUAL MUNI FD	3	02-14-08	08-28-08	38.58		36.20	(2.38)	Short Term
NUEEN INS MUNI OPPTY FND INC	81	12-05-07	01-04-08	1,079.73		1,122.64	42.91	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Date Sold				
NUVEEN INS MUNI OPTTY FND INC	65	01-10-08	02-04-08	900.39	921.68	21.29	Short Term
NUVEEN INS MUNI OPTTY FND INC	32	01-10-08	02-04-08	443.27	454.07	10.80	Short Term
NUVEEN INS MUNI OPTTY FND INC	33	01-10-08	02-04-08	457.12	469.25	12.13	Short Term
NUVEEN INS N.Y. PREM INC FUND	12	12-05-07	01-30-08	156.36	163.31	6.95	Short Term
NUVEEN INS N.Y. PREM INC FUND	5	12-05-07	01-30-08	65.15	67.89	2.74	Short Term
NUVEEN INS N.Y. PREM INC FUND	19	12-05-07	01-31-08	247.57	256.96	11.39	Short Term
NUVEEN INS N.Y. PREM INC FUND	19	12-05-07	02-07-08	247.57	256.96	11.39	Short Term
NUVEEN MARYLAND PREM INC MUNI	132	12-21-07	01-18-08	1,644.72	1,783.29	138.57	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	3	02-14-08	05-01-08	39.12	38.84	(.28)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	3	02-14-08	05-01-08	39.12	38.81	(.31)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	5	02-14-08	05-14-08	65.20	66.04	.84	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	9	02-14-08	07-29-08	117.36	112.40	(4.96)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	18	02-14-08	08-18-08	234.72	224.09	(10.63)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	18	02-14-08	08-27-08	234.72	223.19	(11.53)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	10	02-14-08	08-28-08	130.40	124.09	(6.31)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	13	02-14-08	08-28-08	169.52	161.45	(8.07)	Short Term
NUVEEN N.Y. QUAL INC MUNI FUND	31	02-14-08	09-19-08	404.24	363.93	(40.31)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	3	02-14-08	05-01-08	37.53	36.98	(.55)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	3	02-14-08	05-01-08	37.53	37.01	(.52)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	2	02-14-08	05-01-08	25.02	24.69	(.33)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	10	02-14-08	05-05-08	125.10	122.69	(2.41)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	8	02-14-08	05-06-08	100.08	98.23	(1.85)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	9	02-14-08	05-06-08	112.59	110.60	(1.99)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	14	02-14-08	05-07-08	175.14	171.63	(3.51)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	6	02-14-08	05-07-08	75.06	73.55	(1.51)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	1	02-14-08	08-18-08	12.51	11.53	(.98)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	1	02-14-08	08-27-08	12.51	11.57	(.94)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	1	02-14-08	08-27-08	12.51	11.57	(.94)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	2	02-14-08	08-28-08	25.02	23.19	(1.83)	Short Term
NUVEEN PENN. PREM INC MUNI FND 2	2	02-14-08	08-29-08	25.02	23.19	(1.83)	Short Term
NUVEEN PER PLUS MUN FO	546	12-21-07	01-02-08	7,152.60	7,349.04	196.44	Short Term
NUVEEN PREMIER INSURED MUNI	110	02-14-08	03-18-08	1,431.10	1,389.28	(41.82)	Short Term
NUVEEN PREMIER INSURED MUNI	3	02-14-08	05-01-08	39.03	39.35	.32	Short Term
NUVEEN PREMIER INSURED MUNI	3	02-14-08	05-01-08	39.03	39.23	.20	Short Term
NUVEEN PREMIER INSURED MUNI	3	02-14-08	05-01-08	39.03	39.29	.26	Short Term
NUVEEN PREMIER INSURED MUNI	3	02-14-08	05-02-08	39.03	39.32	.29	Short Term
NUVEEN PREMIER INSURED MUNI	4	02-14-08	05-14-08	52.03	52.47	.44	Short Term
NUVEEN PREMIER INSURED MUNI	9	02-14-08	05-21-08	117.08	118.61	1.53	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
			Original	Adjusted			
12	02-14-08	08-18-08	156.10		149.39	(6.71)	Short Term
29	02-14-08	08-26-08	377.25		359.94	(17.31)	Short Term
6	02-14-08	08-27-08	78.05		74.45	(3.60)	Short Term
5	02-14-08	08-29-08	65.04		62.04	(3.00)	Short Term
19	08-15-08	09-08-08	103.17		104.12	.95	Short Term
67	08-15-08	09-19-08	363.81		373.58	9.77	Short Term
14	01-17-08	02-01-08	281.40		290.21	8.81	Short Term
1	01-17-08	05-01-08	20.10		20.49	.39	Short Term
2	01-17-08	05-01-08	40.20		41.00	.80	Short Term
2	01-17-08	05-01-08	40.20		41.12	.92	Short Term
2	01-17-08	05-02-08	40.20		40.95	.75	Short Term
11	01-17-08	05-02-08	40.20		40.97	.77	Short Term
7	01-17-08	05-06-08	221.10		227.35	6.25	Short Term
8	01-17-08	05-07-08	140.70		146.08	5.38	Short Term
2	01-17-08	05-07-08	160.80		166.39	5.59	Short Term
7	01-17-08	08-27-08	40.20		41.70	1.50	Short Term
4	01-17-08	08-29-08	140.70		132.79	(7.91)	Short Term
8	01-17-08	09-19-08	80.40		76.59	(3.81)	Short Term
23	06-30-08	10-13-08	160.80		131.03	(29.77)	Short Term
80	09-23-08	09-26-08	316.25		210.17	(106.08)	Short Term
134	09-23-08	10-01-08	1,680.00		1,626.39	(53.61)	Short Term
135	10-08-08	10-14-08	1,680.00		1,600.01	(79.99)	Short Term
16	10-08-08	10-17-08	2,887.02		2,409.30	(477.72)	Short Term
51	10-08-08	10-17-08	2,908.56		2,069.53	(839.03)	Short Term
39	01-31-08	02-25-08	1,675.77		1,795.61	119.84	Short Term
40	01-31-08	02-26-08	5,341.52		5,472.23	130.71	Short Term
17	02-06-08	02-26-08	3,572.40		2,994.28	(578.12)	Short Term
17	04-09-08	07-16-08	3,578.00		3,071.06	(506.94)	Short Term
91	04-09-08	07-17-08	1,804.87		3,285.09	1,480.22	Short Term
24	03-18-08	08-25-08	1,804.87		2,527.88	723.01	Short Term
115	04-30-08	08-25-08	3,547.33		3,149.12	(398.21)	Short Term
27	04-30-08	08-25-08	746.16		830.54	84.38	Short Term
13	07-22-08	08-29-08	3,575.35		3,975.83	400.48	Short Term
11	07-22-08	08-29-08	3,763.80		3,192.64	(571.16)	Short Term
16	07-22-08	09-08-08	1,812.20		1,542.47	(269.73)	Short Term
213	08-22-08	10-07-08	1,533.40		1,077.21	(456.19)	Short Term
			2,039.92		1,566.85	(473.07)	Short Term
			9,385.01		10,271.23	886.22	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

	Quantity	Date Acquired	Date Sold	Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
PROSHARES ULTRASHRT OIL & GAS	214	10-03-08	10-07-08	9,429.08	10,372.61	943.53	Short Term
PROSHARES ULTRASHORT RUSSELL20	20	10-28-08	11-14-08	2,498.44	2,203.06	(295.38)	Short Term
PROSHARES ULTRASHORT RUSSELL20	24	10-29-08	11-14-08	2,755.97	2,643.68	(112.29)	Short Term
PROSHARES ULTRASHORT RUSSELL20	22	10-29-08	11-14-08	2,597.89	2,423.37	(174.52)	Short Term
PROSHARES ULTRASHORT RUSSELL20	33	11-24-08	12-17-08	4,798.38	3,084.03	(1,714.35)	Short Term
PROSHARES ULTRASHORT RUSSELL20	43	11-24-08	12-17-08	5,471.39	4,018.59	(1,452.80)	Short Term
PROSHARES ULTRASHORT RUSSELL20	3	11-25-08	12-17-08	396.55	280.37	(116.18)	Short Term
PROSHARES ULTRASHORT RUSSELL20	35	11-25-08	12-17-08	4,626.43	3,212.42	(1,414.01)	Short Term
PROSHARES ULTRASHORT RUSSELL20	151	11-24-08	12-31-08	4,858.36	3,705.69	(1,152.67)	Short Term
PUTNAM MUNI OPTY TR	.536	02-14-08	02-26-08	6.07	5.95	(.12)	Short Term
PUTNAM MUNI OPTY TR	9	02-14-08	05-02-08	101.98	100.34	(1.64)	Short Term
PUTNAM MUNI OPTY TR	8	02-14-08	05-02-08	90.65	89.03	(1.62)	Short Term
PUTNAM MUNI OPTY TR	3	02-14-08	07-29-08	33.99	32.75	(1.24)	Short Term
PUTNAM MUNI OPTY TR	6	02-14-08	08-08-08	67.99	65.04	(2.95)	Short Term
PUTNAM MUNI OPTY TR	13	02-14-08	08-18-08	147.31	141.32	(5.99)	Short Term
PUTNAM MUNI OPTY TR	27	02-14-08	08-27-08	305.95	295.37	(10.58)	Short Term
PUTNAM MUNI OPTY TR	7	02-14-08	08-29-08	79.32	76.43	(2.89)	Short Term
PUTNAM MUNI OPTY TR	14	02-14-08	08-29-08	158.64	152.87	(5.77)	Short Term
PUTNAM MUNI OPTY TR	7	02-14-08	08-29-08	79.32	76.57	(2.75)	Short Term
QUALCOMM INC	94	03-20-08	09-19-08	3,518.42	4,548.41	1,029.99	Short Term
SELIGMAN SELECT MUNI FD INC	26	12-19-07	01-30-08	251.16	262.07	10.91	Short Term
SELIGMAN SELECT MUNI FD INC	59	12-19-07	01-30-08	569.94	597.07	27.13	Short Term
SELIGMAN SELECT MUNI FD INC	46	12-19-07	01-31-08	444.36	464.59	20.23	Short Term
SELIGMAN SELECT MUNI FD INC	39	12-19-07	01-31-08	376.74	393.50	16.76	Short Term
SELIGMAN SELECT MUNI FD INC	5	12-24-07	01-31-08	48.34	50.45	2.11	Short Term
SELIGMAN SELECT MUNI FD INC	44	12-24-07	02-08-08	425.37	445.27	19.90	Short Term
SELIGMAN SELECT MUNI FD INC	43	12-24-07	02-08-08	415.71	435.15	19.44	Short Term
TAIWAN FUND INC	5	10-28-08	10-29-08	43.50	43.60	.10	Short Term
TAIWAN FUND INC	11	10-28-08	10-29-08	95.70	96.86	1.16	Short Term
TAIWAN FUND INC	5	10-28-08	10-30-08	43.50	45.79	2.29	Short Term
TAIWAN FUND INC	6	10-28-08	10-30-08	52.20	55.07	2.87	Short Term
TCH STRATEGIC INCOME FD INC	119	12-07-07	02-01-08	456.96	462.90	5.94	Short Term
TCH STRATEGIC INCOME FD INC	168	12-07-07	02-06-08	645.12	645.11	(.01)	Short Term
TCH STRATEGIC INCOME FD INC	2	12-07-07	05-02-08	7.68	7.61	(.07)	Short Term
TCH STRATEGIC INCOME FD INC	5	12-07-07	05-02-08	19.20	19.04	(.16)	Short Term
TCH STRATEGIC INCOME FD INC	10	12-07-07	05-02-08	38.40	38.09	(.31)	Short Term
TCH STRATEGIC INCOME FD INC	9	12-07-07	05-14-08	34.56	34.20	(.36)	Short Term
TCH STRATEGIC INCOME FD INC	4	12-07-07	05-14-08	15.36	15.20	(.16)	Short Term

FIN: 76-0330594

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
TCW STRATEGIC INCOME FD INC	9	12-07-07	05-15-08	34.56		34.28	(.28)	Short Term
TCW STRATEGIC INCOME FD INC	9	12-07-07	05-15-08	34.56		34.28	(.28)	Short Term
TCW STRATEGIC INCOME FD INC	9	12-07-07	05-16-08	34.56		34.29	(.27)	Short Term
TCW STRATEGIC INCOME FD INC	9	12-07-07	05-16-08	34.56		34.28	(.28)	Short Term
TCW STRATEGIC INCOME FD INC	4	12-07-07	05-20-08	15.36		15.32	(.04)	Short Term
TCW STRATEGIC INCOME FD INC	8	12-07-07	05-22-08	30.72		30.55	(.17)	Short Term
TCW STRATEGIC INCOME FD INC	18	12-07-07	08-28-08	69.12		61.56	(7.56)	Short Term
TCW STRATEGIC INCOME FD INC	67	01-02-08	08-28-08	247.90		229.13	(18.77)	Short Term
TCW STRATEGIC INCOME FD INC	17	01-02-08	08-29-08	62.90		57.79	(5.11)	Short Term
TCW STRATEGIC INCOME FD INC	32	01-02-08	10-13-08	118.40		81.59	(36.81)	Short Term
TCW STRATEGIC INCOME FD INC	29	01-02-08	10-13-08	107.30		76.84	(30.46)	Short Term
TCW STRATEGIC INCOME FD INC	25	12-27-07	03-18-08	759.38		594.99	(164.39)	Short Term
TEMPLETON DRAGON FUND	76	12-27-07	03-25-08	2,308.51		1,899.97	(408.54)	Short Term
TEMPLETON DRAGON FUND	45	12-27-07	07-17-08	1,366.88		1,103.84	(263.04)	Short Term
TEMPLETON DRAGON FUND	21	12-27-07	07-25-08	637.88		534.79	(103.09)	Short Term
TEMPLETON DRAGON FUND	29	12-27-07	08-26-08	880.88		714.49	(166.39)	Short Term
TEMPLETON DRAGON FUND	25	12-27-07	09-19-08	759.38		528.28	(231.10)	Short Term
TEMPLETON DRAGON FUND	5	12-27-07	09-19-08	151.88		106.24	(45.64)	Short Term
TEMPLETON DRAGON FUND	13	12-27-07	09-22-08	394.88		275.72	(119.16)	Short Term
THORATEC CORP NEW	3	04-17-08	09-25-08	47.85		82.49	34.64	Short Term
THORATEC CORP NEW	10	04-17-08	10-14-08	159.50		269.69	110.19	Short Term
THORATEC CORP NEW	33	04-17-08	10-30-08	526.34		712.50	186.16	Short Term
THORATEC CORP NEW	68	04-17-08	10-31-08	1,084.58		1,687.35	602.77	Short Term
THORATEC CORP NEW	44	04-21-08	10-31-08	703.90		1,091.81	387.91	Short Term
THORATEC CORP NEW	38	04-21-08	10-31-08	606.10		942.93	336.83	Short Term
THORATEC CORP NEW	24	04-21-08	12-05-08	381.54		659.04	277.50	Short Term
THORATEC CORP NEW	8	04-21-08	12-05-08	127.60		219.68	92.08	Short Term
THORATEC CORP NEW	4	04-22-08	12-05-08	62.75		109.84	47.09	Short Term
THORATEC CORP NEW	48	04-23-08	12-05-08	760.75		1,318.09	557.34	Short Term
THORATEC CORP NEW	66	04-23-08	12-05-08	1,046.66		1,812.37	765.71	Short Term
UL TRASHORT LEHMAN 7-10YEAR	52	06-09-08	09-05-08	3,709.68		3,395.58	(314.10)	Short Term
UL TRASHORT LEHMAN 7-10YEAR	52	06-09-08	09-05-08	3,712.80		3,395.58	(317.22)	Short Term
ULTRASHORT RUSS2000 PROSH ETF	46	04-16-08	07-17-08	3,529.58		3,601.77	72.19	Short Term
WEST ASSET TENDER (CBP76)	7	01-25-08	01-25-08	0.00		130.41	130.41	Short Term
WEST ASSET TENDER (CBP76)	8	08-03-07	01-25-08	118.71		149.04	30.33	Short Term
WEST ASSET TENDER (CBP76)	1	08-10-07	01-25-08	10.91		18.63	7.72	Short Term
WEST ASSET TENDER (CBP76)	8	08-14-07	01-25-08	119.83		149.04	29.21	Short Term
WEST ASSET TENDER (CBP76)	8	10-29-07	01-25-08	147.26		149.04	1.78	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
WESTERN ASSET GBL PTNRS INC FD	3	01-17-08	05-01-08	32.31	32.00	(.31)	Short Term
WESTERN ASSET GBL PTNRS INC FD	1	01-17-08	05-01-08	10.77	10.67	(.10)	Short Term
WESTERN ASSET GBL PTNRS INC FD	2	01-17-08	05-01-08	21.54	21.39	(.15)	Short Term
WESTERN ASSET GBL PTNRS INC FD	5	01-17-08	05-01-08	53.85	53.69	(.16)	Short Term
WESTERN ASSET GBL PTNRS INC FD	2	01-17-08	05-02-08	21.54	21.51	(.03)	Short Term
WESTERN ASSET GBL PTNRS INC FD	5	01-17-08	05-02-08	53.85	53.75	(.10)	Short Term
WESTERN ASSET MKTS FD II INC	5	01-17-08	05-06-08	64.45	65.04	.59	Short Term
WESTERN ASSET MKTS FD II INC	4	01-17-08	05-07-08	51.56	52.03	.47	Short Term
WESTERN ASSET MKTS FD II INC	4	01-17-08	05-13-08	51.56	52.56	1.00	Short Term
WESTERN ASSET MKTS FD II INC	2	01-17-08	05-14-08	25.78	26.38	.60	Short Term
WESTERN ASSET MKTS FD II INC	3	01-17-08	05-15-08	38.67	39.68	1.01	Short Term
WESTERN ASSET MKTS FD II INC	1	01-17-08	05-15-08	12.89	13.21	.32	Short Term
WESTERN ASSET MKTS FD II INC	3	01-17-08	05-16-08	38.67	39.59	.92	Short Term
WESTERN ASSET MKTS FD II INC	3	01-17-08	05-16-08	38.67	39.60	.93	Short Term
WESTERN ASSETS CLAYMORE INFLAT	52	04-16-07	01-18-08	602.68	633.87	31.19	Short Term
WESTERN ASSETS CLAYMORE INFLAT	43	04-16-07	01-18-08	498.37	524.16	25.79	Short Term
WESTERN ASSETS CLAYMORE INFLAT	12	06-28-07	01-18-08	136.13	146.28	10.15	Short Term
WESTERN ASSETS CLAYMORE INFLAT	4	07-03-07	01-18-08	45.76	48.76	3.00	Short Term
WESTERN ASSETS CLAYMORE INFLAT	93	01-04-08	01-18-08	1,121.96	1,133.65	11.69	Short Term
WESTERN INFLATION TNDR	7	01-04-08	07-23-08	0.00	128.24	128.24	Short Term
WESTERN INFLATION TNDR	7	08-03-07	07-23-08	118.71	128.24	9.53	Short Term
WESTERN INFLATION TNDR	1	08-10-07	07-23-08	10.91	18.32	7.41	Short Term
WESTERN INFLATION TNDR	8	08-14-07	07-23-08	119.83	146.56	26.73	Short Term
WESTERN INFLATION TNDR	9	10-29-07	07-23-08	147.26	164.88	17.62	Short Term
Sub Total Short Term				\$400,159.04	537,667.60	(\$23,491.44)	
Long Term							
ASA LTD TENDER	105	11-12-04	08-01-08	3.88 P	8,391.60	8,387.72	Long Term
ASA LTD TENDER	11	03-14-05	08-01-08	0.00 A	879.12	879.12	ADJUSTED 08/26/08
ASA LTD TENDER	37	06-15-05	08-01-08	0.00 A	2,957.04	2,957.04	Long Term
ASCENT MEDIA CORP SER A COM		10-13-04	09-26-08	0.00	1.23	1.23	ADJUSTED 08/26/08
BERKSHIRE HATHAWAY B (HLDG CO)	1	03-16-05	10-14-08	2,900.00	4,035.89	1,135.89	Cash in Lieu
BERKSHIRE HATHAWAY B (HLDG CO)	1	03-16-05	10-20-08	2,900.00	4,064.97	1,164.97	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
BERKSHIRE HATHAWAY B (HLDG CO)	1	03-16-05	10-20-08	2,900.00		4,128.97	1,228.97	Long Term
BERKSHIRE HATHAWAY B (HLDG CO)	1	03-16-05	10-30-08	2,900.00		3,780.97	880.97	Long Term
BERKSHIRE HATHAWAY B (HLDG CO)	1	03-16-05	11-05-08	2,900.00		3,930.97	1,030.97	Long Term
BERKSHIRE HATHAWAY B (HLDG CO)	1	04-11-05	11-24-08	2,895.00		3,041.25	146.25	Long Term
BERKSHIRE HATHAWAY B (HLDG CO)	2	04-11-05	11-25-08	5,790.00		6,161.19	371.19	Long Term
BLACKROCK FLT RTE INC STRAT FD	7	11-12-07	12-29-08	113.56		63.13	(50.43)	Long Term
BRISTOL-MYERS PUT 2.276	20,000	01-09-06	09-15-08	19,862.50		20,000.00	137.50	Long Term
BRISTOL-MYERS PUT 2.276	9,000	03-27-06	09-15-08	9,045.00				Long Term
				9,039.67		9,000.00	(39.67)	
CANADA GOVT 4 1/4	100,000	03-16-05	09-02-08	85,001.66		93,388.12	8,386.46	Long Term
CANADIAN OIL SANDS TRUST	39	11-22-06	04-23-08	982.65		1,794.76	812.11	Long Term
CANADIAN OIL SANDS TRUST	33	11-22-06	04-25-08	831.47		1,488.29	656.82	Long Term
CANADIAN OIL SANDS TRUST	55	11-22-06	04-28-08	1,385.78		2,529.71	1,143.93	Long Term
CANADIAN OIL SANDS TRUST	1	11-27-06	04-28-08	25.13		45.99	20.86	Long Term
CANADIAN OIL SANDS TRUST	5	11-28-06	04-28-08	126.25		229.97	103.72	Long Term
CANADIAN OIL SANDS TRUST	44	11-28-06	04-28-08	1,111.00		2,006.52	895.52	Long Term
CONOCOPHILLIPS	65	12-22-06	01-18-08	4,642.19		4,826.17	183.98	Long Term
CONOCOPHILLIPS	13	01-16-07	01-18-08	816.41		965.24	148.83	Long Term
CRESUD SA ADR	97	03-10-05	04-07-08	1,455.00		1,493.81	38.81	Long Term
CRESUD SA ADR	97	03-10-05	04-10-08	1,455.00		1,504.31	49.31	Long Term
CRESUD SA ADR	10	03-10-05	04-21-08	150.00		160.01	10.01	Long Term
CURRENCY-SH CAN DOL TR	60	12-06-06	10-14-08	5,236.20		5,216.97	(19.23)	Long Term
CURRENCY SH CAN DOL TR	15	12-06-06	11-24-08	1,309.05		1,225.49	(83.56)	Long Term
CURRENCYSHARES JAPANESE YEN	20	04-17-07	09-16-08	1,681.97		1,904.19	222.22	Long Term
CURRENCYSHARES JAPANESE YEN	2	06-12-07	09-16-08	164.40		190.42	26.02	Long Term
CURRENCYSHARES JAPANESE YEN	1	07-03-07	09-16-08	81.82		95.21	13.39	Long Term
CURRENCYSHARES JAPANESE YEN	12	07-23-07	09-16-08	990.36		1,142.51	152.15	Long Term
CURRENCYSHARES JAPANESE YEN	27	10-17-07	11-25-08	2,316.60		2,827.69	511.09	Long Term
CURRENCYSHARES JAPANESE YEN	2	07-08-05	09-19-08	112.06		151.84	39.78	Long Term
DIAGEO PLC SPON ADR NEW	45	08-18-05	09-19-08	2,579.40		3,416.38	836.98	Long Term
DIAGEO PLC SPON ADR NEW	64	10-17-06	10-20-08	3,054.18		2,854.38	(199.80)	Long Term
ENCANA CORP	1	11-13-06	10-20-08	49.12		44.60	(4.52)	Long Term
ENCANA CORP	11	11-27-06	10-20-08	557.62		490.60	(67.02)	Long Term
ENCANA CORP	29	12-26-06	10-20-08	1,337.77		1,293.39	(44.38)	Long Term
ENCANA CORP	35	12-27-06	10-20-08	1,625.75		1,560.99	(64.76)	Long Term
ENCANA CORP	1	01-16-07	10-20-08	45.68		44.60	(1.08)	Long Term
ENCANA CORP	3	03-23-07	10-20-08	149.61		133.80	(15.81)	Long Term
GOLDCORP INC	60	02-02-07	08-07-08	1,622.93		1,989.58	366.65	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
IMPERIAL TOBACCO GP PLC SP ADR	16	07-07-05	09-19-08	836.80		1,015.99	179.19	Long Term
IMPERIAL TOBACCO GP PLC SP ADR	24	07-08-05	09-19-08	1,262.64		1,523.99	261.35	Long Term
INTERNATIONAL PAPER CO	93	07-14-06	09-19-08	2,966.15		2,624.08	(342.07)	Long Term
ISHARE SILVER TRUST	110	02-28-07	12-29-08	1,554.85		1,204.49	(350.36)	Long Term
ISHARE SILVER TRUST	10	11-12-07	12-29-08	145.17		109.50	(35.67)	Long Term
ISHARES MSCI TAIWAN INDEX FUND	2	04-16-07	09-19-08	28.72		23.74	(4.98)	Long Term
ISHARES MSCI TAIWAN INDEX FUND	37	07-16-07	09-19-08	623.08		439.18	(183.90)	Long Term
IVY CUNDILL GLOBAL VAL A	102.552	09-18-07	09-19-08	1,585.45		1,211.14	(374.31)	Long Term
IVY CUNDILL GLOBAL VAL A	79.474	09-18-07	10-06-08	1,228.67		867.86	(360.81)	Long Term
JOHNSON & JOHNSON	100	01-25-06	09-19-08	5,950.00		7,067.96	1,117.96	Long Term
JOHNSON & JOHNSON	50	01-25-06	10-14-08	2,975.00		3,250.48	275.48	Long Term
LIBERTY MEDIA HLDG SR A INTER	152	08-03-05	08-27-08	3,042.37		2,041.34	(1,001.03)	Long Term
LIBERTY MEDIA HLDG CAP SER A	27	05-01-06	08-27-08	517.20		362.61	(154.59)	Long Term
LIBERTY MEDIA HLDG CAP SER A	30	08-03-05	08-27-08	335.43		481.79	146.36	Long Term
MONTPELIER RE HLDGS LTD	5	05-01-06	08-27-08	57.02		80.30	23.28	Long Term
MONTPELIER RE HLDGS LTD	65	12-21-05	05-01-08	1,189.04		1,059.49	(129.55)	Long Term
MONTPELIER RE HLDGS LTD	72	12-21-05	05-01-08	1,317.10		1,181.21	(135.89)	Long Term
MONTPELIER RE HLDGS LTD	10	12-21-05	05-02-08	182.93		165.50	(17.43)	Long Term
MONTPELIER RE HLDGS LTD	67	01-12-06	05-02-08	1,319.90		1,108.86	(211.04)	Long Term
MONTPELIER RE HLDGS LTD	77	01-12-06	05-02-08	1,516.90		1,262.80	(254.10)	Long Term
NEW GERMANY FD	117	09-22-05	07-17-08	1,187.55		1,760.84	573.29	Long Term
NEW GERMANY FD	35	09-22-05	08-28-08	355.25		500.52	145.27	Long Term
NEW GERMANY FD	9	09-22-05	09-19-08	91.35		108.10	16.75	Long Term
NEW GERMANY FD	41	09-22-05	09-19-08	416.15		496.91	80.76	Long Term
NEW GERMANY FD	32	12-30-05	09-19-08	326.77		384.35	57.58	Long Term
PATTERSON -UTI ENERGY INC	62	11-22-06	10-20-08	1,583.28		794.83	(788.45)	Long Term
PATTERSON -UTI ENERGY INC	8	01-16-07	10-20-08	182.45		102.56	(79.89)	Long Term
PATTERSON -UTI ENERGY INC	71	01-16-07	10-20-08	1,623.06		910.21	(712.85)	Long Term
PATTERSON -UTI ENERGY INC	2	07-16-07	10-20-08	49.92		25.64	(24.28)	Long Term
PATTERSON -UTI ENERGY INC	166	01-18-07	09-19-08	4,520.18		3,085.39	(1,434.79)	Long Term
Pfizer Inc	132	01-22-07	09-19-08	3,565.89		2,453.44	(1,112.45)	Long Term
Pfizer Inc	72	04-20-07	09-19-08	1,947.60		1,338.24	(609.36)	Long Term
SPiRE CP	95	07-05-07	09-19-08	864.42		1,056.15	191.73	Long Term
STREETTRACKS GOLD TRUST	19	12-06-06	03-18-08	1,203.08		1,869.15	666.07	Long Term
SUNCOR ENERGY INC	47	06-08-06	01-18-08	3,422.89		4,323.74	900.85	Long Term
ULTRA PETROLEUM CORP	33	07-14-06	08-01-08	1,760.55		2,391.92	631.37	Long Term
ULTRA PETROLEUM CORP	26	07-17-06	08-01-08	1,302.60		1,884.55	581.95	Long Term
USG CORPORATION NEW 5/93	133	03-21-07	08-28-08	6,490.29		3,637.52	(2,852.77)	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired			Original	Adjusted*			
USG CORPORATION NEW 5/93	15	07-16-07		08-28-08	720.30		410.25	(310.05)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	360	12-05-05		01-23-08	4,274.46		4,427.93	153.47	Long Term
WESTERN ASSETS CLAYMORE INFLAT	43	11-21-06		01-18-08	489.77		524.16	34.39	Long Term
Sub Total Long Term					\$238,113.90		\$265,020.58	\$26,906.68	
Totals for closing transactions with cost data available					\$638,272.94		\$641,688.18	\$3,415.24	
Total Proceeds							\$641,688.18		

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Additional Information
		Acquired	Sold		
Short Term					
AGNICO EAGLE MINES LTD	87	12-22-08	02-03-09	4,013.36	4,493.66 480.30 Short Term
AGNICO EAGLE MINES LTD	65	12-22-08	02-04-09	2,998.49	3,454.64 456.15 Short Term
AGNICO EAGLE MINES LTD	49	12-22-08	02-10-09	2,260.40	2,696.69 436.29 Short Term
AGNICO EAGLE MINES LTD	148	12-22-08	03-25-09	6,827.33	8,287.95 1,460.62 Short Term
BARRICK GOLD CORP	79	08-22-08	02-04-09	2,764.32	2,953.92 189.60 Short Term
BARRICK GOLD CORP	40	08-22-08	02-10-09	1,398.00	1,550.05 152.05 Short Term
BARRICK GOLD CORP	19	08-22-08	02-10-09	664.84	736.27 71.43 Short Term
BLACKROCK FL MUNI2020 TRM TR	9	02-14-08	01-28-09	117.75	104.39 (13.36) Short Term
BLACKROCK FL MUNI2020 TRM TR	4	02-14-08	02-02-09	52.33	46.47 (5.86) Short Term
BLACKROCK FL MUNI2020 TRM TR	5	02-14-08	02-04-09	65.42	58.24 (7.18) Short Term
BLACKROCK FLOATING RATE INCOME	23	09-18-08	03-12-09	265.65	193.65 (72.00) Short Term
BLACKROCK FLOATING RATE INCOME	17	09-18-08	03-13-09	196.35	147.90 (48.45) Short Term
BLACKROCK FLOATING RATE INCOME	27	09-18-08	03-13-09	302.13	234.89 (67.24) Short Term
BLACKROCK FLOATING RATE INCOME	19	09-18-08	04-07-09	212.61	175.36 (37.25) Short Term
BLACKROCK FLOATING RATE INCOME	22	09-18-08	04-09-09	246.18	213.17 (33.01) Short Term
BLACKROCK FLOATING RATE INCOME	30	10-03-08	04-09-09	347.40	290.69 (56.71) Short Term
BLACKROCK FLOATING RATE INCOME	17	10-03-08	04-09-09	196.86	162.20 (34.66) Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-09-09	98.31	85.87 (12.44) Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-13-09	152.93	136.23 (16.70) Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-14-09	152.93	137.47 (15.46) Short Term
BLACKROCK FLOATING RATE INCOME	15	10-06-08	04-15-09	163.86	146.99 (16.87) Short Term
BLACKROCK FLOATING RATE INCOME	27	10-06-08	04-15-09	294.94	264.59 (30.35) Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-15-09	94.50	88.20 (6.30) Short Term
BLACKROCK FLOATING RATE INCOME	11	10-06-08	04-17-09	115.50	108.12 (7.38) Short Term
BLACKROCK FLOATING RATE INCOME	5	10-06-08	04-17-09	52.50	49.20 (3.30) Short Term
BLACKROCK FLOATING RATE INCOME	26	10-06-08	04-17-09	273.00	255.83 (17.17) Short Term
BLACKROCK FLOATING RATE INCOME	11	10-06-08	04-21-09	115.50	106.04 (9.46) Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-21-09	94.50	86.76 (7.74) Short Term
BLACKROCK FLOATING RATE INCOME	24	10-06-08	04-21-09	252.00	231.35 (20.65) Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-23-09	145.60	138.31 (7.29) Short Term
BLACKROCK FLOATING RATE INCOME	18	10-06-08	04-23-09	189.00	177.83 (11.17) Short Term
BLACKROCK FLOATING RATE INCOME	8	10-06-08	04-23-09	84.00	79.04 (4.96) Short Term
BLACKROCK FLOATING RATE INCOME	17	10-06-08	04-30-09	176.80	168.88 (7.92) Short Term
BLACKROCK FLOATING RATE INCOME	9	10-07-08	04-30-09	94.75	89.09 (5.66) Short Term
BLACKROCK FLOATING RATE INCOME	30	10-07-08	04-30-09	315.82	298.02 (17.80) Short Term
BLACKROCK FLOATING RATE INCOME	19	10-07-08	05-01-09	200.02	188.09 (11.93) Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Original / Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)	Gain/(Loss)	
BLACKROCK FLOATING RATE INCOME	18	10-07-08	05-04-09	185.40	185.93		53	Short Term
BLACKROCK FLOATING RATE INCOME	1	10-07-08	05-04-09	10.53	10.33		(.20)	Short Term
BLACKROCK GLBL FLTG RATE INC	52	01-23-08	01-02-09	914.94	438.39		(376.45)	Short Term
BLACKROCK GLBL FLTG RATE INC	29	07-10-08	01-02-09	414.41	244.48		(169.93)	Short Term
BLACKROCK GLBL FLTG RATE INC	7	07-10-08	01-28-09	100.03	65.72		(34.31)	Short Term
BLACKROCK GLBL FLTG RATE INC	14	07-10-08	01-28-09	200.06	132.29		(67.77)	Short Term
BLACKROCK GLBL FLTG RATE INC	27	07-10-08	01-29-09	385.93	258.93		(126.90)	Short Term
BLACKROCK GLBL FLTG RATE INC	4	07-11-08	01-29-09	56.44	36.36		(20.08)	Short Term
BLACKROCK GLBL FLTG RATE INC	6	07-28-08	01-29-09	84.12	57.54		(26.58)	Short Term
BLACKROCK GLBL FLTG RATE INC	15	07-29-08	01-29-09	182.52	124.67		(57.85)	Short Term
BLACKROCK GLBL FLTG RATE INC	49	09-16-08	01-29-09	634.11	465.98		(168.13)	Short Term
BLACKROCK GLBL FLTG RATE INC	16	09-16-08	01-29-09	207.06	153.44		(53.62)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	01-30-09	64.71	48.34		(16.37)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-03-09	64.71	48.24		(16.47)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-03-09	64.71	48.24		(16.47)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-03-09	64.71	48.24		(16.47)	Short Term
BLACKROCK GLBL FLTG RATE INC	1	09-16-08	02-04-09	12.77	9.68		(3.09)	Short Term
BLACKROCK GLBL FLTG RATE INC	10	09-16-08	02-04-09	129.61	95.79		(33.82)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-05-09	63.95	48.24		(15.71)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-06-09	63.95	48.44		(15.51)	Short Term
BLACKROCK GLBL FLTG RATE INC	10	09-16-08	02-09-09	127.70	96.99		(30.71)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-09-09	63.85	48.49		(15.36)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-10-09	63.95	48.44		(15.51)	Short Term
BLACKROCK GLBL FLTG RATE INC	15	09-16-08	02-12-09	191.55	147.74		(43.81)	Short Term
BLACKROCK GLBL FLTG RATE INC	10	09-16-08	02-12-09	127.70	97.79		(29.91)	Short Term
BLACKROCK GLBL FLTG RATE INC	10	09-16-08	02-12-09	127.70	98.49		(29.21)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-16-08	02-12-09	63.95	48.69		(15.26)	Short Term
BLACKROCK GLBL FLTG RATE INC	9	09-16-08	02-18-09	114.93	87.83		(27.10)	Short Term
BLACKROCK GLBL FLTG RATE INC	9	09-18-08	02-18-09	103.95	87.83		(16.12)	Short Term
BLACKROCK GLBL FLTG RATE INC	5	09-18-08	02-18-09	57.75	48.80		(8.95)	Short Term
BLACKROCK GLBL FLTG RATE INC	4	09-18-08	02-19-09	46.20	36.91		(9.29)	Short Term
BLACKROCK GLOBAL ALLOCATION A	318.396	12-31-08	01-27-09	4,766.39	4,527.53		(238.86)	Short Term
BLACKROCK GLOBAL ALLOCATION A	191.798	12-31-08	01-29-09	2,871.22	2,721.68		(149.54)	Short Term
BLACKROCK MUNDHLNG INSD FD II	1	02-15-08	01-23-09	11.70	10.26		(1.44)	Short Term
BLACKROCK MUNDHLNG INSD FD II	9	02-15-08	01-26-09	105.30	93.06		(12.24)	Short Term
BLACKROCK MUNDHLNG INSD FD II	1	02-15-08	01-26-09	11.70	10.32		(1.38)	Short Term
BLACKROCK MUNDHLNG INSD FD II	14	02-15-08	01-27-09	163.80	144.47		(19.33)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized-Gain/(Loss)	Quantity	Date		Date		Total Cost		Realized	Additional
		Acquired	Sold	Acquired	Sold	Original	Adjusted		
BLACKROCK MUNIHOLDINGS-INSURED	8	02-12-08	01-27-09			104.24		82.39	(21.85) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	9	02-12-08	01-27-09			117.27		92.70	(24.57) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	8	02-12-08	01-27-09			104.24		82.71	(21.53) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	3	02-15-08	01-28-09			35.10		31.04	(4.06) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	15	02-12-08	01-28-09			195.45		157.19	(38.26) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	1	02-15-08	01-29-09			11.70		10.34	(1.36) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	10	02-15-08	02-02-09			117.00		105.00	(12.00) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	19	02-12-08	02-03-09			247.57		200.63	(46.94) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	14	02-12-08	02-03-09			182.42		147.83	(34.59) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	10	02-12-08	02-05-09			130.30		107.39	(22.91) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	5	02-12-08	02-05-09			65.15		53.64	(11.51) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	9	02-12-08	02-06-09			117.27		98.00	(19.27) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	8	02-12-08	02-09-09			104.24		86.79	(17.45) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	19	02-12-08	02-09-09			247.57		208.42	(39.15) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	22	02-12-08	02-10-09			286.66		241.77	(44.89) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	5	02-12-08	02-10-09			65.15		54.79	(10.36) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	10	02-12-08	02-10-09			130.30		109.82	(20.48) Short-Term
BLACKROCK MUNIHOLDINGS-INSURED	5	02-12-08	02-11-09			65.15		54.74	(10.41) Short-Term
COHEN & STEERS GLOBAL	27	12-29-08	01-28-09			201.42		211.20	9.78 Short-Term
COHEN & STEERS GLOBAL	28	12-29-08	01-28-09			208.88		220.91	12.03 Short-Term
COHEN & STEERS QUAL INC-RLTY	30	12-29-08	02-03-09			105.60		109.49	3.89 Short-Term
COHEN & STEERS QUAL INC-RLTY	5	12-29-08	03-16-09			17.60		10.54	(7.06) Short-Term
COHEN & STEERS WLDWDE RLTY FD	47	12-29-08	03-18-09			158.86		99.17	(59.69) Short-Term
COHEN & STEERS QUAL INC-RLTY	66	12-29-08	03-18-09			232.32		143.87	(88.45) Short-Term
COHEN & STEERS WLDWDE RLTY FD	21	12-29-08	03-25-09			70.98		47.24	(23.74) Short-Term
COHEN & STEERS WLDWDE RLTY FD	38	12-29-08	03-26-09			128.44		85.49	(42.95) Short-Term
COHEN & STEERS WLDWDE RLTY FD	20	12-29-08	03-26-09			67.60		48.99	(18.61) Short-Term
COHEN & STEERS QUAL INC-RLTY	131	12-29-08	03-26-09			461.12		274.44	(186.68) Short-Term
COHEN & STEERS WLDWDE RLTY FD	31	12-29-08	03-31-09			104.78		65.09	(39.69) Short-Term
COHEN & STEERS WLDWDE RLTY FD	69	12-29-08	03-31-09			231.11		143.51	(87.60) Short-Term
COHEN & STEERS WLDWDE RLTY FD	25	12-29-08	03-31-09			83.73		52.50	(31.23) Short-Term
COHEN & STEERS QUAL INC-RLTY	66	12-29-08	03-31-09			232.32		130.08	(102.24) Short-Term
COHEN & STEERS WLDWDE RLTY FD	47	12-29-08	04-01-09			156.98		105.75	(51.23) Short-Term
COHEN & STEERS WLDWDE RLTY FD	65	12-29-08	04-01-09			217.71		146.24	(71.47) Short-Term
COHEN & STEERS QUAL INC-RLTY	64	12-29-08	04-01-09			225.28		134.56	(90.72) Short-Term
COHEN & STEERS QUAL INC-RLTY	2	12-29-08	04-01-09			7.04		4.21	(2.83) Short-Term
COHEN & STEERS WLDWDE RLTY FD	11	12-29-08	04-02-09			36.74		25.07	(11.67) Short-Term
COHEN & STEERS WLDWDE RLTY FD	10	12-29-08	04-02-09			35.40		23.03	(12.37) Short-Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Additional Information	
		Acquired	Sold	Original	Adjusted	Realized Gain/(Loss)	Information
COHEN & STEERS WLDHDE RLTY FD	22	12-29-08	04-02-09	73.48	51.91	(21.57)	Short Term
COHEN & STEERS WLDHDE RLTY FD	69	12-29-08	04-02-09	230.46	164.21	(66.25)	Short Term
COHEN & STEERS QUAL INC RLTY	141	12-29-08	04-02-09	496.32	310.15	(186.17)	Short Term
COHEN & STEERS QUAL INC RLTY	96	12-29-08	04-03-09	337.92	239.99	(97.93)	Short Term
COHEN&STEERS ADVG INC RLTY FD	45	12-29-08	02-03-09	158.40	155.24	(3.16)	Short Term
COHEN&STEERS ADVG INC RLTY FD	16	12-29-08	03-16-09	56.32	33.43	(22.89)	Short Term
COHEN&STEERS ADVG INC RLTY FD	10	12-29-08	03-18-09	35.20	21.99	(13.21)	Short Term
COHEN&STEERS ADVG INC RLTY FD	83	12-29-08	03-26-09	292.16	173.47	(118.69)	Short Term
COHEN&STEERS ADVG INC RLTY FD	12	12-29-08	03-31-09	41.88	23.26	(18.62)	Short Term
COHEN&STEERS ADVG INC RLTY FD	71	12-29-08	03-31-09	249.92	137.60	(112.32)	Short Term
COHEN&STEERS ADVG INC RLTY FD	83	12-29-08	04-01-09	289.67	170.91	(118.76)	Short Term
COHEN&STEERS ADVG INC RLTY FD	135	12-29-08	04-02-09	471.15	290.63	(180.52)	Short Term
DWS DREHAN VALUE INC EDGE FUND	5	12-29-08	01-28-09	18.25	20.79	2.54	Short Term
DWS DREHAN VALUE INC EDGE FUND	28	12-29-08	01-28-09	102.20	116.47	14.27	Short Term
DWS DREHAN VALUE INC EDGE FUND	5	12-29-08	01-28-09	18.25	20.81	2.56	Short Term
DWS DREHAN VALUE INC EDGE FUND	5	12-29-08	02-10-09	18.25	21.24	2.99	Short Term
DWS DREHAN VALUE INC EDGE FUND	4	12-29-08	04-02-09	14.60	13.87	(.73)	Short Term
DWS DREHAN VALUE INC EDGE FUND	23	12-29-08	04-02-09	83.95	81.18	(2.77)	Short Term
DWS DREHAN VALUE INC EDGE FUND	7	12-29-08	04-02-09	25.55	24.17	(1.38)	Short Term
DWS DREHAN VALUE INC EDGE FUND	214	12-29-08	04-09-09	781.10	776.80	(4.30)	Short Term
EATON VANCE FLOATING RT INCH	23	07-15-08	01-27-09	307.74	200.09	(107.65)	Short Term
EATON VANCE FLOATING RT INCH	26	07-15-08	01-27-09	387.88	226.19	(161.69)	Short Term
EATON VANCE FLOATING RT INCH	10	07-15-08	01-28-09	133.80	87.30	(46.50)	Short Term
EATON VANCE FLOATING RT INCH	10	07-15-08	01-28-09	133.80	87.69	(46.11)	Short Term
EATON VANCE FLOATING RT INCH	13	07-15-08	01-29-09	173.94	115.05	(58.89)	Short Term
EATON VANCE FLOATING RT INCH	17	07-15-08	01-29-09	227.46	150.88	(76.58)	Short Term
EATON VANCE FLOATING RT INCH	16	07-15-08	01-30-09	214.08	142.71	(71.37)	Short Term
EATON VANCE FLOATING RT INCH	19	07-15-08	02-03-09	254.22	170.99	(83.23)	Short Term
EATON VANCE FLOATING RT INCH	14	07-15-08	02-03-09	187.32	126.00	(61.32)	Short Term
EATON VANCE FLOATING RT INCH	22	07-15-08	02-03-09	294.36	202.83	(91.53)	Short Term
EATON VANCE FLOATING RT INCH	22	07-15-08	02-04-09	294.36	207.89	(86.47)	Short Term
EATON VANCE FLOATING RT INCH	3	07-15-08	02-05-09	40.14	27.65	(12.49)	Short Term
EATON VANCE FLOATING RT INCH	6	07-15-08	02-05-09	80.28	55.51	(24.77)	Short Term
EATON VANCE FLOATING RT INCH	9	07-15-08	02-05-09	120.42	83.33	(37.09)	Short Term
EATON VANCE FLOATING RT INCH	6	07-15-08	02-06-09	80.28	55.86	(24.42)	Short Term
EATON VANCE FLOATING RT INCH	7	07-15-08	02-06-09	93.66	65.46	(28.20)	Short Term
EATON VANCE FLOATING RT INCH	11	09-15-08	02-06-09	145.97	102.40	(43.57)	Short Term
EATON VANCE FLOATING RT INCH	5	09-15-08	02-06-09	66.35	46.50	(19.85)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original/Adjusted			
EATON VANCE FLOATING RT INCM	11	09-15-08	02-06-09	145.97	102.40	(43.57)	Short Term
EATON VANCE FLOATING RT INCM	5	09-15-08	02-09-09	66.35	66.74	(19.61)	Short Term
EATON VANCE FLOATING RT INCM	6	09-15-08	02-10-09	79.62	55.37	(24.25)	Short Term
EATON VANCE INS MUNI BD FD	26	02-12-08	01-27-09	320.43	269.09	(51.34)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	01-22-09	98.40	87.91	(10.49)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	01-23-09	98.40	87.91	(10.49)	Short Term
EATON VANCE LTD DURATION FD	7	09-16-08	01-23-09	86.10	76.08	(10.02)	Short Term
EATON VANCE LTD DURATION FD	14	09-16-08	01-30-09	172.21	154.69	(17.52)	Short Term
EATON VANCE LTD DURATION FD	10	09-16-08	02-03-09	122.50	111.70	(10.80)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	02-03-09	98.40	89.36	(9.04)	Short Term
EATON VANCE LTD DURATION FD	32	09-16-08	02-03-09	393.61	357.75	(35.86)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	02-03-09	97.60	89.36	(8.24)	Short Term
EATON VANCE LTD DURATION FD	18	09-16-08	02-04-09	219.60	204.83	(14.77)	Short Term
EATON VANCE LTD DURATION FD	10	09-16-08	02-05-09	122.00	113.99	(8.01)	Short Term
EATON VANCE LTD DURATION FD	5	09-16-08	02-05-09	61.00	56.79	(4.21)	Short Term
EATON VANCE LTD DURATION FD	10	09-16-08	02-06-09	122.00	115.01	(6.99)	Short Term
EATON VANCE LTD DURATION FD	16	09-16-08	02-09-09	195.20	179.67	(15.53)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	02-10-09	97.60	90.15	(7.45)	Short Term
EATON VANCE LTD DURATION FD	8	09-16-08	02-10-09	97.60	90.39	(7.21)	Short Term
EATON VANCE SR FLTG RATE FD	19	07-15-08	01-21-09	252.51	159.21	(93.30)	Short Term
EATON VANCE SR FLTG RATE FD	18	07-15-08	01-22-09	239.22	151.37	(87.85)	Short Term
EATON VANCE SR FLTG RATE FD	18	07-15-08	01-22-09	239.22	151.01	(88.21)	Short Term
EATON VANCE SR FLTG RATE FD	17	07-15-08	01-23-09	225.93	143.30	(82.63)	Short Term
EATON VANCE SR FLTG RATE FD	16	07-15-08	01-23-09	212.64	135.19	(77.45)	Short Term
EATON VANCE SR FLTG RATE FD	15	07-15-08	01-23-09	199.35	126.89	(72.46)	Short Term
EATON VANCE SR FLTG RATE FD	14	07-15-08	01-26-09	186.06	119.27	(66.79)	Short Term
EATON VANCE SR FLTG RATE FD	12	07-15-08	01-27-09	159.48	102.50	(56.98)	Short Term
EATON VANCE SR FLTG RATE FD	13	07-15-08	01-27-09	172.77	110.36	(62.41)	Short Term
EATON VANCE SR FLTG RATE FD	14	07-15-08	01-27-09	186.06	118.85	(67.21)	Short Term
EATON VANCE SR FLTG RATE FD	21	07-15-08	01-28-09	279.09	183.74	(95.35)	Short Term
EATON VANCE SR FLTG RATE FD	12	07-15-08	01-28-09	159.48	104.15	(55.33)	Short Term
EATON VANCE SR FLTG RATE FD	19	07-15-08	01-28-09	252.51	165.86	(86.65)	Short Term
EATON VANCE SR FLTG RATE FD	11	07-15-08	01-28-09	146.19	96.24	(49.95)	Short Term
EATON VANCE SR FLTG RATE FD	10	07-15-08	01-30-09	132.90	87.19	(45.71)	Short Term
EATON VANCE SR FLTG RATE FD	7	09-18-08	01-30-09	77.61	61.04	(16.57)	Short Term
EATON VANCE SR FLTG RATE FD	8	09-18-08	02-03-09	88.70	71.83	(16.87)	Short Term
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-03-09	77.61	64.39	(13.22)	Short Term
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-03-09	77.61	62.85	(14.76)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized		Additional Information
				Original	Adjusted		Gain/(Loss)		
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-05-09	77.61		63.90	(13.71)	Short Term	
EATON VANCE SR FLTG RATE FD	26	09-18-08	02-06-09	266.10		222.95	(43.15)	Short Term	
EATON VANCE SR FLTG RATE FD	13	09-18-08	02-06-09	144.14		119.85	(24.29)	Short Term	
EATON VANCE SR FLTG RATE FD	8	09-18-08	02-10-09	88.70		73.99	(14.71)	Short Term	
EATON VANCE SR FLTG RATE FD	1	09-24-08	02-10-09	12.05		9.25	(2.80)	Short Term	
EATON VANCE SR FLTG RATE FD	7	09-24-08	02-13-09	84.34		62.64	(21.70)	Short Term	
EATON VANCE SR FLTG RATE FD	1	09-26-08	02-13-09	11.86		8.95	(2.91)	Short Term	
EATON VANCE SR FLTG RATE FD	11	09-26-08	04-02-09	130.46		94.73	(35.73)	Short Term	
EATON VANCE SR FLTG RATE FD	7	10-06-08	04-02-09	73.94		59.63	(14.31)	Short Term	
EATON VANCE SR FLTG RATE FD	26	10-06-08	04-02-09	274.53		221.77	(52.86)	Short Term	
EATON VANCE SR FLTG RATE FD	6	10-06-08	04-02-09	63.38		51.29	(12.09)	Short Term	
EATON VANCE SR FLTG RATE FD	20	10-06-08	04-02-09	214.99		170.97	(44.02)	Short Term	
EATON VANCE SR FLTG RATE FD	7	10-06-08	04-02-09	75.25		59.91	(15.34)	Short Term	
EATON VANCE SR FLTG RATE FD	2	10-06-08	04-02-09	21.50		17.22	(4.28)	Short Term	
ENCORE BANCSHARES INC	500	04-29-09		Please provide		4,659.88			
ENCORE BANCSHARES INC	772	04-30-09		Please provide		7,181.80			
ENCORE BANCSHARES INC	1,864	06-18-09		Please provide		15,377.61			
ENCORE BANCSHARES INC	5,000	06-18-09		Please provide		41,998.92			
ENCORE BANCSHARES INC	3,136	06-18-09		Please provide		26,350.82			
ENCORE BANCSHARES INC	1,864	06-18-09		Please provide		15,662.60			
ENCORE BANCSHARES INC	1,864	06-18-09		Please provide		15,663.15			
ENCORE BANCSHARES INC	5,000	06-19-09		Please provide		41,998.88			
ENCORE BANCSHARES INC	5,000	06-19-09		Please provide		41,999.93			
ENCORE BANCSHARES INC	10,000	06-19-09		Please provide		84,897.82			
ENCORE BANCSHARES INC	2,500	06-19-09		Please provide		20,999.46			
ENCORE BANCSHARES INC	3,556	06-19-09		Please provide		30,191.09			
ENCORE BANCSHARES INC	744	06-19-09		Please provide		6,323.84			
ENCORE BANCSHARES INC	700	06-19-09		Please provide		5,984.85			
ENCORE BANCSHARES INC	5,000	06-19-09		Please provide		42,448.91			
ENCORE BANCSHARES INC	5,000	06-19-09		Please provide		42,448.91			
ENCORE BANCSHARES INC	4,300	06-19-09		Please provide		36,506.07			
ENCORE BANCSHARES INC	700	06-19-09		Please provide		5,943.13			
ENCORE BANCSHARES INC	2,500	06-19-09		Please provide		20,999.46			
ENCORE BANCSHARES INC	3,807	06-22-09		Please provide		32,320.59			
FIRST EAGLE GLOBAL A	42,330	12-31-08	01-27-09	1,396.47		1,321.41	(75.06)	Short Term	
FIRST EAGLE GLOBAL A	88,073	12-31-08	01-29-09	2,905.53		2,722.27	(183.26)	Short Term	
FRANKLIN TEMPLETON LTD DUR	13	09-16-08	01-22-09	134.93		116.26	(18.67)	Short Term	
FRANKLIN TEMPLETON LTD DUR	12	09-16-08	01-22-09	124.55		107.39	(17.16)	Short Term	

DONATED ENCORE
BANCSHARES REPORTED
SEPARATELY; 63,807 SHARES
SOLD W/ PROCEEDS \$ 539,958

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized-Gain/(Loss)	Quantity	Date		Total/Cost		Proceeds	Realized		Additional Information
		Acquired	Sold	Original/	Adjusted		Gain/(Loss)	Information	
FRANKLIN-TEMPLETON-LTD-DUR	12	09-16-08	01-22-09	124.55		107.87	(16.68)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	23	09-16-08	01-22-09	238.73		208.14	(30.59)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	7	09-16-08	01-23-09	71.33		62.92	(8.41)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	3	09-16-08	01-23-09	31.14		26.97	(4.17)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	5	09-16-08	01-26-09	50.95		45.50	(5.45)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	5	09-16-08	01-26-09	50.95		45.50	(5.45)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	9	09-16-08	01-27-09	91.70		82.70	(9.00)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	9	09-16-08	01-27-09	91.70		82.70	(9.00)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	17	09-16-08	01-28-09	173.22		155.37	(17.85)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	25	09-16-08	01-28-09	254.73		230.74	(23.99)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	31	09-16-08	01-28-09	315.87		286.12	(29.75)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	17	09-16-08	02-03-09	173.22		157.07	(16.15)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	15	09-16-08	02-03-09	152.84		138.59	(14.25)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	16	09-16-08	02-04-09	160.48		149.27	(11.21)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	1	09-16-08	02-04-09	10.19		9.33	(.86)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	5	09-16-08	02-06-09	50.15		46.49	(3.66)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	9	09-16-08	02-06-09	90.27		83.96	(6.31)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	15	09-16-08	02-09-09	150.45		141.06	(9.39)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	12	09-16-08	02-10-09	120.36		113.63	(6.73)	Short Term	
FRANKLIN-TEMPLETON-LTD-DUR	11	09-16-08	02-10-09	110.33		103.83	(6.50)	Short Term	
GAMMON-GOLD-INC	97	09-23-08	06-25-09	843.35		695.62	(147.73)	Short Term	
GOLDCORP-INC	92	08-22-08	02-04-09	3,121.62		2,695.73	(425.89)	Short Term	
GOLDCORP-INC	61	08-22-08	02-10-09	2,060.58		1,865.56	(195.02)	Short Term	
GOLDCORP-INC	8	08-22-08	02-10-09	271.45		244.66	(26.79)	Short Term	
ING-PRIME-RATE-TRUST	28	08-08-08	01-02-09	149.52		101.08	(48.44)	Short Term	
ING-PRIME-RATE-TRUST	123	08-19-08	01-02-09	656.82		444.02	(212.80)	Short Term	
ING-PRIME-RATE-TRUST	3	09-15-08	01-02-09	15.45		10.83	(4.62)	Short Term	
ING-PRIME-RATE-TRUST	139	09-15-08	01-29-09	715.83		537.00	(178.83)	Short Term	
ING-PRIME-RATE-TRUST	125	09-15-08	01-30-09	643.74		488.98	(154.76)	Short Term	
ING-PRIME-RATE-TRUST	89	09-15-08	02-03-09	458.34		351.54	(106.80)	Short Term	
ING-PRIME-RATE-TRUST	24	09-16-08	02-03-09	119.22		94.80	(24.42)	Short Term	
ING-PRIME-RATE-TRUST	4	09-16-08	02-10-09	19.76		15.28	(4.48)	Short Term	
ING-PRIME-RATE-TRUST	98	09-16-08	02-10-09	486.82		374.47	(112.35)	Short Term	
ING-PRIME-RATE-TRUST	31	09-16-08	02-11-09	152.21		120.90	(31.31)	Short Term	
ING-PRIME-RATE-TRUST	52	09-16-08	02-11-09	256.66		202.80	(53.86)	Short Term	
ING-PRIME-RATE-TRUST	17	09-16-08	02-11-09	83.98		66.30	(17.68)	Short Term	
ING-PRIME-RATE-TRUST	51	09-17-08	02-11-09	236.49		198.90	(37.59)	Short Term	
ING-PRIME-RATE-TRUST	75	09-17-08	02-12-09	347.78		292.49	(55.29)	Short Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original / Adjusted			
ING PRIME RATE TRUST	136	09-17-08	03-12-09	626.96	453.01	(173.95)	Short Term
ING PRIME RATE TRUST	72	09-17-08	03-12-09	333.87	233.83	(99.04)	Short Term
ING PRIME RATE TRUST	11	09-17-08	04-14-09	50.71	40.74	(9.97)	Short Term
ING PRIME RATE TRUST	95	09-18-08	04-14-09	435.83	351.86	(83.97)	Short Term
ING PRIME RATE TRUST	173	09-18-08	04-16-09	778.50	657.41	(121.09)	Short Term
ING PRIME RATE TRUST	8	09-29-08	04-16-09	35.60	30.40	(5.20)	Short Term
ING PRIME RATE TRUST	21	09-29-08	04-16-09	90.83	79.80	(11.03)	Short Term
ING PRIME RATE TRUST	62	09-29-08	04-16-09	269.62	235.61	(34.01)	Short Term
ING PRIME RATE TRUST	29	09-29-08	04-16-09	128.78	110.20	(18.58)	Short Term
ING PRIME RATE TRUST	29	09-29-08	04-16-09	129.05	110.20	(18.85)	Short Term
ING PRIME RATE TRUST	5	09-29-08	04-16-09	21.45	19.00	(2.45)	Short Term
ING PRIME RATE TRUST	35	09-29-08	04-16-09	151.20	133.00	(18.20)	Short Term
ING PRIME RATE TRUST	10	09-29-08	04-23-09	42.90	38.49	(4.41)	Short Term
ISHARES IBOX INVEST GR COR FD	55	12-31-08	01-05-09	5,585.25	5,561.56	(23.69)	Short Term
ISHARES IBOX INVEST GR COR FD	51	12-31-08	01-06-09	5,179.05	5,157.09	(21.96)	Short Term
ISHARES IBOX INVEST GR COR FD	2	12-31-08	01-22-09	202.92	198.41	(4.51)	Short Term
ISHARES IBOX INVEST GR COR FD	50	12-31-08	01-23-09	5,073.00	4,912.47	(160.53)	Short Term
KINROSS GOLD CORP NEW	102	08-22-08	01-28-09	1,719.72	1,764.72	45.00	Short Term
KINROSS GOLD CORP NEW	205	08-22-08	01-30-09	3,448.10	3,696.12	248.02	Short Term
KINROSS GOLD CORP NEW	102	08-22-08	01-30-09	1,719.72	1,839.05	119.33	Short Term
LMP REAL ESTATE INCOME FD	24	12-29-08	02-03-09	106.80	117.78	10.98	Short Term
LMP REAL ESTATE INCOME FD	1	12-29-08	02-04-09	4.45	4.94	.49	Short Term
LMP REAL ESTATE INCOME FD	1	12-29-08	02-04-09	4.45	4.94	.49	Short Term
LMP REAL ESTATE INCOME FD	21	12-29-08	02-10-09	93.45	107.09	13.64	Short Term
LMP REAL ESTATE INCOME FD	39	12-29-08	02-10-09	173.55	198.89	25.34	Short Term
LMP REAL ESTATE INCOME FD	7	12-29-08	03-26-09	30.52	24.00	(6.52)	Short Term
LMP REAL ESTATE INCOME FD	5	12-29-08	03-26-09	21.80	17.40	(4.40)	Short Term
LMP REAL ESTATE INCOME FD	32	12-29-08	03-26-09	142.40	111.35	(31.05)	Short Term
LMP REAL ESTATE INCOME FD	45	12-29-08	03-31-09	196.20	148.49	(47.71)	Short Term
LMP REAL ESTATE INCOME FD	22	12-29-08	03-31-09	95.92	72.15	(23.77)	Short Term
LMP REAL ESTATE INCOME FD	45	12-29-08	04-01-09	196.20	149.45	(46.75)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	01-28-09	111.78	89.73	(22.05)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	5	02-14-08	02-02-09	62.10	50.03	(12.07)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	02-02-09	111.78	90.17	(21.61)	Short Term
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	02-04-09	111.78	91.16	(20.62)	Short Term
MFS CHARTER INCOME TR SBI	5	09-16-08	01-22-09	39.04	37.25	(1.79)	Short Term
MFS CHARTER INCOME TR SBI	5	09-16-08	01-23-09	39.04	37.09	(1.95)	Short Term
MFS CHARTER INCOME TR SBI	10	09-16-08	01-23-09	78.08	74.42	(3.66)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
MFS-CHARTER INCOME TR SBI	4	09-16-08	01-23-09	31.23	30.00	(1.23)	Short Term
MFS-CHARTER INCOME TR SBI	6	09-16-08	01-27-09	61.78	59.60	(2.18)	Short Term
MFS-CHARTER INCOME TR SBI	7	09-16-08	01-27-09	54.06	52.21	(1.85)	Short Term
MFS-CHARTER INCOME TR SBI	6	09-16-08	01-27-09	46.34	44.87	(1.47)	Short Term
MFS-CHARTER INCOME TR SBI	1	09-16-08	01-27-09	7.81	7.48	(.33)	Short Term
MFS-CHARTER INCOME TR SBI	13	09-16-08	01-28-09	100.40	97.23	(3.17)	Short Term
MFS-CHARTER INCOME TR SBI	15	09-16-08	01-28-09	115.84	113.09	(2.75)	Short Term
MFS-CHARTER INCOME TR SBI	19	09-16-08	02-02-09	146.73	144.39	(2.34)	Short Term
MFS-CHARTER INCOME TR SBI	18	09-16-08	02-02-09	139.01	136.61	(2.40)	Short Term
NEWMONT MINING CORP. (NEW)	69	12-19-08	02-04-09	2,586.12	2,816.75	230.63	Short Term
NEWMONT MINING CORP. (NEW)	1	12-19-08	02-10-09	37.48	40.76	3.28	Short Term
NEWMONT MINING CORP. (NEW)	51	12-22-08	02-10-09	1,925.31	2,078.74	153.43	Short Term
NUVEEN FLA INVT QUAL MUNI FD	16	02-14-08	01-28-09	205.76	171.67	(34.09)	Short Term
NUVEEN FLA INVT QUAL MUNI FD	16	02-14-08	01-28-09	205.76	171.69	(34.07)	Short Term
NUVEEN FLOAT RATE INCH FUND	54	06-30-08	01-12-09	582.12	361.79	(220.33)	Short Term
NUVEEN FLOAT RATE INCH FUND	33	06-30-08	01-12-09	355.74	221.10	(134.64)	Short Term
NUVEEN FLOAT RATE INCH FUND	14	06-30-08	01-21-09	150.92	88.76	(62.16)	Short Term
NUVEEN FLOAT RATE INCH FUND	35	07-10-08	01-21-09	368.55	220.84	(147.71)	Short Term
NUVEEN FLOAT RATE INCH FUND	33	07-10-08	01-21-09	347.49	209.21	(138.28)	Short Term
NUVEEN FLOAT RATE INCH FUND	3	07-11-08	01-21-09	31.23	18.93	(12.30)	Short Term
NUVEEN FLOAT RATE INCH FUND	12	09-15-08	01-21-09	114.36	75.72	(38.64)	Short Term
NUVEEN FLOAT RATE INCH FUND	9	09-15-08	01-23-09	85.77	57.14	(28.63)	Short Term
NUVEEN FLOAT RATE INCH FUND	8	09-15-08	01-23-09	76.24	50.80	(25.44)	Short Term
NUVEEN FLOAT RATE INCH FUND	8	09-15-08	01-23-09	76.24	51.43	(24.81)	Short Term
NUVEEN FLOAT RATE INCH FUND	8	09-15-08	01-23-09	76.24	51.59	(24.65)	Short Term
NUVEEN FLOAT RATE INCH FUND	39	09-15-08	01-28-09	371.67	260.12	(111.55)	Short Term
NUVEEN FLOAT RATE INCH FUND	43	09-15-08	01-28-09	409.79	277.77	(132.02)	Short Term
NUVEEN FLOAT RATE INCH FUND	41	09-15-08	01-28-09	390.73	266.08	(124.65)	Short Term
NUVEEN FLOAT RATE INCH FUND	69	09-15-08	01-29-09	657.57	469.32	(188.25)	Short Term
NUVEEN FLOAT RATE INCH FUND	52	09-15-08	01-29-09	495.56	349.95	(145.61)	Short Term
NUVEEN FLOAT RATE INCH FUND	31	09-15-08	01-30-09	295.43	207.38	(88.05)	Short Term
NUVEEN FLOAT RATE INCH FUND	29	09-15-08	02-03-09	276.37	203.57	(72.80)	Short Term
NUVEEN FLOAT RATE INCH FUND	28	09-15-08	02-03-09	266.84	198.89	(67.95)	Short Term
NUVEEN FLOAT RATE INCH FUND	9	09-15-08	02-06-09	85.77	62.99	(22.78)	Short Term
NUVEEN FLOAT RATE INCH FUND	1	09-16-08	02-06-09	9.04	7.00	(2.04)	Short Term
NUVEEN FLOAT RATE INCH FUND	3	09-16-08	02-09-09	27.12	20.69	(6.43)	Short Term
NUVEEN FLOAT RATE INCH FUND	2	09-16-08	02-09-09	18.08	13.80	(4.28)	Short Term
NUVEEN FLOAT RATE INCH FUND	10	09-16-08	02-09-09	90.40	69.49	(20.91)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized=Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized	Additional
		Acquired	Sold	Original/ Adjusted		Gain/(Loss)	
NUVEEN: FLOAT RATE INCM FUND	5	09-16-08	02-10-09	45.20	34.49	(10.71)	Short Term
NUVEEN: FLOAT RATE INCM FUND	5	09-16-08	02-10-09	45.20	34.62	(10.58)	Short Term
NUVEEN: FLOAT RATE INCM FUND	2	09-16-08	02-10-09	18.08	13.99	(4.09)	Short Term
NUVEEN: FLOAT RATE INCM FUND	5	09-16-08	02-10-09	45.20	34.99	(10.21)	Short Term
NUVEEN: FLOAT RATE INCM FUND	9	09-16-08	02-11-09	81.36	62.09	(19.27)	Short Term
NUVEEN: FLOAT RATE INCM FUND	9	09-16-08	02-12-09	81.27	62.09	(19.18)	Short Term
NUVEEN: FLOAT RATE INCM FUND	1	09-16-08	02-12-09	9.03	6.94	(2.09)	Short Term
NUVEEN: FLOAT RATE INCM FUND	13	09-16-08	02-12-09	117.52	90.21	(27.31)	Short Term
NUVEEN: FLOAT RATE INCM FUND	9	09-16-08	02-13-09	81.27	62.63	(18.64)	Short Term
NUVEEN: FLOAT RATE INCM FUND	9	09-16-08	02-18-09	81.27	59.47	(21.80)	Short Term
NUVEEN: FLOAT RATE INCM FUND	2	09-16-08	04-02-09	18.06	12.00	(6.06)	Short Term
NUVEEN: FLOAT RATE INCM FUND	42	09-16-08	04-02-09	379.26	256.19	(123.07)	Short Term
NUVEEN: FLOAT RATE INCM FUND	8	09-16-08	04-02-09	71.84	47.99	(23.85)	Short Term
NUVEEN: FLOAT RATE INCM FUND	7	09-16-08	04-02-09	62.86	41.99	(20.87)	Short Term
NUVEEN: FLOAT RATE INCM FUND	4	09-16-08	04-02-09	36.08	24.00	(12.08)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	23	08-04-08	01-28-09	233.90	135.46	(98.44)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	24	08-04-08	01-28-09	244.07	141.11	(102.96)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	23	08-04-08	01-28-09	233.90	135.46	(98.44)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	16	08-04-08	01-28-09	162.72	93.27	(69.45)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	51	08-04-08	01-29-09	518.66	301.94	(216.72)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	2	08-08-08	01-29-09	19.86	11.84	(8.02)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	21	08-11-08	01-29-09	211.26	124.33	(86.93)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	11	08-11-08	01-30-09	110.66	65.89	(44.77)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	22	08-12-08	01-30-09	220.66	131.77	(88.89)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	12	08-12-08	02-03-09	120.36	74.99	(45.37)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	3	08-15-08	02-03-09	29.76	18.75	(11.01)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	6	09-15-08	02-03-09	56.88	36.95	(19.93)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	6	09-15-08	02-03-09	56.88	36.95	(19.93)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	12	09-15-08	02-03-09	113.76	73.91	(39.85)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	3	09-15-08	02-03-09	28.44	18.75	(9.69)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-04-09	47.40	31.43	(15.97)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-04-09	47.40	31.50	(15.90)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-05-09	47.40	31.29	(16.11)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-05-09	47.40	31.24	(16.16)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-05-09	47.40	31.25	(16.15)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	5	09-15-08	02-06-09	47.40	31.51	(15.89)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	11	09-15-08	02-09-09	104.28	71.05	(33.23)	Short Term
NUVEEN: FLTG RATE INCM OPPTY	11	09-15-08	02-09-09	104.28	71.38	(32.90)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original / Adjusted			
NUVEEN FLTG RATE INCH OPTTY	16	09-15-08	02-09-09	151.68	103.99	(47.69)	Short Term
NUVEEN FLTG RATE INCH OPTTY	5	09-15-08	02-10-09	47.40	32.36	(15.06)	Short Term
NUVEEN FLTG RATE INCH OPTTY	10	09-15-08	02-10-09	94.80	65.19	(29.61)	Short Term
NUVEEN FLTG RATE INCH OPTTY	5	09-15-08	02-11-09	47.40	31.74	(15.66)	Short Term
NUVEEN FLTG RATE INCH OPTTY	15	09-15-08	02-11-09	142.20	95.39	(46.81)	Short Term
NUVEEN FLTG RATE INCH OPTTY	4	09-15-08	02-12-09	37.92	25.19	(12.73)	Short Term
NUVEEN FLTG RATE INCH OPTTY	4	09-15-08	02-13-09	37.92	25.43	(12.49)	Short Term
NUVEEN FLTG RATE INCH OPTTY	33	09-15-08	04-09-09	312.84	187.43	(125.41)	Short Term
NUVEEN PENN:PREVINC:MUNI FND 2	13	02-14-08	01-27-09	132.63	131.33	(1.30)	Short Term
NUVEEN PENN:PREVINC:MUNI FND 2	19	02-14-08	01-28-09	237.69	193.80	(43.89)	Short Term
NUVEEN PENN:PREVINC:MUNI FND 2	10	02-14-08	02-02-09	125.10	101.22	(23.88)	Short Term
NUVEEN PENN:PREVINC:MUNI FND 2	10	02-14-08	02-04-09	125.10	101.79	(23.31)	Short Term
NUVEEN PREMIER INSURED MUNI	1	02-14-08	01-26-09	13.01	12.01	(1.00)	Short Term
NUVEEN PREMIER INSURED MUNI	16	02-14-08	01-27-09	208.14	192.95	(15.19)	Short Term
NUVEEN PREMIER INSURED MUNI	8	02-14-08	01-28-09	104.07	97.52	(6.55)	Short Term
NUVEEN PREMIER INSURED MUNI	8	02-14-08	01-28-09	104.07	97.51	(6.56)	Short Term
NUVEEN REAL EST INC FD	64	12-29-08	01-27-09	300.80	342.39	41.59	Short Term
NUVEEN REAL EST INC FD	32	12-29-08	01-28-09	150.40	176.31	26.91	Short Term
NUVEEN REAL EST INC FD	33	12-29-08	01-28-09	155.10	181.82	26.72	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-23-09	116.85	67.04	(49.81)	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-28-09	116.85	66.11	(50.74)	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-28-09	116.85	66.30	(50.55)	Short Term
NUVEEN SENIOR INCOME FUND	54	08-11-08	01-29-09	332.10	188.45	(143.65)	Short Term
NUVEEN SENIOR INCOME FUND	41	08-13-08	01-29-09	249.84	143.09	(106.75)	Short Term
NUVEEN SENIOR INCOME FUND	15	08-13-08	02-03-09	91.40	54.74	(36.66)	Short Term
NUVEEN SENIOR INCOME FUND	17	08-13-08	02-03-09	103.59	62.21	(41.38)	Short Term
NUVEEN SENIOR INCOME FUND	17	08-13-08	02-03-09	103.59	63.75	(39.84)	Short Term
NUVEEN SENIOR INCOME FUND	3	08-15-08	02-03-09	18.15	10.95	(7.20)	Short Term
NUVEEN SENIOR INCOME FUND	16	08-15-08	02-04-09	96.80	60.02	(36.78)	Short Term
NUVEEN SENIOR INCOME FUND	8	08-15-08	02-04-09	46.40	30.45	(15.95)	Short Term
NUVEEN SENIOR INCOME FUND	1	08-19-08	02-04-09	6.05	3.75	(2.30)	Short Term
NUVEEN SENIOR INCOME FUND	8	08-19-08	02-05-09	46.40	30.39	(16.01)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-06-09	47.44	29.91	(17.53)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-09-09	47.44	29.99	(17.45)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-10-09	47.44	30.55	(16.89)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-10-09	47.44	30.55	(16.89)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-11-09	47.44	29.99	(17.45)	Short Term
NUVEEN SENIOR INCOME FUND	1	09-11-08	02-12-09	5.93	3.76	(2.17)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized-Gain/(Loss)	Quantity	Date		Total Cost Original/ Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/Loss		
NUVEEN-SENIOR INCOME FUND	8	09-15-08	02-12-09	46.16	30.07	(16.09)		Short Term
NUVEEN-SENIOR INCOME FUND	7	09-15-08	02-12-09	40.39	28.31	(12.08)		Short Term
NUVEEN-SENIOR INCOME FUND	8	09-15-08	02-13-09	46.16	29.59	(16.57)		Short Term
NUVEEN-SENIOR INCOME FUND	8	09-15-08	02-13-09	46.16	29.75	(16.41)		Short Term
NUVEEN-SENIOR INCOME FUND	16	09-15-08	02-18-09	92.32	57.27	(35.05)		Short Term
NUVEEN-SENIOR INCOME FUND	163	09-15-08	04-16-09	940.51	611.39	(329.12)		Short Term
NUVEEN-TAX ADVA FL RATE FD	11	08-15-08	01-27-09	59.73	30.13	(29.60)		Short Term
NUVEEN-TAX ADVA FL RATE FD	12	08-15-08	01-27-09	65.16	32.87	(32.29)		Short Term
NUVEEN-TAX ADVA FL RATE FD	11	08-15-08	01-28-09	59.73	30.57	(29.16)		Short Term
NUVEEN-TAX ADVA FL RATE FD	7	08-15-08	01-28-09	38.01	19.45	(18.56)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	01-28-09	19.48	11.12	(8.36)		Short Term
NUVEEN-TAX ADVA FL RATE FD	11	09-11-08	02-03-09	53.57	26.62	(26.95)		Short Term
NUVEEN-TAX ADVA FL RATE FD	11	09-11-08	02-03-09	53.57	26.62	(26.95)		Short Term
NUVEEN-TAX ADVA FL RATE FD	10	09-11-08	02-03-09	48.70	24.49	(24.21)		Short Term
NUVEEN-TAX ADVA FL RATE FD	25	09-11-08	02-04-09	121.75	63.98	(57.77)		Short Term
NUVEEN-TAX ADVA FL RATE FD	26	09-11-08	02-04-09	126.62	67.85	(58.77)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	02-05-09	19.48	10.07	(9.41)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	02-05-09	19.48	10.03	(9.45)		Short Term
NUVEEN-TAX ADVA FL RATE FD	9	09-11-08	02-06-09	43.83	23.58	(20.25)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	02-09-09	19.48	9.99	(9.49)		Short Term
NUVEEN-TAX ADVA FL RATE FD	9	09-11-08	02-12-09	43.83	20.96	(22.87)		Short Term
NUVEEN-TAX ADVA FL RATE FD	9	09-11-08	02-12-09	43.83	21.77	(22.06)		Short Term
NUVEEN-TAX ADVA FL RATE FD	8	09-11-08	02-12-09	38.96	19.91	(19.05)		Short Term
NUVEEN-TAX ADVA FL RATE FD	17	09-11-08	02-12-09	82.79	42.32	(40.47)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	02-13-09	19.48	10.11	(9.37)		Short Term
NUVEEN-TAX ADVA FL RATE FD	4	09-11-08	02-18-09	19.48	9.79	(9.69)		Short Term
NUVEEN-TAX ADVA FL RATE FD	8	09-11-08	02-18-09	38.96	19.59	(19.37)		Short Term
NUVEEN-TAX ADVA FL RATE FD	8	09-11-08	02-18-09	38.96	20.95	(18.01)		Short Term
NUVEEN-TAX ADVA FL RATE FD	19	09-11-08	04-02-09	92.53	44.83	(47.70)		Short Term
NUVEEN-TAX ADVA FL RATE FD	65	09-11-08	04-02-09	316.55	159.24	(157.31)		Short Term
NUVEEN-TAX ADVA FL RATE FD	11	09-11-08	04-02-09	53.57	25.84	(27.73)		Short Term
NUVEEN-TAX ADVA FL RATE FD	36	09-11-08	04-02-09	175.32	84.60	(90.72)		Short Term
NUVEEN-TAX ADVA FL RATE FD	264	09-11-08	04-09-09	1,285.68	647.10	(638.58)		Short Term
PAN-ANER SILVER CORPORATION	2	09-23-08	02-04-09	50.82	36.74	(14.08)		Short Term
PAN-ANER SILVER CORPORATION	47	12-19-08	02-04-09	697.95	863.36	165.41		Short Term
PAN-ANER SILVER CORPORATION	35	12-19-08	02-10-09	519.75	581.82	62.07		Short Term
PAN-ANER SILVER CORPORATION	11	12-30-08	02-10-09	181.34	182.86	1.52		Short Term
PIONEER-FLOATING RATE TRUST	11	06-30-08	01-27-09	151.25	85.79	(65.46)		Short Term

ATTACHMENT #1

	Quantity	Date		Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original	Adjusted			
PIONEER-FLOATING RATE TRUST	3	06-30-08	01-27-09	41.25		23.40	(17.85)	Short Term
PIONEER-FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		111.01	(81.49)	Short Term
PIONEER-FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		111.15	(81.35)	Short Term
PIONEER-FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		110.45	(82.05)	Short Term
PIONEER-FLOATING RATE TRUST	13	06-30-08	02-03-09	178.75		103.05	(75.70)	Short Term
PIONEER-FLOATING RATE TRUST	20	06-30-08	02-03-09	275.00		158.79	(116.21)	Short Term
PIONEER-FLOATING RATE TRUST	19	06-30-08	02-03-09	261.25		152.18	(109.07)	Short Term
PIONEER-FLOATING RATE TRUST	1	06-30-08	02-04-09	13.75		8.00	(5.75)	Short Term
PIONEER-FLOATING RATE TRUST	12	07-02-08	02-04-09	164.64		95.75	(68.89)	Short Term
PIONEER-FLOATING RATE TRUST	11	07-02-08	02-04-09	150.92		87.99	(62.93)	Short Term
PIONEER-FLOATING RATE TRUST	6	07-02-08	02-06-09	82.32		47.81	(34.51)	Short Term
PIONEER-FLOATING RATE TRUST	6	07-02-08	02-09-09	82.32		47.75	(34.57)	Short Term
PIONEER-FLOATING RATE TRUST	6	07-02-08	02-09-09	82.32		48.29	(34.03)	Short Term
PIONEER-FLOATING RATE TRUST	6	07-02-08	02-10-09	82.32		48.26	(34.06)	Short Term
PIONEER-FLOATING RATE TRUST	11	07-02-08	02-10-09	150.92		88.65	(62.27)	Short Term
PIONEER-FLOATING RATE TRUST	5	07-02-08	02-11-09	68.60		39.74	(28.86)	Short Term
PIONEER-FLOATING RATE TRUST	11	07-02-08	02-11-09	150.92		87.55	(63.37)	Short Term
PIONEER-FLOATING RATE TRUST	22	07-02-08	02-11-09	301.84		175.11	(126.73)	Short Term
PIONEER-FLOATING RATE TRUST	5	07-02-08	02-12-09	68.60		39.64	(28.96)	Short Term
PIONEER-FLOATING RATE TRUST	5	07-02-08	02-12-09	68.60		39.74	(28.86)	Short Term
PIONEER-FLOATING RATE TRUST	10	07-02-08	02-18-09	137.20		77.89	(59.31)	Short Term
PROSHARES ULTRASHORT-REAL ESTA	43	01-23-09	02-04-09	2,635.90		2,493.99	(141.91)	Short Term
PROSHARES ULTRASHORT-REAL ESTA	43	01-23-09	02-04-09	2,629.85		2,493.99	(135.86)	Short Term
PROSHARES ULTRASHORT-LEHMAN 20	60	03-27-09	06-04-09	2,683.92		3,312.55	628.63	Short Term
RMR-REAL ESTATE FUND	11	12-29-08	03-16-09	26.18		16.49	(9.69)	Short Term
RMR-REAL ESTATE FUND	10	12-29-08	03-16-09	25.80		14.79	(9.01)	Short Term
RMR-REAL ESTATE FUND	21	12-29-08	03-26-09	49.98		34.43	(15.55)	Short Term
RMR-REAL ESTATE FUND	4	12-29-08	03-26-09	9.52		6.57	(2.95)	Short Term
RMR-REAL ESTATE FUND	26	12-29-08	03-31-09	61.88		40.55	(21.33)	Short Term
RMR-REAL ESTATE FUND	13	12-29-08	03-31-09	30.94		20.28	(10.66)	Short Term
RMR-REAL ESTATE FUND	26	12-29-08	04-01-09	61.88		42.37	(19.51)	Short Term
WELLS FARGO & CO NEW	166	12-31-08	08-09-09	4,761.66		3,122.37	(1,639.29)	Short Term
WELLS FARGO & CO NEW	21	12-31-08	04-29-09	602.38		418.52	(183.86)	Short Term
WELLS FARGO & CO NEW	146	01-20-09	04-29-09	2,343.30		2,909.75	566.45	Short Term
YAMANA GOLD INC	212	09-23-08	02-03-09	2,202.64		1,674.79	(527.85)	Short Term
YAMANA GOLD INC	166	09-23-08	02-10-09	1,724.71		1,437.55	(287.16)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
Sub-Total Short Term				136,190.81		152,339.02	-16,148.21	
Long Term								
ABERDEEN ASIA-PAC PR INC FD	9	01-17-08	01-22-09	54.53		41.12	(13.41)	Long Term
ASA LTD (BERMUDA)	57	11-12-04	02-04-09	4,221.99		2,856.61	(1,365.38)	Long Term
ASA LTD (BERMUDA)	43	11-12-04	02-10-09	3,185.01		2,206.19	(978.82)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-12-09	32.40		19.46	(12.92)	Long Term
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-12-09	48.67		29.21	(19.46)	Long Term
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-21-09	48.59		28.65	(19.94)	Long Term
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-21-09	48.59		28.67	(19.92)	Long Term
BLACKROCK FLT RTE INC STR FDII	8	11-12-07	01-21-09	126.72		70.31	(56.41)	Long Term
BLACKROCK FLT RTE INC STRAT FD	5	11-12-07	01-22-09	80.99		48.14	(32.85)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-22-09	32.40		19.09	(13.31)	Long Term
BLACKROCK FLT RTE INC STRAT FD	5	11-12-07	01-22-09	80.99		47.94	(33.05)	Long Term
BLACKROCK FLT RTE INC STR FDII	7	11-12-07	01-22-09	110.88		61.94	(48.94)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-23-09	32.40		19.09	(13.31)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-23-09	32.40		19.09	(13.31)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-26-09	32.40		19.39	(13.01)	Long Term
BLACKROCK FLT RTE INC STR FDII	7	11-12-07	01-26-09	110.88		61.94	(48.94)	Long Term
BLACKROCK FLT RTE INC STR FDII	14	11-12-07	01-28-09	221.75		125.31	(96.44)	Long Term
BLACKROCK FLT RTE INC STR FDII	12	11-12-07	01-28-09	190.07		108.00	(82.07)	Long Term
BLACKROCK FLT RTE INC STR FDII	11	11-12-07	01-29-09	174.24		99.91	(74.33)	Long Term
BLACKROCK FLT RTE INC STR FDII	10	11-12-07	01-30-09	158.40		90.29	(68.11)	Long Term
BLACKROCK FLT RTE INC STRAT FD	9	11-12-07	02-02-09	145.78		88.73	(57.05)	Long Term
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	02-03-09	32.40		19.76	(12.64)	Long Term
BLACKROCK FLT RTE INC STRAT FD	9	11-12-07	02-03-09	145.78		89.99	(55.79)	Long Term
BLACKROCK FLT RTE INC STRAT FD	7	01-17-08	02-03-09	112.42		69.09	(43.33)	Long Term
BLACKROCK FLT RTE INC STRAT FD	5	01-17-08	02-03-09	80.30		49.39	(30.91)	Long Term
BLACKROCK FLT RTE INC STRAT FD	7	01-17-08	02-03-09	112.42		69.15	(43.27)	Long Term
BLACKROCK FLT RTE INC STR FDII	1	11-12-07	02-03-09	15.84		9.15	(6.69)	Long Term
BLACKROCK FLT RTE INC STR FDII	8	12-11-07	02-03-09	126.38		73.22	(53.16)	Long Term
BLACKROCK FLT RTE INC STR FDII	12	12-11-07	02-03-09	189.56		109.43	(80.13)	Long Term
BLACKROCK FLT RTE INC STR FDII	3	12-11-07	02-04-09	47.39		27.09	(20.30)	Long Term
BLACKROCK FLT RTE INC STR FDII	4	12-14-07	02-04-09	62.16		36.11	(26.05)	Long Term
BLACKROCK FLT RTE INC STR FDII	6	12-14-07	02-06-09	93.24		54.77	(38.47)	Long Term
BLACKROCK FLT RTE INC STR FDII	5	12-14-07	02-09-09	77.70		45.79	(31.91)	Long Term
BLACKROCK FLT RTE INC STR FDII	13	12-14-07	02-09-09	202.02		119.07	(82.95)	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized: Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized		Additional Information
		Acquired	Sold			Original/Adjusted	Gain/(Loss)	
BLACKROCK FLT RTE INC STR FDI	8	12-14-07	02-10-09	124.32	73.91	(50.41)	Long Term	
BLACKROCK FLT RTE INC STR FDI	11	12-14-07	02-10-09	170.94	101.63	(69.31)	Long Term	
BLACKROCK FLT RTE INC STR FDI	5	12-14-07	02-11-09	77.70	45.74	(31.96)	Long Term	
BLACKROCK FLT RTE INC STR FDI	8	12-14-07	02-11-09	124.32	73.20	(51.12)	Long Term	
BLACKROCK FLT RTE INC STR FDI	9	12-14-07	02-18-09	139.86	79.55	(60.31)	Long Term	
BLACKROCK INCOME TRUST INC	49	11-13-07	02-10-09	278.32	302.81	24.49	Long Term	
BLACKROCK INCOME TRUST INC	57	12-11-07	02-10-09	312.34	351.68	39.34	Long Term	
BLACKROCK INCOME TRUST INC	58	12-11-07	02-10-09	317.82	357.85	40.03	Long Term	
BLACKROCK INCOME TRUST INC	59	12-11-07	02-10-09	323.30	364.02	40.72	Long Term	
BLACKROCK INCOME TRUST INC	7	12-11-07	02-10-09	38.36	43.26	4.90	Long Term	
BLACKROCK INCOME TRUST INC	15	12-11-07	02-10-09	82.20	92.09	9.89	Long Term	
BLACKROCK INCOME TRUST INC	15	12-11-07	02-10-09	82.20	92.24	10.04	Long Term	
BLACKROCK INCOME TRUST INC	30	12-11-07	02-10-09	164.39	184.49	20.10	Long Term	
BLACKROCK INCOME TRUST INC	61	12-11-07	02-10-09	334.26	375.75	41.49	Long Term	
BLACKROCK INCOME TRUST INC	27	12-11-07	02-11-09	147.95	166.04	18.09	Long Term	
BLACKROCK INCOME TRUST INC	53	12-11-07	02-11-09	290.42	325.94	35.52	Long Term	
BLACKROCK INCOME TRUST INC	54	12-11-07	02-11-09	295.90	332.09	36.19	Long Term	
BLACKROCK MINTHOLDINGS INSURED	4	02-12-08	02-13-09	52.12	43.99	(8.13)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	5	02-12-08	02-18-09	65.15	52.74	(12.41)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	3	02-12-08	02-18-09	39.09	31.46	(7.63)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	5	02-12-08	02-23-09	65.15	50.24	(14.91)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	3	12-14-07	01-27-09	39.90	33.71	(6.19)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	3	12-14-07	01-28-09	39.90	33.65	(6.25)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	2	12-14-07	02-03-09	26.60	22.53	(4.07)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	2	12-14-07	02-04-09	26.60	22.57	(4.03)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	6	12-14-07	02-04-09	79.80	67.79	(12.01)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	1	12-14-07	02-05-09	13.30	11.29	(2.01)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	4	12-14-07	02-09-09	53.20	46.19	(7.01)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	6	12-14-07	02-09-09	79.80	69.53	(10.27)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	4	12-14-07	02-10-09	53.20	46.35	(6.85)	Long Term	
BLACKROCK MINTHOLDINGS INSURED	3	12-24-07	02-10-09	39.42	34.77	(4.65)	Long Term	
CENTRAL EUROPEAN EQ FD INC	25	01-02-08	01-28-09	1,441.00	393.49	(1,047.51)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	21.14	(13.78)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	20.90	(14.02)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	20.99	(13.93)	Long Term	
CURRENCYSHARES JAPANESE YEN	27	10-17-07	01-02-09	2,316.60	2,948.92	632.32	Long Term	
FIRST EAGLE GLOBAL A	59.924	11-13-07	01-27-09	3,018.99	1,870.63	(1,148.36)	Long Term	
FIRST EAGLE GLOBAL A	1.161	12-13-07	01-27-09	52.35	36.24	(16.11)	Long Term	

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Sold	Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Date					
FIRST-EAGLE GLOBAL A	27.160	12-13-07	01-27-09		1,224.65	847.84	(376.81)	Long Term
FIRST-EAGLE GLOBAL A	6.882	12-13-07	01-27-09		310.31	214.83	(95.48)	Long Term
FIRST-TR/FOUR CORNERS FLT6II	13	11-23-07	02-18-09		192.79	108.02	(84.77)	Long Term
FIRST-TR/FOUR CORNERS FLT6II	26	11-23-07	02-18-09		385.58	216.05	(169.53)	Long Term
GAMMON GOLD INC	41	07-14-06	06-04-09		577.48	351.47	(226.01)	Long Term
GAMMON GOLD INC	123	08-02-07	06-04-09		1,279.14	1,054.40	(224.74)	Long Term
GAMMON GOLD INC	191	08-10-07	06-04-09		1,848.88	1,637.32	(211.56)	Long Term
GAMMON GOLD INC	116	08-13-07	06-04-09		1,120.93	994.39	(126.54)	Long Term
GAMMON GOLD INC	63	08-13-07	06-04-09		608.78	536.00	(72.78)	Long Term
GAMMON GOLD INC	244	08-14-07	06-04-09		2,159.40	2,075.94	(83.46)	Long Term
GAMMON GOLD INC	70	10-31-07	06-04-09		692.99	595.56	(97.43)	Long Term
GAMMON GOLD INC	301	10-31-07	06-09-09		2,979.87	2,522.31	(457.56)	Long Term
GAMMON GOLD INC	74	10-31-07	06-09-09		732.59	629.73	(102.86)	Long Term
GAMMON GOLD INC	567	10-31-07	06-11-09		5,613.24	4,691.40	(921.84)	Long Term
GAMMON GOLD INC	283	10-31-07	06-23-09		2,801.67	1,910.20	(891.47)	Long Term
GAMMON GOLD INC	187	10-31-07	06-25-09		1,851.28	1,341.05	(510.23)	Long Term
GAMMON GOLD INC	26	01-17-08	01-26-09		104.78	79.29	(25.49)	Long Term
GLOBAL INCOME FUND INC	6	01-17-08	01-28-09		24.18	18.47	(5.71)	Long Term
GLOBAL INCOME FUND INC	4	01-17-08	02-09-09		16.12	11.59	(4.53)	Long Term
GLOBAL INCOME FUND INC	5	01-17-08	02-09-09		20.15	14.49	(5.66)	Long Term
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09		12.09	8.69	(3.40)	Long Term
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09		12.09	8.69	(3.40)	Long Term
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09		12.09	8.69	(3.40)	Long Term
INSURED MUNI INC FD	5	12-24-07	02-03-09		61.90	58.49	(3.41)	Long Term
INSURED MUNI INC FD	5	12-24-07	02-04-09		61.90	58.74	(3.16)	Long Term
INSURED MUNI INC FD	5	12-24-07	02-04-09		61.90	58.74	(3.16)	Long Term
INSURED MUNI INC FD	10	12-24-07	02-04-09		123.80	117.69	(6.11)	Long Term
INSURED MUNI INC FD	5	12-24-07	02-05-09		61.90	58.99	(2.91)	Long Term
INSURED MUNI INC FD	5	12-24-07	02-06-09		61.90	59.24	(2.66)	Long Term
INSURED MUNI INC FD	15	12-24-07	02-10-09		185.70	178.19	(7.51)	Long Term
INSURED MUNI INC FD	29	12-24-07	02-10-09		359.02	344.51	(14.51)	Long Term
INSURED MUNI INC FD	21	01-23-08	02-10-09		273.39	248.84	(24.55)	Long Term
INSURED MUNI INC FD	20	01-23-08	02-10-09		260.37	237.19	(23.18)	Long Term
INSURED MUNI INC FD	20	01-23-08	02-10-09		260.37	237.19	(23.18)	Long Term
INSURED MUNI INC FD	5	01-23-08	02-10-09		65.09	59.40	(5.69)	Long Term
INSURED MUNI INC FD	10	01-23-08	02-10-09		130.19	118.29	(11.90)	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized-Gain/(Loss)	Quantity	Date		Total Cost		Proceeds	Realized		Additional Information
		Acquired	Sold	Original	Adjusted		Gain/(Loss)	Information	
INSURED MUNI INC FD	4	01-23-08	02-11-09	52.07		47.79		(4.28)	Long Term
INSURED MUNI INC FD	4	01-23-08	02-13-09	52.07		47.99		(4.08)	Long Term
INSURED MUNI INC FD	18	02-12-08	04-24-09	233.28		219.25		(14.03)	Long Term
INSURED MUNI INC FD	6	02-12-08	04-27-09	77.76		73.26		(4.50)	Long Term
INSURED MUNI INC FD	13	02-13-08	04-27-09	168.87		158.59		(10.28)	Long Term
INSURED MUNI INC FD	12	02-13-08	04-27-09	155.88		146.51		(9.37)	Long Term
INSURED MUNI INC FD	1	02-13-08	04-27-09	12.99		12.20		(.79)	Long Term
INSURED MUNI INC FD	12	04-25-08	04-27-09	151.68		146.39		(5.29)	Long Term
JOHN HANCOCK PAT PRM DIV FD II	15	12-27-07	01-27-09	145.44		104.99		(40.45)	Long Term
JOHN HANCOCK PAT PRM DIV FD II	3	12-27-07	01-27-09	32.32		21.00		(11.32)	Long Term
JOHNSON & JOHNSON	12	01-25-06	04-09-09	714.00		615.96		(98.04)	Long Term
MEDAREX INC	29	06-08-06	01-27-09	287.37		165.02		(122.35)	Long Term
MEDAREX INC	26	06-08-06	01-27-09	257.64		148.19		(109.45)	Long Term
MEDAREX INC	48	06-08-06	01-27-09	475.64		274.55		(201.09)	Long Term
MEDAREX INC	38	06-08-06	01-28-09	376.55		231.06		(145.49)	Long Term
MEDAREX INC	62	06-08-06	01-28-09	614.37		387.43		(226.94)	Long Term
PAN AMER SILVER CORPORATION	81	07-14-06	02-03-09	1,452.56		1,426.72		(25.84)	Long Term
PAN AMER SILVER CORPORATION	2	07-14-06	02-04-09	35.87		36.74		.87	Long Term
PAN AMER SILVER CORPORATION	10	11-12-07	02-04-09	318.90		183.69		(135.21)	Long Term
SPDR GOLD-TR GOLD SHS	18	12-06-06	02-10-09	1,139.76		1,616.81		477.05	Long Term
SPDR GOLD-TR GOLD SHS	20	12-31-07	02-10-09	1,650.80		1,796.45		145.65	Long Term
TCW STRATEGIC INCOME FD INC	13	01-02-08	01-22-09	48.10		43.02		(5.08)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	01-26-09	44.40		40.67		(3.73)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	01-26-09	44.40		40.67		(3.73)	Long Term
TCW STRATEGIC INCOME FD INC	22	01-02-08	01-27-09	81.40		76.55		(4.85)	Long Term
TCW STRATEGIC INCOME FD INC	18	01-02-08	01-27-09	66.60		63.35		(3.25)	Long Term
TCW STRATEGIC INCOME FD INC	20	01-02-08	01-27-09	74.00		69.59		(4.41)	Long Term
TCW STRATEGIC INCOME FD INC	16	01-02-08	01-28-09	59.20		56.95		(2.25)	Long Term
TCW STRATEGIC INCOME FD INC	15	01-02-08	01-30-09	55.50		53.69		(1.81)	Long Term
TCW STRATEGIC INCOME FD INC	6	01-02-08	02-06-09	22.20		20.99		(1.21)	Long Term
TCW STRATEGIC INCOME FD INC	23	01-02-08	02-10-09	85.10		78.88		(6.22)	Long Term
TCW STRATEGIC INCOME FD INC	6	01-02-08	02-10-09	22.20		20.15		(2.05)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	02-10-09	44.40		40.79		(3.61)	Long Term
TCW STRATEGIC INCOME FD INC	22	01-02-08	02-10-09	81.40		74.79		(6.61)	Long Term
TCW STRATEGIC INCOME FD INC	17	01-02-08	02-10-09	62.90		58.30		(4.60)	Long Term
TCW STRATEGIC INCOME FD INC	10	01-02-08	02-11-09	37.00		34.49		(2.51)	Long Term
TCW STRATEGIC INCOME FD INC	10	01-02-08	02-12-09	37.00		34.39		(2.61)	Long Term
TCW STRATEGIC INCOME FD INC	9	01-02-08	02-12-09	29.60		27.54		(2.06)	Long Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

Realized Gain/(Loss)	Quantity	Date		Total Cost	Realized	Additional
		Acquired	Sold	Original/ Adjusted	Gain/(Loss)	Information
TCH STRATEGIC INCOME-FD-INC	24	01-02-08	02-12-09	88.80	83.27	(5.53) Long Term
TEMPLETON DRAGON FUND	2	12-27-07	02-04-09	60.75	33.30	(27.45) Long Term
TEMPLETON DRAGON FUND	7	01-04-08	02-04-09	206.98	116.54	(90.44) Long Term
TEMPLETON DRAGON FUND	4	01-04-08	02-04-09	118.27	66.60	(51.67) Long Term
WESTERN ASSET GBL PTNRS INC FD	9	01-17-08	01-22-09	96.93	60.65	(36.28) Long Term
WESTERN ASSET GBL PTNRS INC FD	2	01-17-08	01-22-09	21.54	13.51	(8.03) Long Term
WESTERN ASSET GBL PTNRS INC FD	1	01-17-08	01-23-09	10.77	6.78	(3.99) Long Term
WESTERN ASSET GBL PTNRS INC FD	1	01-17-08	01-26-09	10.77	6.87	(3.90) Long Term
WESTERN ASSET GBL PTNRS INC FD	17	01-17-08	01-27-09	183.09	119.33	(63.76) Long Term
WESTERN ASSET GBL PTNRS INC FD	8	01-17-08	01-28-09	86.16	56.23	(29.93) Long Term
WESTERN ASSET GBL PTNRS INC FD	9	01-17-08	01-28-09	96.93	64.16	(32.77) Long Term
WESTERN ASSET MKTS FD II INC	14	01-17-08	02-02-09	180.46	121.79	(58.67) Long Term
WESTERN ASSET MKTS FD II INC	15	01-17-08	02-02-09	193.35	131.69	(61.66) Long Term
WESTERN ASSET CLAYMORE INFLATI	10	12-05-05	02-03-09	118.73	107.19	(11.56) Long Term
WESTERN ASSET CLAYMORE INFLATI	30	12-05-05	02-03-09	356.20	321.89	(34.31) Long Term
WESTERN ASSET CLAYMORE INFLATI	20	12-05-05	02-03-09	237.47	214.81	(22.66) Long Term
WESTERN ASSET CLAYMORE INFLATI	39	12-05-05	02-03-09	463.07	419.24	(43.83) Long Term
WESTERN ASSET CLAYMORE INFLATI	2	12-05-05	02-06-09	23.75	21.20	(2.55) Long Term
WESTERN ASSET CLAYMORE INFLATI	7	12-07-06	02-06-09	81.52	74.19	(7.33) Long Term
WESTERN ASSET CLAYMORE INFLATI	9	12-07-06	02-09-09	104.91	94.94	(9.87) Long Term
WESTERN ASSET CLAYMORE INFLATI	18	12-07-06	02-09-09	209.62	190.61	(19.01) Long Term
WESTERN ASSET CLAYMORE INFLATI	18	12-07-06	02-09-09	209.62	190.79	(18.83) Long Term
WESTERN ASSET CLAYMORE INFLATI	8	12-07-06	02-10-09	93.16	84.47	(8.69) Long Term
WESTERN ASSET CLAYMORE INFLATI	8	12-07-06	02-10-09	93.16	84.87	(8.29) Long Term
Sub Total Long Term				\$60,648.85	\$49,262.32	(\$11,386.53)

Total Proceeds

\$725,410.85

Summary

	Short Term	Long Term	Total
Realized gain YTD	\$5,663.96	\$1,576.69	\$7,240.65
Realized (loss) YTD	(921,812.17)	(912,963.22)	(\$95,775.39)

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #2

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis at Close	Transaction Amount
8/21	DIMENSIONAL ADVISOR EMERGING MKTS VALUE UNSOLICITED ORDER	You sold Transaction cost: -\$35.00 Short-term gain \$90 10 Long-term gain \$536 77 You sold Transaction cost: -\$35 00 Short-term loss \$772.27 Long-term loss \$2,626 22 You sold Transaction cost: -\$35 00 Short-term loss \$2,542.33 Long-term loss \$4,350.40 You sold Transaction cost: -\$35 00 Short-term loss \$4,665 10 Long-term loss \$7,066 56 You sold Transaction cost: -\$35 00	-846 552	\$34 55000	\$28,586.50a	\$29,213 37
8/21	DFA EMERGING MARKETS SMALL CAP UNSOLICITED ORDER		-1,694 985	16 64000	31,568 04a	28,169 55
8/21	DFA INTERNATIONAL SMALL COMPANY PORT UNSOLICITED ORDER		-1,895 280	15 28000	35,817.61a	28,924.88
8/21	DFA INT'L SMALL CAP VALUE UNSOLICITED ORDER		-2,742.276	15 89000	55,271 43a	43,539 77
8/21	DFA EMERGING MARKETS PORTFOLIO UNSOLICITED ORDER		-1,121 520	27 33000	31,169 77a	30,616 14

ATTACHMENT #2

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #2

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
8/21	DIMENSIONAL ADVISOR US LARGE CO PORT UNSOLICITED ORDER	Short-term loss \$118 69 Long-term loss \$434 94 You sold Transaction cost: -\$35 00	-1,350 012	37 56000	56,139 14a	50,671 45
8/21	DIMENSIONAL ADV US SMALL CAP VALUE PORT UNSOLICITED ORDER	Short-term loss \$950 46 Long-term loss \$4,517 23 You sold Transaction cost: -\$35 00	-3,800 103	22.28000	101,932 79a	84,631 29
8/21	DIMENSIONAL ADVISOR US LARGE CAPITAL VAL UNSOLICITED ORDER	Short-term loss \$6,663 13 Long-term loss \$10,638 37 You sold Transaction cost: -\$35 00	-3,798 146	20 17000	92,740 37a	76,573 60
8/21	DIMENSIONAL ADVISOR US SMALL CAP PORT UNSOLICITED ORDER	Short-term loss \$4,472 98 Long-term loss \$11 693 79 You sold Transaction cost: -\$35 00	-3,107 468	18 17000	63,437 25a	56,427 69
8/21	DIMENSIONAL ADVISOR LARGE CAP INTL PORT UNSOLICITED ORDER	Short-term loss \$2 143 93 Long-term loss \$4,865 63 You sold Transaction cost: -\$35 00	-1,342 064	21 19000	33,017 79a	28,403 34
8/21	DIMENSIONAL INVT GRP INC INTL VALUE UNSOLICITED ORDER	Short-term loss \$1,310 19 Long-term loss \$3 304 26 You sold Transaction cost: -\$35 00	-2 185 558	18 71000	51,073 84a	40 856 79
				Total	580,755	498,028

Net short-term gain/loss: 26,731.56