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

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CLANNAD FOUNDATION		A Employer identification number 38-3209484
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 248-594-5770
	40950 WOODWARD AVENUE		
	City or town, state, and ZIP code BLOOMFIELD HILLS, MI 48304		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2088006. (Part I, column (d) must be on cash basis.)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	15255.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24372.	24372.	24372.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-230395.			Statement 1
	b Gross sales price for all assets on line 6a	741468.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-190768.	24372.	24372.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15000.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	1846.	0.	0.	0.
	17 Interest				
	18 Taxes Stmt 4	599.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	319.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	17764.	0.	0.	0.
	25 Contributions, gifts, grants paid	104500.			104500.
26 Total expenses and disbursements. Add lines 24 and 25	122264.	0.	0.	104500.	
27 Subtract line 26 from line 12	-313032.				
a 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-)			24372.		

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

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	249030.	269546.	269546.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	1750931.	1417383.	1818460.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1999961.	1686929.	2088006.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1083022.	1083022.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	916939.	603907.		
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 Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1999961.
2 Enter amount from Part I, line 27a	2	-313032.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1686929.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1686929.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 741468.		971863.	-230395.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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		
a				
b				
c				
d				
e			-230395.	
2 Capital gain net income or (net capital loss)			2	-230395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-64111.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	128696.	2618362.	.049151
2006	141631.	2813045.	.050348
2005	127915.	2567073.	.049829
2004	115600.	2350709.	.049177
2003	112500.	2365638.	.047556

2 Total of line 1, column (d)	2	.246061
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049212
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3235216.
5 Multiply line 4 by line 3	5	159211.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244.
7 Add lines 5 and 6	7	159455.
8 Enter qualifying distributions from Part XII, line 4	8	104500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	487.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	487.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	487.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1304.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1304.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	817.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 487. Refunded ☐	11	330.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address **▶ N/A**

14 The books are in care of **▶ JAMES H. LOPRETE** Telephone no **▶ 248-594-5770**
 Located at **▶ 40950 WOODWARD AVENUE, SUITE 306, BLOOMFIELD HILL** ZIP+4 **▶ 48304**

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

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		15000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2609993.
b	Average of monthly cash balances	1b	674490.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3284483.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3284483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3235216.
6	Minimum investment return. Enter 5% of line 5	6	161761.

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

1	Minimum investment return from Part X, line 6	1	161761.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	487.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161274.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161274.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	104500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				161274.
2 Undistributed Income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c 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 must be shown in column (a))	4303.			4303.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 8				
Total			3a	104500.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
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						
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						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		-206023.
13 Total. Add line 12, columns (b), (d), and (e)					13	-206023.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>James H. Graham</u>		Date <u>3/10/10</u>		Title <u>President</u>	
	Preparer's signature <u>Raymond J. Lucius</u>		Date <u>2/14/10</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours) <u>LOPRETE & LYNEIS, P.C.</u>		Preparer's identifying number		EIN <u> </u>	
	If self-employed, address, and ZIP code <u>40950 WOODWARD AVENUE, SUITE 306</u> <u>BLOOMFIELD HILLS, MI 48304</u>		Phone no		<u>248-594-5770</u>	

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

2008

Name of the organization

CLANNAD FOUNDATION

Employer identification number

38-3209484

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

CLANNAD FOUNDATION

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	\$ 4000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JOHNSTON COUNTY YOUTH MENTORING PROGRAM P. O. BOX 1116 SELMA, NC 27576	\$ 11255.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	11 SHS GROUPE DANONE SPON ADR	P	10/30/07	11/12/08
b	66 SHS GROUPE DANONE SPON ADR	P	11/20/07	11/12/08
c	29 SHS GROUPE DANONE SPON ADR	P	10/26/07	11/12/08
d	38 SHS DIAGEO PLC SPSP ADR	D	01/03/02	11/13/08
e	100 SHS ROHM AND HAAS	P	06/07/06	11/20/08
f	400 ROHM AND HAAS	P	04/04/06	11/20/08
g	60 SHS PHILA CONS HLDGS	P	06/19/06	12/01/08
h	200 SHS HAWAIIAN ELEC INDS	D	04/22/99	12/02/08
i	600 SHS HONEYWELL INTL	P	11/19/04	12/02/08
j	300 SHS NEWFIELD EXPL	P	03/24/08	12/02/08
k	200 SHS NABORS INDUSTRIES LTD	P	11/05/07	12/15/08
l	800 SHS NABORS INDUSTRIES LTD	P	08/01/07	12/15/08
m	80 SHS ERICSSON LM TEL CL B ADR	P	07/13/07	12/16/08
n	118 SHS ERICSSON LM TEL CL B ADR	P	03/28/06	12/16/08
o	84 SHS ALLIANZ SE SPD ADR	P	06/05/07	12/19/08

(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 116.		191.	-75.
b 693.		1143.	-450.
c 305.		489.	-184.
d 2225.		1735.	490.
e 7266.		5096.	2170.
f 29064.		19530.	9534.
g 3690.		1868.	1822.
h 5328.		3583.	1745.
i 16110.		21540.	-5430.
j 6823.		16280.	-9457.
k 2584.		5628.	-3044.
l 10336.		24526.	-14190.
m 611.		1701.	-1090.
n 901.		2303.	-1402.
o 891.		1869.	-978.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-75.
b			** -450.
c			-184.
d			490.
e			2170.
f			9534.
g			1822.
h			1745.
i			-5430.
j			** -9457.
k			-3044.
l			-14190.
m			-1090.
n			-1402.
o			-978.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	15 SHS ALLIANZ SE SPD ADR	P	03/28/08	12/19/08
b	42 SHS ENI S P A	D	01/09/02	12/22/08
c	42 SHS ROYAL DUTCH SHELL PLC	D	01/09/02	12/22/08
d	200 SHS MEDTRONIC	P	01/18/06	12/29/08
e	200 SHS MEDTRONIC	P	04/04/06	12/29/08
f	300 SHS MEDTRONIC	P	11/29/05	12/29/08
g	101 SHS VODAFONE GROUP PLC	D	02/20/03	01/14/09
h	52 SHS PRUDENTIAL PLC	P	08/08/07	01/16/09
i	33 SHS PRUDENTIAL PLC	P	07/24/07	01/16/09
j	39 SHS HSBC HLDG PLC	P	04/26/02	01/20/09
k	163 SHS ALLIANZ SE SPD ADR	P	03/28/08	01/21/09
l	25 SHS ALLIANZ SE SPD ADR	P	10/17/08	01/21/09
m	440 SHS SANMINA-SCI	P	10/17/08	01/21/09
n	425 SHS SANMINA-SCI	P	06/19/06	01/21/09
o	78 SHS BANCO SANTANDER SA ADR	P	10/26/07	01/23/09

(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 159.		282.	-123.
b 2145.		1044.	1101.
c 2313.		2035.	278.
d 6116.		11722.	-5606.
e 6116.		10366.	-4250.
f 9174.		17039.	-7865.
g 2112.		2231.	-119.
h 558.		1510.	-952.
i 354.		983.	-629.
j 1632.		2320.	-688.
k 1354.		3059.	-1705.
l 208.		293.	-85.
m 165.		470.	-305.
n 160.		1866.	-1706.
o 544.		1573.	-1029.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -123.
b			1101.
c			278.
d			-5606.
e			-4250.
f			-7865.
g			-119.
h			-952.
i			-629.
j			-688.
k			** -1705.
l			** -85.
m			** -305.
n			-1706.
o			-1029.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	231 SHS BANCO SANTANDER SA ADR	P	10/16/08	01/23/09
b	93 SHS BANCO SANTANDER SA ADR	P	10/25/07	01/23/09
c	200 SHS BANK OF AMERICA	P	07/18/06	01/23/09
d	400 SHS BANK OF AMERICA	P	02/22/06	01/23/09
e	50 SHS HOVNANIAN ENTERPRISES	P	06/19/06	01/26/09
f	8 SHS HARRIS	P	10/03/06	01/28/09
g	151,156 SHS MAPLE LEAF HEDGE FUND	P	01/31/05	01/28/09
h	8 SHS BARD C R	P	06/19/06	01/29/09
i	6 SHS CSX	P	06/19/06	01/29/09
j	10 SHS EXPRESS SCRIPTS	P	06/19/06	01/29/09
k	18 SHS XTO ENERGY	P	06/19/06	01/29/09
l	20 SHS COVENTRY HEALTH CARE	P	11/27/06	01/30/09
m	10 SHS COVENTRY HEALTH CARE	P	05/15/08	01/30/09
n	15 SHS COVENTRY HEALTH CARE	P	10/16/08	01/30/09
o	85 SHS COVENTRY HEALTH CARE	P	06/19/06	01/30/09

(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 1610.		3074.	-1464.
b 648.		1777.	-1129.
c 1180.		9646.	-8466.
d 2360.		17862.	-15502.
e 84.		1418.	-1334.
f 342.		358.	-16.
g 194225.		175735.	18490.
h 691.		569.	122.
i 171.		187.	-16.
j 540.		322.	218.
k 653.		548.	105.
l 301.		897.	-596.
m 151.		440.	-289.
n 226.		385.	-159.
o 1280.		4434.	-3154.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -1464.
b			-1129.
c			-8466.
d			-15502.
e			-1334.
f			-16.
g			18490.
h			122.
i			-16.
j			218.
k			105.
l			-596.
m			** -289.
n			** -159.
o			-3154.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	300 SHS FORTUNE BRANDS	P	01/31/07	02/11/09
b	15 SHS DIAGEO PLC SPSP ADR	D	01/03/02	02/18/09
c	44 SHS NESTLE S A REP RG SH ADR	P	01/03/02	02/19/09
d	5 SHS BARD C R	P	06/19/06	03/02/09
e	5 SHS EXPRESS SCRIPTS	P	06/19/06	03/02/09
f	3 SHS PRUDENTIAL PLC ADR	P	08/08/07	03/05/09
g	53 SHS PRUDENTIAL PLC ADR	P	10/05/07	03/05/09
h	19 SHS PRUDENTIAL PLC ADR	P	12/14/07	03/05/09
i	29 SHS ENI S P A	P	01/09/02	03/11/09
j	51 SHS A N S Y S	P	07/15/08	03/19/09
k	38 SHS ADIDAS AG SPONSORED ADR	P	01/25/08	03/19/09
l	71 SHS ADIDAS AG SPONSORED ADR	P	11/14/06	03/19/09
m	80 SHS AFFILIATED COMP SVCS	P	06/19/06	03/19/09
n	10 SHS AKAMAI TECHNOLOGIES	P	04/11/08	03/19/09
o	50 SHS AKAMAI TECHNOLOGIES	P	06/16/08	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 10261.		24344.	-14083.
b 758.		680.	78.
c 1420.		984.	436.
d 422.		356.	66.
e 286.		161.	125.
f 23.		87.	-64.
g 414.		1633.	-1219.
h 149.		564.	-415.
i 920.		721.	199.
j 1127.		2161.	-1034.
k 598.		1092.	-494.
l 1117.		1733.	-616.
m 3748.		3838.	-90.
n 180.		310.	-130.
o 900.		1799.	-899.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-14083.
b			78.
c			436.
d			66.
e			125.
f			-64.
g			-1219.
h			-415.
i			199.
j			**
k			-1034.
l			-494.
l			-616.
m			-90.
n			**
n			-130.
o			**
o			-899.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	115 SHS AKAMAI TECHNOLOGIES	P	11/29/07	03/19/09
b	109 SHS ALLIANZ SE SPD ADR	P	10/17/08	03/19/09
c	251 SHS ALLIANZ SE SPD ADR	P	11/10/08	03/19/09
d	125 SHS AMERICAN TOWER	P	06/19/06	03/19/09
e	15 SHS ASTORIA FINANCIAL	P	06/19/06	03/19/09
f	110 SHS ASTORIA FINANCIAL	P	06/19/06	03/19/09
g	74 SHS AUTODESK	P	01/02/09	03/19/09
h	81 SHS AUTODESK	P	12/31/08	03/19/09
i	16 SHS BAE SYS PLC SPN ADR	P	11/05/08	03/19/09
j	81 SHS BAE SYS PLC SPN ADR	P	03/28/08	03/19/09
k	86 SHS BAE SYS PLC SPN ADR	P	04/07/08	03/19/09
l	42 SHS BAE SYS PLC SPN ADR	P	04/21/08	03/19/09
m	55 SHS BAE SYS PLC SPN ADR	P	05/14/08	03/19/09
n	22 SHS BAE SYS 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

(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	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.	-388.
h	1057.	1527.	-470.
i	315.	356.	-41.
j	1594.	3109.	-1515.
k	1692.	3415.	-1723.
l	827.	1556.	-729.
m	1082.	2041.	-959.
n	433.	794.	-361.
o	748.	985.	-237.

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

(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-2131.
b			**
c			**
d			-40.
e			-135.
f			-2334.
g			**
h			**
i			**
j			**
k			**
l			**
m			**
n			**
o			**

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 51 SHS BAE SYS PLC SPN ADR		P	10/21/08	03/19/09
b 52 SHS BARD C R		P	06/19/06	03/19/09
c 18 SHS BARRICK GOLD		P	02/11/09	03/19/09
d 50 SHS BARRICK GOLD		P	02/23/09	03/19/09
e 36 SHS BARRICK GOLD		P	02/10/09	03/19/09
f 20 SHS BECKMAN COULTER		P	12/31/08	03/19/09
g 12 SHS BG GROUP PLC SPON ADR		P	09/30/08	03/19/09
h 27 SHS BG GROUP PLC SPON ADR		P	07/24/08	03/19/09
i 11 SHS BIO RAD LABS		P	12/29/08	03/19/09
j 10 SHS BIO RAD LABS		P	01/02/09	03/19/09
k 23 SHS BIO RAD LABS		P	12/26/08	03/19/09
l 100 SHS BORG WARNER		P	11/05/07	03/19/09
m 75 SHS BOSTON PPTYS		P	06/19/06	03/19/09
n 27 SHS BP PLC SPON ADR		P	07/13/07	03/19/09
o 115 SHS BP PLC SPON ADR		D	01/03/02	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 1004.		1134.	-130.
b 3896.		3698.	198.
c 535.		702.	-167.
d 1485.		1902.	-417.
e 1069.		1391.	-322.
f 910.		856.	54.
g 877.		1266.	-389.
h 1974.		3038.	-1064.
i 690.		764.	-74.
j 627.		690.	-63.
k 1442.		1554.	-112.
l 1877.		5239.	-3362.
m 2773.		6509.	-3736.
n 1046.		2007.	-961.
o 4457.		5290.	-833.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -130.
b			** 198.
c			** -167.
d			** -417.
e			** -322.
f			** 54.
g			** -389.
h			** -1064.
i			** -74.
j			** -63.
k			** -112.
l			-3362.
m			-3736.
n			-961.
o			-833.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	120 SHS BRINKER INTL	P	06/19/06	03/19/09
b	12 SHS BRITISH AMN TOBACO SPADR	P	08/08/08	03/19/09
c	24 SHS BRITISH AMN TOBACO SPADR	P	10/17/08	03/19/09
d	110 SHS BRITISH AMN TOBACO SPADR	P	01/30/07	03/19/09
e	10 SHS BUCYRUS INTL	P	06/16/08	03/19/09
f	10 SHS BUCYRUS INTL	P	10/16/08	03/19/09
g	40 SHS BUCYRUS INTL	P	05/01/08	03/19/09
h	45 SHS CANON	P	12/11/02	03/19/09
i	40 SHS CANON	P	09/14/07	03/19/09
j	51 SHS CANON	P	04/22/08	03/19/09
k	47 SHS CANON	P	11/05/08	03/19/09
l	70 SHS CANON	P	01/14/02	03/19/09
m	55 SHS CARMAX	P	08/07/07	03/19/09
n	145 SHS CARMAX	P	08/06/07	03/19/09
o	35 SHS CEPHALON	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.	-1236.
e 135.		741.	-606.
f 135.		325.	-190.
g 540.		2626.	-2086.
h 1211.		1153.	58.
i 1076.		2117.	-1041.
j 1372.		2487.	-1115.
k 1265.		1598.	-333.
l 1884.		1708.	176.
m 645.		1305.	-660.
n 1699.		3459.	-1760.
o 2252.		2502.	-250.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1317.
b			** -319.
c			** -234.
d			-1236.
e			** -606.
f			** -190.
g			** -2086.
h			58.
i			-1041.
j			** -1115.
k			** -333.
l			176.
m			-660.
n			-1760.
o			** -250.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS CHESAPEAKE ENERGY OKLA	P	06/19/06	03/19/09
b	65 SHS CHESAPEAKE ENERGY OKLA	P	04/03/08	03/19/09
c	40 SHS CHESAPEAKE ENERGY OKLA	P	06/19/06	03/19/09
d	80 SHS COVANCE	P	06/19/06	03/19/09
e	154 SHS CSX	P	06/19/06	03/19/09
f	130 SHS D R HORTON	P	06/19/06	03/19/09
g	115 SHS DARDEN RESTAURANTS	P	06/19/06	03/19/09
h	5 SHS DIAGEO PLC SPSD ADR	P	10/17/08	03/19/09
i	72 SHS DIAGEO PLC SPSD ADR	P	01/03/02	03/19/09
j	16 SHS E.ON AG ADR	P	11/21/07	03/19/09
k	45 SHS E.ON AG ADR	P	12/24/07	03/19/09
l	5 SHS E.ON AG ADR	P	02/21/08	03/19/09
m	17 SHS E.ON AG ADR	P	02/22/08	03/19/09
n	29 SHS E.ON AG ADR	P	03/13/08	03/19/09
o	25 SHS E.ON AG ADR	P	05/15/08	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	319.	598.	-279.
b	1036.	3010.	-1974.
c	638.	1122.	-484.
d	3056.	4589.	-1533.
e	3938.	4810.	-872.
f	1099.	3075.	-1976.
g	3383.	3994.	-611.
h	222.	316.	-94.
i	3195.	3292.	-97.
j	405.	1055.	-650.
k	1138.	3090.	-1952.
l	126.	318.	-192.
m	430.	1113.	-683.
n	733.	1833.	-1100.
o	632.	1667.	-1035.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-279.
b			**
c			-484.
d			-1533.
e			-872.
f			-1976.
g			-611.
h			**
i			-97.
j			-650.
k			-1952.
l			-192.
m			-683.
n			-1100.
o			**

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHS E.ON AG ADR	P	11/20/07	03/19/09
b	50 SHS EASTMAN CHEMICAL	P	06/19/06	03/19/09
c	20 SHS EATON VANCE	P	10/17/08	03/19/09
d	130 SHS EATON VANCE	D	11/03/94	03/19/09
e	16 SHS ENI S P A	P	02/22/08	03/19/09
f	21 SHS ENI S P A	P	04/09/08	03/19/09
g	15 SHS ENI S P A	P	04/21/08	03/19/09
h	29 SHS ENI S P A	D	01/09/02	03/19/09
i	130 SHS ERICSSON LM TEL	P	07/13/07	03/19/09
j	212 SHS ERICSSON LM TEL	P	09/29/08	03/19/09
k	190 SHS ERICSSON LM TEL	P	10/17/08	03/19/09
l	30 SHS EXPRESS SCRIPTS	P	11/27/06	03/19/09
m	60 SHS EXPRESS SCRIPTS	P	06/19/06	03/19/09
n	95 SHS GATX	P	06/19/06	03/19/09
o	58 SHS GDF SUEZ ADR	P	09/26/06	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 531.		1383.	-852.
b 1167.		2564.	-1397.
c 396.		531.	-135.
d 2576.		2473.	103.
e 572.		1080.	-508.
f 751.		1487.	-736.
g 536.		1121.	-585.
h 1037.		721.	316.
i 1163.		2764.	-1601.
j 1897.		2165.	-268.
k 1701.		1360.	341.
l 1461.		1003.	458.
m 2922.		1934.	988.
n 1677.		3773.	-2096.
o 1960.		2270.	-310.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-852.
b			-1397.
c			** -135.
d			103.
e			-508.
f			** -736.
g			** -585.
h			316.
i			-1601.
j			** -268.
k			** 341.
l			458.
m			988.
n			-2096.
o			-310.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 51 SHS GDF SUEZ ADR		P	09/24/07	03/19/09
b 20 SHS GDF SUEZ ADR		P	10/17/08	03/19/09
c 42 SHS GDF SUEZ ADR		P	07/28/06	03/19/09
d 45 SHS GLAXOSMITHKLINE		P	02/15/02	03/19/09
e 66 SHS GLAXOSMITHKLINE		P	12/29/08	03/19/09
f 70 SHS GLAXOSMITHKLINE		P	01/22/02	03/19/09
g 36 SHS GLOBAL PMTS		P	02/03/09	03/19/09
h 44 SHS GLOBAL PMTS		P	02/02/09	03/19/09
i 39 SHS GROUPE DANONE SPON ADR		P	11/20/07	03/19/09
j 98 SHS GROUPE DANONE SPON ADR		P	01/23/08	03/19/09
k 68 SHS GROUPE DANONE SPON ADR		P	01/24/08	03/19/09
l 10 SHS HARMAN INTL		P	10/11/07	03/19/09
m 15 SHS HARMAN INTL		P	10/17/08	03/19/09
n 20 SHS HARMAN INTL		P	06/19/06	03/19/09
o 20 SHS HARRIS		P	03/24/08	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 1724.		2689.	-965.
b 676.		900.	-224.
c 1420.		1571.	-151.
d 1333.		2244.	-911.
e 1954.		2389.	-435.
f 2073.		3430.	-1357.
g 1116.		1249.	-133.
h 1364.		1548.	-184.
i 372.		675.	-303.
j 934.		1711.	-777.
k 648.		1184.	-536.
l 116.		872.	-756.
m 174.		348.	-174.
n 232.		1620.	-1388.
o 637.		943.	-306.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-965.
b			** -224.
c			-151.
d			-911.
e			** -435.
f			-1357.
g			** -133.
h			** -184.
i			-303.
j			-777.
k			-536.
l			-756.
m			** -174.
n			-1388.
o			** -306.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }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

2

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 15 SHS HARRIS		P	10/17/08	03/19/09
b 67 SHS HARRIS		P	10/03/06	03/19/09
c 100 SHS HARSCO		P	06/19/06	03/19/09
d 111 SHS HEINEKEN NV ADR		P	01/13/03	03/19/09
e 100 SHS HELIX ENERGY SOLUTIONS		P	10/17/08	03/19/09
f 155 SHS HELIX ENERGY SOLUTIONS		P	08/13/08	03/19/09
g 52 SHS HOYA		P	09/30/08	03/19/09
h 50 SHS HOYA		P	10/17/08	03/19/09
i 28 SHS HOYA		P	03/05/09	03/19/09
j 80 SHS HOYA		P	06/08/05	03/19/09
k 27 SHS IMPERIAL TOB GRP SPS ADR		P	04/22/08	03/19/09
l 15 SHS IMPERIAL TOB GRP SPS ADR		P	06/27/08	03/19/09
m 39 SHS IMPERIAL TOB GRP SPS ADR		P	08/05/08	03/19/09
n 18 SHS IMPERIAL TOB GRP SPS ADR		P	09/30/08	03/19/09
o 16 SHS IMPERIAL TOB GRP SPS ADR		P	03/05/09	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 478.		579.	-101.
b 2134.		2999.	-865.
c 2171.		3636.	-1465.
d 1512.		1715.	-203.
e 474.		1340.	-866.
f 735.		4578.	-3843.
g 1028.		1086.	-58.
h 988.		1004.	-16.
i 554.		514.	40.
j 1582.		2316.	-734.
k 1234.		2400.	-1166.
l 686.		1131.	-445.
m 1783.		2945.	-1162.
n 823.		1236.	-413.
o 731.		736.	-5.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -101.
b			-865.
c			-1465.
d			-203.
e			** -866.
f			** -3843.
g			** -58.
h			** -16.
i			** 40.
j			-734.
k			** -1166.
l			** -445.
m			** -1162.
n			** -413.
o			** -5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS IMPERIAL TOB GRP SPS ADR	P	08/29/05	03/19/09
b	21 SHS INTEGRYS ENERGY GROUP	P	11/07/07	03/19/09
c	21 SHS INTEGRYS ENERGY GROUP	P	11/08/07	03/19/09
d	53 SHS INTEGRYS ENERGY GROUP	P	11/06/07	03/19/09
e	45 SHS INTERCONTINENTALEXCHANGE	P	02/24/09	03/19/09
f	180 SHS INTL GAME TECHNOLOGY	P	06/19/06	03/19/09
g	50 SHS INTL RECTIFIER	P	06/17/08	03/19/09
h	105 SHS INTL RECTIFIER	P	06/19/06	03/19/09
i	170 SHS INTUIT	P	08/16/07	03/19/09
j	40 SHS JEFFERIES GROUP	P	10/17/08	03/19/09
k	145 SHS JEFFERIES GROUP	P	06/19/06	03/19/09
l	25 SHS JOY GLOBAL	P	10/17/08	03/19/09
m	30 SHS JOY GLOBAL	P	05/02/08	03/19/09
n	71 SHS MERCK KGAA	P	03/05/09	03/19/09
o	80 SHS NESTLE S A REP RG SH ADR	P	07/11/07	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 1828.		1848.	-20.
b 514.		1107.	-593.
c 514.		1113.	-599.
d 1297.		2792.	-1495.
e 3121.		2574.	547.
f 1721.		6352.	-4631.
g 659.		1196.	-537.
h 1384.		4186.	-2802.
i 4329.		4829.	-500.
j 451.		732.	-281.
k 1636.		3677.	-2041.
l 531.		810.	-279.
m 637.		2253.	-1616.
n 1950.		1759.	191.
o 2527.		3086.	-559.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-20.
b			-593.
c			-599.
d			-1495.
e			** 547.
f			-4631.
g			** -537.
h			-2802.
i			-500.
j			** -281.
k			-2041.
l			** -279.
m			** -1616.
n			191.
o			-559.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	45 SHS NESTLE S A REP SH ADR	D	01/03/02	03/19/09
b	20 SHS NEWFIELD EXPL	P	04/30/08	03/19/09
c	25 SHS NEWFIELD EXPL	P	06/16/08	03/19/09
d	95 SHS NEWFIELD EXPL	P	06/19/06	03/19/09
e	161 SHS NOKIA	P	08/22/02	03/19/09
f	80 SHS NOKIA	P	07/14/03	03/19/09
g	36 SHS NOKIA	P	05/13/08	03/19/09
h	141 SHS NOKIA	P	02/09/09	03/19/09
i	50 SHS NOVARTIS ADR	P	02/07/06	03/19/09
j	55 SHS NOVARTIS ADR	P	07/17/06	03/19/09
k	26 SHS NOVARTIS ADR	P	04/29/08	03/19/09
l	100 SHS NOVARTIS ADR	D	01/03/02	03/19/09
m	110 SHS PHARM PROD DEV	P	06/19/06	03/19/09
n	15 SHS PIONEER NATURAL RES	P	06/10/08	03/19/09
o	100 SHS PIONEER NATURAL RES	P	06/19/06	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 1422.		1007.	415.
b 437.		1287.	-850.
c 546.		1591.	-1045.
d 2075.		3839.	-1764.
e 1860.		2247.	-387.
f 924.		1404.	-480.
g 416.		1070.	-654.
h 1629.		1798.	-169.
i 1818.		2768.	-950.
j 2000.		3092.	-1092.
k 945.		1301.	-356.
l 3636.		3624.	12.
m 2452.		3827.	-1375.
n 240.		1080.	-840.
o 1599.		3737.	-2138.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			415.
b			** -850.
c			** -1045.
d			-1764.
e			-387.
f			-480.
g			** -654.
h			** -169.
i			-950.
j			-1092.
k			** -356.
l			12.
m			-1375.
n			** -840.
o			-2138.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	85 SHS PROTECTIVE LIFE	P	10/17/08	03/19/09
b	70 SHS PROTECTIVE LIFE	P	06/19/06	03/19/09
c	116 SHS PRUDENTIAL PLC ADR	P	12/14/07	03/19/09
d	100 SHS PRUDENTIAL PLC ADR	P	10/17/08	03/19/09
e	264 SHS PRUDENTIAL PLC ADR	P	11/10/08	03/19/09
f	15 SHS PULTE HOMES	P	06/30/06	03/19/09
g	100 SHS PULTE HOMES	P	06/19/06	03/19/09
h	25 SHS RAYMOND JAMES FINL	P	10/17/08	03/19/09
i	150 SHS RAYMOND JAMES FINL	P	06/19/06	03/19/09
j	246 SHS RECKITT BENCKISER GR ADR	P	03/05/09	03/19/09
k	243 SHS RECKITT BENCKISER GR ADR	P	02/24/09	03/19/09
l	142 SHS REPUBLIC SERVICES	P	06/19/06	03/19/09
m	72 SHS ROCHE HLDG LTD SPN ADR	P	04/24/07	03/19/09
n	72 SHS ROCHE HLDG LTD SPN ADR	P	05/08/07	03/19/09
o	94 SHS ROCHE HLDG LTD SPN ADR	P	07/24/07	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	426.	1371.	-945.
b	351.	3031.	-2680.
c	895.	3440.	-2545.
d	771.	1585.	-814.
e	2036.	3482.	-1446.
f	151.	435.	-284.
g	1008.	2705.	-1697.
h	428.	639.	-211.
i	2565.	4031.	-1466.
j	1808.	1909.	-101.
k	1786.	1950.	-164.
l	2468.	3734.	-1266.
m	2233.	3447.	-1214.
n	2233.	3412.	-1179.
o	2915.	4334.	-1419.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -945.
b			-2680.
c			-2545.
d			** -814.
e			** -1446.
f			-284.
g			-1697.
h			** -211.
i			-1466.
j			** -101.
k			** -164.
l			-1266.
m			-1214.
n			-1179.
o			-1419.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 28 SHS ROCHE HLDG LTD SPN ADR		P	09/17/07	03/19/09
b 31 SHS ROCHE HLDG LTD SPN ADR		P	03/05/09	03/19/09
c 37 SHS ROYAL DUTCH SHELL PLC		P	07/11/07	03/19/09
d 16 SHS ROYAL DUTCH SHELL PLC		P	01/05/08	03/19/09
e 48 SHS ROYAL DUTCH SHELL PLC		D	01/09/02	03/19/09
f 35 SHS SANOFI AVENTIS SPON ADR		P	05/19/06	03/19/09
g 57 SHS SANOFI AVENTIS SPON ADR		P	12/30/08	03/19/09
h 33 SHS SANOFI AVENTIS SPON ADR		P	01/20/09	03/19/09
i 45 SHS SANOFI AVENTIS SPON ADR		P	02/17/09	03/19/09
j 117 SHS SANOFI AVENTIS SPON ADR		D	01/03/02	03/19/09
k 80 SHS SBA COMMUNICATIONS CRP		P	01/21/09	03/19/09
l 90 SHS SBA COMMUNICATIONS CRP		P	01/20/09	03/19/09
m 120 SHS SCIENTIFIC GAMES		P	06/19/06	03/19/09
n 118 SHS SINGAPORE TELECOMM LT		P	12/27/06	03/19/09
o 135 SHS SINGAPORE TELECOMM LT		P	08/15/07	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 868.		1234.	-366.
b 961.		849.	112.
c 1708.		3112.	-1404.
d 739.		865.	-126.
e 2216.		2325.	-109.
f 934.		1702.	-768.
g 1521.		1767.	-246.
h 881.		1059.	-178.
i 1201.		1370.	-169.
j 3123.		4044.	-921.
k 1793.		1339.	454.
l 2017.		1570.	447.
m 1658.		3884.	-2226.
n 1877.		2475.	-598.
o 2148.		3013.	-865.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-366.
b			** 112.
c			-1404.
d			-126.
e			-109.
f			-768.
g			** -246.
h			** -178.
i			** -169.
j			-921.
k			** 454.
l			** 447.
m			-2226.
n			-598.
o			-865.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 75 SHS SNAP ON		P	06/19/06	03/19/09
b 88 SHS SONICWALL		P	03/09/09	03/19/09
c 19 SHS SONICWALL		P	03/10/09	03/19/09
d 178 SHS SONICWALL		P	03/06/09	03/19/09
e 272 SHS SUMITOMO MITSU FINL		P	05/13/08	03/19/09
f 221 SHS SUMITOMO MITSU FINL ADR		P	05/22/08	03/19/09
g 127 SHS SUMITOMO MITSU FINAL ADR		P	01/26/06	03/19/09
h 37 SHS TELUS		P	06/03/08	03/19/09
i 8 SHS TELUS		P	03/05/09	03/19/09
j 2 SHS TELUS		P	12/28/07	03/19/09
k 1 SH TELUS		P	12/31/07	03/19/09
l 20 SHS TELUS		P	01/02/08	03/19/09
m 32 SHS TELUS		P	01/03/08	03/19/09
n 5 SHS TELUS		P	01/04/08	03/19/09
o 39 SHS TELUS		P	01/30/08	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 1861.		2951.	-1090.
b 407.		402.	5.
c 88.		81.	7.
d 822.		819.	3.
e 840.		2291.	-1451.
f 683.		1850.	-1167.
g 392.		1336.	-944.
h 919.		1751.	-832.
i 199.		202.	-3.
j 50.		95.	-45.
k 25.		48.	-23.
l 497.		973.	-476.
m 795.		1563.	-768.
n 124.		241.	-117.
o 969.		1657.	-688.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1090.
b			** 5.
c			** 7.
d			** 3.
e			** -1451.
f			** -1167.
g			-944.
h			** -832.
i			** -3.
j			-45.
k			-23.
l			-476.
m			-768.
n			-117.
o			-688.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 26 SHS TELUS		P	03/03/08	03/19/09
b 3 SHS TELUS		P	03/03/08	03/19/09
c 11 SHS TELUS		P	12/27/07	03/19/09
d 39 SHS TESCO PLC SPNRD ADR		P	10/15/08	03/19/09
e 101 SHS TESCO PLC SPNRD ADR		P	11/05/08	03/19/09
f 135 SHS TESCO PLC SPNRD ADR		D	07/08/02	03/19/09
g 75 SHS THE SCOTTS MIRACLE GROW		P	06/19/06	03/19/09
h 105 SHS TJX		P	06/19/06	03/19/09
i 140 SHS TOTAL S.A.		D	01/03/02	03/19/09
j 91 SHS UNILEVER PLC ADR		P	07/13/07	03/19/09
k 90 SHS UNILEVER PLC ADR		P	09/29/08	03/19/09
l 168 SHS UNILEVER PLC ADR		D	01/09/02	03/19/09
m 190 SHS UNITED NAT FOODS		P	06/17/08	03/19/09
n 45 SHS UNITED NAT FOODS		P	11/02/07	03/19/09
o 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) (e) plus (f) minus (g)
a 646.		1210.	-564.
b 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.
i 6920.		4923.	1997.
j 1695.		3063.	-1368.
k 1676.		2477.	-801.
l 3129.		3174.	-45.
m 3208.		3977.	-769.
n 760.		1278.	-518.
o 1650.		2353.	-703.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-564.
b			-65.
c			-249.
d			** -194.
e			** -235.
f			331.
g			-550.
h			231.
i			1997.
j			-1368.
k			** -801.
l			-45.
m			** -769.
n			-518.
o			-703.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS VALSPAR	P	10/17/08	03/19/09
b	15 SHS VALSPAR	D	11/03/94	03/19/09
c	164 SHS VODAFONE GROUP PLC	P	06/10/08	03/19/09
d	59 SHS VODAFONE GROUP PLC	P	07/03/08	03/19/09
e	74 SHS VODAFONE GROUP PLC	P	07/31/08	03/19/09
f	75 SHS VODAFONE GROUP PLC	P	10/01/08	03/19/09
g	59 SHS VODAFONE GROUP PLC	D	02/20/03	03/19/09
h	80 SHS WHITING PETROLEUM	P	11/06/07	03/19/09
i	10 SHS XILINX	P	10/17/08	03/19/09
j	15 SHS XILINX	P	10/30/08	03/19/09
k	140 SHS XILINX	P	03/06/07	03/19/09
l	132 SHS XTO ENERGY	P	06/19/06	03/19/09
m	90 SHS YUM BRANDS	P	06/19/06	03/19/09
n	93 SHS ZURICH FINL SVCS SPN ADR	P	09/18/07	03/19/09
o	123 SHS ZURICH FINL SVCS SPN ADR	P	12/13/07	03/19/09

(a) 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 176.		196.	-20.
b 263.		305.	-42.
c 2757.		5069.	-2312.
d 992.		1750.	-758.
e 1244.		1924.	-680.
f 1261.		1749.	-488.
g 992.		1283.	-291.
h 1920.		4391.	-2471.
i 187.		214.	-27.
j 280.		268.	12.
k 2614.		3563.	-949.
l 4018.		4018.	0.
m 2413.		2233.	180.
n 1182.		2722.	-1540.
o 1563.		3813.	-2250.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -20.
b			-42.
c			** -2312.
d			** -758.
e			** -680.
f			** -488.
g			-291.
h			-2471.
i			** -27.
j			** 12.
k			-949.
l			0.
m			180.
n			-1540.
o			-2250.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CLANNAD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	88 SHS ZURICH FINL SVCS SPN ADR	P	09/30/08	03/19/09
b	130 SHS ZURICH FINL SVCS SPN ADR	P	03/19/09	03/19/09
c	200 SHS PFIZER	P	12/29/08	03/23/09
d	500 SHS PFIZER	P	12/02/08	03/23/09
e	1400 SHS APPLIED MATERIAL	P	02/22/06	04/14/09
f	150 SHS CISCO SYSTEMS	P	04/19/07	07/31/09
g	150 SHS CISCO SYSTEMS	P	04/19/07	07/31/09
h	100 SHS ISHARES TR DOW JONES US	P	12/02/08	07/31/09
i	200 SHS MICROSOFT	P	12/02/08	07/31/09
j	200 SHS PLAINS ALL AMERICAN PIPL LP	D	01/24/02	07/31/09
k	100 SHS URS	P	08/26/08	07/31/09
l	200 SHS ISHARES TR DOW JONES US	P	12/02/08	09/09/09
m	1300 SHS ISHARES MSCI JAPAN INDEX	P	05/04/09	10/30/09
n	50 SHS BECKMAN COULTER	P	06/19/06	03/19/09
o	20,872 SHS MAPLE LEAF FUND	P	01/03/05	03/20/09

(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	1118.	2507.	-1389.
b	1669.	1682.	-13.
c	2790.	3442.	-652.
d	6975.	8045.	-1070.
e	14926.	27108.	-12182.
f	3254.	4007.	-753.
g	3254.	4007.	-753.
h	4450.	4097.	353.
i	4598.	4090.	508.
j	9860.	5186.	4674.
k	4962.	4513.	449.
l	8898.	8195.	703.
m	12363.	11284.	1079.
n	2276.	2639.	-363.
o	26819.	24265.	2554.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -1389.
b			** -13.
c			** -652.
d			** -1070.
e			-12182.
f			-753.
g			-753.
h			** 353.
i			** 508.
j			4674.
k			** 449.
l			** 703.
m			** 1079.
n			-363.
o			2554.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-230395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	-64111.

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
11 SHS GROUPE DANONE SPON ADR	Purchased	10/30/07	11/12/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
116.	191.	0.	0.	-75.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
66 SHS GROUPE DANONE SPON ADR	Purchased	11/20/07	11/12/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
693.	1143.	0.	0.	-450.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
29 SHS GROUPE DANONE SPON ADR	Purchased	10/26/07	11/12/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
305.	489.	0.	0.	-184.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
38 SHS DIAGEO PLC SPSD ADR	Donated	01/03/02	11/13/08

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2225.	1735.	0.	0.	490.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SHS ROHM AND HAAS	Purchased	06/07/06	11/20/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7266.	5096.	0.	0.	2170.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
400 ROHM AND HAAS	Purchased	04/04/06	11/20/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29064.	19530.	0.	0.	9534.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
60 SHS PHILA CONS HLDGS	Purchased	06/19/06	12/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3690.	1868.	0.	0.	1822.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
200 SHS HAWAIIAN ELEC INDS	Donated	04/22/99	12/02/08

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5328.	3583.	0.	0.	1745.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
600 SHS HONEYWELL INTL	Purchased	11/19/04	12/02/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16110.	21540.	0.	0.	-5430.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
300 SHS NEWFIELD EXPL	Purchased	03/24/08	12/02/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6823.	16280.	0.	0.	-9457.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SHS NABORS INDUSTRIES LTD	Purchased	11/05/07	12/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2584.	5628.	0.	0.	-3044.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
800 SHS NABORS INDUSTRIES LTD	Purchased	08/01/07	12/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10336.	24526.	0.	0.	-14190.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
80 SHS ERICSSON LM TEL CL B ADR	Purchased	07/13/07	12/16/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
611.	1701.	0.	0.	-1090.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
118 SHS ERICSSON LM TEL CL B ADR	Purchased	03/28/06	12/16/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
901.	2303.	0.	0.	-1402.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
84 SHS ALLIANZ SE SPD ADR	Purchased	06/05/07	12/19/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
891.	1869.	0.	0.	-978.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHS ALLIANZ SE SPD ADR	159.	282.	0.	0.	-123.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
42 SHS ENI S P A	2145.	1044.	0.	0.	1101.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
42 SHS ROYAL DUTCH SHELL PLC	2313.	2035.	0.	0.	278.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SHS MEDTRONIC	6116.	11722.	0.	0.	-5606.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
200 SHS MEDTRONIC	6116.	10366.	0.	0.	-4250.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
300 SHS MEDTRONIC	9174.	17039.	0.	0.	-7865.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
101 SHS VODAFONE GROUP PLC	2112.	2231.	0.	0.	-119.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
52 SHS PRUDENTIAL PLC	558.	1510.	0.	0.	-952.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
33 SHS PRUDENTIAL PLC	Purchased	07/24/07	01/16/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
354.	983.	0.	0.	-629.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
39 SHS HSBC HLDG PLC	Purchased	04/26/02	01/20/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1632.	2320.	0.	0.	-688.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
163 SHS ALLIANZ SE SPD ADR	Purchased	03/28/08	01/21/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1354.	3059.	0.	0.	-1705.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
25 SHS ALLIANZ SE SPD ADR	Purchased	10/17/08	01/21/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
208.	293.	0.	0.	-85.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
440 SHS SANMINA-SCI	Purchased	10/17/08	01/21/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
165.	470.	0.	0.	-305.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
425 SHS SANMINA-SCI	Purchased	06/19/06	01/21/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
160.	1866.	0.	0.	-1706.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
78 SHS BANCO SANTANDER SA ADR	Purchased	10/26/07	01/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
544.	1573.	0.	0.	-1029.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
231 SHS BANCO SANTANDER SA ADR	Purchased	10/16/08	01/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1610.	3074.	0.	0.	-1464.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
93 SHS BANCO SANTANDER SA ADR	Purchased	10/25/07	01/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
648.	1777.	0.	0.	-1129.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SHS BANK OF AMERICA	Purchased	07/18/06	01/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1180.	9646.	0.	0.	-8466.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
400 SHS BANK OF AMERICA	Purchased	02/22/06	01/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2360.	17862.	0.	0.	-15502.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS HOVNANIAN ENTERPRISES	Purchased	06/19/06	01/26/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
84.	1418.	0.	0.	-1334.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
8 SHS HARRIS	Purchased	10/03/06	01/28/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
342.	358.	0.	0.	-16.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
151,156 SHS MAPLE LEAF HEDGE FUND	Purchased	01/31/05	01/28/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
194225.	175735.	0.	0.	18490.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
8 SHS BARD C R	Purchased	06/19/06	01/29/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	569.	0.	0.	122.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
6 SHS CSX	Purchased	06/19/06	01/29/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
171.	187.	0.	0.	-16.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 06/19/06	Date Sold 01/29/09
10 SHS EXPRESS SCRIPTS	540.	322.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	218.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 06/19/06	Date Sold 01/29/09
18 SHS XTO ENERGY	653.	548.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	105.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 11/27/06	Date Sold 01/30/09
20 SHS COVENTRY HEALTH CARE	301.	897.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	-596.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 05/15/08	Date Sold 01/30/09
10 SHS COVENTRY HEALTH CARE	151.	440.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	-289.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
15 SHS COVENTRY HEALTH CARE	Purchased	10/16/08	01/30/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
226.	385.	0.	0.	-159.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
85 SHS COVENTRY HEALTH CARE	Purchased	06/19/06	01/30/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1280.	4434.	0.	0.	-3154.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
300 SHS FORTUNE BRANDS	Purchased	01/31/07	02/11/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10261.	24344.	0.	0.	-14083.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
15 SHS DIAGEO PLC SPSP ADR	Donated	01/03/02	02/18/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
758.	680.	0.	0.	78.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
44 SHS NESTLE S A REP RG SH ADR	Purchased	01/03/02	02/19/09	1420.	984.	0.	0.	436.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5 SHS BARD C R	Purchased	06/19/06	03/02/09	422.	356.	0.	0.	66.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5 SHS EXPRESS SCRIPTS	Purchased	06/19/06	03/02/09	286.	161.	0.	0.	125.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3 SHS PRUDENTIAL PLC ADR	Purchased	08/08/07	03/05/09	23.	87.	0.	0.	-64.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
53 SHS PRUDENTIAL PLC ADR	Purchased	10/05/07	03/05/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
414.	1633.	0.	0.
			-1219.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
19 SHS PRUDENTIAL PLC ADR	Purchased	12/14/07	03/05/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
149.	564.	0.	0.
			-415.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
29 SHS ENI S P A	Purchased	01/09/02	03/11/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
920.	721.	0.	0.
			199.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
51 SHS A N S Y S	Purchased	07/15/08	03/19/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
1127.	2161.	0.	0.
			-1034.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
38 SHS ADIDAS AG SPONSORED ADR	Purchased	01/25/08	03/19/09		
	598.	1092.	0.	0.	-494.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
71 SHS ADIDAS AG SPONSORED ADR	Purchased	11/14/06	03/19/09		
	1117.	1733.	0.	0.	-616.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
80 SHS AFFILIATED COMP SVCS	Purchased	06/19/06	03/19/09		
	3748.	3838.	0.	0.	-90.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
10 SHS AKAMAI TECHNOLOGIES	Purchased	04/11/08	03/19/09		
	180.	310.	0.	0.	-130.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50 SHS AKAMAI TECHNOLOGIES	Purchased	06/16/08	03/19/09	900.	1799.	0.	0.	-899.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
115 SHS AKAMAI TECHNOLOGIES	Purchased	11/29/07	03/19/09	2070.	4201.	0.	0.	-2131.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
109 SHS ALLIANZ SE SPD ADR	Purchased	10/17/08	03/19/09	821.	1276.	0.	0.	-455.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
251 SHS ALLIANZ SE SPD ADR	Purchased	11/10/08	03/19/09	1891.	2345.	0.	0.	-454.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
125 SHS AMERICAN TOWER	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3632.	3672.	0.	0.	-40.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
15 SHS ASTORIA FINANCIAL	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
132.	267.	0.	0.	-135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
110 SHS ASTORIA FINANCIAL	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
968.	3302.	0.	0.	-2334.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
74 SHS AUTODESK	Purchased	01/02/09	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
966.	1354.	0.	0.	-388.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
81 SHS AUTODESK	Purchased	12/31/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1057.	1527.	0.	0.	-470.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
16 SHS BAE SYS PLC SPN ADR	Purchased	11/05/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
315.	356.	0.	0.	-41.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
81 SHS BAE SYS PLC SPN ADR	Purchased	03/28/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1594.	3109.	0.	0.	-1515.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
86 SHS BAE SYS PLC SPN ADR	Purchased	04/07/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1692.	3415.	0.	0.	-1723.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
42 SHS BAE SYS PLC SPN ADR	Purchased	04/21/08	03/19/09		
	827.	1556.	0.	0.	-729.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
55 SHS BAE SYS PLC SPN ADR	Purchased	05/14/08	03/19/09		
	1082.	2041.	0.	0.	-959.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
22 SHS BAE SYS PLC SPN ADR	Purchased	08/07/08	03/19/09		
	433.	794.	0.	0.	-361.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
38 SHS BAE SYS PLC SPN ADR	Purchased	10/15/08	03/19/09		
	748.	985.	0.	0.	-237.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
51 SHS BAE SYS PLC SPN ADR	Purchased	10/21/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1004.	1134.	0.	0.	-130.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
52 SHS BARD C R	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3896.	3698.	0.	0.	198.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
18 SHS BARRICK GOLD	Purchased	02/11/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
535.	702.	0.	0.	-167.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS BARRICK GOLD	Purchased	02/23/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1485.	1902.	0.	0.	-417.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
36 SHS BARRICK GOLD	Purchased	02/10/09	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1069.	1391.	0.	0.	-322.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
20 SHS BECKMAN COULTER	Purchased	12/31/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
910.	856.	0.	0.	54.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
12 SHS BG GROUP PLC SPON ADR	Purchased	09/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
877.	1266.	0.	0.	-389.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
27 SHS BG GROUP PLC SPON ADR	Purchased	07/24/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1974.	3038.	0.	0.	-1064.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
11 SHS BIO RAD LABS	Purchased	12/29/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
690.	764.	0.	0.	-74.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
10 SHS BIO RAD LABS	Purchased	01/02/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
627.	690.	0.	0.	-63.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
23 SHS BIO RAD LABS	Purchased	12/26/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1442.	1554.	0.	0.	-112.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SHS BORG WARNER	Purchased	11/05/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1877.	5239.	0.	0.	-3362.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
75 SHS BOSTON PPTYS	Purchased	06/19/06	03/19/09		
	2773.	6509.	0.	0.	-3736.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
27 SHS BP PLC SPON ADR	Purchased	07/13/07	03/19/09		
	1046.	2007.	0.	0.	-961.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
115 SHS BP PLC SPON ADR	Donated	01/03/02	03/19/09		
	4457.	5290.	0.	0.	-833.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
120 SHS BRINKER INTL	Purchased	06/19/06	03/19/09		
	1566.	2883.	0.	0.	-1317.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
12 SHS BRITISH AMN TOBACO SPADR	Purchased	08/08/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
579.	898.	0.	0.	-319.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
24 SHS BRITISH AMN TOBACO SPADR	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1159.	1393.	0.	0.	-234.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
110 SHS BRITISH AMN TOBACO SPADR	Purchased	01/30/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5311.	6547.	0.	0.	-1236.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10 SHS BUCYRUS INTL	Purchased	06/16/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
135.	741.	0.	0.	-606.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10 SHS BUCYRUS INTL					
	135.	325.	0.	0.	-190.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
40 SHS BUCYRUS INTL					
	540.	2626.	0.	0.	-2086.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 SHS CANON					
	1211.	1153.	0.	0.	58.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
40 SHS CANON					
	1076.	2117.	0.	0.	-1041.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51 SHS CANON	1372.	2487.	0.	0.	-1115.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
47 SHS CANON	1265.	1598.	0.	0.	-333.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
70 SHS CANON	1884.	1708.	0.	0.	176.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
55 SHS CARMAX	645.	1305.	0.	0.	-660.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
145 SHS CARMAX	Purchased	08/06/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1699.	3459.	0.	0.	-1760.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
35 SHS CEPHALON	Purchased	11/14/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2252.	2502.	0.	0.	-250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
20 SHS CHESAPEAKE ENERGY OKLA	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
319.	598.	0.	0.	-279.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
65 SHS CHESAPEAKE ENERGY OKLA	Purchased	04/03/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1036.	3010.	0.	0.	-1974.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
40 SHS CHESAPEAKE ENERGY OKLA	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
638.	1122.	0.	0.	-484.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
80 SHS COVANCE	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3056.	4589.	0.	0.	-1533.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
154 SHS CSX	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3938.	4810.	0.	0.	-872.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
130 SHS D R HORTON	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1099.	3075.	0.	0.	-1976.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
115 SHS DARDEN RESTAURANTS	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3383.	3994.	0.	0.	-611.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
5 SHS DIAGEO PLC SPSD ADR	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
222.	316.	0.	0.	-94.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
72 SHS DIAGEO PLC SPSD ADR	Purchased	01/03/02	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3195.	3292.	0.	0.	-97.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
16 SHS E.ON AG ADR	Purchased	11/21/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
405.	1055.	0.	0.	-650.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 SHS E.ON AG ADR	1138.	3090.	0.	0.	-1952.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5 SHS E.ON AG ADR	126.	318.	0.	0.	-192.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
17 SHS E.ON AG ADR	430.	1113.	0.	0.	-683.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29 SHS E.ON AG ADR	733.	1833.	0.	0.	-1100.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
25 SHS E.ON AG ADR	Purchased	05/15/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
632.	1667.	0.	0.	-1035.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
21 SHS E.ON AG ADR	Purchased	11/20/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
531.	1383.	0.	0.	-852.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS EASTMAN CHEMICAL	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1167.	2564.	0.	0.	-1397.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
20 SHS EATON VANCE	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
396.	531.	0.	0.	-135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
130 SHS EATON VANCE	Donated	11/03/94	03/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2576.	2473.	0.	0.	103.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
16 SHS ENI S P A	Purchased	02/22/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
572.	1080.	0.	0.	-508.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
21 SHS ENI S P A	Purchased	04/09/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
751.	1487.	0.	0.	-736.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
15 SHS ENI S P A	Purchased	04/21/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
536.	1121.	0.	0.	-585.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
29 SHS ENI S P A	Donated	01/09/02	03/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1037.	721.	0.	0.	316.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
130 SHS ERICSSON LM TEL	Purchased	07/13/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1163.	2764.	0.	0.	-1601.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
212 SHS ERICSSON LM TEL	Purchased	09/29/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1897.	2165.	0.	0.	-268.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
190 SHS ERICSSON LM TEL	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1701.	1360.	0.	0.	341.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30 SHS EXPRESS SCRIPTS	1461.	1003.	0.	0.	458.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
60 SHS EXPRESS SCRIPTS	2922.	1934.	0.	0.	988.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
95 SHS GATX	1677.	3773.	0.	0.	-2096.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
58 SHS GDF SUEZ ADR	1960.	2270.	0.	0.	-310.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51 SHS GDF SUEZ ADR	1724.	2689.	0.	0.	-965.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20 SHS GDF SUEZ ADR	676.	900.	0.	0.	-224.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
42 SHS GDF SUEZ ADR	1420.	1571.	0.	0.	-151.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 SHS GLAXOSMITHKLINE	1333.	2244.	0.	0.	-911.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
66 SHS GLAXOSMITHKLINE	Purchased	12/29/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1954.	2389.	0.	0.	-435.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
70 SHS GLAXOSMITHKLINE	Purchased	01/22/02	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2073.	3430.	0.	0.	-1357.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
36 SHS GLOBAL PMTS	Purchased	02/03/09	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1116.	1249.	0.	0.	-133.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
44 SHS GLOBAL PMTS	Purchased	02/02/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1364.	1548.	0.	0.	-184.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
39 SHS GROUPE DANONE SPON ADR	Purchased	11/20/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
372.	675.	0.	0.	-303.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
98 SHS GROUPE DANONE SPON ADR	Purchased	01/23/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
934.	1711.	0.	0.	-777.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
68 SHS GROUPE DANONE SPON ADR	Purchased	01/24/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
648.	1184.	0.	0.	-536.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
10 SHS HARMAN INTL	Purchased	10/11/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
116.	872.	0.	0.	-756.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHS HARMAN INTL					
	174.	348.	0.	0.	-174.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20 SHS HARMAN INTL					
	232.	1620.	0.	0.	-1388.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20 SHS HARRIS					
	637.	943.	0.	0.	-306.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHS HARRIS					
	478.	579.	0.	0.	-101.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
67 SHS HARRIS	Purchased	10/03/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2134.	2999.	0.	0.	-865.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SHS HARSCO	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2171.	3636.	0.	0.	-1465.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
111 SHS HEINEKEN NV ADR	Purchased	01/13/03	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1512.	1715.	0.	0.	-203.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SHS HELIX ENERGY SOLUTIONS	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
474.	1340.	0.	0.	-866.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
155 SHS HELIX ENERGY SOLUTIONS	Purchased	08/13/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
735.	4578.	0.	0.	-3843.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
52 SHS HOYA	Purchased	09/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1028.	1086.	0.	0.	-58.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS HOYA	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
988.	1004.	0.	0.	-16.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
28 SHS HOYA	Purchased	03/05/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
554.	514.	0.	0.	40.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
80 SHS HOYA	Purchased	06/08/05	03/19/09		
	1582.	2316.	0.	0.	-734.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
27 SHS IMPERIAL TOB GRP SPS ADR	Purchased	04/22/08	03/19/09		
	1234.	2400.	0.	0.	-1166.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
15 SHS IMPERIAL TOB GRP SPS ADR	Purchased	06/27/08	03/19/09		
	686.	1131.	0.	0.	-445.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
39 SHS IMPERIAL TOB GRP SPS ADR	Purchased	08/05/08	03/19/09		
	1783.	2945.	0.	0.	-1162.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
18 SHS IMPERIAL TOB GRP SPS ADR	Purchased	09/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
823.	1236.	0.	0.	-413.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
16 SHS IMPERIAL TOB GRP SPS ADR	Purchased	03/05/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
731.	736.	0.	0.	-5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
40 SHS IMPERIAL TOB GRP SPS ADR	Purchased	08/29/05	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1828.	1848.	0.	0.	-20.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
21 SHS INTEGRYS ENERGY GROUP	Purchased	11/07/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
514.	1107.	0.	0.	-593.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
21 SHS INTEGRYS ENERGY GROUP	Purchased	11/08/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
514.	1113.	0.	0.	-599.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
53 SHS INTEGRYS ENERGY GROUP	Purchased	11/06/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1297.	2792.	0.	0.	-1495.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
45 SHS INTERCONTINENTALEXCHANGE	Purchased	02/24/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3121.	2574.	0.	0.	547.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
180 SHS INTL GAME TECHNOLOGY	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1721.	6352.	0.	0.	-4631.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS INTL RECTIFIER	Purchased	06/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
659.	1196.	0.	0.	-537.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
105 SHS INTL RECTIFIER	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1384.	4186.	0.	0.	-2802.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
170 SHS INTUIT	Purchased	08/16/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4329.	4829.	0.	0.	-500.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
40 SHS JEFFERIES GROUP	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
451.	732.	0.	0.	-281.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
145 SHS JEFFERIES GROUP	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1636.	3677.	0.	0.	-2041.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
25 SHS JOY GLOBAL	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
531.	810.	0.	0.	-279.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
30 SHS JOY GLOBAL	Purchased	05/02/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
637.	2253.	0.	0.	-1616.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
71 SHS MERCK KGAA	Purchased	03/05/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1950.	1759.	0.	0.	191.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
80 SHS NESTLE S A REP RG SH ADR	Purchased	07/11/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2527.	3086.	0.	0.	-559.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
45 SHS NESTLE S A REP SH ADR	Donated	01/03/02	03/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1422.	1007.	0.	0.	415.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
20 SHS NEWFIELD EXPL	Purchased	04/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
437.	1287.	0.	0.	-850.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
25 SHS NEWFIELD EXPL	Purchased	06/16/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
546.	1591.	0.	0.	-1045.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
95 SHS NEWFIELD EXPL	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2075.	3839.	0.	0.	-1764.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
161 SHS NOKIA	Purchased	08/22/02	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1860.	2247.	0.	0.	-387.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
80 SHS NOKIA	Purchased	07/14/03	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
924.	1404.	0.	0.	-480.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
36 SHS NOKIA	Purchased	05/13/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
416.	1070.	0.	0.	-654.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
141 SHS NOKIA	Purchased	02/09/09	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1629.	1798.	0.	0.	-169.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 SHS NOVARTIS ADR	Purchased	02/07/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1818.	2768.	0.	0.	-950.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
55 SHS NOVARTIS ADR	Purchased	07/17/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2000.	3092.	0.	0.	-1092.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
26 SHS NOVARTIS ADR	Purchased	04/29/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
945.	1301.	0.	0.	-356.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SHS NOVARTIS ADR	Donated	01/03/02	03/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3636.	3624.	0.	0.	12.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
110 SHS PHARM PROD DEV	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2452.	3827.	0.	0.	-1375.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
15 SHS PIONEER NATURAL RES	Purchased	06/10/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
240.	1080.	0.	0.	-840.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
100 SHS PIONEER NATURAL RES	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1599.	3737.	0.	0.	-2138.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
85 SHS PROTECTIVE LIFE	426.	1371.	0.	0.	-945.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
70 SHS PROTECTIVE LIFE	351.	3031.	0.	0.	-2680.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
116 SHS PRUDENTIAL PLC ADR	895.	3440.	0.	0.	-2545.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
100 SHS PRUDENTIAL PLC ADR	771.	1585.	0.	0.	-814.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
264 SHS PRUDENTIAL PLC ADR	Purchased	11/10/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2036.	3482.	0.	0.	-1446.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
15 SHS PULTE HOMES	Purchased	06/30/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
151.	435.	0.	0.	-284.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SHS PULTE HOMES	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1008.	2705.	0.	0.	-1697.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
25 SHS RAYMOND JAMES FINL	Purchased	10/17/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
428.	639.	0.	0.	-211.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
150 SHS RAYMOND JAMES FINL	Purchased	06/19/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2565.	4031.	0.	0.	-1466.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
246 SHS RECKITT BENCKISER GR ADR	Purchased	03/05/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1808.	1909.	0.	0.	-101.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
243 SHS RECKITT BENCKISER GR ADR	Purchased	02/24/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1786.	1950.	0.	0.	-164.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
142 SHS REPUBLIC SERVICES	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2468.	3734.	0.	0.	-1266.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
72 SHS ROCHE HLDG LTD SPN ADR	Purchased	04/24/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2233.	3447.	0.	0.	-1214.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
72 SHS ROCHE HLDG LTD SPN ADR	Purchased	05/08/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2233.	3412.	0.	0.	-1179.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
94 SHS ROCHE HLDG LTD SPN ADR	Purchased	07/24/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2915.	4334.	0.	0.	-1419.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
28 SHS ROCHE HLDG LTD SPN ADR	Purchased	09/17/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
868.	1234.	0.	0.	-366.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
31 SHS ROCHE HLDG LTD SPN ADR	Purchased	03/05/09	03/19/09		
	961.	849.	0.	0.	112.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
37 SHS ROYAL DUTCH SHELL PLC	Purchased	07/11/07	03/19/09		
	1708.	3112.	0.	0.	-1404.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
16 SHS ROYAL DUTCH SHELL PLC	Purchased	01/05/08	03/19/09		
	739.	865.	0.	0.	-126.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
48 SHS ROYAL DUTCH SHELL PLC	Donated	01/09/02	03/19/09		
	2216.	2325.	0.	0.	-109.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
35 SHS SANOFI AVENTIS SPON ADR	Purchased	05/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
934.	1702.	0.	0.	-768.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
57 SHS SANOFI AVENTIS SPON ADR	Purchased	12/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1521.	1767.	0.	0.	-246.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
33 SHS SANOFI AVENTIS SPON ADR	Purchased	01/20/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
881.	1059.	0.	0.	-178.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
45 SHS SANOFI AVENTIS SPON ADR	Purchased	02/17/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1201.	1370.	0.	0.	-169.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
117 SHS SANOFI AVENTIS SPON ADR	Donated	01/03/02	03/19/09

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3123.	4044.	0.	0.	-921.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
80 SHS SBA COMMUNICATIONS CRP	Purchased	01/21/09	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1793.	1339.	0.	0.	454.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
90 SHS SBA COMMUNICATIONS CRP	Purchased	01/20/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2017.	1570.	0.	0.	447.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
120 SHS SCIENFIC GAMES	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1658.	3884.	0.	0.	-2226.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
118 SHS SINGAPORE TELECOMM LT	Purchased	12/27/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1877.	2475.	0.	0.	-598.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
135 SHS SINGAPORE TELECOMM LT	Purchased	08/15/07	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2148.	3013.	0.	0.	-865.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
75 SHS SNAP ON	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1861.	2951.	0.	0.	-1090.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
88 SHS SONICWALL	Purchased	03/09/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
407.	402.	0.	0.	5.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19 SHS SONICWALL	88.	81.	0.	0.	7.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
178 SHS SONICWALL	822.	819.	0.	0.	3.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
272 SHS SUMITOMO MITSU FINL	840.	2291.	0.	0.	-1451.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
221 SHS SUMITOMO MITSU FINL ADR	683.	1850.	0.	0.	-1167.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
127 SHS SUMITOMO MITSU FINAL ADR	Purchased	01/26/06	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
392.	1336.	0.	0.	-944.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
37 SHS TELUS	Purchased	06/03/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
919.	1751.	0.	0.	-832.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
8 SHS TELUS	Purchased	03/05/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
199.	202.	0.	0.	-3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
2 SHS TELUS	Purchased	12/28/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50.	95.	0.	0.	-45.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
1 SH TELUS	Purchased	12/31/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25.	48.	0.	0.	-23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
20 SHS TELUS	Purchased	01/02/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
497.	973.	0.	0.	-476.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
32 SHS TELUS	Purchased	01/03/08	03/19/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
795.	1563.	0.	0.	-768.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
5 SHS TELUS	Purchased	01/04/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
124.	241.	0.	0.	-117.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
39 SHS TELUS	Purchased	01/30/08	03/19/09	969.	1657.	0.	0.	-688.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26 SHS TELUS	Purchased	03/03/08	03/19/09	646.	1210.	0.	0.	-564.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3 SHS TELUS	Purchased	03/03/08	03/19/09	75.	140.	0.	0.	-65.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11 SHS TELUS	Purchased	12/27/07	03/19/09	273.	522.	0.	0.	-249.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
39 SHS TESCO PLC SPNRD ADR	Purchased	10/15/08	03/19/09		
	551.	745.	0.	0.	-194.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
101 SHS TESCO PLC SPNRD ADR	Purchased	11/05/08	03/19/09		
	1426.	1661.	0.	0.	-235.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
135 SHS TESCO PLC SPNRD ADR	Donated	07/08/02	03/19/09		
	1906.	1575.	0.	0.	331.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
75 SHS THE SCOTTS MIRACLE GROW	Purchased	06/19/06	03/19/09		
	2460.	3010.	0.	0.	-550.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
105 SHS TJX	Purchased	06/19/06	03/19/09		
	2591.	2360.	0.	0.	231.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
140 SHS TOTAL S.A.	Donated	01/03/02	03/19/09		
	6920.	4923.	0.	0.	1997.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
91 SHS UNILEVER PLC ADR	Purchased	07/13/07	03/19/09		
	1695.	3063.	0.	0.	-1368.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
90 SHS UNILEVER PLC ADR	Purchased	09/29/08	03/19/09		
	1676.	2477.	0.	0.	-801.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
168 SHS UNILEVER PLC ADR	3129.	3174.	0.	0.	-45.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
190 SHS UNITED NAT FOODS	3208.	3977.	0.	0.	-769.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
45 SHS UNITED NAT FOODS	760.	1278.	0.	0.	-518.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
94 SHS VALSPAR	1650.	2353.	0.	0.	-703.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10 SHS VALSPAR	176.	196.	0.	0.	-20.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHS VALSPAR	263.	305.	0.	0.	-42.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
164 SHS VODAFONE GROUP PLC	2757.	5069.	0.	0.	-2312.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
59 SHS VODAFONE GROUP PLC	992.	1750.	0.	0.	-758.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
74 SHS VODAFONE GROUP PLC	1244.	1924.	0.	0.	-680.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
75 SHS VODAFONE GROUP PLC	1261.	1749.	0.	0.	-488.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
59 SHS VODAFONE GROUP PLC	992.	1283.	0.	0.	-291.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
80 SHS WHITING PETROLEUM	1920.	4391.	0.	0.	-2471.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10 SHS XILINX	187.	214.	0.	0.	-27.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15 SHS XILINX	280.	268.	0.	0.	12.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
140 SHS XILINX	2614.	3563.	0.	0.	-949.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
132 SHS XTO ENERGY	4018.	4018.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
90 SHS YUM BRANDS	Purchased	06/19/06	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2413.	2233.	0.	0.	180.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
93 SHS ZURICH FINL SVCS SPN ADR	Purchased	09/18/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1182.	2722.	0.	0.	-1540.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
123 SHS ZURICH FINL SVCS SPN ADR	Purchased	12/13/07	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1563.	3813.	0.	0.	-2250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
88 SHS ZURICH FINL SVCS SPN ADR	Purchased	09/30/08	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1118.	2507.	0.	0.	-1389.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
130 SHS ZURICH FINL SVCS SPN ADR	Purchased	03/19/09	03/19/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1669.	1682.	0.	0.	-13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
200 SHS PFIZER	Purchased	12/29/08	03/23/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2790.	3442.	0.	0.	-652.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
500 SHS PFIZER	Purchased	12/02/08	03/23/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6975.	8045.	0.	0.	-1070.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1400 SHS APPLIED MATERIAL	Purchased	02/22/06	04/14/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14926.	27108.	0.	0.	-12182.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
150 SHS CISCO SYSTEMS			Purchased	04/19/07	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3254.	4007.	0.	0.	-753.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
150 SHS CISCO SYSTEMS			Purchased	04/19/07	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3254.	4007.	0.	0.	-753.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
100 SHS ISHARES TR DOW JONES US			Purchased	12/02/08	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4450.	4097.	0.	0.	353.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
200 SHS MICROSOFT			Purchased	12/02/08	07/31/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4598.	4090.	0.	0.	508.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SHS PLAINS ALL AMERICAN PIPL LP	Donated	01/24/02	07/31/09	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
9860.	5186.	0.	0.	4674.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
100 SHS URS	Purchased	08/26/08	07/31/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4962.	4513.	0.	0.	449.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200 SHS ISHARES TR DOW JONES US	Purchased	12/02/08	09/09/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8898.	8195.	0.	0.	703.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
1300 SHS ISHARES MSCI JAPAN INDEX	Purchased	05/04/09	10/30/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12363.	11284.	0.	0.	1079.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50 SHS BECKMAN COULTER	2276.	2639.	0.	0.	-363.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,872 SHS MAPLE LEAF FUND	26819.	24265.	0.	0.	2554.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-230395.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH	21317.	0.	21317.
PLAINS ALL AMERICAN PIPELINE	3055.	0.	3055.
Total to Fm 990-PF, Part I, ln 4	24372.	0.	24372.

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ML CONSULTS FEES	1383.	0.	0.	0.	
ADR FEES	65.	0.	0.	0.	
TRANSFER FEE	30.	0.	0.	0.	
JP MORGAN CUSTODY FEES	368.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	1846.	0.	0.	0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAX PAID	599.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	599.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ALL WAYS GRAPHICS	319.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 23	319.	0.	0.	0.	

Form 990-PF	Other Investments		Statement	6
Description	Valuation Method	Book Value	Fair Market Value	
SECURITIES	COST	1417383.	1818460.	
Total to Form 990-PF, Part II, line 13		1417383.	1818460.	

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
JEANNE H. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	PRESIDENT/TREASURER 5.00	0.	0. 0.
RALPH A. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	EXECUTIVE VICE PRESIDENT 5.00	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 SECRETARY 15.00	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.

Form 990-PF

Grants and Contributions
Paid During the Year

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.
DETROIT ZOOLOGICAL SOCIETY 8450 W. 10 MILE ROAD, ROYAL OAK, MI 48067	NONE HUMANITIES	501(c)(3)	1500.
DOMESTIC VIOLENCE SHELTER OF WILMINGTON P. O. BOX 1555, WILMINGTON, NC 28402	NONE HUMAN SERVICES	501(c)(3)	5000.
FOCUS : HOPE 1355 OAKMAN BOULEVARD, DETROIT, MI 48238	NONE HUMAN SERVICES	501(c)(3)	4000.

FORGOTTEN HARVEST 21455 MELROSE AVE., SUITE 9, SOUTHFIELD, MI 48075	NONE HUMAN SERVICES	501(c)(3)	4000.
FOUR SEASONS HOSPICE & PALLIATIVE CARE 571 SOUTH ALLEN ROAD, FLAT ROCK, NC 28731	NONE HUMAN SERVICES	501(c)(3)	2000.
GIRLS INC 1502 CASTLE STREET, WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	2000.
GOOD SHEPHERD MINISTRIES OF WILMINGTON 811 MARTIN STREET, WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	5000.
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 527 HANCOCK AVENUE, HANCOCK, MI 49930	NONE HUMAN SERVICES	501(c)(3)	2500.
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.

MICHIGAN ARCHITECTURAL FOUNDATION 553 EAST JEFFERSON AVENUE, DETROIT, MI 48226	NONE EDUCATION	501(c)(3)	5000.
MICHIGAN HISTORIC PRESERVATION NETWORK 107 E. GRAND RIVER AVENUE, LANSING, MI 48906	NONE HUMANITIES	501(c)(3)	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 P. O. BOX 9025, WILMINGTON, NC 28402	NONE HEALTH CARE	501(c)(3)	1000.
NORTHERN MICHIGAN HOSPITAL FOUNDATION 3690 CONNABLE AVENUE, PETOSKEY, MI 49770	NONE HEALTH CARE	501(c)(3)	500.
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	NONE ENVIRONMENT	501(c)(3)	2500.

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	NONE HUMAN SERVICES	501(c)(3)	4000.
WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER STREET, PETOSKEY, MI 49770	NONE HUMAN SERVICES	501(c)(3)	3000.

CLANNAD FOUNDATION

38-3209484

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

NONE
HUMAN SERVICES

501(c)(3)

1000.

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

104500.