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Department of the Treasury Internal Revenue Service

# Return of Private Foundation

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

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

2008

2009 For calendar year 2008, or tax year beginning NOV 1, 2008 and ending OCT 31, ∟ Inıtıal return Final return Amended return Address change Name change G Check all that apply Name of foundation A Employer identification number Use the IRS label. CLANNAD FOUNDATION 38-3209484 Otherwise, print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. 248-594-5770 40950 WOODWARD AVENUE 306 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions BLOOMFIELD HILLS, MI 48304 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust ( Other taxable private foundation E If private foundation status was terminated 1 Fair market value of all assets at end of year | J Accounting method Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 2088006 . (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ Part 1 Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment for chantable purposes (cash basis only) expenses per books income income 15255 Contributions, gifts, grants, etc., received Check ▶ \_\_\_\_\_ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 24372. 24372. 24372.Statement Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -230395 Statement 6a Net gain or (loss) from sale of assets not on line 10 741468. 0 7 Capital gain net income (from Part IV, line 2) N 8 Net short-term capital gain Income modifications Gross sales less returns and allowances 10a b Less Cost of goods sold c Gross profit or (loss) 11 Other income 24372 -190768. 24372 Total. Add lines 1 through 11 15000. 0 0 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees **b** Accounting fees 0. Stmt 3 1846. 0 0. c Other professional fees Administrative | 17 Interest 599 0. 0 Stmt 4 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and Printing and publications Stmt 5 319. 0 Ō. 0. 23 Other expenses Total operating and administrative 0 17764. 0 expenses. Add lines 13 through 23 104500. 104500. Contributions, gifts, grants paid 26 Total expenses and disbursements. 122264 0 0 104500. Add lines 24 and 25 27 Subtract line 26 from line 12 -313032 2 Excess of revenue over expenses and disbursements 24372 b Net investment income (if negative, enter -0-) 24372 C Adjusted net income (if negative, enter -0-)

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

Form **990-PF** (2008)

823501 01-02-09

SCANNED WAR 1

CLANNAD1

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of ye	ar
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	0.400.20	260546	0.60-1.6
2 Savings and temporary cash investments	249030.	269546.	269546
3 Accounts receivable	1		
Less allowance for doubtful accounts			
4 Pledges receivable	1		
Less allowance for doubtful accounts		<del>_</del>	<del></del>
5 Grants receivable			<u></u>
6 Receivables due from officers, directors, trustees, and other			
disqualified persons .			
7 Other notes and loans receivable	1		
Less allowance for doubtful accounts			
8 Inventories for sale or use			· · · · · · · · · · · · · · · · · · ·
8 Inventories for sale or use 9 Prepaid expenses and deferred charges			
104 tilvestrients - 0.5 and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis	1		
Less. accumulated depreciation			
12 Investments - mortgage loans 13 Investments - other Stmt 6	1750931.	1417383.	1818460
in the same of the	1730931.	141/303.	1010400
14 Land, buildings, and equipment basis	†		
Less accumulated depreciation			
15 Other assets (describe ►)			
15. Tatal espeta /to be completed by all filers	1999961.	1686929.	2088006
16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses	1999901.	1000929.	2000000
,			
18 Grants payable 2 19 Deferred revenue			
2	-		
20 Loans from officers, directors, trustees, and other disqualified persons			
d   21 Mortgages and other notes payable   22 Other liabilities (describe ▶ )			
22 Other habilities (describe			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
0 Od Harastrated			
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	1083022.	1083022.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Retained earnings, accumulated income, endowment, or other funds	916939.	603907.	
25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances	1999961.	1686929.	
-			
31 Total liabilities and net assets/fund balances	1999961.	1686929.	
Part III Analysis of Changes in Net Assets or Fund I	Balances		
Total net assets or fund balances at beginning of year - Part II, column (a), line	e 30		
(must agree with end-of-year figure reported on prior year's return)		1	1999961
Enter amount from Part I, line 27a		2	-313032
Other increases not included in line 2 (itemize)		3	0
Add lines 1, 2, and 3		4	1686929
Decreases not included in line 2 (itemize)		5	0
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	1686929

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Par	t IV Capital Gains	and Lo	sses for Tax on In	vestment	Income					
	(a) List and desc	ribe the kil rehouse,	nd(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co )		` P	How acquired - Purchase - Donation		acquired lay, yr )	(d) Date sold (mo , day, yr )
<u>1a</u>					<del>.</del>			<u>.</u>		
_b_	See Attached	Sta	tements			<b>├</b>				
					<u> </u>	╁		·-		
d					<del></del>	<b>-</b>		<del></del>		
<u>e</u>	(e) Gross sales price	(f) I	Depreciation allowed (or allowable)		st or other basis xpense of sale	<u> </u>			iain or (loss s (f) minus	
a										
b			_							
C										
d			_							11-1-11
е	741468.	_			97186	3.				-230395.
C	omplete only for assets showing	ig gain in	column (h) and owned by t	he foundation	on 12/31/69				Col <sub>.</sub> (h) gain	
	(i) F M V as of 12/31/69	(	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		C0		not less tha (from col (	
_a										
_b_										
							•			
_d_										00000
<u>e</u>							~			-230395.
<b>2</b> Ca	pital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0-	in Part I, line In Part I, line	7 7	}	2			-230395.
3 Ne	t short-term capital gain or (lo	ss) as defi	ned in sections 1222(5) an	d (6)		`				
lf (	gain, also enter in Part I, line 8,	column (		, .						C 4 1 1 1
	(loss), enter -0- in Part I, line 8			<u> </u>	<del></del>		3			-64111.
	t V Qualification U							ome		
(For c	ptional use by domestic private	e foundati	ons subject to the section 4	1940(a) tax on	net investment ir	ncom	e )			
If sec	tion 4940(d)(2) applies, leave t	his part bl	ank							
										Yes X No
	he foundation liable for the sec				•	LIOQ				Yes LA_No
	s," the foundation does not qua nter the appropriate amount in					00				
	(a)	each colu		TOTIONS DEIONE	making any entit				<del></del>	(d)
Col	Base periód years	ing in	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha	ı rıtable-use assets			bùtion ratio vided by col. (c))
<u> </u>	lendar year (or tax year beginni 2007	ing in )		28696.			2618362	<del></del>	(cor (b) di	.049151
	2006			41631.			2813045			.050348
	2005			27915.			2567073			.049829
	2004	-		15600.			2350709			.049177
	2003			12500.	-		2365638			.047556
	1000		<u>_</u>							
2 To	stal of line 1, column (d)							2		.246061
	verage distribution ratio for the	5-year bas	se period - divide the total o	on line 2 by 5.	or by the number	r of ve	ears	<u> </u>		
	e foundation has been in existe	•	•		,			3		.049212
			•							
4 Er	iter the net value of noncharital	ble-use as	sets for 2008 from Part X,	line 5				4	ŀ	3235216.
5 M	ultiply line 4 by line 3							5		159211.
<b>6</b> Er	iter 1% of net investment incor	ne (1% of	Part I, line 27b)					6	<u></u>	244.
7 A	id lines 5 and 6							7		159455.
8 Er	iter qualifying distributions froi	m Part XII	, line 4					8	1	104500.
	line 8 is equal to or greater that se the Part VI instructions	n line 7, cl	neck the box in Part VI, line	1b, and comp	olete that part usin	ng a 1	% tax rate			

Form	990-PF (2008) CLANNAD FOUNDATION	38–	3209	484		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4					
	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%	1		<b></b>	4	87.
	of Part I, line 27b .					
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.
	Add lines 1 and 2 .	3	ļ .		4	87.
	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	ļ		4	87.
	Credits/Payments					
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 1304.					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d		1		1.0	<b>.</b> .
	Total credits and payments Add lines 6a through 6d	_ 7			13	04.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_8_	ļ			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9_				1
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				$\frac{17.}{20}$
	Enter the amount of line 10 to be Credited to 2009 estimated tax ► 487 . Refunded ►	11	ŀ			30.
	rt VII-A Statements Regarding Activities			····	· ·	NI -
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities.					.,
	Did the foundation file Form 1120-POL for this year?			10	ļ	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers > \$					v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r			1	v
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N	/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14	, A	4b 5	-	Х
3	If "Yes," attach the statement required by General Instruction T.			-		-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
U	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	law				
	remain in the governing instrument?	10.00		6	Ì	х
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
•	If "Yes," complete Part II, col. (c), and Part XV.			<u> </u>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MI					
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
_	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	Ì
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х

10 X Form **990-PF** (2008)

Pa	rt 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)				
12	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 ► JAMES H. LOPRETE Telephone no ►248-59		770		
	Located at ► 40950 WOODWARD AVENUE, SUITE 306, BLOOMFIELD HILL ZIP+4 ► 48	304		$\overline{}$	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	<b>/</b> ⊅		
Б.	and enter the amount of tax-exempt interest received or accrued during the year 15	N	<u>/A</u>		
	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No	
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	NO	
14	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 X No				
	(1) Engage in the sale of exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
	(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)?				
	(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 )				
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?	10		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))				
а	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?				
	If "Yes," list the years -				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
_	statement - see instructions )  N/A	2b			
Ü	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here				
29	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
Ja	during the year?  Yes X No				
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after				
_	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose				
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C.				
	Form 4720, to determine if the foundation had excess business holdings in 2008.)  N/A	3b			
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X	
	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		<u>X</u>	

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Form 990-PF (2008) CLANNAD F NDATION	700 May Bo		38-32094	84	Page <b>6</b>
Part VII-B Statements Regarding Activities for Which F  5a During the year did the foundation pay or incur any amount to	orm 4/20 May Be F	requirea (contin	uea)		
<ul> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); o</li> </ul>	• • • •		es X No		
any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes.		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?	n Regulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h  c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4945	rom the tax because it mainta N	ined I/A Ye	es No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on	Ye	es X No		v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p  If you answered "Yes" to 6b, also file Form 8870.		<b></b>	(V)	6b	<u> </u>
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No N/A	7h	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		nagers, Highl		7b	<u> </u>
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	acc	Expense ount, other lowances
		15000			
See Statement 7		15000.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1 4.	\ <b></b>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		Expense ount, other lowances
NONE					
					-
					=
Total number of other employees hald over \$50,000					0

13300214 139314 Clannad

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38-	32	09	484	1

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		1
		-
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 in number of organizations and other beneficiaries served, conferences convened, research papers produced	iformation such as the	Expenses
1 N/A		
*		
2		
<del></del>		
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	<u> </u>	0.
		Form <b>990-PF</b> (2008)

38-3209484 Form 990-PF (2008) CLANNAD FONDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 2609993. a Average monthly fair market value of securities 1a 674490. 1b b Average of monthly cash balances c Fair market value of all other assets 10 3284483. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 3284483. Subtract line 2 from line 1d 3 49267. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 3235216. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5 161761. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part ) 161761. Minimum investment return from Part X, line 6 487. Tax on investment income for 2008 from Part VI, line 5 2b Income tax for 2008 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 161274 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 161274. 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 104500. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b **b** Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 104500. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

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#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years pnor to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				161274.
2 Undistributed Income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
h Total for prior years	••••			
g rotal for prior years	İ	0.		
3 Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003				
b From 2004				
¢ From 2005				
d From 2006 3917.				
e From 2007 386.				
f Total of lines 3a through e	4303.			
4 Qualifying distributions for 2008 from				
Part XII, line 4 ► \$ 104500 •				
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				104500.
e Remaining amount distributed out of corpus	0.		***************************************	
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount	4303.			4303.
must be shown in column (a) )  6 Enter the net total of each column as indicated below:	***************************************			
	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
b Prior years' undistributed income Subtract		0.		
line 4b from line 2b				***************************************
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				52471.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003				
not applied on line 5 or line 7	0.	•••••		
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				
				Form QQQ-DF (2008)

┫	

Form 990-PF (2008) CLANNAD	FUNDATION	J		38-33	.09484 Page 10
Part XIV Private Operating For			I-A, question 9)	N/A	OJ404 Fage II
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2			▶		
b Check box to indicate whether the foundat			in section	4942(j)(3) or 4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
investment return from Part X for					
each year listed		l			
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)	<del></del>	<del>                                     </del>			
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		1			
(4) Gross investment income					
Part XV Supplementary Inform	mation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during th					
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who			tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed mo	ore than \$5,000) (See	section 507(d)(2) )			
None					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	ion of the ownership of a	partnership or
None					
2 Information Regarding Contribution	n, Grant, Gift, Loan	n, Scholarship, etc., P	rograms:		
Check here 🕨 🔲 if the foundation on	ly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds If
the foundation makes gifts, grants, etc. (s	ee instructions) to ind	ividuals or organizations	under other conditions, o	complete items 2a, b, c, ar	d d
a The name, address, and telephone number			addressed		
CLANNAD FOUNDATION, 2					
40950 WOODWARD AVENUE				MI 48304	
b The form in which applications should be LETTER EXPLAINING PUF					
c Any submission deadlines					
NO		ool aroon showtable file.	linda of mobilities	ath a factor	
d Any restrictions or limitations on awards, NO	such as by geographic	cai areas, charitadie tields	s, kinas of institutions, of	other factors	

Form **990-PF** (2008)

13300214 139314 Clannad

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
				i
				i
				į
		1		
		İ		
		]		
Soo Statement 9		]		
See Statement 8 Total	<u> </u>		<b>▶</b> 3a	104500.
b Approved for future payment				201000
, ,				
None				
None				
Total			<b>▶</b> 3b	0.
823611 01-02-09			F	orm <b>990-PF</b> (2008)

11 Other revenue

(See worksheet in line 13 instructions to verify calculations )

NAD FOUNDATION

FORM 990-PF (2008) CLIANNAD FOOND	ATION				5209464 Page 12
Part XVI-A Analysis of Income-Proc	lucing Activitie	s			
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(8)
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	Amount	code	Airiount	
a	_				
b	_				
c	_				
d	_				
e					
t					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			01		24372.
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			1 1		
7 Other investment income			01		
8 Gain or (loss) from sales of assets other					
than inventory			01		-230395.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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-206023.

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

	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		Χ_
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		Х
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		Х
	(5) Loans or loan guarantees	1b(5)		Х
	(6) Performance of services or membership or fundraising solicitations	1b(6)		Х
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	10		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in

(a) ⊔ne no	<del></del>	(c) Name of noncharita	ble exempt organization	(d) Description of transfers, transactions, and sharing arrangements
(-,-	<del></del>	N/A		
<del></del>			-	
-				
			······	
2a Isth	ne foundation directly or indirec	tly affiliated with, or related to, o	one or more tax-exempt organiza	ations described
	·	r than section 501(c)(3)) or in s		Yes X No
b If "Y	es," complete the following sch	edule		
	(a) Name of org	janization	(b) Type of organization	(c) Description of relationship
	N/A			
	<u> </u>			
Under	r penalties of perjury, I declare that I I	nave examined this return, including a	accompanying schedules and stateme I on all information of which preparer h	nts, and to the best of my knowledge and belief, it is true, correct,
"""	omplote Secial addition of preparer (our	C C	10/11/10	
	Jeans H	Cordram_	<u> </u>	President
	Signature of officer or trustee		Date	Title
Sign Here	Preparer's			te Check if Preparer's identifying number
Sign Paid Preparer's	signature	INT THE	nus 1	/4/10 employed ►
Paid	Firm's name (or yours LOP)		P.C.	EIN ►
#=	if self-employed), 4095		ENUE, SUITE 306	
	address, and ZIP code BLOC	MFIELD HILLS,	MI 48304	Phone no 248-594-5770 _

248-594-5770 Form **990-PF** (2008)

### 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

Employer identification number

Name of the organization		Employer identification number	
CLANNAD FOUNDATION		38-3209484	
Organization type (chec			
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	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation		
	501(c)(3) taxable private foundation		
for both the General Rule	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . ( <b>Note</b> . Only a section 501(c)(7), (8), and a Special Rule. See instructions.)	or (10) organization can check boxes	
General Rule			
•	ns filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in maplete Parts I and II.	oney or property) from any one	
Special Rules			
509(a)(1)/170(b	01(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of (1)(A)(vi), and received from any one contributor, during the year, a contribution of the gring 1990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and	eater of (1) \$5,000 or (2) 2% of the	
aggregate cont	01(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any cributions or bequests of more than \$1,000 for use exclusively for religious, charitable, so e prevention of cruelty to children or animals. Complete Parts I, II, and III.		
some contribut \$1,000. (If this etc., purpose. I	01(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any clons for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions disposes is checked, enter here the total contributions that were received during the year for a contribution on the complete any of the parts unless the <b>General Rule</b> applies to this organization becable, etc., contributions of \$5,000 or more during the year.)	id not aggregate to more than an e <i>xclusively</i> religious, charitable,	
they must answer "No"	that are not covered by the General Rule and/or the Special Rules do not file Schedule E on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, neet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).		
= = = = = = = = = = = = = = = = = = =	nd Paperwork Reduction Act Notice, see the Instructions see instructions will be issued separately.	e B (Form 990, 990-EZ, or 990-PF) (2008)	

	1	1
Page	⊥ of	⊥ of Parti

Name of organization

Employer identification number

CLANNAD	FOUND	ATI	ON
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38-3209484

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEANNE AND RALPH GRAHAM  3103 NORTH ADAMS ROAD  BLOOMFIELD HILLS, MI 48304	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	P. O. BOX 1116  SELMA, NC 27576	\$\$.	Person X 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
		<b>\$</b>	Person Payroll Omnicash Omnicash 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.)

823452 12-18-08

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



Part IV Capital Gains and Lo	sses for Tax on investment income			
(a) List and 2-story bi	describe the kind(s) of property sold rick warehouse, or common stock, 20	l, e g , real estate, 0 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr )
1a 11 SHS GROUPE	DANONE SPON ADR		P	10/30/0711/12/08
	DANONE SPON ADR		P	11/20/07/11/12/08
	DANONE SPON ADR		P	10/26/07/11/12/08
	PLC SPSD ADR		D	01/03/02 11/13/08
e 100 SHS ROHM A			P	06/07/0611/20/08
	AAS	. <u></u>	P	04/04/0611/20/08
_ 9	ONS HLDGS		P	06/19/0612/01/08
h 200 SHS HAWAII			D	04/22/9912/02/08
1 600 SHS HONEYW			P	11/19/04/12/02/08
300 SHS NEWFIE		<del></del>	P	03/24/0812/02/08
k 200 SHS NABORS		- <del></del>	P	11/05/0712/15/08
800 SHS NABORS		<del></del>	P P	08/01/0712/15/08 07/13/0712/16/08
m 80 SHS ERICSSO			P	07/13/07 12/16/08   03/28/06 12/16/08
n 118 SHS ERICSS		DR	P	06/05/0712/19/08
<sub>0</sub> 84 SHS ALLIANZ		(a) Cost or other hade		<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)
$\frac{a}{a} \qquad \frac{116}{600}.$		191.		<u>-75.</u>
b 693.		1143.		-450.
c 305.		489.		-184.
d 2225.		1735.		490.
e 7266. f 29064.		5096. 19530.	·	2170. 9534.
2600		1868.		1822.
5220		3583.		1745.
$\frac{h}{1}$ 16110.		21540.		-5430 <b>.</b>
$\frac{1}{1}$ 6823.		16280.		<u>-9457.</u>
k 2584.		5628.		-3044.
10336.		24526.	· · · · · · · · · · · · · · · · · · ·	-14190.
m 611.		1701.	<del></del>	-1090.
n 901.		2303.	_	-1402.
0 891.		1869.		-978.
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Lo	sses (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		of col (h) gain over col (k), not less than "-0-")
a				<b>-75.</b>
b			**	-450.
c				-184.
d				490.
е			·	2170.
<u>f</u>			···	9534.
<u>g</u>				1822.
<u>h</u>				1745.
<u> </u>			als als	-5430.
<u> </u>			**	<u>-9457.</u>
<u>k</u>				-3044. $-14190.$
			<del> </del>	-14190.
<u>m</u>				-1402.
<u>n</u>				-1402· -978·
0			· · · · · · · · · · · · · · · · · · ·	-370.
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter follows   If (loss), enter follows   I	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	<b>\</b>		
If gain, also enter in Part I, line 8		}		
If (loss), enter "-0-" in Part I, line	0	J <u> </u>	3	

_	_	
_		_

38-320 of Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co. (mo , day, yr ) (mo, day, yr) 03/28/08/12/19/08 ALLIANZ SE SPD ADR 15 SHS P ENI S P A 01/09/02/12/22/08 b 42 SHS D ROYAL DUTCH SHELL PLC 42 SHS D 01/09/02/12/22/08 200 SHS MEDTRONIC P 01/18/06 12/29/08 200 MEDTRONIC P 04/04/0612/29/08 SHS 11/29/0512/29/08 300 SHS MEDTRONIC P VODAFONE GROUP PLC 101 SHS D 02/20/03|01/14/09 52 SHS PRUDENTIAL PLC P 08/08/07|01/16/09 PRUDENTIAL PLC P 07/24/0701/16/09 33 SHS SHS HSBC HLDG PLC 39 P 04/26/0201/20/09 163 SHS ALLIANZ SE SPD ADR P 03/28/0801/21/09 SHS ALLIANZ SE SPD ADR P 10/17/0801/21/09 m 440 SHS SANMINA-SCI P 10/17/0801/21/09 SHS SANMINA-SCI P 06/19/0601/21/09 425 0 78 SHS BANCO SANTANDER SA ADR 10/26/0701/23/09 P (f) Depreciation allowed (q) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 159. 282. -123.a 2145. 1044.  $\overline{1}101.$ b 278. 2313. 2035. C 6116. -5606. 11722. d 6116. 10366. -4250.е 9174. 17039. -7865. 2112. 2231. -119. -952.558. 1510. h -629. 354. 983. 1632. 2320. -688. 1354. 3059. -1705.208. 293. -85.1 -305. 165. 470. m 160. -1706.1866. n 544. 1573 -1029.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) FMV as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any -123.\*\* а 1101. b 278. C -5606. d -4250.е <del>-</del>7865. f -119. g -952. h -629. 1 -688. \* \* -1705.k -85. \* \* -305. m -1706.n -1029. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

823591 04-25-08

(Short-term)

3

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

Part IV | Capital Gains and Losses for Tax on investment income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co (mo, day, yr) (mo, day, yr) 10/16/0801/23/09 1a 231 SHS BANCO SANTANDER SA ADR P b 93 SHS BANCO SANTANDER SA ADR  $\overline{\mathtt{P}}$ 10/25/0701/23/09 200 SHS BANK OF AMERICA P 07/18/0601/23/09 d 400 SHS BANK OF P 02/22/0601/23/09 AMERICA 50 SHS HOVNANIAN ENTERPRISES P 06/19/0601/26/09 8 SHS HARRIS 10/03/0601/28/09 P f 151,156 SHS MAPLE LEAF HEDGE FUND P 01/31/0501/28/09 8 SHS BARD C R P 06/19/0601/29/09 SHS CSX P 06/19/0601/29/09 6 10 SHS EXPRESS SCRIPTS P 06/19/0601/29/09 k 18 SHS XTO ENERGY P |06/19/06||01/29/09 20 SHS COVENTRY HEALTH CARE  $\overline{P}$ 11/27/0601/30/09 m 10 SHS COVENTRY HEALTH CARE  $\overline{P}$ 05/15/0801/30/09 n 15 SHS COVENTRY HEALTH CARE P 10/16/0801/30/09 。85 SHS COVENTRY HEALTH CARE P 06/19/06|01/30/09 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1610. 3074. -1464.а 648. 1777. -1129. b 1180 9646. -8466. C 2360. -15502. 17862. d 84. 1418. -1334.θ 342. -16. 358. 194225. 175735. 18490. g 691. 569. 122. h 171. 187. -16. 540 322 218. 105. 653. 548. 301. 897. -596. ١ <del>-289</del>. 151. 440. m 226. 385. -159.n 4434. 1280. -3154. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any \* \* -1464.a -1129.b -8466. C -15502. d -1334. е -16. f 18490. g 122. h -16.  $\overline{2}18.$ 105. k -596. \* \* -289. m \*\* -159. n -3154. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

	A I	

Part IV Capital Gains and Lo	sses for Tax on investment Income	30 020	-	1 01 17
(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				d (c) Date acquired (d) Date sold (mo, day, yr)
1a 300 SHS FORTUN	E BRANDS		D - Donation P	01/31/0702/11/09
	PLC SPSD ADR		D	01/03/0202/18/09
	S A REP RG SH AD	R	P	01/03/0202/19/09
d 5 SHS BARD C R			P	06/19/0603/02/09
<sub>θ</sub> 5 SHS EXPRESS			P	06/19/0603/02/09
	AL PLC ADR		P	08/08/07/03/05/09
	IAL PLC ADR		P	10/05/0703/05/09
	IAL PLC ADR		P	12/14/07/03/05/09
i 29 SHS ENI S P			P	01/09/0203/11/09
51 SHS A N S Y			P	07/15/0803/19/09
k 38 SHS ADIDAS			P	01/25/0803/19/09
	AG SPONSORED ADR		P	11/14/0603/19/09 06/19/0603/19/09
	TED COMP SVCS		P	04/11/0803/19/09
	TECHNOLOGIES TECHNOLOGIES		P	06/16/0803/19/09
	(f) Depreciation allowed	(g) Cost or other basis		h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 10261.		24344.		-14083.
b 758.		680.		78.
<u>c</u> 1420.		984. 356.		436.
d 422.		161.		125.
e 286.		87.		<u> </u>
111	-	1633.		-1219.
. 140		564.		-415.
$\frac{h}{1}$ 920.		721.		199.
$\frac{1}{1}$ 1127.		2161.		-1034.
k 598.		1092.		-494.
$\frac{\lambda}{1}$ 1117.	<del></del>	1733.		-616.
m 3748.		3838.		-90.
n 180.		310.		-130.
900.		1799.		-899.
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	osses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess but	s of col (h) gain over col (k), not less than "-0-")
a				-14083.
b				78.
C				436.
d				66.
<u>e</u>				125.
<u>f</u>				-64.
<u>g</u>	ļ			-1219.
<u>h</u>			.,	<u>-415.</u>
<u> </u>	-			199.
1			**	$-1034. \\ -494.$
<u>k</u>				-494. -616.
<u> </u>	<del> </del>		***************************************	<del>-616.</del> -90.
<u>m</u>			**	-130.
<u>n</u>			**	
0				
2 Capital gain net income or (net c	apital loss) {   If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2	
3 Net short-term capital gain or /ld	oss) as defined in sections 1222(5) ar			
If gain, also enter in Part I, line 8	, column (c)	}		
If (loss), enter "-0-" in Part 1, line	8		3	

)
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Part IV Capital Gains and Los		30-320	7 7	<u> </u>
<u> </u>	sses for Tax or investment income	4	(b) How acquired	1/c) Data agains of the
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse, or common stock, 20	a, e g , real estate, no shs MLC Co	P - Purchase	(d) Date acquired (d) Date sold (mo, day, yr)
115 000 30303	<del></del>		D - Donation P	11/29/0703/19/09
100 CHC BITTEN	<del></del>		P	10/17/0803/19/09
OF 1 CHC ATTTAN			P	11/10/0803/19/09
105 OVG NVEDTO			P	06/19/06/03/19/09
	FINANCIAL		P	06/19/06/03/19/09
	A FINANCIAL		P	06/19/0603/19/09
			P	01/02/0903/19/09
		<del></del>	P	12/31/08/03/19/09
h 81 SHS AUTODES:	PLC SPN ADR		P	11/05/08/03/19/09
1 81 SHS BAE SYS	PLC SPN ADR		P	03/28/0803/19/09
OC OUG DATE OVO	PLC SPN ADR		P	04/07/0803/19/09
42 SHS BAE SYS	PLC SPN ADR		P	04/07/08/03/19/09
FF OUG DAD OUG	PLC SPN ADR		P	05/14/0803/19/09
22 CUC DAE CVC	PLC SPN ADR	· · ·	P	08/07/08/03/19/09
o 38 SHS BAE SYS	PLC SPN ADR	· · · · · · · · · · · · · · · · · · ·	P	10/15/08/03/19/09
0 30 SHS BAE SIS		()0 )		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(I (e)	n) Gain or (loss) plus (f) minus (g)
a 2070.		4201.		-2131.
b 821.		1276.		-455.
c 1891.		2345.		-454.
d 3632.		3672.		-40.
e 132.		267.		-135.
f 968.		3302.		-2334.
g 966.		1354.	<del> </del>	-388.
h 1057.		1527.		-470.
315.		356.		
1594.		3109.		-1515.
k 1692.		3415.		-1723.
1 827.		1556.		<del>-729.</del>
m 1082.		2041.		<del>-959.</del>
n 433.		794.		<del>-361.</del>
0 748.	· · · · · · · · · · · · · · · · · · ·	985.		<u>-237.</u>
Complete only for assets showing	ng gain in column (h) and owned by		(I) Lo	sses (from col (h)) of col (h) gain over col (k),
(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	but	not less than "-0-")
a				-2131.
<u>b</u>			**	-455.
c			**	-454.
d				-40.
e				-135.
f				-2334.
g			**	-388.
h			**	-470.
			**	-41.
1			**	-1515.
k			**	-1723.
1			**	-729.
m			**	-959.
n			**	-361.
0			**	-237.
	e If main also ante	r in Port I line 7		
2 Capital gain net income or (net ca	apital loss) {	)-" in Part I, line 7	2	
3 Net short-term capital gain or (los		<b>`</b>		
If gain, also enter in Part I, line 8,	column (c)	}		
If (loss), enter "-0-" in Part I, line		J	3	
	<del></del>			

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Part IV Capital Gains and Los	sses for Tax on investment income	36-320	4	Page 0 01 19
(a) List and	describe the kind(s) of property sold rick warehouse; or common stock, 20	, e g , real estate, D shs MLC Co	(b) How acqui P - Purchase D - Donation	red (c) Date acquired (d) Date sold (mo , day, yr )
1a 51 SHS BAE SYS	PLC SPN ADR		P	10/21/0803/19/09
b 52 SHS BARD C			P	06/19/0603/19/09
c 18 SHS BARRICK	GOLD		P	02/11/0903/19/09
d 50 SHS BARRICK	GOLD		P	02/23/0903/19/09
8 36 SHS BARRICK	GOLD		P	02/10/0903/19/09
, = -	COULTER		P	12/31/0803/19/09
9	P PLC SPON ADR		P	09/30/0803/19/09
	P PLC SPON ADR		P	07/24/0803/19/09
11 SHS BIO RAD			P	12/29/08/03/19/09
10 SHS BIO RAD			P	01/02/0903/19/09
<u> </u>	LABS		P	12/26/0803/19/09
1 100 SHS BORG W			P	11/05/07/03/19/09
m 75 SHS BOSTON			P	06/19/0603/19/09
	SPON ADR		P	07/13/0703/19/09
0 115 SHS BP PLC	,		D	01/03/0203/19/09
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(0	(h) Gain or (loss) a) plus (f) minus (g)
a 1004.		1134.		-130.
b 3896.		3698.	<del> </del>	198. -167.
c 535. d 1485.		702. 1902.		-107. -417.
1060		1391.		-322.
f 910.		856.		54.
$\frac{1}{0}$ 877.	-	1266.	· · · · ·	-389.
1074		3038.		-1064.
$\frac{h}{1}$ 690.		764.		-74.
$\frac{1}{1}$ 627.		690.		-63.
k 1442.		1554.		-112.
1877.		5239.		-3362.
m 2773.		6509.		-3736.
n 1046.		2007.	· ·	-961.
0 4457.		5290.		-833.
Complete only for assets shown	ng gain in column (h) and owned by t	ne foundation on 12/31/69	(1)	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		ss of col (h) gain over col (k), ut not less than "-0-")
a			**	-130.
b			**	198.
С			**	-167.
d			**	-417.
e			**	-322.
<u>f</u>			**	54.
<u>g</u>			**	-389.
<u>h</u>			**	-1064.
1			**	-74.
1		<u> </u>	**	<u>-63.</u>
<u>k</u>				-112. -3362.
1				-3362. -3736.
<u>m</u>			_	<del>-3/36.</del> -961.
<u>n</u>				
0				-033.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter "-0-	in Part I, line 7	2	
- , ,		<b>\</b> 1	-	
3 Net short-term capital gain or (logifigain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and	1 (6)		
If (loss), enter "-0-" in Part I, line o,		<b>f</b>	3	
	<del></del>	- 1	<del> </del>	

		Conti	nuati	on for 990-PF, Part IV
CLANNAD FOUNDATI	ON	38-32	09 4	Page 7 of 19
Part IV Capital Gains and Lo	sses for Tax on investment income			
	describe the kind(s) of property solo ick warehouse, or common stock, 20		(b) i	How acquired (c) Date acquired (d) Date sold (mo, day, yr) (mo, day, yr)
1a 120 SHS BRINKE				P 06/19/0603/19/09
b 12 SHS BRITISH				P 08/08/08/03/19/09
c 24 SHS BRITISH	AMN TOBACO SPAD			P 10/17/08/03/19/09
d 110 SHS BRITIS		DR		P 01/30/07/03/19/09
e 10 SHS BUCYRUS	INTL		-   -	P 06/16/0803/19/09 P 10/16/0803/19/09
f 10 SHS BUCYRUS	INTL INTL		-   -	P 05/01/0803/19/09
h 45 SHS CANON	INIL			P 12/11/02/03/19/09
40 SHS CANON	· · · · · · · · · · · · · · · · · · ·		-	P 09/14/0703/19/09
151 SHS CANON				P 04/22/0803/19/09
k 47 SHS CANON				P 11/05/0803/19/09
1 70 SHS CANON				P 01/14/0203/19/09
m 55 SHS CARMAX				P 08/07/0703/19/09
n 145 SHS CARMAX				P 08/06/07/03/19/09
<sub>0</sub> 35 SHS CEPHALO	N			P  11/14/08 03/19/09
(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 1566.		2883.		-1317.
b 579.		898.		-319.
c 1159.		1393.		-234.
d 5311.		6547. 741.		-1236. -606.
e 135. f 135.		325.	-	
E 10		2626.		-2086.
g 340. h 1211.		1153.		58.
1076.		2117.		-1041.
1372.		2487.		-1115.
k 1265.		1598.		-333.
1884.		1708.		176.
m 645.		1305.		<b>–660.</b>
n 1699.		3459.		<u>-1760.</u>
0 2252.	(5)	2502.		-250.
(i) FMV as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	G	(I) Losses (from col. (h)) fains (excess of col. (h) gain over col. (k), but not less than "-0-")
<u>a</u>				-1317.
b			**	-319.
C			**	-234.
d				-1236.
<u>e</u>			**	-606.
<u>f</u>			**	-190.
<u>g</u>			**	-2086.
<u>h</u>				58. -1041.
<u></u>			**	-1041.
<u> </u>		<u> </u>	**	-333 <b>.</b>
<u>n</u>		<u> </u>		176.
<u>'</u>				-660.
n		"		-1760.
0			**	-250.
<del></del>	r If ann also cate	in Part I lina 7		
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter follows   If (loss), enter follows   If (loss)   If (	-" in Part I, line 7	2	

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\*\* (Short-term)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)



Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo, day, yr) D - Donation 1a 20 06/19/0603/19/09 CHESAPEAKE ENERGY OKLA P P 04/03/0803/19/09 SHS CHESAPEAKE ENERGY OKLA ь 65 c 40 OKLA SHS CHESAPEAKE ENERGY P 06/19/06|03/19/09 d 80 SHS COVANCE P 06/19/0603/19/09 06/19/0603/19/09 154 SHS CSX P SHS 06/19/0603/19/09 f 130 D R HORTON P 115 SHS DARDEN RESTAURANTS P 06/19/06|03/19/09 P 10/17/0803/19/09 5 SHS DIAGEO PLC SPSD ADR SHS DIAGEO PLC SPSD ADR  $\overline{\mathbf{P}}$ 01/03/0203/19/09 SHS E.ON AG ADR P 11/21/0703/19/09 16 P 12/24/0703/19/09 45 E.ON AG ADR SHS SHS E.ON AG ADR P 02/21/0803/19/09 P 02/22/0803/19/09 SHS E.ON AG ADR 29 SHS E.ON AG ADR P 03/13/0803/19/09 0 25 05/15/0803/19/09 SHS E.ON P AG ADR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -279.319. 598. a 1036. 3010. -1974.b 638. 1122. -484. C 3056. 4589. -1533. d 3938. 4810. -872. θ -1976.1099. 3075. 3994. 3383. -611.g 222 316. -94. h 3292. -97. 3195. -650. 405. 1055. 3090. 1138. -1952. k -192.126. 318. 430. 1113. -683. m 733. 1833. -1100.n 632. 1667. -1035. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (I) (I) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any -279.a \* \* -1974.b -484.C -1533. d -872. е -1976. f -611. q \* \* -94. h <del>-</del>97. -650. -1952.k -192.-683. m -1100.n \* \* -1035. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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

38-3209 CLANNAD FOUNDATION Page of Part IV Capital Gains and Losses for Tax on-investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr) (mo, day, yr) D - Donation 1a 21 11/20/07/03/19/09 Ρ SHS E.ON AG ADR P 06/19/0603/19/09 EASTMAN CHEMICAL ь 50 SHS P 10/17/0803/19/09 20 SHS EATON VANCE D /03/9403/19/09 130 SHS EATON P 02/22/08|03/19/09 16 SHS ENI S S Р 04/09/08|03/19/09 21 SHS ENI Ρ Α f S P Α P 04/21/0803/19/09 g 15 SHS ENI 29 SHS ENI S P D 01/09/02|03/19/09 h SHS ERICSSON TEL P 07/13/0703/19/09 130 LM ERICSSON LM P /29/08/03/19/09 212 SHS TEL P 10/17/0803/19/09 k 190 SHS **ERICSSON** LM TEL P 30 SHS **EXPRESS** SCRIPTS 11/27/0603/19/09 P 06/19/0603/19/09 m 60 SHS **EXPRESS** SCRIPTS n 95 SHS GATX P 06/19/0603/19/09 <sub>o</sub> 58 09/26/0603/19/09 SHS GDF SUEZ **ADR** P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -852. 531 1383. а 1167. 2564. -1397.b 396 531. -135. C 103. 2576. 2473. d 572. 1080. -508. е -736.751. 1487. 536. 1121. -585. q  $\overline{3}16.$ 1037. 721. h 1163. 2764. -1601. 1897 2165 -268. 1701. 1360. 341. 1003. 1461. 458. ١ 2922. 1934. 988. m 1677 3773. -2096. n 1960. 2270. -310. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any <del>-852.</del> а -1397.b -135. C 103. d -508. е ++ -736. f -585. 9 316. h -1601. \* \* -268. \*\* 341. k 458. 988. m -2096. Π -310. 0

If (loss), enter "-0-" in Part I, line 8

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(Short-term)

2

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

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 38-32 <u>0</u> 9

Part IV Capital Gains and Los	sses for Tax on investment Income			
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse, or common stock, 20	I, e.g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 51 SHS GDF SUE	Z ADR		P	09/24/0703/19/09
b 20 SHS GDF SUE	Z ADR		P	10/17/0803/19/09
c 42 SHS GDF SUE			P	07/28/0603/19/09
	ITHKLINE		P	02/15/0203/19/09
	ITHKLINE		P	12/29/0803/19/09
	ITHKLINE		P	01/22/0203/19/09
g 36 SHS GLOBAL			<u> P</u>	02/03/0903/19/09
h 44 SHS GLOBAL			P	02/02/0903/19/09
	DANONE SPON ADR		P	11/20/07/03/19/09
	DANONE SPON ADR		P	01/23/0803/19/09
	DANONE SPON ADR INTL		P	01/24/0803/19/09 10/11/0703/19/09
	INTL		P	10/11/0/03/19/09
	INTL		P	06/19/0603/19/09
0 20 SHS HARRIS	INIL		P	03/24/0803/19/09
	(f) Depreciation allowed	(g) Cost or other basis		1) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 1724.		2689.		<u>-965.</u>
b 676.		900.		-224.
c 1420.		1571.		-151.
d 1333.		2244. 2389.		-911. -435.
e 1954. f 2073.		3430.		-1357 <b>.</b>
1116		1249.		-1337.
. 1264		1548.	<u></u>	-133: -184:
$\frac{h}{1}$ 372.		675.	·	-303.
934.		1711.		-777 <b>.</b>
k 648.		1184.		-536.
116.		872.		<b>-756.</b>
m 174.		348.		-174.
n 232.		1620.		-1388.
0 637.		943.		-306.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		sses (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		of col (h) gain over col (k), not less than "-0-")
			-,	-965 <b>.</b>
b			**	-224.
<u>c</u>				-151.
<u>d</u>				-911.
8			**	<u>-435.</u>
<u>†</u>			**	-1357.
<u>g</u>			**	<u>-133.</u>
<u>h</u>				-184. -303.
1				<u>–303.</u> –777.
<u></u>	<del>-</del>		<del></del>	
<u>K</u>	<del></del>			<del>-336.</del> <del>-756.</del>
m			**	<del>-174.</del>
n				-1388.
0			**	-306.
<del></del> -		<b>.</b>		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
•	ss) as defined in sections 1222(5) an			
If gain, also enter in Part I, line 8,		\ \ \ \ \		
If (loss), enter "-0-" in Part I, line		J	3	
922501			_	

Part IV Capital Gains and Losses for Tax on investment income			<u> </u>
(a) List and describe the kind(s) of property sold	I, e g , real estate,	(b) How acquired P - Purchase	I (a) pare addition   (a) pare 2010
2-story brick warehouse, or common stock, 20	D - Donation	(mo, day, yr) (mo, day, yr)	
1a 15 SHS HARRIS		P	10/17/0803/19/09
b 67 SHS HARRIS		P	10/03/0603/19/09
c 100 SHS HARSCO		P	06/19/0603/19/09
d 111 SHS HEINEKEN NV ADR		P	01/13/0303/19/09
e 100 SHS HELIX ENERGY SOLUTIONS		P	10/17/0803/19/09
f 155 SHS HELIX ENERGY SOLUTIONS		P	08/13/0803/19/09 09/30/0803/19/09
g 52 SHS HOYA h 50 SHS HOYA		P P	10/17/0803/19/09
28 SHS HOYA		P	03/05/0903/19/09
1 80 SHS HOYA		P	06/08/0503/19/09
k 27 SHS IMPERIAL TOB GRP SPS ADD	R	P	04/22/0803/19/09
1 15 SHS IMPERIAL TOB GRP SPS ADD		P	06/27/0803/19/09
m 39 SHS IMPERIAL TOB GRP SPS ADD		P	08/05/0803/19/09
n 18 SHS IMPERIAL TOB GRP SPS ADI	R	P	09/30/0803/19/09
0 16 SHS IMPERIAL TOB GRP SPS AD	R	P	03/05/0903/19/09
(e) Gross sales price (f) Depreciation allowed	(g) Cost or other basis	(h	) Gain or (loss)
(Of allowable)	plus expense of sale	(e) ı	olus (f) minus (g)
a 478.	579.		-101.
b 2134.	2999.		-865.
c 2171.	3636.		<u>-1465.</u>
d 1512.	1715.		<u>-203.</u>
e 474.	1340.		-866. -3843.
f 735. q 1028.	4578.		<u>-3643.</u> -58.
000	1004.		-16.
554.	514.		40.
1582.	2316.		<del>-734.</del>
k 1234.	2400.		-1166.
686.	1131.		-445.
m 1783.	2945.		-1162.
n 823.	1236.		-413.
0 731.	736.		-5.
Complete only for assets showing gain in column (h) and owned by t	the foundation on 12/31/69		sses (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		of col (h) gain over col (k), not less than "-0-")
a		**	-101.
<u>b</u>			-865.
<u>c</u>			-1465.
d		ale ale	-203.
<u>e</u>		**	-866.
1		**	<u>-3843.</u> -58.
9	<del>-</del>	**	-16.
1		**	40.
			<del>-734.</del>
k		**	-1166.
		**	-445.
m		**	-1162.
n		**	-413.
0		**	-5.
2 Capital gain net income or (net capital loss) { If gain, also enter "-0"	ın Part I, line 7_ }	2	-
<ul> <li>Capital gain net income or (net capital loss) { if (loss), enter "-0</li> <li>Net short-term capital gain or (loss) as defined in sections 1222(5) an</li> </ul>	<b>\</b>	2	
If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	
The state of the s		<del></del>	

Continuation	for	990-	-PF
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Det W Control Colored		30-321		uge 12 01 19
	sses for Tax on investment Income			,
(a) List and	describe the kind(s) of property solo	d, e g , real estate,	P - Purchase	(c) Date acquired (d) Date sold
	ick warehouse, or common stock, 20		D - Donation	(mo, day, yr.) (mo, day, yr)
1a 40 SHS IMPERIA		R	P	08/29/0503/19/09
b 21 SHS INTEGRY			P	11/07/0703/19/09
c 21 SHS INTEGRY	S ENERGY GROUP		P	11/08/0703/19/09
d 53 SHS INTEGRY	S ENERGY GROUP		P	11/06/0703/19/09
	NTINENTALEXCHANG	E	P	02/24/0903/19/09
f 180 SHS INTL G			P	06/19/0603/19/09
0 50 SHS INTL RE			P	06/17/0803/19/09
	ECTIFIER		P	06/19/0603/19/09
	ECTIFIER		P	08/16/0703/19/09
40 SHS JEFFERI			P	10/17/0803/19/09
k 145 SHS JEFFER			P	06/19/0603/19/09
25 SHS JOY GLO			P	10/17/0803/19/09
m 30 SHS JOY GLO	BAL		P	05/02/0803/19/09
n 71 SHS MERCK K	GAA		P	03/05/0903/19/09
	S A REP RG SH AD	R	P	07/11/0703/19/09
	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)
(e) Gross sales price	(i) Depreciation allowed (or allowable)	plus expense of sale	(e)	plus (f) minus (g)
1020	(5, 2)	1848.		-20.
a 1828.	· · · · · · · · · · · · · · · · · · ·			-593.
b 514.		1107.		
c 514.		1113.		-599.
d 1297.		2792.		-1495.
e 3121.		2574.		547.
f 1721.		6352.		-4631.
g 659.		1196.		-537.
h 1384.		4186.		-2802.
4329.		4829.		-500.
451.		732.		-281.
	<del></del>	3677.		-2041.
k 1636.		L	<del></del>	
531.		810.		
m 637.		2253.		-1616.
n 1950.		1759.		191.
0 2527.		3086.		<u>-559.</u>
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col (h))
	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col (h) gain over col (k),
(i) FM V as of 12/31/69	as of 12/31/69	over col (j), if any	but	not less than "-0-")
a			<u>.</u>	-20.
<u>a</u> b				-593.
		<del>                                     </del>		-599 <b>.</b>
<u>c</u>			<u> </u>	-1495.
d		<del> </del>	**	547.
8				
f				-4631.
9			** 	-537.
h				-2802.
1				-500.
1			**	-281.
k				-2041.
1			**	-279.
<u>-</u>		<del> </del>	**	-1616.
<u>m</u>			-	191.
<u>n</u>				
0	<u> </u>		<del></del>	-559.
	e If pain, also anto	r in Part I line 7		
2 Capital gain net income or (net ca	apital loss) { if (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	
3 Net short-term capital gain or (lo				
If gain, also enter in Part I, line 8,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
If (loss), enter "-0-" in Part I, line		<b>J</b>	3	
Carry Comments of the Land of the Carry Comments of the Carry Comm				
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Part IV | Capital Gains and Losses for Tax or investment income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo , day, yr ) 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo, day, yr) D - Donation 1a 45 01/03/0203/19/09 NESTLE S A REP SH ADR D SHS P 04/30/0803/19/09 b 20 NEWFIELD EXPL SHS 25 SHS NEWFIELD EXPL P 06/16/0803/19/09 d 95  $\overline{P}$ 06/19/0603/19/09 SHS NEWFIELD  $\overline{\mathbf{P}}$ 08/22/0203/19/09 161 SHS NOKIA P 07/14/0303/19/09 80 SHS NOKIA f P 05/13/0803/19/09 SHS NOKIA 36  $02/09/\overline{0}903\overline{/19/09}$ P 141 SHS NOKIA h 50 SHS NOVARTIS P 02/07/0603/19/09 ADR P 07/17/0603/19/09 SHS NOVARTIS 55 ADR P 04/29/0803/19/09 k 26 SHS NOVARTIS ADR SHS NOVARTIS ADR 100 D 01/03/02|03/19/09 P 06/19/0603/19/09 m 110 SHS PHARM PROD DEV n 15 SHS PIONEER NATURAL RES P 06/10/0803/19/09 0 100 SHS PIONEER NATURAL RES P 06/19/0603/19/09 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable)  $\overline{415}$  .  $\overline{1422}$ . 1007. а 437. 1287. -850. b 546. 1591. -1045. C 3839. 2075 -1764. d  $\overline{2247}$ . -387. 1860. е 924. 1404. -480. 1070. -654. 416. 1629. 1798. -169. h <del>-950.</del> 2768. 1818. -1092.2000. 3092. -356. 945. 1301. 12. 3636. 3624. 1 2452. 3827. -1375.m 240. 1080. -840. n -2138.1599. 3737. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 415. а \* \* -850. b -1045.\* \* С -1764. d -387. е -480. f -654.\* \* g \* \* -169.h <del>-</del>950. 1 -1092. \* \* -356. k 12. -1375. m \*\* -840. n -2138.0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Lo	sses for Tax on investment Income			<u> </u>	<u> </u>
(a) List and 2-story b	d describe the kind(s) of property solorick warehouse, or common stock, 20	l, e g , real estate, 00 shs MLC Co.	(b	How acquired (c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr )
1a 85 SHS PROTECT	IVE LIFE			P 10/17/080	
b 70 SHS PROTECT				P 06/19/060	
c 116 SHS PRUDEN				P 12/14/070	
d 100 SHS PRUDEN				P 10/17/08	
e 264 SHS PRUDEN				P 11/10/080	
f 15 SHS PULTE H				P 06/30/060	
g 100 SHS PULTE				P 06/19/060	
h 25 SHS RAYMOND				P 10/17/080	
150 SHS RAYMON				P 06/19/060	
246 SHS RECKIT		DR		P 03/05/090	
k 243 SHS RECKIT		DR	-	P 02/24/090 P 06/19/060	
	LDG LTD SPN ADR		-	P 06/19/060 P 04/24/070	
72 GUG BOGUE U	LDG LTD SPN ADR	<del></del>		P 05/08/070	
o 94 SHS ROCHE H		··········	<del></del>	P 07/24/070	
	(f) Depreciation allowed	(q) Cost or other basis		(h) Gain or (loss)	73/13/03
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)	0.45
a 426.		1371.			<u>-945.</u>
b 351.		3031.		<u> </u>	<u>-2680.</u>
$\frac{c}{d}$ 895.		3440. 1585.			-2545. -814.
2026	-	3482.			$\frac{-614.}{-1446.}$
1 5 1		435.			-1440· -284·
1000		2705.	-		$\frac{-204.}{-1697.}$
. 120		639.			-1057: -211:
$\frac{h}{1}$ 2565.		4031.			-1466.
1808.		1909.			<del>-101.</del>
k 1786.		1950.			-164.
1 2468.		3734.			-1266.
m 2233.		3447.		<del></del>	-1214.
n 2233.		3412.			-1179.
0 2915.		4334.			-1419.
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) 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		Gains (excess of col. (h) gain over o but not less than "-0-")	col (k),
a			**		-945.
b					-2680.
C					-2545.
d			**		-814.
<u>e</u>			**		-1446.
<u>f</u>					-284.
9			4.4.		-1697.
<u>h</u>			**	<del></del>	<u>-211.</u>
1			**		<del>-1466.</del>
1		-	**		<u>-101.</u>
K				<del>-</del>	-164.
<u></u>					-1200.
m n	<del>                                     </del>			<del></del>	-1214.
<u>n</u> 0					-1419.
			1	<u> </u>	1417.
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter =-0	in Part I, line 7 -" in Part I, line 7	2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6)			
If gain, also enter in Part I, line 8		}			
If (loss), enter "-0-" in Part I, line	<u> </u>		3		

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Part IV Capital Gains and Los	sses for Tax or investment Income	30-32		14ge 15 01 19
	describe the kind(s) of property sold	t a n. real estate	(b) How ac	equired (c) Date acquired (d) Date sold
2-story br	ick warehouse, or common stock, 20	00 shs MLC Co	P - Purc D - Don	hase /mo day vr / /mo day vr /
1a 28 SHS ROCHE H	LDG LTD SPN ADR		P	
b 31 SHS ROCHE H			P	
c 37 SHS ROYAL D	UTCH SHELL PLC		F	
d 16 SHS ROYAL D	UTCH SHELL PLC		P	
	UTCH SHELL PLC			
	AVENTIS SPON ADR		F	
	AVENTIS SPON ADR		P	
	AVENTIS SPON ADR		P	
	AVENTIS SPON ADR		<u>F</u>	
	AVENTIS SPON AD	<u>R</u>	<u> </u>	
	MUNICATIONS CRP		P P	
	MUNICATIONS CRP	<u> </u>	P	
m 120 SHS SCIENF			P P	
10F CHC CINCAD				
0 135 SHS SINGAP	(f) Depreciation allowed	(a) Cost or other basis	<u>_</u>	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale		(e) plus (f) minus (g)
a 868.		1234.		-366.
b 961.		849.		112.
c 1708.		3112.		-1404.
d 739.		865.		-126.
e 2216.		2325.		-109.
f 934.		1702.		<u>-768.</u>
g 1521.		1767.		-246.
h 881.		1059.		-178.
1201.		1370.		-169. -921.
$\frac{1}{k}$ 3123.		4044. 1339.	<del></del>	454.
$\frac{k}{l}$ 2017.		1570.	_	447.
1650		3884.	<u>.</u>	-2226.
$\frac{m}{n}$ 1877.	·	2475.	•	-598.
0 2148.		3013.		-865.
<u> </u>	ng gain in column (h) and owned by t	· · · · · · · · · · · · · · · · · · ·		(I) 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	Gains (e	excess of col (h) gain over col (k), but not less than "-0-")
3	20 01 12/01/00	3101 001 (1), 11 211 1		-366.
<u>a</u> b			**	112.
c				-1404.
d				-126.
e				-109.
f				-768.
g			**	-246.
h			**	-178.
!			**	-169.
1				-921.
<u>k</u>			**	454.
			**	447.
<u>m</u>				-2226.
<u>n</u>				
0				-865.
O Contol gain not income as /	apital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 γ		
2 Capital gain net income or (net ca	Ipital loss) \ If (loss), enter "-0	-" in Part I, line 7 /	2	
	ss) as defined in sections 1222(5) an	d (6)		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		}	3	
(1000), 011(01 0 111 1 41(1, 111(0)	<del></del>	/	J	
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\*\* (Short-term)

Part IV Capital Gains and Lo	sses for Tax on investment income			
(a) List and 2-story bi	d describe the kind(s) of property sold rick warehouse, or common stock, 200	, e g , real estate, O shs MLC Co	(b) How acquire P - Purchase D - Donation	d (c) Date acquired (d) Date sold (mo , day, yr )
1a 75 SHS SNAP ON			P	06/19/0603/19/09
b 88 SHS SONICWA			P	03/09/0903/19/09
c 19 SHS SONICWA			P	03/10/0903/19/09
d 178 SHS SONICW	·		P	03/06/0903/19/09
e 272 SHS SUMITO			P	05/13/0803/19/09
f 221 SHS SUMITO			P	05/22/0803/19/09
g 127 SHS SUMITO	MO MITSU FINAL AL	DR	P	01/26/0603/19/09
h 37 SHS TELUS			P	06/03/08/03/19/09
8 SHS TELUS			<u> </u>	03/05/09/03/19/09
_ 2 SHS TELUS			P	12/28/07/03/19/09
k 1 SH TELUS			P P	12/31/07/03/19/09
1 20 SHS TELUS			P	01/02/08/03/19/09
m 32 SHS TELUS			P	01/03/08/03/19/09 01/04/08/03/19/09
			P	01/30/0803/19/09
<sub>0</sub> 39 SHS TELUS	(6) Consequence allowed	(-) 0hh	<del>-</del>	<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 1861.		2951.		-1090.
b 407.		402.		<u>5.</u> 7.
c 88. d 822.		81. 819.	· - · - · - · - · - · - · · - ·	$\frac{7 \cdot 3}{3}$
940		2291.		
f 683.	-	1850.		<u>-1451.</u> -1167.
202		1336.		-944.
010		1751.		-832.
$\frac{h}{1}$ 199.		202.		-3.
50.		95.		-45.
$\frac{1}{k}$ 25.		48.		-23.
1 497.		973.		-476.
m 795.		1563.		-768.
n 124.		241.		-117.
0 969.		1657.		-688.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		osses (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	Gains (excess but	s of col (h) gain over col (k), not less than "-0-")
a				-1090.
b			**	5.
С			**	7.
d			**	3.
θ			**	-1451.
<u>f</u>			**	-1167.
9			**	-944.
<u>h</u>			**	-832.
1				-3. -45.
<del>!</del>				
<u>K</u>				-23. -476.
<u>n</u>		· · · · · · · · · · · · · · · · · · ·	<del></del>	
m n		-		-117.
<u>n</u>				-688.
<u> </u>				
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter   -0-	in Part I, line 7	2	
•				
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and column (c)	u (u)		
If (loss), enter "-0-" in Part I, line			3	

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Part IV Capital Gains and Los	ses for Tax or investment Income			
(a) List and (2-story brid	describe the kind(s) of property sol ck warehouse; or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 26 SHS TELUS			P	03/03/0803/19/09
b 3 SHS TELUS			P	03/03/0803/19/09
c 11 SHS TELUS			P	12/27/07/03/19/09
d 39 SHS TESCO PI	C SPNRD ADR		P	10/15/0803/19/09
e 101 SHS TESCO I	PLC SPNRD ADR		P	11/05/0803/19/09
1 135 SHS TESCO I	LC SPNRD ADR		D	07/08/0203/19/09
g 75 SHS THE SCOT	TTS MIRACLE GROW		P	06/19/0603/19/09
h 105 SHS TJX			P	06/19/0603/19/09
1 140 SHS TOTAL S	S.A		D	01/03/0203/19/09
91 SHS UNILEVER	R PLC ADR		P	07/13/0703/19/09
k 90 SHS UNILEVER			P	09/29/0803/19/09
	ER PLC ADR		D	01/09/0203/19/09
m 190 SHS UNITED	NAT FOODS		P	06/17/0803/19/09
n 45 SHS UNITED N	NAT FOODS		P	11/02/07/03/19/09
<sub>0</sub> 94 SHS VALSPAR			P	12/21/04/03/19/09
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 646.		1210.		-564.
ь 75.		140.		-65.
c 273.		522.		-249.
d 551.		745.		-194.
e 1426.		1661.		-235.
f 1906.		1575.		331.
g 2460.		3010.		-550.
h 2591.		2360.		231.
6920.		4923.		1997.
1695.		3063.	. <u>.</u>	-1368.
k 1676.		2477.		-801.
1 3129.		3174.		-45.
m 3208.		3977.		-769.
n 760.		1278.		<u>-518.</u>
0 1650.		2353.		-703.
Complete only for assets showing	g gain in column (h) and owned by	· ·		osses (from col (h)) s of col (h) gain over col (k),
(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		not less than "-0-")
a				-564.
b	·	ļ <u></u> .		-65.
<u>c</u>			ale ale	-249.
<u>d</u>		_	**	-194.
8		-	<b>π</b> π	-235.
f		<del>                                     </del>		331. -550.
9				231.
<u>h</u>				1997.
1			_	-1368 <b>.</b>
1	· · · · · · · · · · · · · · · · · · ·		**	-801.
1				-45.
<u>-</u>		-	**	<del>-769.</del>
n				-518 <b>.</b>
0				-703 <b>.</b>
	<del></del>			
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter "-(	r in Part I, line 7 )-" in Part I, line 7	2	
3 Net short-term capital gain or (los: If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8	column (c)	nd (6)	3	
		<del></del>		

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Part IV   Capital Gains and Los	sses for Tax on investment Income			
	describe the kind(s) of property so ick warehouse, or common stock,		(b) How acquired P - Purchase D - Donation	(mo, day, yr) (mo, day, yr)
1a 10 SHS VALSPAR			P	10/17/0803/19/09
b 15 SHS VALSPAR			D	11/03/9403/19/09
c 164 SHS VODAFO			P	06/10/0803/19/09
d 59 SHS VODAFON			P	07/03/0803/19/09
6 74 SHS VODAFON			P	07/31/0803/19/09
1 75 SHS VODAFON			P	10/01/08/03/19/09
g 59 SHS VODAFON			D	02/20/0303/19/09
	PETROLEUM		P P	11/06/07/03/19/09
10 SHS XILINX		<del></del>	P	10/17/08/03/19/09
15 SHS XILINX			P P	10/30/0803/19/09 03/06/0703/19/09
k 140 SHS XILINX	EDCV		P	06/19/06/03/19/09
m 90 SHS YUM BRA			P	06/19/06/03/19/09
n 93 SHS ZURICH		DR	P	09/18/07/03/19/09
0 123 SHS ZURICH			P	12/13/07/03/19/09
	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 176.	<del>-</del>	196.		<u>-20.</u>
b 263.		305.		-42.
c 2757.	<del></del>	5069.		- <u>2312</u> .
d 992. e 1244.	<del></del> .	1750. 1924.		-758. -680.
e 1244. f 1261.		1749.		
002	<u> </u>	1283.		<u>-488.</u> -291.
1020		4391.		-2471.
$\frac{h}{1}$ 1920.		214.		-2471.
280.		268.		12.
k 2614.		3563.		-949·
4018.		4018.		0.
m 2413.		2233.		180.
n 1182.		2722.	•	-1540.
0 1563.		3813.		-2250.
Complete only for assets shown	ig gain in column (h) and owned by	y the foundation on 12/31/69	(I) Lo	esses (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	Gains (excess	of col (h) gain over col (k), not less than "-0-")
a			**	-20.
b				-42.
<u>c</u>			**	-2312.
<u>d</u>			**	<del>-758.</del>
<u>e</u>	· · · · · · · · · · · · · · · · · · ·		**	-680.
f			**	<u>-488.</u>
9		<del> </del>		<u>-291.</u>
h			**	<u>-2471.</u>
<u> </u>	· · · · · · · · · · · · · · · · · · ·		**	-27. 12.
<u> </u>				<u> </u>
<u>K</u>				<u>-949.</u> 0.
<u></u>				180.
m n				<del>-1540.</del>
<u>n</u> o	<u> </u>		-	-2250.
<u> </u>	_ M	or in Book Line 7		
2 Capital gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	and (6)	3	
	·		<del> </del>	

CLANNAD FOUNDATI		38-32	09 4	F	age	19	of	19
Part IV   Capital Gains and Lo	sses for Tax on investment Income							
2-story bi	describe the kind(s) of property solution describe the kind(s) of property solution warehouse, or common stock, 20	00 shs MLC Co		ow acquired Purchase Donation	(c) Date acc (mo , day	yr)	(mo ,	ate sold day, yr )
	FINL SVCS SPN AD			P	09/30			
	FINL SVCS SPN A	DR		Р	03/19			
c 200 SHS PFIZER				Р	12/29			
d 500 SHS PFIZER		<del></del>		<u>P</u>	12/02			
	ED MATERIAL	<del></del>		_P	02/22			
	SYSTEMS			<u>P</u>	04/19		-	
	SYSTEMS			<u>P</u>	04/19			
	S TR DOW JONES U	S		_ <u>P</u>	12/02			
200 SHS MICROS		DI ID		P	12/02 01/24			
200 SHS PLAINS   100 SHS URS	ALL AMERICAN PI	LT TL		D P	01/24 $08/26$			
100 SHS URS   200 SHS ISHARE	S TR DOW JONES U	C		P	$\frac{08/28}{12/02}$			
	S IR DOW JONES O ES MSCI JAPAN IN			P	05/04			
n 50 SHS BECKMAN		ערע		P	06/19			
	LE LEAF FUND			P	01/03			
	(f) Depreciation allowed	(g) Cost or other basis			) Gain or (los		- 5 , 2	
(e) Gross sales price	(or allowable)	plus expense of sale			olus (f) minu		-	000
a 1118.		2507.					1	389.
b 1669.		1682.						-13.
c 2790.		3442.						-652.
d 6975.		8045.						1070.
e 14926.		27108.						2182.
$\frac{f}{g}$ 3254.		4007. 4007.						-753. -753.
$\begin{array}{ccc} \underline{g} & 3254. \\ h & 4450. \end{array}$		4007.						<del>-753.</del> 353.
1 4598.		4097.						508.
9860.		5186.						1674.
k 4962.		4513.					7	449.
<u>k</u> 8898.		8195.						703.
m 12363.		11284.						079.
n 2276.		2639.						-363.
0 26819.		24265.	_					2554.
	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Lo	sses (from c	ol (h))		<u> </u>
(I) F M V as of 12/31/69		(k) Excess of col (i) over col (j), if any	Gai	ns (excess	of col (h) ga not less than	ın över	col (k)	,
a			**				-1	1389.
b			**					-13.
С			**					-652.
<u>d</u>			**					L070.
<u>e</u>			<u>.</u>					2182.
<u>f</u>								-753.
<u>g</u>							=	<u>-753.</u>
<u>h</u>			**					353.
1		-	**		<del></del>			508.
<u> </u>			**		<del></del>		4	440
<u>K</u>			**		<u>_</u>			449. 703.
<u> </u>			**				1	703. 1079.
<u>m</u>	<del>_</del>							-363.
<u>n</u>								-363. 2554.
0	<u> </u>		<del></del>					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2				<u>-2</u> 30	395.
	ss) as defined in sections 1222(5) an	` `						
If gain, also enter in Part I, line 8,	column (c)	}					- 1	. 1 1 1

If (loss), enter "-0-" in Part I, line 8

-64111.

Form 99	0-PF G	ain or (Loss) f	rom Sale	of A	ssets		Sta	tement	1
Descrip	(a) otion of Property	,		-	anner quired	Da <sup>.</sup> Acqu	te ired	Date So	old
11 SHS	GROUPE DANONE SE	ON ADR		Pur	chased	10/3	0/07	11/12	/08
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss	s
	116.	191.		0.		0.			75.
Descrip	(a) otion of Property	,			anner quired	Da <sup>.</sup> Acqu	te ired	Date So	old
66 SHS	GROUPE DANONE SE	ON ADR		Pur	chased	11/2	0/07	11/12	/08
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Los	s
	693.	1143.		0.		0.		-4	50.
Descrip	(a) otion of Property	,			lanner equired	Da Acqu	te ired	Date S	old
29 SHS	GROUPE DANONE SE	 PON ADR		Pur	chased	10/2	6/07	11/12	/08
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Los	s
	305.	489.		0.		0.		-1	84.

Descrip	(a) otion of Property	_			anner quired		ite iired	Date Sold
38 SHS	DIAGEO PLC SPSD	ADR		Do	nated	01/0	3/02	11/13/08
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Cain	(f) or Loss
	2225.	1735.		0.	———	0.	Gain	490.
+		1733.		-				
Descrip	(a) otion of Property				anner quired		ite iired	Date Sold
100 SHS	S ROHM AND HAAS	_		Pur	chased	06/0	7/06	11/20/08
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	7266.	5096.		0.		0.		2170.
Descrip	(a) otion of Property				lanner quired		ate iired	Date Sold
400 ROI	HM AND HAAS	_		Pur	chased	04/0	04/06	11/20/08
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	29064.	19530.		0.		0.		9534.
Descrip	(a) otion of Property				lanner quired		ate uired	Date Sold
60 SHS	PHILA CONS HLDGS	_		Pur	chased	06/1	19/06	12/01/08
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	3690.	1868.		0.		0.		1822.

(a) Description of Property				Manner Equired		te ired	Date Sold
200 SHS HAWAIIAN ELEC I	 NDS		Do	onated	04/2	2/99	12/02/08
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
5328.	3583.		0.		0.		1745.
(a) Description of Property	,			Manner Equired		te ired	Date Sold
600 SHS HONEYWELL INTL	_		Pur	chased	11/1	9/04	12/02/08
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
16110.	21540.		0.		0.		-5430.
(a) Description of Property	, 			Manner Equired		te ired	Date Sold
300 SHS NEWFIELD EXPL			Pui	cchased	03/2	4/08	12/02/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
6823.	16280.		0.		0.		-9457.
(a) Description of Property	,			Manner Equired		te ired	Date Sold
200 SHS NABORS INDUSTRI	ES LTD		Pu	chased	11/0	5/07	12/15/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
2584.	5628.		0.		0.		-3044.

	(a) n of Property				anner quired	Da Acqu		Date Sold
800 SHS NAI	BORS INDUSTRI	ES LTD		Pur	chased	08/0	1/07	12/15/08
Q.	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	<b>0</b>	(f)
	ales Price	Other Basis	Sale		Depre		Gain	or Loss
	10336.	24526.		0.		0.		-14190.
	(a) n of Property				anner quired	Da Acqu	te ired	Date Sold
80 SHS ERIC	CSSON LM TEL	CL B ADR		Pur	chased	07/1	3/07	12/16/08
Sa	(b) Gross ales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	611.	1701.		0.		0.		-1090.
Description	(a) n of Property ICSSON LM TEL	_		Ac	anner quired ———— chased	Acqu	ite ired 8/06	Date Sold 12/16/08
Sá	(b) Gross ales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
								or Loss
	901.	2303.		0.		0.		-1402.
	901. (a) n of Property			M	anner quired	0. Da	te	<del></del>
Description	(a)			Ac	anner	0. Da Acqu	te	-1402.
Description 84 SHS ALL:	(a) n of Property		(d) Expense Sale	Ac Pur	anner quired	Da Acqu	te ired 5/07	-1402.

Descrip	(a) otion of Property	<u>/</u>			lanner quired			Date Sold
15 SHS	ALLIANZ SE SPD A	ADR		Pur	chased	03/2	8/08	12/19/08
	(b) Gross		(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	C.	Gain	or Loss
	159.	282.		0.	<del></del>	0.		-123.
Descrip	(a) otion of Property	·			Manner Equired	Da Acqu		Date Sold
42 SHS	ENI S P A	<del>_</del>		Do	nated	01/0	9/02	12/22/08
	(b) Gross Sales Price	(c) Value at Time of Acq.			(e) Depre		Gain	(f) or Loss
	2145.	1044.		0.		0.		1101.
	(a) otion of Property	<del></del>		Ac	fanner equired	Acqu	ired	Date Sold
		<del></del>		Ac		Acqu	ired	· <u></u> -
	otion of Property	 LL PLC (c) Value at		Do	equired ————— onated (e)	01/0	9/02	·
	ROYAL DUTCH SHET  (b)  Gross	— LL PLC (c) Value at	Expense	Do	equired onated (e) Depre	01/0	9/02	12/22/08 (f)
42 SHS	ROYAL DUTCH SHED  (b)  Gross  Sales Price	(c) Value at Time of Acq. 2035.	Expense	of O.	equired onated (e) Depre	Acqu 01/0 c. 0.	9/02	12/22/08 (f) or Loss
42 SHS	ROYAL DUTCH SHET  (b)  Gross Sales Price  2313.	(c) Value at Time of Acq. 2035.	Expense	of  NAC	cquired onated (e) Depre	Acqu 01/0  c.  Da Acqu	gain Gain	12/22/08 (f) or Loss 278.
42 SHS	(a) ption of Property  ROYAL DUTCH SHER  (b)  Gross Sales Price  2313.	(c) Value at Time of Acq. 2035.	Expense	of  O.  Pur	cquired cquired (e) Depre	Acqu 01/0  c.  Da Acqu 01/1	Gain te ired 8/06	12/22/08 (f) or Loss 278.  Date Sold

(a) Description of Property				Manner Equired	Da Acqu	te ired	Date Sold
200 SHS MEDTRONIC			Pui	chased	04/0	4/06	12/29/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depred	o <b>.</b>	Gain	(f) or Loss
6116.	10366.		0.		0.		-4250.
(a) Description of Property	,			Manner Equired	Da Acqu	te ired	Date Sold
300 SHS MEDTRONIC	_		Pui	chased	11/2	9/05	12/29/08
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
9174.	17039.		0.		0.		<b>-7865</b> .
(a) Description of Property  101 SHS VODAFONE GROUP			A	Manner Equired Onated	Da Acqu 02/2	ired	Date Sold 01/14/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
2112.	2231.		0.		0.		-119.
(a) Description of Property	,		-	Manner cquired		te ired	Date Sold
52 SHS PRUDENTIAL PLC	_		Pu	rchased	08/0	8/07	01/16/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)		Cain	(f)
Sales Price	Other Basis	Sale		Depre	C.	Gali	or Loss

Descrip	(a) otion of Property				Manner Equired	Dat Acqui		Date Sold
33 SHS	PRUDENTIAL PLC	_		Pur	chased	07/24	/07	01/16/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e)	~		(f)
	354.	983.		0.	Depre	0.	Galli	-629.
	334.			· ·		<del></del>		-029.
Descrip	(a) otion of Property				Manner Equired	Dat Acqui		Date Sold
39 SHS	HSBC HLDG PLC	_		Pui	cchased	04/26	/02	01/20/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e)	<b>a</b>		(f) or Loss
	1632.	2320.		0.	Depre		Gaill	-688.
-	(a) otion of Property S ALLIANZ SE SPD	<del>_</del>		Ac	Manner Equired Echased	Dat Acqui 03/28	red_	Date Sold 01/21/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	1354.	3059.		0.		0.		-1705.
	(a) otion of Property	,			Manner Equired	Dat Acqui		Date Sold
Descrip	——————————————————————————————————————	_						<del></del>
	ALLIANZ SE SPD A	<u> </u>		Pu	rchased	10/17	//08	01/21/09
		<u> </u>	(d) Expense Sale		rchased (e)			01/21/09 (f) or Loss

(a) Description of Property				anner quired	Da Acqu		Date Sold
440 SHS SANMINA-SCI	_		Pur	chased	10/1	7/08	01/21/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
165.	470.		0.		0.		-305.
(a) Description of Property				anner quired	Da Acqu		Date Sold
425 SHS SANMINA-SCI	_		Pur	chased	06/1	9/06	01/21/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
160.	1866.		0.		0.		-1706.
(a) Description of Property 78 SHS BANCO SANTANDER	_		Ac	anner quired chased	Acqu	te ired 6/07	Date Sold 01/23/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
544.	1573.		0.		0.		-1029.
(a) Description of Property				lanner quired		te ired	Date Sold
231 SHS BANCO SANTANDER	SA ADR		Pur	chased	10/1	6/08	01/23/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)

Descripti	(a) ion of Property	_			Manner Equired		te ired	Date Sold
93 SHS BA	ANCO SANTANDER	SA ADR		Pui	chased	10/2	5/07	01/23/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	<b>~</b>	Cain	(f)
	648.	1777.		0.	Depre	0.	———	or Loss -1129.
	040.	1777.						
Descripti	(a) ion of Property				Manner Equired		te ired	Date Sold
200 SHS E	BANK OF AMERICA	_		Pu	chased	07/1	8/06	01/23/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1180.	9646.	<del></del>	0.		0.		-8466.
	(a) ion of Property BANK OF AMERICA	_		A	Manner cquired cchased	Acqu	ite ired 2/06	Date Sold 
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
_	2360.	17862.		0.		0.		-15502.
Descripti	(a) ion of Property				Manner cquired		ite iired	Date Sold
50 SHS HO	OVNANIAN ENTERP	- RISES		Pu	chased	06/1	9/06	01/26/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	a	Cain	(f) or Loss
	Dates Lite	OCHET DUSTS	Date		pehre	•	Gail	OT DOSS

Descrip	(a) tion of Property				anner quired			Date Sold
8 SHS H	ARRIS	_		Pur	chased	10/0	3/06	01/28/09
	(b) Gross Sales Price	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	358.	Sale	0.		0. 0.	Galii	or Loss
		336.						
Descrip	(a) tion of Property				anner quired	Da <sup>t</sup> Acqu		Date Sold
151,156	SHS MAPLE LEAF	HEDGE FUND		Pur	chased	01/3	1/05	01/28/09
	(b) Gross		(d) Expense	of	(e)			(f)
	Sales Price		Sale	0.		<del>.</del> 0.	Gain	or Loss 18490.
	194225.	175735.		· ·		· ·		10490•
Descrip	(a) tion of Property				anner quired			Date Sold
8 SHS B	ARD C R	_		Pur	chased	06/1	9/06	01/29/09
	(b)	(c)	_ (d)	_	(e)			(f)
	Gross Sales Price		Expense Sale	OI	Depre	c.	Gain	or Loss
	691.	569.		0.		0.		122.
Descrip	(a) otion of Property				lanner quired	Da Acqu		Date Sold
6 SHS C	SX	_		Pur	chased	06/1	9/06	01/29/09
	(b)	(c)	_ (d)	_	(e)			(f)
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss

Descri	(a) otion of Property				anner quired		te ired	Date Sol
10 SHS	EXPRESS SCRIPTS	<del></del>		Pur	chased	06/1	9/06	01/29/0
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>a</b>	Cain	(f) or Loss
	540.	322.		0.		0.		218
	540.	322.		· ·		····	······································	
Descrij	(a) ption of Property				anner quired		te iired	Date Sol
18 SHS	XTO ENERGY	_		Pur	chased	06/1	9/06	01/29/0
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	653.	548.		0.		0.		105
	(a) ption of Property COVENTRY HEALTH			M Ac	anner quired chased	Da Acqu	ate nired 27/06	
	(a) ption of Property		(d) Expense Sale	Ac Pur	quired	Da Acqu 11/2	27/06	Date Sol
	(a) ption of Property  COVENTRY HEALTH  (b) Gross	CARE  (C)  Cost or	Expense	Ac Pur	equired Chased	Da Acqu 11/2	27/06	Date Sol 01/30/0 (f)
20 SHS	(a) ption of Property  COVENTRY HEALTH  (b) Gross Sales Price	CARE  (c)  Cost or Other Basis  897.	Expense	Pur of	equired Chased	Da Acqu 11/2 c.	27/06	Date Sol 01/30/0 (f) or Loss
20 SHS	(a) ption of Property  COVENTRY HEALTH  (b) Gross Sales Price  301.	CARE  (C)  Cost or Other Basis  897.	Expense	of  AC  Pur  AC	chased (e) Depre	Da Acqu	Gain	Date Sol 01/30/0 (f) or Loss -596
20 SHS	(a) ption of Property  COVENTRY HEALTH  (b) Gross Sales Price  301.  (a) ption of Property	CARE  (C)  Cost or Other Basis  897.	Expense	Of  O.  Pur  Acc Pur	duired (e) Depre	Da Acqu	Gain  ate hired 15/08	Date Sol 01/30/0 (f) or Loss -596  Date Sol

	a) of Property				Manner Equired		te ired	Date Sold
15 SHS COVE	NTRY HEALTH	 CARE		Pur	chased	10/1	6/08	01/30/09
Sa	(b) Gross les Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	226.	385.	<del></del>	0.	<del>_</del>	0.		-159.
( Description	a) of Property				Manner Equired		te ired	Date Sold
85 SHS COVE	NTRY HEALTH	 CARE		Pui	chased	06/1	9/06	01/30/09
Sa	(b) Gross les Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1280.	4434.		0.		0.		-3154.
	a) of Property TUNE BRANDS	·		Ac	Manner Equired	Acqu	ite ired 31/07	Date Sold 02/11/09
Sa	(b) Gross les Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
<del></del>	10261.	24344.		0.		0.		-14083.
	a) of Property	, 			Manner Equired		ite iired	Date Sold
15 SHS DIAG	EO PLC SPSD	ADR		Do	onated	01/0	3/02	02/18/09
Sa	(b) Gross les Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	<del></del>							

Descrip	(a) tion of Property				lanner quired	Da Acqu		Date Sold
44 SHS	NESTLE S A REP R	G SH ADR		Pur	chased	01/0	3/02	02/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1420.	984.		0.		0.		436.
Descrip	(a) tion of Property				Manner Equired		te ired	Date Sold
5 SHS B	ARD C R	_		Pur	chased	06/1	9/06	03/02/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e)	a	Cain	(f)
	422.	356.		0.	Depre	0.	Gall	or Loss
	(a) tion of Property XPRESS SCRIPTS	<del>-</del>		_Ac	Manner equired echased	Acqu	te ired 9/06	Date Sold 03/02/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	286.	161.		0.		0.		125.
Descrip	(a) tion of Property				Manner Equired		te ired	Date Sold
3 SHS P	RUDENTIAL PLC AD	PR		Pur	chased	08/0	8/07	03/05/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		a :	(f)
	Sales Price	Other Basis	Sale				Gain	or Loss
	23.	87.		0.		0.		-64.

Descrip	(a) otion of Property				lanner quired		te ired	Date Sold
53 SHS	PRUDENTIAL PLC A	DR		Pur	chased	10/0	5/07	03/05/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	414.	1633.		0.		0.		-1219.
Descrip	(a) otion of Property				Manner Equired		te ired	Date Sold
19 SHS	PRUDENTIAL PLC A	DR		Pur	chased	12/1	4/07	03/05/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	149.	564.		0.		0.		-415.
	(a) otion of Property	, <del>_</del>		Ac	Manner equired	Acqu		Date Sold
29 SHS	ENI S P A			Pur	chased	01/0	9/02	03/11/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	920.	721.		0.		0.		199.
Descrip	(a) otion of Property	, 			Manner Equired		ite iired	Date Sold
51 SHS	ANSYS			Pur	chased	07/1	5/08	03/19/09
	(b) Gross	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	C	Gain	(f) or Loss
	Sales Price	Ocher Dasis	Duic		Depre	<b>C</b> •	Gall	OT DOSS

Descri	(a) ption of Property	7			anner quired	Da Acqu		Date S	old
38 SHS	ADIDAS AG SPONSO	DRED ADR		Pur	chased	01/2	5/08	03/19	/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		. ·	(f)	
	Sales Price	Other Basis	Sale		Depre	<del></del>	———	or Los	
	598.	1092.	_	0.	•	0.		-4	94.
Descrip	(a) ption of Property	,			anner quired	Da Acqu		Date S	old
71 SHS	ADIDAS AG SPONSO	DRED ADR		Pur	chased	11/1	4/06	03/19	/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Los	c
	Daieb IIIce	- CHEL BUSIS						<del></del>	
	1117.	1733.	<u>.                                    </u>	0.	lannon	0.	+0	-6	16.
	(a) ption of Property  AFFILIATED COMP	,		M Ac	lanner equired	Da Acqu			old
	(a) ption of Property	,	(d) Expense Sale	M Ac Pur	equired Chased (e)	Da Acqu 06/1	9/06	Date S 03/19 (f)	old /09
	(a) ption of Property AFFILIATED COMP (b) Gross	svcs (c) Cost or	Expense	M Ac Pur	chased	Da Acqu 06/1	9/06	Date S 03/19 (f) or Los	old /09
80 SHS	(a) ption of Property  AFFILIATED COMP  (b) Gross Sales Price	SVCS  (c)  Cost or Other Basis  3838.	Expense	of  0.	equired Chased (e)	Da Acqu 06/1 c.	9/06	Date S 03/19 (f) or Los	old /09 s
80 SHS	(a) ption of Property  AFFILIATED COMP  (b) Gross Sales Price  3748.	SVCS  (C)  Cost or Other Basis  3838.	Expense	of  M Ac  Pur	chased (e) Depre	Da Acqu 06/1 C. Da Acqu	9/06  Gain	Date S 03/19 (f) or Los	old /09 s 90.
80 SHS	(a) ption of Property  AFFILIATED COMP  (b) Gross Sales Price  3748.  (a) ption of Property	SVCS  (C)  Cost or Other Basis  3838.	Expense	of  MAC  Pur  MAC  Pur	chased (e) Depre	Da Acqu 06/1 C. Da Acqu 04/1	Gain te ired 1/08	Date S  03/19  (f) or Los  Date S	old /09 s 90.

	1891.	2345.		0.		0.		-454.
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
251 SHS	S ALLIANZ SE SPD	ADR		Pur	chased	11/1	10/08	03/19/09
Descrip	(a) otion of Property				anner quired		ate uired	Date Sold
	821.	1276.		0.		0.		-455.
	Gross Sales Price	Cost or	Expense Sale	of	Depre		Gain	or Loss
	(b)	(¢)	(d)		(e)		·	(f)
	S ALLIANZ SE SPD	_		—— Pur	 chased	10/1	17/08	03/19/09
Descrip	(a) otion of Property				anner quired		ite iired	Date Sold
	2070.	4201.		0.		0.		-2131.
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
115 SHS	S AKAMAI TECHNOLO (b)	(C)	(d)	Pur	chased (e)	11/2	9/07	03/19/09 (f)
	otion of Property	_			quired		ired	
	(a)				anner		ite	Data Cald
	900.	1799.		0.		0.		-899.
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
50 SHS	AKAMAI TECHNOLOG	IES		Pur	chased	06/1	6/08	03/19/09
Descrip	(a) otion of Property	_			anner quired		ite iired	Date Sold

Descrip	(a) tion of Property	_			lanner quired		te ired	Date Sold
125 SHS	AMERICAN TOWER			Pur	chased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
•	3632.	3672.		0.		0.		-40.
Descrip	(a) tion of Property				lanner equired		te	Date Sold
15 SHS 2	ASTORIA FINANCIA	_ L		Pur	chased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
-	132.	267.		0.		0.		-135.
	(a) tion of Property ASTORIA FINANCI	_		Ac	lanner equired echased	Acqu	te ired 	Date Sold 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
•	968.	3302.		0.		0.		-2334.
Descrip	(a) tion of Property				lanner cquired		te ired	Date Sold
74 SHS .	AUTODESK			Pur	chased	01/0	2/09	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
•	966.	1354.		0.		0.		-388.

Descrip	(a) otion of Property	<u>,                                     </u>			anner quired		te ired	Date Sold
81 SHS	AUTODESK			Pur	chased	12/3	1/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
	1057.	1527.		0.		0.		-470.
Descrip	(a) otion of Property	7			anner quired		te ired	Date Sold
16 SHS	BAE SYS PLC SPN	ADR		Pur	chased	11/0	5/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	a	Cain	(f)
	315.	356.		0.	Depre	0.		-41.
	(a) otion of Property BAE SYS PLC SPN	<del></del>		Ac	anner quired ——— chased		te ired 8/08	Date Sold 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
	1594.	3109.		0.	· · · · ·	0.		-1515.
Descrip	(a) otion of Property	,			anner quired	Da Acqu	te ired	Date Sold
86 SHS	BAE SYS PLC SPN	ADR		Pur	chased	04/0	7/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)

Descri	(a) otion of Pi	roperty	,			anner quired	Dat Acqui		Date Sold
42 SHS	BAE SYS PI	LC SPN	— ADR		Pur	chased	04/21	1/08	03/19/09
	(b) Gross Sales Pr		(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C .		(f)
		827.	1556.		0.		0.		-729 <b>.</b>
Descri	(a) ption of P	roperty	,			lanner quired	Dat Acqui		Date Sold
55 SHS	BAE SYS P	LC SPN	ADR		Pur	chased	05/14	4/08	03/19/09
	(b) Gross Sales Pi	S	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
		1082.	2041.		0.		0.		-959.
Descri	(a) ption of P:	roperty	r			lanner quired	Dat Acqu:		Date Sold
22 SHS	BAE SYS P	TC CDN							
		LC DFN	ADR		Pur	chased	08/0	7/08	03/19/09
	(b) Gross Sales Pi	s	(C) Cost or Other Basis	(d) Expense Sale		chased (e) Depre			03/19/09 (f) or Loss
	Gros	s	(c) Cost or	Expense		(e)			(f)
Descri	Gros	s rice 433.	(c) Cost or Other Basis	Expense	0.	(e)	c.	Gain	(f) or Loss
	Gros Sales P	s rice 433. roperty	(c) Cost or Other Basis 794.	Expense	of 0.	(e) Depre	0.	Gain te ired	or Loss -361.
	Gross Sales Programme (a) ption of Programme (a)	s rice 433. roperty LC SPN	(c) Cost or Other Basis 794.	Expense	O.  Acc	(e) Depre  Manner Equired	0.  Data Acquit	Gain te ired 5/08	or Loss -361.  Date Sold

Descrip	(a) otion of P	roperty	_			anner quired	Da <sup>.</sup>	te ired	Date Sold
51 SHS	BAE SYS P	LC SPN	ADR		Pur	chased	10/2	1/08	03/19/09
	(b) Gros		(c) Cost or	(d) Expense	of	(e)			(f)
	Sales P		Other Basis	Sale		Depre	c.	Gain	or Loss
		1004.	1134.	<u></u>	0.		0.		-130.
Descrip	(a) otion of P	roperty				anner quired	Da Acqu	te ired	Date Sold
52 SHS	BARD C R		<del></del>		Pur	chased	06/1	9/06	03/19/09
	(b) Gros Sales P	S	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Cain	(f) or Loss
	Sales P	3896.	3698.		0.		0.	Gain	198.
Descrip	(a) otion of P	roperty				anner quired	Da Acqu	te ired	Date Sold
	(a) otion of P BARRICK G		_		Ac		Acqu		Date Sold 03/19/09
	BARRICK G (b) Gros	GOLD	(c) Cost or	(d) Expense	Pur	chased (e)	Acqu 02/1	1/09	03/19/09 (f)
	BARRICK G	GOLD	(c)		Pur	chased	Acqu 02/1	1/09	03/19/09
18 SHS	BARRICK G (b) Gros	SOLD ss Price 535.	(c) Cost or Other Basis	Expense	Pur of	chased (e)	Acqu 02/1 c. 0.	1/09	03/19/09 (f) or Loss
18 SHS	BARRICK G  (b)  Gros Sales P	SOLD Serice 535. Property	(c) Cost or Other Basis	Expense	Of  NAC	chased (e) Depre	Acqu 02/1  c.  Da Acqu	ired  1/09  Gain	03/19/09 (f) or Loss -167.
18 SHS	BARRICK G  (b)  Gros Sales P  (a)  ption of P	SOLD SS Price 535. Property GOLD	(c) Cost or Other Basis	Expense	Of  Pur  Of  Pur	duired (e) Depre	Da Acqu	Gain te dired 3/09	03/19/09 (f) or Loss -167.  Date Sold

Descrip	(a) otion of Property				anner quired	Da <sup>.</sup> Acqu	te ired	Date So
36 SHS	BARRICK GOLD	_		Pur	chased	02/1	0/09	03/19/
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. ——	Gain	or Loss
	1069.	1391.		0.		0.		-32
Descrip	(a) otion of Property				anner quired	Da <sup>.</sup> Acqu	te ired	Date So
20 SHS	BECKMAN COULTER			Pur	chased	12/3	1/08	03/19/
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	Duich Tiloc					<del></del> .		
	910.	856.		0.	<u></u>	0.		5
	910.  (a) ption of Property  BG GROUP PLC SPO			M Ac	lanner equired cchased	Da Acqu	te ired 0/08	
	(a) otion of Property		(d) Expense Sale	Ac Pur	quired	Da Acqu 09/3	0/08	Date So
	(a) ption of Property  BG GROUP PLC SPO  (b)  Gross	- N ADR (c) Cost or	Expense	Ac Pur	equired 	Da Acqu 09/3	0/08	Date So 03/19/ (f)
12 SHS	(a) ption of Property  BG GROUP PLC SPO  (b) Gross Sales Price	Cost or Other Basis	Expense	MACO Pur	equired 	Da Acqu 09/3	0/08	Date So  03/19/  (f)  or Loss
12 SHS	(a) Detion of Property  BG GROUP PLC SPO  (b) Gross Sales Price  877.	(c) Cost or Other Basis	Expense	of  M Acc	equired chased (e) Depre	Da Acqu 09/3	ired 0/08 Gain	Date So 03/19/ (f) or Loss -38
12 SHS	(a) ption of Property  BG GROUP PLC SPO  (b) Gross Sales Price  877.  (a) ption of Property	(c) Cost or Other Basis	Expense	of  Pur  Acc Pur	danner equired	Da Acqu 09/3  C. Da Acqu 07/2	Gain te ired 4/08	Date So  03/19/ (f) or Loss  -38  Date So

Descrip	(a) ption of Propert	<u>су</u>			anner quired	Da Acqu		Date ——	Sold
11 SHS	BIO RAD LABS			Pur	chased	12/2	9/08	03/	19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
	Sales Price	Other Basis	Sale ———		Depre	c.	Gain	or Lo	oss 
	690.	764.		0.		0.			-74.
Descri	(a) ption of Propert	-y			lanner quired	Da Acqu		Date	Sold
10 SHS	BIO RAD LABS	<del></del>		Pur	chased	01/0	2/09	03/	19/09
	(b) Gross	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Lo	oss
	Sales Price				_				
	627.			0.		0.			-63.
Descri	<del></del>	690.		M	Manner	Da	ite ired	Date	·····
	627.	690.		M Ac		Da Acqu			<u> </u>
	(a) ption of Propert BIO RAD LABS (b) Gross	(c) Cost or	(d) Expense Sale	Ac —— Pur	equired ———— cchased (e)	Da Acqu 12/2	6/08	03/	Sold
	(a) ption of Propert BIO RAD LABS (b)	(C) Cost or Other Basis		Ac —— Pur	chased	Da Acqu 12/2	6/08	03/ (f)	Sold
23 SHS	(a) ption of Propert BIO RAD LABS (b) Gross Sales Price	(C) Cost or Other Basis	Expense	Pur of	equired ———— cchased (e)	Da Acqu 12/2	6/08	03/ (f)	Sold 19/09 oss -112.
23 SHS	(a) ption of Propert BIO RAD LABS  (b) Gross Sales Price  1442.	(C) Cost or Other Basis	Expense	of  M Ac Pur  of	cquired cchased (e) Depre	Da Acqu 12/2  O.	Gain	03/	Sold 19/09
23 SHS	(a) ption of Propert BIO RAD LABS  (b) Gross Sales Price  1442.  (a) ption of Propert	(C) Cost or Other Basis 1554.	Expense Sale	Of  Pur  According to the second seco	cquired cchased (e) Depre	Da Acque 12/2  Da Acque 11/0	Gain	03/	Sold 19/09 oss -112.
23 SHS	(a) ption of Propert  BIO RAD LABS  (b) Gross Sales Price  1442.  (a) ption of Propert	(C) Cost or Other Basis	Expense Sale	Of  Pur  According to the second seco	cquired chased  (e) Depre	Da Acqu 12/2 0. Da Acqu 11/0	Gain dite dired	03/ (f) n or Lo	Sold 19/09 oss -112. Sold

Descript	(a) tion of Property				Manner cquired	Da Acqu		Date Sold
75 SHS I	BOSTON PPTYS	_		Pu	rchased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
-	2773.	6509.		0.		0.		-3736.
Descrip	(a) tion of Property				Manner cquired	Da Acqu	te ired	Date Sold
27 SHS 1	BP PLC SPON ADR	_		Pu	rchased	07/1	3/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
-	1046.	2007.		0.		0.		-961.
Descrip	(a) tion of Property	_	-	P	Manner Acquired		te ired	Date Sold
115 SHS	BP PLC SPON ADR			I	onated	01/0	3/02	03/19/09
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
•	4457.	5290.		0.		0.	<del> </del>	-833.
Descrip	(a) tion of Property			I	Manner Acquired		ite iired	Date Sold
120 SHS	BRINKER INTL	_		Pι	ırchased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) or Loss
	1566.	2883.		0.	•	0.		-1317.

Descrip	(a) tion of Property				anner quired	Dat Acqu:		Date Sold
12 SHS	BRITISH AMN TOBA	CO SPADR		Pur	chased	08/08	8/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. ——	Gain	or Loss
	579.	898.		0.		0.		-319.
Descrip	(a) otion of Property	,			anner quired	Da <sup>t</sup> Acqu		Date Sold
24 SHS	BRITISH AMN TOBA	 CO SPADR		Pur	chased	10/1	7/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	1159.	1393.		0.		0.		-234.
Descrip	(a) otion of Property	,			anner quired	Da <sup>.</sup> Acqu	te ired	Date Sold
		<del></del>		Ac		Acqu	ired	Date Sold 03/19/09
	BRITISH AMN TOE  (b)  Gross	 BACO SPADR (C) Cost or	(d) Expense Sale	Ac Pur	quired chased (e)	Acqu. 01/3	0/07	03/19/09 (f)
	BRITISH AMN TOE (b)	 BACO SPADR (C) Cost or		Ac Pur	quired chased	Acqu. 01/3	0/07	03/19/09
110 SHS	otion of Property  BRITISH AMN TOE  (b)  Gross  Sales Price	Cost or Other Basis	Expense	Ac Pur of	quired chased (e)	Acqui	ired 0/07 Gain	03/19/09 (f) or Loss
Descrip	(b) Gross Sales Price  (a)	Cost or Other Basis	Expense	Ac Pur of .	quired chased (e) Depre	01/3	ired 0/07 Gain te ired	03/19/09 (f) or Loss -1236.
Descrip	(a) BUCYRUS INTL  (b) Gross Sales Price  (a)  (b) BUCYRUS INTL	Cost or Other Basis  (c) Cost or Other Basis  (c) (c) Cost or	Expense Sale (d) Expense	Of  MAC Pur	quired chased (e) Depre	Acqu 01/3  0.  Da Acqu 06/1	Gain te ired	03/19/09 (f) or Loss -1236.  Date Sold 03/19/09 (f)
Descrip	(a) BUCYRUS INTL	Cost or Other Basis  (C)  Cost or  Other Basis	Expense Sale	Of  MAC Pur	chased (e) Depre	Acqu 01/3  0.  Da Acqu 06/1	Gain te ired	03/19/09 (f) or Loss -1236.  Date Sold 03/19/09

Descrip	(a) otion of	Property	_			anner quired	Dat Acqu:	te ired	Date Sold
10 SHS	BUCYRUS	INTL			Pur	chased	10/16	6/08	03/19/09
	Gro	o) oss	(c) Cost or	(d) Expense	of	(e)	_		(f)
	Sales	Price	Other Basis	Sale ———		Depre	<del></del>	Gain ———	or Loss
	<u> </u>	135.	325.	<del></del>	0.		0.		-190.
Descrip	(a) ption of	Property				anner quired	Da <sup>1</sup> Acqu		Date Sold
40 SHS	BUCYRUS	INTL	_		Pur	chased	05/0	1/08	03/19/09
	Gro	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	Sates	11100							
	Sales	540.	2626.		0.		0.		-2086.
Descri	(a)		2626.			anner quired	Da <sup>.</sup>	te ired	
Descri	(a) ption of	540.	2626.		M Ac		Da <sup>.</sup>	ired	
	(a) ption of CANON (1	540.	2626.	(d) Expense Sale	M Ac Pur	quired	Dar Acqui 12/1	1/02	Date Sold
	(a) ption of CANON (1	540. Property	2626. (c) Cost or	Expense	M Ac Pur	chased	Dar Acqui 12/1	1/02	Date Sold 03/19/09 (f)
45 SHS	(a) ption of  CANON  Green Sales  (a)	540. Property b) oss Price	(c) Cost or Other Basis	Expense	MAC Pur Of	chased	Dar Acqui 12/1	ired 1/02 Gain	Date Sold 03/19/09 (f) or Loss
45 SHS	(a) ption of  CANON  Green Sales  (a) ption of	540.  Property b) oss Price 1211.	(c) Cost or Other Basis	Expense	of  MAC	chased (e) Depre	Dar Acqui 12/1	Gain	Date Sold 03/19/09 (f) or Loss 58.
45 SHS	(a) ption of  CANON  (a) Sales  (a) ption of  CANON	b) oss Price 1211.  Property	(c) Cost or Other Basis 1153.	Expense Sale	Pur Ac Pur	duired (e) Depre	Dar Acqui 12/1 .c. Da Acqui	Gain	Date Sold  03/19/09  (f)  or Loss  58.
45 SHS	(a) ption of  CANON  Green Sales  (a) ption of  CANON	b) oss Price 1211.  Property	(c) Cost or Other Basis	Expense Sale	Of  Pur  Acc Pur	duired chased (e) Depre	Dar Acqui 12/1 0. Da Acqui	Gain te ired 4/07	Date Sold  03/19/09  (f)  or Loss  58.  Date Sold  03/19/09

Descrip	(a) otion of Property				anner quired	Da <sup>.</sup> Acqu	te ired	Date Sold
51 SHS	CANON	<del></del>		Pur	chased	04/2	2/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	1372.	2487.		0.		0.		-1115.
Descrip	(a) ption of Property				anner quired	Da Acqu		Date Sold
47 SHS	CANON	_		Pur	chased	11/0	5/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
								-333.
	1265.	1598.		0.		0.		-333.
Descri 70 SHS	(a) ption of Property			M Ac	anner equired chased	Da	ired	Date Sold
	(a) ption of Property		(d) Expense Sale	Ac Pur	quired	Da Acqu 01/1	4/02	Date Sold
	(a) ption of Property CANON (b) Gross	- (c) Cost or	Expense	Ac Pur	chased (e)	Da Acqu 01/1	4/02	Date Sold 03/19/09 (f) or Loss
70 SHS	(a) ption of Property  CANON  (b) Gross Sales Price	(c) Cost or Other Basis	Expense	MAC Pur of	chased (e)	Da Acqu 01/1 c.	4/02	Date Sold 03/19/09 (f) or Loss 176.
70 SHS	(a) ption of Property  CANON  (b) Gross Sales Price  1884.	(c) Cost or Other Basis	Expense	M Pur of	chased (e) Depre	Da Acqu 01/1 C. Da Acqu	ired 4/02 Gain	Date Sold  03/19/09  (f)  or Loss  176.  Date Sold
70 SHS	(a) ption of Property  CANON  (b) Gross Sales Price  1884.  (a) ption of Property	(c) Cost or Other Basis	Expense	of  N Ac Pur  Of Pur	duired chased (e) Depre	Da Acqu 01/1  C. Da Acqu 08/0	Gain te ired 7/07	Date Sold 03/19/09 (f) or Loss

Descrip	(a) otion of Property				anner quired	Da Acqu		Date Sold
145 SHS	S CARMAX	_		Pur	chased	08/0	6/07	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c. ——	Gain	or Loss
	1699.	3459.		0.		0.		-1760.
Descrip	(a) ption of Property				anner quired	Da Acqu		Date Sold
35 SHS	CEPHALON	••••		Pur	chased	11/1	4/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		Coin	(f)
	Sales Price	2502.	Sale			0.	Gain	or Loss -250.
	2252.			0.	<del></del>		_	
Descrip	(a) ption of Property			M	anner quired	Da		Date Sold
	(a)			AC		Da Acqu		Date Sold
	(a) ption of Property CHESAPEAKE ENERG (b) Gross	COST OR	(d) Expense	Ac Pur	equired 	Da Acqu 06/1	9/06	Date Sold 03/19/09 (f)
	(a) ption of Property  CHESAPEAKE ENERG  (b) Gross Sales Price	(C) Cost or Other Basis		M Ac Pur of	equired 	Da Acqu 06/1	9/06	Date Sold 03/19/09 (f) or Loss
	(a) ption of Property CHESAPEAKE ENERG (b) Gross	COST OR	Expense	Ac Pur	equired 	Da Acqu 06/1	9/06	Date Sold 03/19/09 (f)
20 SHS	(a) ption of Property  CHESAPEAKE ENERG  (b) Gross Sales Price	(C) Cost or Other Basis	Expense	MAC Pur of	equired 	Da Acqu 06/1 c.	ired 9/06 Gain	Date Sold 03/19/09 (f) or Loss
20 SHS	(a) ption of Property  CHESAPEAKE ENERG  (b) Gross Sales Price  319.	(C) Cost or Other Basis	Expense	of  MAC	chased (e) Depre	Da Acqu 06/1 C. Da Acqu	ired 9/06 Gain	Date Sold 03/19/09 (f) or Loss -279.
20 SHS	(a) ption of Property  CHESAPEAKE ENERG  (b) Gross Sales Price  319.  (a) ption of Property	(C) Cost or Other Basis	Expense	of  N Acc Pur	danner	Da Acqu 06/1 C. Da Acqu 04/0	Gain te ired 3/08	Date Sold  03/19/09  (f)  or Loss  -279.  Date Sold

(a) Description of Property

40 SHS CHESAPEAKE ENERGY OKLA

03/19/09



•				
	Manner Acquired	Date Acquired	Date	Sold

Purchased

06/19/06

06/19/06

Purchased

(b) Gross	(c) Cost or	(d) Expense of	(e)	(f)
Sales Price	Other Basis	Sale	Deprec.	Gain or Loss
638.	1122.	0.	0.	-484.

Descrip	(a) otion of Property				nner uired	Da Acqu	te ired	Date Sold
80 SHS	COVANCE	_		Purc	hased	06/1	9/06	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	OI	Depre	c.	Gain	or Loss
	3056.	4589.		0.		0.		-1533.

Descrip	(a) tion of Property	У		Manner Acquired	Date Acquired	Date Sold
154 SHS	CSX	<del></del>		Purchased	06/19/06	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) f Depre	c. Gair	(f) or Loss

	3938.	4810.	0.	0.	-872.
(a) Description of	Property		Manner Acquired	Date Acquired	Date Sold

	(b) Gross	(c) Cost or	(d) Expense of	(e)	(f)
	Sales Price	Other Basis	Sale	Deprec.	Gain or Loss
·	1099.	3075.	0.	0.	-1976.

03/19/09

130 SHS D R HORTON

(a) Description of Propert	У			anner quired	Da: Acqu		Date Sold
115 SHS DARDEN RESTAUR	ANTS		Pur	chased	06/1	9/06	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)	_		(f)
Sales Price	Other Basis	Sale				Gain	or Loss
3383.	3994.		0.		0.		-611.
(a) Description of Propert	У			anner quired	Da Acqu		Date Sold
5 SHS DIAGEO PLC SPSD	ADR		Pur	chased	10/1	7/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
							-94.
222.	316.		0.	<del></del>	0.		
(a) Description of Propert 72 SHS DIAGEO PLC SPSD	у		M Ac	anner quired chased	Da Acqu		Date Sold
(a) Description of Propert	Y ADR (C)	(d) Expense Sale	Ac ————————————————————————————————————	quired	Da Acqu 01/0	3/02	Date Sold
(a) Description of Propert 72 SHS DIAGEO PLC SPSD (b) Gross	Y ADR (c) Cost or Other Basis	Expense	Ac ————————————————————————————————————	equired chased (e)	Da Acqu 01/0	3/02	Date Sold 03/19/09 (f)
(a) Description of Propert  72 SHS DIAGEO PLC SPSD  (b) Gross Sales Price	Y ADR (c) Cost or Other Basis 3292.	Expense	M Ac Pur of	equired chased (e)	Da Acqu 01/0	3/02	Date Sold 03/19/09 (f) or Loss
(a) Description of Propert  72 SHS DIAGEO PLC SPSD  (b) Gross Sales Price  3195.	Y ADR (c) Cost or Other Basis 3292.	Expense	of  M Ac Pur	chased (e) Depre	Da Acqu 01/0 C. Da Acqu	3/02  Gain	Date Sold 03/19/09 (f) or Loss -97.
(a) Description of Propert  72 SHS DIAGEO PLC SPSD  (b) Gross Sales Price  3195.  (a) Description of Propert	Y ADR (c) Cost or Other Basis 3292.	Expense	of  Ac Pur	chased (e) Depre	Da Acqu 01/0  C. Da Acqu 11/2	Gain	Date Sold  03/19/09  (f)  or Loss  -97.  Date Sold

Descrip <sup>.</sup>	(a) tion of Property				anner quired	Date Acquired	d Date Sold
45 SHS	E.ON AG ADR	-		Pur	chased	12/24/07	7 03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c Ga	(f) in or Loss
-	1138.	3090.		0.	Debre	0.	-1952.
Descrip	(a) tion of Property				anner quired	Date Acquired	d Date Sold
5 SHS E	ON AG ADR	_		Pur	chased	02/21/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Ga:	(f) in or Loss
•	126.	318.		0.		0.	-192.
Descrip	(a) tion of Property				anner quired	Date Acquired	d Date Sold
17 SHS	E.ON AG ADR	_		Pur	chased	02/22/0	8 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Ga:	(f) in or Loss
	430.	1113.		0.		0.	-683.
Descrip	(a) tion of Property				anner quired	Date Acquire	d Date Sold
29 SHS	E.ON AG ADR	_		Pur	chased	03/13/0	8 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) in or Loss
	733.	1833.		0.		0.	-1100.

Descrip	(a) tion of Property	_			anner quired	Da Acqu	te ired	Date Sold
25 SHS	E.ON AG ADR			Pur	chased	05/1	5/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	632.	1667.		0.		0.		-1035.
Descrip	(a) otion of Property				lanner equired	Da Acqu	te ired	Date Sold
21 SHS	E.ON AG ADR	_		Pur	chased	11/2	0/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	531.	1383.		0.		0.		-852.
	(a) otion of Property EASTMAN CHEMICAL			Ac	danner equired	Acqu	te ired 9/06	Date Sold 03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	<del></del>	Depre	c.	Gain	or Loss
	1167.	2564.		0.		0.		-1397.
Descrip	(a) otion of Property				fanner cquired		ite iired	Date Sold
20 SHS	EATON VANCE			Pur	chased	10/1	7/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		a ·	(f)
	Sales Price	Other Basis	Sale		Depre		Gain	or Loss
	396.	531.		0.		0.		-135.

Descrip	(a) tion of Property	_			anner quired	Date Acqui		Date Sold
130 SHS	EATON VANCE	_		Do	nated	11/03	/94	03/19/09
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e)	c. (		(f) or Loss
	2576.	2473.		0.		0.		103.
Descrip	(a) otion of Property				anner quired	Date Acqui	_	Date Sold
16 SHS	ENI S P A	_		Pur	chased	02/22	/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	572.	1080.		0.		0.		-508.
Descrip	(a) otion of Property				anner quired	Date Acqui		Date Sold
21 SHS	ENI S P A	_		Pur	chased	04/09	/08	
21 SHS	ENI S P A  (b)  Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale		(e)			
21 SHS	(b) Gross	Cost or	Expense		(e)			03/19/09 (f)
	(b) Gross Sales Price	Cost or Other Basis	Expense	of 0.	(e)	c. (	Gain	03/19/09 (f) or Loss
Descrip	(b) Gross Sales Price 751.	Cost or Other Basis	Expense	0. MAC	Depre	0. Dat	Gain e red	03/19/09 (f) or Loss -736.
Descrip	(b) Gross Sales Price 751.  (a) otion of Property	Cost or Other Basis	Expense	O.  MAC	(e) Depre anner quired	O.  Dat Acqui  04/21	e red /08	03/19/09 (f) or Loss -736.  Date Sold

(a) Description of Property				anner quired	Da Acqu		Date Sold
29 SHS ENI S P A	_		Do	nated	01/0	9/02	03/19/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1037.	721.		0.		0.		316.
(a) Description of Property				anner quired	Da Acqu	te ired	Date Sold
130 SHS ERICSSON LM TEL	_		Pur	chased	07/1	3/07	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
1163.	2764.		0.		0.	<del></del>	-1601.
(a) Description of Property				lanner quired	Da Acqu	te ired	Date Sold
212 SHS ERICSSON LM TEL	_		Pur	chased	09/2	9/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
1897.	2165.		0.		0.		-268.
(a) Description of Property				Manner Equired		te ired	Date Sold
190 SHS ERICSSON LM TEL	_		Pur	chased	10/1	7/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	1360.	·	0.		0.		341.

Descrip	(a) otion of	Property	_			Manner cquired		te ired	Date Sold
30 SHS	EXPRESS	SCRIPTS			Pu	rchased	11/2	7/06	03/19/09
	Gro	b) oss	(c) Cost or	(d) Expense	of	(e)	_	<b>a</b> - :	(f)
	Sales	Price	Other Basis	Sale		Depre		Gain ———	or Loss
		1461.	1003.		0.	<del></del>	0.		458.
Descrip	(a) otion of	Property				Manner .cquired		te ired	Date Sold
60 SHS	EXPRESS	SCRIPTS	_		Pu	rchased	06/1	9/06	03/19/09
	Gre	b) oss	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales	Price	Other Basis	Sale		Depre	c.	Gain	or Loss
		2922.	1934.		0.		0.		988.
Descrip	(a) otion of	Property	<u>.                                    </u>			Manner cquired		te ired	Date Sold
95 SHS	GATX				Pu	rchased	06/1	9/06	03/19/09
		b)	(c)	(d)	~ <del>c</del>	(e)			(f)
		oss Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
		1677.	3773.		0.		0.		-2096.
Descrip	(a) otion of	Property				Manner cquired		ite iired	Date Sold
58 SHS	GDF SUE	Z ADR	_		Pu	rchased	09/2	6/06	03/19/09
	Gr	b) oss Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e)		Coin	(f) or Loss
						Depre		———	
		1960.	2270.		0.		0.		-310.

Descrip	(a) otion of Property				lanner quired	Da Acqu		Date Sold
51 SHS	GDF SUEZ ADR	_		Pur	chased	09/2	4/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	1724.	2689.		0.		0.		-965.
Descrip	(a) otion of Property			-	lanner quired	Da Acqu	te ired	Date Sold
20 SHS	GDF SUEZ ADR	_		Pur	chased	10/1	7/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
	676.	900.		0.		0.		-224.
								<del>_</del>
<del></del>	(a) otion of Property GDF SUEZ ADR	<del>-</del>		Ac	Manner Equired Echased		te ired 8/06	Date Sold 03/19/09
<del></del>	otion of Property	(c) Cost or Other Basis	(d) Expense Sale	Pur	chased (e)	Acqu 07/2	8/06	<del></del>
<del></del>	GDF SUEZ ADR  (b)  Gross	(c) Cost or	Expense	Pur	chased (e)	Acqu 07/2	8/06	03/19/09 (f)
42 SHS	GDF SUEZ ADR  (b)  Gross Sales Price	(c) Cost or Other Basis	Expense	Pur of	chased (e)	Acqu 07/2 c. Da	8/06	03/19/09 (f) or Loss
42 SHS	GDF SUEZ ADR  (b) Gross Sales Price  1420.	(c) Cost or Other Basis	Expense	Pur of	chased (e) Depre	Acqu 07/2  0.  Da Acqu	ired 8/06 Gain	03/19/09 (f) or Loss -151.
42 SHS	GDF SUEZ ADR  (b) Gross Sales Price  1420.  (a) Otion of Property  GLAXOSMITHKLINE  (b)	(c) Cost or Other Basis 1571.	Expense Sale	Of  According to the pure of t	cquired (e) Depre	Acqu 07/2  0.  Da Acqu	Gain	03/19/09 (f) or Loss -151.  Date Sold
42 SHS	GDF SUEZ ADR  (b)  Gross Sales Price  1420.  (a) Otion of Property	(c) Cost or Other Basis	Expense Sale	Of  According to the pure of t	Depre-	Da Acqu	Gain te ired 5/02	03/19/09 (f) or Loss -151.  Date Sold 03/19/09

Descrip	(a) tion of Property				Manner Equired	Da <b>A</b> cqu		Date Sold
66 SHS	GLAXOSMITHKLINE			Pur	chased	12/2	9/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1954.	2389.		0.		0.		-435.
Descrip	(a) tion of Property				Manner Equired		te ired	Date Sold
70 SHS	GLAXOSMITHKLINE	<del></del>		Pur	chased	01/2	2/02	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	2073.	3430.		0.		0.		-1357.
	(a) tion of Property GLOBAL PMTS			Ac	Manner cquired chased	Acqu	ite iired	Date Sold 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	1116.	1249.	-	0.		0.		-133.
Descrip	(a) otion of Property	,			Manner cquired		ite iired	Date Sold
44 SHS	GLOBAL PMTS	_		Pui	rchased	02/0	2/09	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
					DOPIC			



		-						
(a) Description of Property					Manner cquired		te ired	Date Sold
39 SHS	GROUPE DANONE SP	ON ADR		Pu	rchased	11/20/07		03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Deprec.		Gain or Loss	
	372.	675.		0.		0.		-303.
Descrip	(a) otion of Property				Manner cquired		te ired	Date Sold
98 SHS	GROUPE DANONE SP	ON ADR		Pu	rchased	01/2	3/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	934.	1711.		0.		0.		-777.
Descrip	(a) otion of Property				Manner cquired		te ired	Date Sold
68 SHS	GROUPE DANONE SP	ON ADR		Pu	rchased	01/2	4/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price		Sale		Depre	c	Gain	or Loss
	648.	1184.		0.		0.	<u>-</u> .	-536.
Descrip	(a) otion of Property				Manner cquired		te ired	Date Sold
10 SHS	HARMAN INTL	_		Pu	rchased	10/1	1/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss

872.

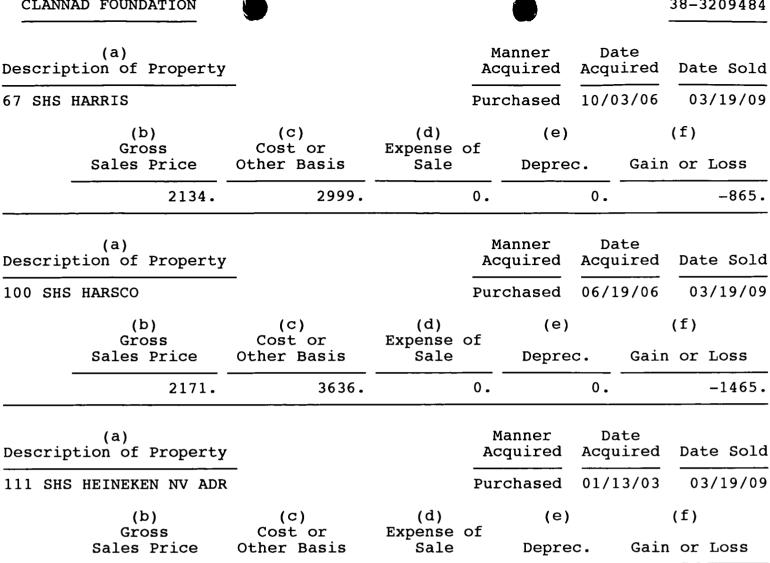
0.

0.

-756.

116.

	_						
(a) Description of Property				anner quired	Da Acqu	te ired	Date Sold
15 SHS HARMAN INTL	_		Pur	chased	10/1	7/08	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)		<b>a</b>	(f)
Sales Price	Other Basis	Sale				Gain ———	or Loss
174.	348.		0.		0.		-174.
(a) Description of Property	,			anner quired	Da Acqu	te ired	Date Sold
20 SHS HARMAN INTL	_		Pur	chased	06/1	9/06	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	a- i-	(f)
Sales Price	Other Basis	Sale		Depre		Gain	or Loss
232.	1620.		0.		0.		-1388.
(a) Description of Property	, 			lanner quired	Da Acqu	te ired	Date Sold
20 SHS HARRIS			Pur	chased	03/2	4/08	03/19/09
(b) Gross	(C) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
637.	943.		0.		0.		-306.
(a) Description of Property	,			Manner Equired		te ired	Date Sold
15 SHS HARRIS	<del></del>		Pur	chased	10/1	7/08	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)		0-1-	(f)
Sales Price	Other Basis	Sale		Depre		Gain	or Loss
478.	579.		0.		0.		-101.



	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	1512.	1715.		0.		0.		-203.
Descrip	(a) tion of Property	•			anner quired			Date Sold
100 SHS	HELIX ENERGY SO	 DLUTIONS		Pur	chased	10/1	ite iired	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	0	Cain	(f)
	474.	1340.		0.	Depre	0.		-866.

Descrip	(a) tion of Property				Manner Equired	Da Acqu		Date Sold
155 SHS	HELIX ENERGY SO	LUTIONS		Pui	chased	08/1	3/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_		(f)
	Sales Price	Other Basis	Sale		Depre	<u>_</u>	Gain	or Loss
	735.	4578.		0.		0.		-3843.
Descrip	(a) tion of Property	_				Da Acqu		Date Sold
52 SHS	НОУА	_		Pu	rchased	09/3	0/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	<del></del>	Gain	or Loss
	1028.	1086.		0.		0.		-58.
Descrip	(a) tion of Property				Manner cquired		te ired	Date Sold
50 SHS	ноча	_		Pu	rchased	10/1	7/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price		Sale		Depre	c.	Gain	or Loss
	988.	1004.		0.		0.		-16.
Descrip	(a) otion of Property				Manner cquired		te ired	Date Sold
28 SHS	ноча	<del>-</del>		Pu	rchased	03/0	5/09	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	554.	514.		0.		0.		40.

Descrip	(a) otion of Property	_			anner quired	Da Acqu		Date Sold
80 SHS	ноуа			Pur	chased	06/0	8/05	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>c</b> .		(f) or Loss
	1582.	2316.	Date	0.		0.		-734.
Descrip	(a) otion of Property				anner quired	Da Acqu		Date Sold
27 SHS	IMPERIAL TOB GRP	SPS ADR		Pur	chased	04/2	2/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1234.	2400.		0.		0.		-1166.
	(a) otion of Property				anner quired	Da Acqu		
15 SHS	IMPERIAL TOB GRP	_			chased		7/08	
15 SHS	IMPERIAL TOB GRP  (b)  Gross Sales Price	SPS ADR	(d) Expense Sale	Pur	chased (e)	06/2	7/08	
15 SHS	(b) Gross	SPS ADR  (c) Cost or	Expense	Pur	chased (e)	06/2	7/08	03/19/09 (f)
	(b) Gross Sales Price	SPS ADR  (c) Cost or Other Basis	Expense	Pur of 0.	chased (e)	06/2 0.	7/08	(f) or Loss
Descrip	(b) Gross Sales Price 686.	SPS ADR  (c) Cost or Other Basis  1131.	Expense	Pur of	chased (e) Depre	06/2  0.  Da Acqu	Gain	03/19/09 (f) or Loss -445.
Descrip	(b) Gross Sales Price 686.  (a) ption of Property	SPS ADR  (c) Cost or Other Basis  1131.	Expense	Pur  Of  M Acc Pur	Depres	06/2  0.  Da Acqu 08/0	Gain te ired	03/19/09 (f) or Loss -445.  Date Sold

Descrip	(a) otion of Property				anner quired			Date Sold
18 SHS	IMPERIAL TOB GRP	SPS ADR		Pur	chased	09/30	0/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	823.	1236.		0.		0.		-413.
Descrip	(a) otion of Property				lanner quired			Date Sold
16 SHS	IMPERIAL TOB GRP	SPS ADR		Pur	chased	03/05	5/09	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	731.	736.		0.		0.		-5.
	(a) otion of Property	_		Ac	lanner equired	Acqui	ired	Date Sold
40 SHS	IMPERIAL TOB GRP		(4)	Pur	chased			03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis			(e) Depre			or Loss
	1828.	1848.		0.		0.		-20.
	(a) otion of Property	_		Ac	Manner equired	Dat Acqui	ired	
21 SHS	INTEGRYS ENERGY		4.35	Pui	chased	11/07	//0/	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	514.	1107.		0.	-	0.	*****	-593.

(a) Description of Property	7			lanner quired		te ired	Date Sold
21 SHS INTEGRYS ENERGY	GROUP		Pur	chased	11/0	8/07	03/19/09
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Cain	(f)
514.	1113.		0.		0.		-599.
(a) Description of Property	7			Manner equired		te ired	Date Sold
53 SHS INTEGRYS ENERGY	GROUP		Pur	chased	11/0	6/07	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1297.	2792.	· <del></del>	0.		0.		-1495.
(a) Description of Property 45 SHS INTERCONTINENTAL	<del></del>		Ac	Manner equired cchased	Acqu	te ired 4/09	Date Sold 03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
3121.	2574.		0.	***************************************	0.	<del></del>	547.
(a) Description of Property	<u> </u>		_	Manner Equired		ite iired	Date Sold
180 SHS INTL GAME TECH	OLOGY		Pur	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
1721.	6352.		0.		0.		-4631.

Descrip	(a) otion of Property				Manner Equired	Dat Acqu	te ired	Date Sold
50 SHS	INTL RECTIFIER	_		Pui	chased	06/1	7/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	659.	1196.		0.		0.		-537.
Descrip	(a) otion of Property				Manner Equired	Da <sup>+</sup> Acqu	te ired	Date Sold
105 SHS	S INTL RECTIFIER	_		Pui	rchased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1384.	4186.		0.		0.		-2802.
Descrip	(a) ption of Property				Manner cquired	Da <sup>.</sup> Acqu		Date Sold
170 SH	S INTUIT	_		Pu	rchased	08/1	6/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	4329.	4829.		0.		0.		-500.
Descrip	(a) ption of Property				Manner cquired	Da <sup>.</sup> Acqu		Date Sold
40 SHS	JEFFERIES GROUP	_		Pu	rchased	10/1	7/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) or Loss
	451.	732.		0.	<del></del>	0.		-281.

Descrip	(a) tion of Property			_	Manner Equired		te ired	Date Sold
145 SHS	JEFFERIES GROUP	_		Pur	chased	06/1	9/06	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	1636.	3677.		0.		0.		-2041.
Descrip	(a) tion of Property	_			Manner Equired		te	Date Sold
25 SHS	JOY GLOBAL	_		Pur	chased	10/1	7/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	531.	810.		0.		0.		-279.
Descrip	(a) tion of Property				Manner Equired		te ired	Date Sold
30 SHS	JOY GLOBAL	_		Pui	chased	05/0	2/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	637.	2253.		0.		0.		-1616.
Descrip	(a) otion of Property				Manner cquired		ite ired	Date Sold
71 SHS	MERCK KGAA	_		Pu	cchased	03/0	5/09	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	1950.	1759.		0.		0.		191.



Descri	(a) ption of Property				anner quired	Date Acquired	Date Sold
80 SHS	NESTLE S A REP R	G SH ADR		Pur	chased	07/11/07	03/19/09
	(b) Gross	(C) Cost or Other Basis	(d) Expense	of	(e)		(f)
	Sales Price 2527.	3086.	Sale	0.		c. Gain	-559.
	2527.	3086.		· ·	<del></del>	· · · · · · · · · · · · · · · · · · ·	
Descri	(a) ption of Property					Date Acquired	Date Sold
45 SHS	NESTLE S A REP S	H ADR		Do	nated	01/03/02	03/19/09
	(b) Gross	(c) Value at		of	(e)		(f)
	Sales Price	Time of Acq.	Sale	0.	—————	C. Gain	415.
	1126.						
Descri	(a) ption of Property				anner quired	Date Acquired	Date Sold
20 SHS	NEWFIELD EXPL	_		Pur	chased	04/30/08	03/19/09
	(b)	(c)	(d)		(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gai	n or Loss
	437.	1287.		0.		0.	-850.
Descri	(a) ption of Property		"		anner quired	Date Acquired	Date Sold
25 SHS	NEWFIELD EXPL	_		Pur	chased	06/16/08	03/19/09
	(b)	(c)	(d)	~ <b>£</b>	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c. Gai	n or Loss
	546.	1591.		0.		0.	-1045.

(a) Description of	Property				lanner quired	Da Acqu	-	Date Sol
95 SHS NEWFIEL	D EXPL			Pur	chased	06/1	9/06	03/19/0
Gr	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
<del></del>	2075.	3839.		0.		0.		-1764
(a) Description of	Property				lanner quired	Da Acqu	te ired	Date Sol
161 SHS NOKIA		<del>_</del>		Pur	chased	08/2	2/02	03/19/0
Gr	b) oss Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	1860.	2247.		0.		0.		_387 
(a) Description of 80 SHS NOKIA				AC	Manner equired	Da Acqu	te ired 4/03	
Description of 80 SHS NOKIA (Gr			(d) Expense Sale	Ac Pur	quired	Da Acqu 07/1	4/03	Date Sol
Description of 80 SHS NOKIA (Gr	Property b) oss	(c) Cost or	Expense	Ac Pur	cquired chased (e)	Da Acqu 07/1	4/03	Date Sol 03/19/0 (f)
Description of 80 SHS NOKIA (Gr	Property b) oss Price 924.	(c) Cost or Other Basis	Expense	Pur of	cquired chased (e)	Da Acqu 07/1	4/03	Date Solo 03/19/0 (f) or Loss
Description of  80 SHS NOKIA  (Gr Sales	Property b) oss Price 924.	(c) Cost or Other Basis	Expense	of  N Acc	cquired chased (e) Depre	Da Acqu 07/1 C. Da Acqu	Gain	Date Solo 03/19/0 (f) or Loss -480
Description of  80 SHS NOKIA  (Gr Sales  (a)  Description of  36 SHS NOKIA  (Gr	Property b) oss Price 924.	(c) Cost or Other Basis	Expense	Pur Of Acc	cquired chased (e) Depre	Da Acqu  O7/1  C.  Da Acqu  05/1	Gain te ired 3/08	Date Solonia (f) or Loss -480  Date Sol

(a) Description of Property	_			lanner quired	Da Acqu		Date Sold
141 SHS NOKIA			Pur	chased	02/0	9/09	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1629.	1798.		0.		0.		-169.
(a) Description of Property				lanner quired	Da Acqu	te ired	Date Sold
50 SHS NOVARTIS ADR	_		Pur	chased	02/0	7/06	03/19/09
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e)	0	Cain	(f) or Loss
1818.	2768.		0.	Depre	0.	Gain	-950 <b>.</b>
(a) Description of Property 55 SHS NOVARTIS ADR	_		<b>A</b> c	danner equired echased	Acqu	te ired 7/06	Date Sold 03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
2000.	3092.		0.		0.		-1092.
(a) Description of Property				lanner cquired		te ired	Date Sold
26 SHS NOVARTIS ADR			Pur	chased	04/2	9/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
945.	1301.		0.		0.		-356.

(a) Description of Property				anner quired	Da Acqu		Date Sold
100 SHS NOVARTIS ADR	<del>-</del>		Do	nated	01/0	3/02	03/19/09
(b) Gross Sales Price	(C) Value at	(d) Expense Sale	of	(e) Depre	0	Cain	(f)
	Time of Acq. 3624.		0.		0.	Gain	12.
3636.	3624.		· ·				
(a) Description of Property	,			anner quired	Da Acqu		Date Sold
110 SHS PHARM PROD DEV	_		Pur	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
2452.	3827.		0.		0.		-1375.
(a) Description of Property  15 SHS PIONEER NATURAL	_		Ac	anner quired chased	Acqu	te ired 0/08	Date Sold 03/19/09
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
240.	1080.		0.		0.		-840.
(a) Description of Property	7			lanner quired		te ired	Date Sold
100 SHS PIONEER NATURAL	RES		Pur	chased	06/1	9/06	03/19/09
(b)	(c)	(d) Expense	of	(e)			(f)
Gross	Cost or		OI.			_	
	Other Basis  3737.	Sale	0.	Depre	0.	Gair	or Loss

(a) Description of Property				anner quired	Da Acqu		Date Sold
85 SHS PROTECTIVE LIFE	_		Pur	chased	10/1	7/08	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	a.i.	(f)
Sales Price	Other Basis	Sale		Depre-		Gain	or Loss
426.	1371.		0.	··	0.		_945 <b>.</b>
(a) Description of Property				anner quired	Da Acqu		Date Sold
70 SHS PROTECTIVE LIFE			Pur	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)
351.	3031.		0.		0.		-2680.
(a) Description of Property  116 SHS PRUDENTIAL PLC	<del></del>		Ac	anner quired chased			
Description of Property  116 SHS PRUDENTIAL PLC  (b)  Gross	 ADR (c) Cost or	(d) Expense Sale	Ac Pur	chased (e)	Acqu 12/1	4/07	(f)
Description of Property  116 SHS PRUDENTIAL PLC  (b)	 ADR (c) Cost or		Ac Pur	chased (e)	Acqu 12/1	4/07	03/19/09 (f) or Loss
Description of Property  116 SHS PRUDENTIAL PLC  (b)  Gross Sales Price	Cost or Other Basis	Expense	Pur of	chased (e)	Acqu 12/1 c. 0.	4/07	03/19/09 (f) or Loss -2545.
Description of Property  116 SHS PRUDENTIAL PLC  (b) Gross Sales Price  895.	Cost or Other Basis	Expense	Pur of	chased (e) Depre	Acqu 0. Da Acqu	Gain	03/19/09 (f) or Loss -2545.
Description of Property  116 SHS PRUDENTIAL PLC  (b) Gross Sales Price  895.  (a) Description of Property	Cost or Other Basis	Expense	Pur of Accordance Pur Pur	duired (e) Depre	Acqu 12/1  c.  Da Acqu 10/1	Gain te dired 7/08	03/19/09 (f) or Loss -2545.  Date Sold

Descripti	(a) on of Property				anner quired	Date Acquired	l Date Sold
264 SHS P	RUDENTIAL PLC	ADR		Pur	chased	11/10/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	g Car	(f) in or Loss
	<del> </del>				Depre	<del></del>	<del></del>
	2036.	3482.	<del>.</del>	0.	·····	0.	-1446.
Descripti	(a) .on of Property	,			anner quired	Date Acquired	d Date Sold
15 SHS PU	LTE HOMES	_		Pur	chased	06/30/06	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. Ga	(f) in or Loss
_	151.	435.		0.		0.	-284.
	(a) on of Property	, <del></del>			anner quired	Date Acquired	d Date Sold
100 SHS P	PULTE HOMES						
				Pur	chased	06/19/0	5 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		chased (e) Depre		6 03/19/09 (f) in or Loss
	Gross	Cost or	Expense		(e)		(f)
	Gross Sales Price	Cost or Other Basis 2705.	Expense	of 0.	(e)	c. Ga:	(f) in or Loss -1697.
Descripti	Gross Sales Price  1008.	Cost or Other Basis	Expense	0. M Ac	Depre	o. Ga:	(f) in or Loss -1697.
Descripti 25 SHS RA	Gross Sales Price  1008.  (a) Lon of Property AYMOND JAMES FI  (b) Gross	Cost or Other Basis  2705.  INL  (C) Cost or	Expense Sale (d) Expense	O.  MAC	Depre- anner quired chased	O.  Date Acquired	(f) in or Loss -1697.  d Date Sold 03/19/09 (f)
Descripti 25 SHS RA	Gross Sales Price  1008.  (a) Lon of Property AYMOND JAMES FI	Cost or Other Basis 2705.	Expense Sale	O.  MAC	Depre- anner quired chased	O.  Date Acquired	(f) in or Loss -1697. d Date Sold 03/19/09

(a) Description of Property	_			lanner equired		te ired	Date Sold
150 SHS RAYMOND JAMES F	INL		Pur	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
2565.	4031.		0.		0.		-1466.
(a) Description of Property				Manner Equired		ite ired	Date Sold
246 SHS RECKITT BENCKIS	ER GR ADR		Pur	chased	03/0	5/09	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)
1808.	1909.		0.		0.		-101.
(a) Description of Property				Manner Equired		ite ired	Date Sold
243 SHS RECKITT BENCKIS	ER GR ADR		Pur	chased	02/2	4/09	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
1786.	1950.		0.		0.		-164.
(a) Description of Property				Manner Equired		ite iired	Date Sold
142 SHS REPUBLIC SERVIC	ES		Pur	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
2468.	3734.	***************************************	0.		0.		-1266.

Descrip	(a) otion of Property				anner quired	Da Acqu		Date Sold
72 SHS	ROCHE HLDG LTD S	PN ADR		Pur	chased	04/2	4/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
	2233.	3447.		0.		0.		-1214.
Descrip	(a) otion of Property				lanner quired	Da Acqu		Date Sold
72 SHS	ROCHE HLDG LTD S	PN ADR		Pur	chased	05/0	8/07	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	2233.	3412.		0.		0.		-1179.
Descrip	(a) otion of Property	, 			lanner cquired		te	Date Sold
94 SHS	ROCHE HLDG LTD S	PN ADR		Pur	chased	07/2	4/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	2915.	4334.		0.		0.		-1419.
Descrip	(a) otion of Property	,		-	Manner Equired		te ired	Date Sold
28 SHS	ROCHE HLDG LTD S	- SPN ADR		Pur	chased	09/1	7/07	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) or Loss
	868.	1234.		0.		0.		-366.

Descrip	(a) otion of Property	_			lanner cquired	Da Acqu		Date Sold
31 SHS	ROCHE HLDG LTD S	PN ADR		Pur	chased	03/0	5/09	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	<b>c</b> .	Gain	(f) or Loss
	961.	849.		0.	Depres	0.		112.
Descrip	(a) otion of Property				Manner equired		te ired	Date Sold
37 SHS	ROYAL DUTCH SHEL	L PLC		Pur	chased	07/1	1/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1708.	3112.		0.		0.		-1404.
	(a) otion of Property ROYAL DUTCH SHEL	_	_	Ac	Manner Equired	<del></del>		Date Sold 03/19/09
10 5115	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		(e) Depre			(f)
	739.	865.		0.		0.		-126.
Descrip	(a) otion of Property	·			Manner Equired		te ired	Date Sold
48 SHS	ROYAL DUTCH SHEL	L PLC		Do	onated	01/0	9/02	03/19/09
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gair	(f) or Loss
	2216.	2325.		0.		0.		-109.

Descri	(a) ption of Property				anner quired	Da Acqu		Date Sold
35 SHS	SANOFI AVENTIS S	PON ADR		Pur	chased	05/1	9/06	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	934.	1702.		0.		0.		-768.
Descri	(a) ption of Property				anner quired	Da Acqu		Date Sold
57 SHS	SANOFI AVENTIS S	PON ADR		Pur	chased	12/3	0/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1521.	1767.		0.		0.		-246.
	(a) ption of Property SANOFI AVENTIS S	_		Ac	anner quired 	Acqu		Date Sold 03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	881.	1059.		0.		0.		-178.
Descri	(a) ption of Property				lanner quired		te ired	Date Sold
45 SHS	SANOFI AVENTIS S	PON ADR		Pur	chased	02/1	7/09	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	1201.	1370.	<u> </u>	0.		0.		-169.

Descrip	(a) tion of Property				anner quired	Da Acqu		Date Sold
117 SHS	SANOFI AVENTIS	SPON ADR		Do	nated	01/0	3/02	03/19/09
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
,	3123.	4044.		0.		0.		-921.
Descrip	(a) tion of Property	,			anner quired	Da Acqu		Date Sold
80 SHS	SBA COMMUNICATIO	NS CRP		Pur	chased	01/2	1/09	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f)
	1793.	1339.		0.		0.		454.
	(a) tion of Property			Ac	anner quired		ired	
90 SHS	SBA COMMUNICATIO	NS CRP		Pur	chased	01/2	0/09	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
	2017.	1570.		0.		0.		447.
Descrip	(a) tion of Property	,			anner quired	Da Acqu	te ired	Date Sold
120 SHS	SCIENFIC GAMES			Pur	chased	06/1	9/06	03/19/09
	(b)	(c)	(d) Expense	Ωf	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Sale	OI	Depre	c.	Gain	or Loss

(a) Description of Prop	erty				lanner quired		te ired	Date Sold
118 SHS SINGAPORE	ELEC	OMM LT		Pur	chased	12/2	7/06	03/19/09
(b) Gross		(c) Cost or	(d) Expense	of	(e)			(f)
Sales Prid	e	Other Basis	Sale		Depre	c.	Gain	or Loss
18	377.	2475.		0.		0.		-598.
(a) Description of Prop	perty				anner quired		te ired	Date Sold
135 SHS SINGAPROE	relec	OMM LT		Pur	chased	08/1	5/07	03/19/09
(b) Gross			(d) Expense	of	(e)		Coin	(f)
	148.	Other Basis 3013.	Sale	0.		0.	Gain	or Loss -865.
Description of Prop 75 SHS SNAP ON	erty	_		Ac	fanner equired 	Acqu		Date Sold 03/19/09
75 SHS SNAP ON (b)		(C) Cost or	(d)		chased (e)		.9/06	03/19/09 (f)
Gross	ce	Other Basis	Expense Sale	OL	Donro	C -	Cain	
pares ill		Concr Dabib	Sale		pebre	•	Gali	or Loss
	861.	2951.	Sale	0.		0.	Gain	-1090.
	861.	2951.		ı	Manner equired	0. Da	te iired	
(a)	861.	2951.	Sale	Ac		0. Da		-1090.
(a) Description of Prop	B61.	2951.	(d) Expense Sale	Ac Pui	Manner Equired	0. Da Acqu 03/0	nte nired 19/09	-1090.

Descrip	(a) otion of Property	,			anner quired	Da Acqu	te ired	Date Sold
19 SHS	SONICWALL	_		Pur	chased	03/1	0/09	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	C•	Gain	or Loss
	88.	81.		0.		0.		7.
Descrip	(a) otion of Property	r			anner quired	Da Acqu	te ired	Date Sold
178 SHS	SONICWALL	_		Pur	chased	03/0	6/09	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	822.	819.		0.		0.		3.
	(a) otion of Property S SUMITOMO MITSU	<del>_</del>		Ac	anner quired ———	Acqu	te ired 3/08	Date Sold 
Z/Z One	(b)	(c)	(d)	1 41	(e)	00, 1	0,00	(f)
	Gross							
	Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
				of 0.		0.	Gain	
Descrip	Sales Price	Other Basis 2291.		0. M		0.	Gain te ired	or Loss
	Sales Price 840.	Other Basis 2291.		O. M	Depre ———————————————————————————————————	0. Da	te	or Loss
	Sales Price 840.  (a) ption of Property	Other Basis 2291.		O.  Acc	Depre danner quired	0. Da Acqu 05/2	te ired 2/08	or Loss -1451.  Date Sold

Descrip	(a) tion of Property				anner quired	Date Acquir		te Sold
127 SHS	SUMITOMO MITSU	FINAL ADR		Pur	chased	01/26/	06 0	3/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)	
	Sales Price	Other Basis	Sale		Depre	c. G	Sain or	Loss
	392.	1336.		0.		0.		-944.
Descrip	(a) otion of Property				anner quired	Date Acquir		te Sold
37 SHS	TELUS	_		Pur	chased	06/03/	08 0	3/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. G	(f) Sain or	Loss
	919.	1751.		0.		0.		-832.
	(a) otion of Property	, <del>_</del>		Ac	anner quired ————————————————————————————————————	Date Acquir 03/05/	ed Da	te Sold
8 SHS I	ELUS			Pur	chased	03/05/	09 0	
	. <u>.</u> .							3/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) Gain or	
	Gross	Cost or	Expense	of 0.			(f)	
Descrip	Gross Sales Price	Cost or Other Basis	Expense	0. M		c. G	(f)	-3.
Descrip 2 SHS T	Gross Sales Price  199.  (a) otion of Property	Cost or Other Basis	Expense	0. M	Depre	0. Date	(f) Gain or	Loss
	Gross Sales Price  199.  (a) otion of Property	Cost or Other Basis	Expense	O.  MACO	Depre anner quired	Date Acquir 12/28/	(f) Gain or	Loss -3. te Sold

Descrip	(a) otion of Property	, 			anner quired			Date Sold
1 SH TE	ELUS			Pur	chased	12/3	1/07	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain ———	or Loss
	25.	48.		0.		0.		-23.
Descrip	(a) otion of Property	,			lanner quired	Da Acqu		Date Sold
20 SHS	TELUS	<del></del>		Pur	chased	01/0	2/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
		973.	-	0.		0.		-476.
	497.	9/3.		· ·				
Descrip	(a) ption of Property			M	Manner Equired	Da	te ired	
Descrip 32 SHS	(a) ption of Property			AC		Da Acqu		Date Sold
<del></del>	(a) ption of Property TELUS (b) Gross	(c) Cost or	(d) Expense	Ac Pur	cquired chased (e)	Da Acqu 01/0	3/08	Date Sold 03/19/09 (f)
<del></del>	(a) ption of Property TELUS (b)	(c)		Ac Pur	cquired chased (e)	Da Acqu 01/0	3/08	Date Sold 03/19/09
<del></del>	(a) ption of Property TELUS (b) Gross	(c) Cost or	Expense	Ac Pur	cquired chased (e)	Da Acqu 01/0	3/08	Date Sold 03/19/09 (f)
32 SHS	(a) ption of Property  TELUS  (b) Gross Sales Price	(c) Cost or Other Basis	Expense	Pur of	cquired chased (e)	Da Acqu 01/0	3/08	Date Sold 03/19/09 (f) or Loss
32 SHS	(a) ption of Property  TELUS  (b) Gross Sales Price  795.	(c) Cost or Other Basis	Expense	Pur of	cquired cchased (e) Depre	Da Acqu 01/0	Gain	Date Sold 03/19/09 (f) or Loss -768.
32 SHS	(a) ption of Property  TELUS  (b) Gross Sales Price  795.  (a) ption of Property	(c) Cost or Other Basis	Expense	Of  Pur  According to the second seco	cquired (e) Depre	Da Acqu 01/0	Gain	Date Sold  03/19/09  (f)  or Loss  -768.  Date Sold

Descript	(a) tion of Property				anner quired	Dat Acqui		Date Sold
39 SHS T	TELUS	_		Pur	chased	01/30	0/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale		Depre	c. 	Gain	or Loss
	969.	1657.		0.	, <del></del>	0.	<del></del>	-688.
Descript	(a) Lion of Property	,			anner quired	Dat Acqui		Date Sold
26 SHS 7	TELUS	_		Pur	chased	03/03	3/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		Coin	(f)
-	Sales Price 646.	Other Basis 1210.	Sale	0.	Depre	0. 0.	Gain	or Loss
Descript	(a) tion of Property	r			lanner quired	Dat Acqu:		Date Sold
3 SHS TI	ELUS	_		Pur	chased	03/03	3/08	03/19/09
	(b) Gross Sales Price	(c) Cost or	(d) Expense	of	(e)			(f)
			מה] ה				Cain	or Tocc
-		Other Basis	Sale				Gain	or Loss
-	75.	140.	Sale	0.		0.	Gain	or Loss
Descrip		140.	Sale	Ŋ	Jepre Manner Equired		te	-65.
Descript	75. (a) tion of Property	140.	Sale	AC		0.	te ired	
	(a) tion of Property TELUS (b) Gross	140.	(d) Expense	Ac ————————————————————————————————————	fanner equired cchased (e)	0.  Dar Acqui	te ired 7/07	-65.  Date Sold  03/19/09  (f)
	(a) tion of Property TELUS (b)	140.	(d)	Ac ————————————————————————————————————	Manner Equired	0.  Dar Acqui	te ired 7/07	Date Sold

(a) Description of Propert	У			anner quired		te ired	Date Sold
39 SHS TESCO PLC SPNRI	D ADR		Pur	chased	10/1	5/08	03/19/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
551.	745.		0.		0.		-194.
(a) Description of Propert	У			anner quired		te ired	Date Sold
101 SHS TESCO PLC SPNF	RD ADR		Pur	chased	11/0	5/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1426	1661.		0.		0.		-235.
(a) Description of Propert  135 SHS TESCO PLC SPNE	<del></del>		Ac	anner equired onated	Acqu	ite iired 	Date Sold 03/19/09
Description of Propert	<del></del>	(d) Expense Sale	Do	quired	Acqu 07/0	08/02	Date Sold 03/19/09 (f) or Loss
Description of Propert  135 SHS TESCO PLC SPNE  (b)  Gross	(C) Value at Time of Acq.	Expense	Do	equired onated (e)	Acqu 07/0	08/02	03/19/09 (f)
Description of Propert  135 SHS TESCO PLC SPNE  (b)  Gross Sales Price	(c) Value at Time of Acq.	Expense	of O.	equired onated (e)	07/0	08/02	03/19/09 (f) or Loss
Description of Propert  135 SHS TESCO PLC SPNE  (b) Gross Sales Price  1906	(C) Value at Time of Acq.  1575.	Expense	of O.	equired onated (e) Depre	O7/0	Gain	03/19/09 (f) or Loss 331.
Description of Propert  (b)  Gross Sales Price  1906  (a)  Description of Propert	(C) Value at Time of Acq.  1575.	Expense	of  O.  Pur	equired onated (e) Depre	07/0  c.  Da  Acqui  06/1	Gain  te ired  9/06	03/19/09 (f) or Loss 331.  Date Sold

(a) Description of Property				Manner cquired		ite ired	Date Sold
105 SHS TJX	_		Pu	chased	06/1	9/06	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
2591.	2360.		0.		0.		231.
(a) Description of Property				Manner cquired		ite ired	Date Sold
140 SHS TOTAL S.A.	_		Do	onated	01/0	3/02	03/19/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
6920.	4923.	<del></del>	0.		0.		1997.
(a) Description of Property	_		A	Manner cquired	Acqu	ite iired	- <u>-</u>
91 SHS UNILEVER PLC ADR			Pu	rchased	07/1	3/07	03/19/09
(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1695.	3063.		0.	<del> </del>	0.		-1368.
(a) Description of Property			-	Manner cquired		ate iired	Date Sold
90 SHS UNILEVER PLC ADR			Pu	rchased	09/2	29/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Loss
1676.	2477.		0.		0.		-801.

Descrip	(a) tion of Property	, <u> </u>			anner quired	Da Acqu		Date Sold
168 SHS	UNILEVER PLC AD	DR .		Do	nated	01/0	9/02	03/19/09
	(b) Gross Sales Price	(C) Value at Time of Acq.	(d) Expense Sale	of	(e)	<b>a</b>		(f) or Loss
	3129.	3174.		0.		0.	-Galli	-45.
	3129.	31/4.		· ·		· ·		<del></del>
Descrip	(a) tion of Property	,			anner quired	Da Acqu		Date Sold
190 SHS	UNITED NAT FOOL	os		Pur	chased	06/1	7/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre			(f) or Loss
	3208.	3977.		0.		0.		-769.
	(a) tion of Property UNITED NAT FOODS			Ac	lanner equired			Date Sold 
45 Sns			(d)	Ful			2/0/	
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	760.	1278.		0.		0.		-518.
Descrip	(a) tion of Property	7			lanner cquired	Da Acqu	te ired	Date Sold
94 SHS	VALSPAR	<del>_</del>		Pur	chased	12/2	1/04	03/19/09
	(b) Gross	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss
	Sales Price	OCHET DOSTS	Duit		Debre			OF FOR

Descrip	(a) otion of Property	,			lanner quired	Da Acqu	te ired	Date Sold
10 SHS	VALSPAR	_		Pur	chased	10/1	7/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain ———	or Loss
	176.	196.		0.		0.		-20.
Descrip	(a) otion of Property	,		_	Manner Equired	Da Acqu	te ired	Date Sold
15 SHS	VALSPAR	nano-		Do	onated	11/0	3/94	03/19/09
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	Sales Price	Time of Acq.	Sale		Depre	c.	Gain	or Loss
	263.	305.		0.		0.		-42.
Descrip	(a) otion of Property	<b>,</b>			Manner Equired		te ired	Date Sold
164 SHS	S VODAFONE GROUP	PLC		Pur	chased	06/1	0/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	2757.	5069.		0.		0.		-2312.
Descrip	(a) otion of Property	,			Manner Equired		te ired	Date Sold
59 SHS	VODAFONE GROUP I	ELC		Pui	cchased	07/0	3/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e)		Cain	(f) or Loss
	992.	1750.		0.		0.	-Gail	-758.
	332.	1/50.		٠.	_	٠.		-/56.

Descrip	(a) otion of Property	_			anner quired		te ired	Date Sold
74 SHS	VODAFONE GROUP P	LC		Pur	chased	07/3	1/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre-		Gain	or Loss
<del>**.</del>	1244.	1924.	***	0.	<del> </del>	0.		-680.
Descrip	(a) otion of Property				anner quired		ite iired	Date Sold
75 SHS	VODAFONE GROUP P	LC		Pur	chased	10/0	1/08	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	<del></del>							400
	1261.	1749.		0.		0.		-488.
	(a) otion of Property			M Ac	anner quired	Da Acqu		Date Sold
-	(a)	C C C C Value at	(d) Expense Sale	AC Do	quired nated (e)	Da Acqu 02/2	0/03	Date Sold
-	(a) ption of Property  VODAFONE GROUP P  (b) Gross	LC (C) Value at	Expense	AC Do	quired nated (e)	Da Acqu 02/2	0/03	Date Sold 03/19/09 (f)
59 SHS	(a) ption of Property  VODAFONE GROUP P  (b) Gross Sales Price	(c) Value at Time of Acq. 1283.	Expense	MAC DO	quired nated (e)	Da Acqu 02/2	0/03	Date Sold 03/19/09 (f) or Loss
Descri	(a) ption of Property  VODAFONE GROUP P  (b) Gross Sales Price  992.	(c) Value at Time of Acq. 1283.	Expense	M Ac Of	duired (e) Depre	Da Acqu	Gain	Date Sold 03/19/09 (f) or Loss -291.
Descri	(a) ption of Property  VODAFONE GROUP P  (b) Gross Sales Price  992.  (a) ption of Property	(c) Value at Time of Acq. 1283.	Expense	of  M Ac Do  Pur	duired (e) Depre	Da Acqui	Gain  ate aired  06/07	Date Sold  03/19/09  (f)  or Loss  -291.  Date Sold

Descrip	(a) otion of Propert	-у			anner quired	Dat Acqu:	te ired	Date Sold
10 SHS	XILINX	<del></del>		Pur	chased	10/1	7/08	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_	Cain	(f)
	Sales Price	Other Basis	Sale		Depre		Gaill	or Loss
	187.	214.		0.		0.		-27.
Descri	(a) otion of Propert	-у			anner quired	Dat Acqu	te ired	Date Sold
15 SHS	XILINX	<del></del>		Pur	chased	10/3	0/08	03/19/09
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)
	280			0.		0.		12.
				_				
	(a) ption of Propert	<b>- Y</b>		Ac	anner quired ————		ired	Date Sold
		(c) Cost or Other Basis	(d) Expense Sale	Ac Pur	quired	Acqu. 03/0	ired 6/07	
	ption of Propert S XILINX (b) Gross	(c) Cost or Other Basis	Expense	Ac Pur	quired chased (e)	Acqu. 03/0	ired 6/07	03/19/09 (f)
140 SHS	ption of Propert  S XILINX  (b)  Gross  Sales Price	(c) Cost or Other Basis 3563.	Expense	Pur of	quired chased (e)	Acqu. 03/0	ired 6/07 Gain	03/19/09 (f) or Loss
140 SHS	ption of Propert  S XILINX  (b)  Gross  Sales Price  2614  (a)	(c) Cost or Other Basis 3563.	Expense	Of  O.  M. AC	quired chased (e) Depre	Acqu. 03/0	Gain	03/19/09 (f) or Loss -949.
Descri	ption of Propert  S XILINX  (b)  Gross Sales Price  2614  (a)  ption of Propert	(c) Cost or Other Basis 3563.	Expense	Pur  of  Acc Pur	duired chased (e) Depre	Acqu 03/0  c.  Da Acqu 06/1	Gain te ired 9/06	03/19/09 (f) or Loss -949.  Date Sold

Descrip	(a) otion of Property				anner quired	Da <sup>.</sup> Acqu	te ired	Date Sold
90 SHS	YUM BRANDS	_		Pur	chased	06/1	9/06	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	2413.	2233.	<del></del>	0.	<u> </u>	0.		180.
Descri	(a) ption of Property				anner quired	Da Acqu		Date Solo
93 SHS	ZURICH FINL SVCS	SPN ADR		Pur	chased	09/1	8/07	03/19/09
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
	1182.	2722.				0.		-1540.
	1162.	2122.		0.		0.		-1340
Descri	(a) ption of Property			M	anner quired	Da	te ired	
	(a)			M Ac		Da Acqu		Date Solo
	(a) ption of Property		(d) Expense Sale	M Ac Pur	quired	Da Acqu 12/1	3/07	
	(a) ption of Property S ZURICH FINL SVC (b) Gross	- S SPN ADR (C) Cost or	Expense	M Ac Pur	quired chased (e)	Da Acqu 12/1	3/07	Date Solo 03/19/09 (f) or Loss
123 SHS	(a) ption of Property  S ZURICH FINL SVC  (b) Gross Sales Price	S SPN ADR  (c) Cost or Other Basis  3813.	Expense	M Ac Pur of	quired chased (e)	Da Acqu 12/1 c. Da	ired 3/07 Gain	Date Solo 03/19/09 (f) or Loss -2250.
123 SHS	(a) ption of Property  S ZURICH FINL SVC  (b) Gross Sales Price  1563.	S SPN ADR  (c) Cost or Other Basis  3813.	Expense	M Ac Pur of M Ac	quired chased (e) Depre	Da Acqu 12/1 c. O. Da Acqu	Gain	Date Solo 03/19/09 (f) or Loss -2250.
123 SHS	(a) ption of Property  S ZURICH FINL SVC  (b) Gross Sales Price  1563.  (a) ption of Property	S SPN ADR  (c) Cost or Other Basis  3813.	Expense	M Ac Pur Of Ac Pur	quired chased (e) Depre anner quired	Da Acqu 12/1 C. Da Acqu 09/3	Gain te ired 0/08	Date Solo  03/19/09  (f)  or Loss  -2250

Descript	(a) tion of Property	7			anner quired			Date Sold
130 SHS	ZURICH FINL SVO	CS SPN ADR		Pur	chased	03/1	9/09	03/19/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	_		(f)
_	Sales Price		Sale				Gain	or Loss
	1669.	1682.		0.		0.		-13.
Descript	(a) tion of Property	7			anner quired	Da Acqu		Date Sold
200 SHS	PFIZER	_		Pur	chased	12/2	9/08	03/23/09
	(b) Gross		(d) Expense	of	(e)			(f)
-	Sales Price		Sale		Depre		Gain ———	or Loss
	2790.	3442.		0.		0.		-652.
Descript	(a) tion of Property	<del>y</del>			lanner quired			Date Sold
500 SHS	PFIZER			Pur	chased	12/0	2/08	03/23/09
	(b)	(C)	(d)	o <b>f</b>	(e)			(f)
	Gross Sales Price		Expense Sale	01	Depre	c.	Gain	or Loss
	6975.	8045.		0.		0.		-1070.
Descrip	(a) tion of Property	Ą			lanner quired		te ired	Date Sold
1400 SH	S APPLIED MATER	IAL		Pur	chased	02/2	2/06	04/14/09
	(b) Gross	(c) Cost or	(d)	of	(e)			(f)
	Sales Price	Other Basis	Expense Sale	01	Depre	с.	Gain	or Loss

(a) Description of Property				anner quired	Dat Acqui		Date Sold
150 SHS CISCO SYSTEMS	_		Pur	chased	04/19	/07	07/31/09
(b) Gross	(c) Cost or	(d) Expense	of	(e)	_		(f)
Sales Price 3254.	Other Basis 4007.	Sale	0.	Depre	<del>-</del> 0.	Gain	or Loss
	10071						
(a) Description of Property				anner quired	Dat Acqui		Date Sold
150 SHS CISCO SYSTEMS	_		Pur	chased	04/19	/07	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Loss
3254.	4007.		0.		0.	,	-753.
Description of Property	_		Ac	anner quired	Dat Acqui		Date Sold
100 SHS ISHARES TR DOW	JONES US					1/00	07/21/00
41. )	4 - 3	4.35	Pul	chased		2/08	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale		chased (e) Depre			07/31/09 (f) or Loss
Gross	Cost or	Expense		(e)			(f)
Gross Sales Price	Cost or Other Basis 4097.	Expense	0.	(e)	C. O.	Gain	(f) or Loss 353.
Gross Sales Price 4450.	Cost or Other Basis 4097.	Expense	of 0. M Ac	Depre	C. O.	Gain e ired	(f) or Loss 353.
Gross Sales Price  4450.  (a) Description of Property	Cost or Other Basis 4097.	Expense	O.  MAC	Depre Depre anner	O.  Dat Acqui	Gain ce ired	(f) or Loss 353.  Date Sold

	(a) n of Property				anner quired	Da <sup>1</sup> Acqu		Date Sold
200 SHS PL	AINS ALL AMER	 ICAN PIPL LP		Do	nated	01/2	4/02	07/31/09
	(b) Gross	(c) Value at	(d) Expense	of	(e)			(f)
	ales Price	Time of Acq.	Sale		Depre	c. —— -	Gain	or Loss
	9860.	5186.		0.		0.		4674.
	(a) n of Property				anner quired	Da <sup>1</sup> Acqu		Date Sold
100 SHS UR	s	_		Pur	chased	08/2	6/08	07/31/09
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
S	ales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	4962.	4513.		0.		0.		449.
	(a) n of Property	<del>_</del>			lanner quired	Da <sup>-</sup>		Date Sold
200 SHS IS	HARES TR DOW	JONES US		Pur	chased	12/0	2/08	09/09/09
	(b)	(c)	(d)	- <b>-</b>	(e)			(f)
s	Gross ales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	8898.	8195.		0.		0.		703.
	(a) n of Property	,			lanner cquired	Da Acqu		Date Sold
1300 SHS I	SHARES MSCI J	— APAN INDEX		Pur	chased	05/0	4/09	10/30/09
	(b) Gross	(c) Cost or Other Basis	(d) Expense Sale	of	(e)		Cain	(f)
S	ales Price	Office pasts	Date		Depre	C.	Gali	or Loss

Descript	(a) ion of Property					lanner quired	Da Acqu	te ired	Date So	old
50 SHS B	SECKMAN COULTER	_			Pur	chased	06/1	9/06	03/19/	/09
	(b) Gross	(c) Cost or		(d) Expense	of	(e)			(f)	
_	Sales Price	Other Basis	s 	Sale		Depre	c.	Gain	or Loss	5 
	2276.		39.		0.		0.		-36	53 <b>.</b>
Descript	(a) cion of Property					Manner Equired	Da Acqu	te ired	Date So	old
20,872 S	SHS MAPLE LEAF F	UND			Pur	chased	01/0	3/05	03/20	/09
	(b) Gross	(c) Cost or		(d) Expense	of	(e)		<b>a</b> . : .	(f)	_
_	Sales Price	Other Basis	s 	Sale		Depre	·C •	Gain	or Loss	5 
	26819.	242	65.		0.		0.		25!	54.
Capital	Gains Dividends	from Part	IV							0.
Total to	Form 990-PF, P	art I, line	6a						-2303	95.
Form 990	)-PF Di	vidends and	Int	erest fro	om Se	ecuritie	s	Sta	tement	2
Source			Gro	ess Amount		Capital Divide		Co	olumn (A Amount	)
MERRILL PLAINS A	LYNCH ALL AMERICAN PIP	ELINE	•	21317 3055		· · · · · · · · · · · · · · · · · · ·	0.		213 30	17. 55.
Total to	o Fm 990-PF, Par	t I, ln 4		24372			0.		243	72.

Form 990-PF 0	ther Profes	sional Fees		Statement 3
Description	(a) Expenses Per Books			
ML CONSULTS FEES ADR FEES	1383. 65.		•	0. 0.
TRANSFER FEE JP MORGAN CUSTODY FEES	30. 368.	0		0. 0.
To Form 990-PF, Pg 1, ln 16c	1846.	0	•	0.
Form 990-PF	Tax	es		Statement 4
Description	(a) Expenses Per Books			
FOREIGN TAX PAID	599.	0	•	0. 0.
To Form 990-PF, Pg 1, ln 18	599.	0		0. 0.
Form 990-PF	Other E	xpenses		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		
ALL WAYS GRAPHICS	319.	0	•	0.
To Form 990-PF, Pg 1, ln 23	319.	0	-	0. 0.
Form 990-PF	Other Inv	estments		Statement 6
Description		luation ethod E	ook Value	Fair Market Value
SECURITIES		COST	1417383.	1818460.
Total to Form 990-PF, Part II	r lino 12		1417383.	1818460.

	of Officers, Directors Foundation Managers		Statement 7	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
JEANNE H. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	PRESIDENT/TREAS	SURER 0.	0.	0.
RALPH A. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	EXECUTIVE VICE 5.00	PRESIDENT 0.	0.	0.
WILLIAM A. GRAHAM 6005 FOREST CREEK CIRCLE WILMINGTON, NC 28043	DIRECTOR 15.00	7500.	0.	0.
ANNIE WEST GRAHAM 6005 FOREST CREEK CIRCLE WILMINGTON, NC 28043	RECORDING SECRE	ETARY 7500.	0.	0.
DAVID LAUGHLIN 545 MADISON AVENUE NEW YORK, NY 10022	VICE PRESIDENT 0.00	0.	0.	0.
JAMES H. LOPRETE 40950 WOODWARD AVENUE, SUITE 306 BLOOMFIELD HILLS, MI 48304	SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6,	Part VIII	15000.	0.	0.

CLANNAD FOUNDATION 38-3209484			
Form 990-PF Grants a	State	Statement 8	
Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
COTS 26 PETERBORO, DETROIT, MI 48201	NONE HUMAN SERVICES	501(c)(3)	2000.
CAMP QUALITY P. O. BOX 345, BOYNE CITY, MI 49712	NONE HUMAN SERVICES	501(c)(3)	2500.
CENTRAL DETROIT CHRISTIAN 20 GLADSTONE, DETROIT, MI 48202	NONE HUMAN SERVICES	501(c)(3)	3500.
CRANBROOK ACADEMY OF ART P. O. BOX 801, BLOOMFIELD HILLS, MI 48303	NONE EDUCATION	501(c)(3)	5000.
CRANBROOK HORIZONS UPWARD BOUND P. O. BOX 801, BLOOMFIELD HILLS, MI 48303	NONE HUMAN SERVICES	501(c)(3)	4000.
CROSSROADS OF MI - HEART TO HEART 2424 WEST GRAND BLVD., DETROIT, MI 48208	NONE HUMAN SERVICES	501(c)(3)	2000.

NONE

NONE

NONE

**HUMAN SERVICES** 

**HUMAN SERVICES** 

1500.

5000.

4000.

501(c)(3)

501(c)(3)

501(c)(3)

DETROIT ZOOLOGICAL SOCIETY

DOMESTIC VIOLENCE SHELTER OF

P. O. BOX 1555, WILMINGTON, NC

1355 OAKMAN BOULEVARD, DETROIT,

MI 48067

WILMINGTON

FOCUS : HOPE

MI 48238

28402

8450 W. 10 MILE ROAD, ROYAL OAK, HUMANITIES

CLANNAD FOUNDATION			38-3209484
FORGOTTEN HARVEST 21455 MELROSE AVE., SUITE 9, SOUTHFIELD, MI 48075	NONE HUMAN SERVICES	501(c)(3)	4000.
FOUR SEASONS HOSPICE & PALLIATIVE CARE		501(c)(3)	2000.
571 SOUTH ALLEN ROAD, FLAT ROCK, NC 28731	HUMAN SERVICES		
GIRLS INC 1502 CASTLE STREET, WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	2000.
GOOD SHEPHERD MINISTRIES OF WILMINGTON	NONE	501(c)(3)	5000.
811 MARTIN STREET, WILMINGTON, NC 28401	HUMAN SERVICES		
HAVEN P. O. BOX 431045, PONTIAC, MI 48343	NONE HUMAN SERVICES	501(c)(3)	4000.
LIGHTHOUSE OF OAKLAND COUNTY 46156 WOODWARD AVENUE, PONTIAC, MI 48342	NONE HUMAN SERVICES	501(c)(3)	3000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY	NONE	501(c)(3)	2500.
527 HANCOCK AVENUE, HANCOCK, MI 49930	HUMAN SERVICES		
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD, HARBOR SPRINGS, MI 49720	NONE ENVIRONMENT	501(c)(3)	500.
LIVING ARTS 8701 W. VERNOR, SUITE 202, DETROIT, MI 48209	NONE EDUCATION	501(c)(3)	2500.
MARINER'S INN 445 LEDYARD STREET, DETROIT, MI 48201	NONE HUMAN SERVICES	501(c)(3)	2000.

CLANNAD FOUNDATION			38-3209484
MICHIGAN ARCHITECTURAL FOUNDATION 553 EAST JEFFERSON AVENUE, DETROIT, MI 48226	NONE EDUCATION	501(c)(3)	5000.
MICHIGAN HISTORIC PRESERVATION NETWORK	NONE	501(c)(3)	2000.
107 E. GRAND RIVER AVENUE, LANSING, MI 48906	HUMANITIES		2000.
MICHIGAN NATURE ASSOCIATION 326 E. GRAND RIVER AVENUE, WILLIAMSTON, MI 48895	NONE ENVIRONMENT	501(c)(3)	5000.
NATURE CONSERVANCY - MICHIGAN 101 E. GRAND RIVER, LANSING, MI 48906	NONE ENVIRONMENT	501(c)(3)	1500.
NATURE CONSERVANCY - NATIONAL 4245 N. FAIRFAX DRIVE, SUITE 100, ARLINGTON, VA 22203	NONE ENVIRONMENT	501(c)(3)	500.
NATURE CONSERVANCY-ARIZONA 1510 EAST FORT LOWELL ROAD, TUCSON, AZ 85719	NONE ENVIRONMENT	501(c)(3)	3000.
NEW HANOVER REGIONAL MEDICAL CENTER	NONE	501(c)(3)	1000.
P. O. BOX 9025, WILMINGTON, NC 28402	HEALTH CARE		1000.
NORTHERN MICHIGAN HOSPITAL FOUNDATION	NONE	501(c)(3)	500.
3690 CONNABLE AVENUE, PETOSKEY, MI 49770	HEALTH CARE		
OAKLAND LITERACY COUNCIL 6239 THORNCREST DRIVE, BLOOMFIELD HILLS, MI 48301	NONE EDUCATION	501(c)(3)	500.
ORGANIZATION FOR BAT CONSERVATION P. O. BOX 801, BLOOMFIELD HILLS, MI 48303		501(c)(3)	2500.

CLANNAD FOUNDATION			38-3209484
PISGAH LEGAL SERVICES P. O. BOX 2276, ASHEVILLE, NC 28802	NONE HUMAN SERVICES	501(c)(3)	7500.
SALVATION ARMY OF WILMINGTON 820 NORTH SECOND STREET, WILMINGTON, NC 28402	NONE HUMAN SERVICES	501(c)(3)	2000.
SIX RIVERS REGIONAL LAND CONSERVANCY P. O. BOX 80902, ROCHESTER, MI 48308	NONE ENVIRONMENT	501(c)(3)	2000.
ST. DOMINIC OUTREACH CENTER 4835 LINCOLN, DETROIT, MI 48208	NONE HUMAN SERVICES	501(c)(3)	2500.
ST. LUKE CLINIC 124 N. ELM AVENUE, JACKSON, MI 49204	NONE HEALTH CARE	501(c)(3)	2500.
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750, SAN FRANCISCO, CA 94105	NONE ENVIRONMENT	501(c)(3)	
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET, PETOSKEY, MI 49770	NONE ENVIRONMENT	501(c)(3)	500.
WILDLIFE RECOVERY ASSOCIATION 531 S. COLEMAN ROAD, SHEPHERD, MI 48883	NONE HUMAN SERVICES	501(c)(3)	1000.
WILMINGTON INTERFAITH HOSPITALITY NETWORK 411 NORTH 4TH STREET, WILMINGTON, NC 28401		501(c)(3)	4000.
WOMEN'S RESOURCE CENTER OF NORTHERN MIGHIGAN 423 PORTER STREET, PETOSKEY, MI 49770	NONE HUMAN SERVICES	501(c)(3)	3000.

## CLANNAD FOUNDATION

38-3209484

501(c)(3)

1000.

MIGRANT HEALTH PROMOTION 224 W. MICHIGAN AVENUE, SALINE, MI 48176

NONE HUMAN SERVICES

104500.

Total to Form 990-PF, Part XV, line 3a