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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**2008****For calendar year 2008, or tax year beginning** 12/01 , **2008, and ending** 11/30 , **2009****G** Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.THE LADD FOUNDATION
1520 W CANAL CT STE 220
LITTLETON, CO 80120**A Employer identification number**

84-1250646

B Telephone number (see the instructions)

303-297-2142

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 4,185,588.

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

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is **not** req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 326,488.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 2**c** Other prof fees (attach sch) SEE ST 3**17** Interest**18** Taxes (attach schedule) SEE STMT 4**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24** Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid PART XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)SCANNED OCT 28 2010
OPERATING AND ADMINISTRATIVE EXPENSES

514 7

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	64,170.	70,886.	70,886.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	4,854,707.	4,840,063.	4,114,702.	
14 Land, buildings, and equipment basis	1,432.			
Less accumulated depreciation (attach schedule) SEE STMT 6	1,432.			
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,918,877.	4,910,949.	4,185,588.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	4,918,877.	4,910,949.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	4,918,877.	4,910,949.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,918,877.	4,910,949.	

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	4,918,877.
2 Enter amount from Part I, line 27a	2	-7,928.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,910,949.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,910,949.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 7				
b				
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	84,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	198,606.	4,884,176.	0.040663
2006	234,367.	4,693,006.	0.049940
2005	132,375.	3,461,948.	0.038237
2004	143,624.	3,152,348.	0.045561
2003	110,139.	3,076,172.	0.035804

2 Total of line 1, column (d)	2	0.210205
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042041
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,939,034.
5 Multiply line 4 by line 3	5	165,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,655.
7 Add lines 5 and 6	7	167,256.
8 Enter qualifying distributions from Part XII, line 4	8	170,676.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,655.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,655.
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	1,655.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	15,705.	
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	15,705.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,050.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 14,050. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2008)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SPRINKLE & ASSOCIATES LLC</u> Telephone no <u>303-297-2121</u> Located at <u>1520 W CANAL CT #220 LITTLETON CO</u> ZIP + 4 <u>80120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	N/A
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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Form 990-PF (2008)

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J B LADD 1520 W CANAL CT STE 230 LITTLETON, CO 80120	PRES/TREAS/D 1.00	0.	0.	0.
JACK M STERN 6900 E BELLEVIEW AVE STE 205 GREENWOOD VILLAGE, CO 80111	SECRETARY/DI 1.00	0.	0.	0.
STAN SPRINKLE 1520 W CANAL CT STE 220 LITTLETON, CO 80120	V-P/DIR 1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2008)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	3,943,288.
b Average of monthly cash balances	1b	55,731.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,999,019.
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	3,999,019.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	59,985.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,939,034.
6 Minimum investment return. Enter 5% of line 5	6	196,952.

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	196,952.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,655.	
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	1,655.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	195,297.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	195,297.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	195,297.	

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	170,676.
b Program-related investments — total from Part IX-B	1b	
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	170,676.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,655.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,021.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				195,297.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			167,844.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 170,676.				
a Applied to 2007, but not more than line 2a			167,844.	
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				2,832.
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))	0.			0.
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 instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				192,465.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

N/A

(4) Gross investment income

[illegible]

NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3a	168,000.
b Approved for future payment				None
Total			3b	-0-

AE: LEACH,JOE C. AE #: 7067

Account: Ladd Foundation (Lee Munder) / 720-11923

Home: 303-329-8234

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15.00	AGL RESOURCES INC		1/23/08	36.500	547.50	12/17/08	30.159	452.39	(95.11)	
		Symbol: AGL								
4.00	ARCH CHEMICALS INC COM		1/23/08	31.030	124.12	12/10/08	24.948	99.79	(24.33)	
		Symbol: ARJ								
5.00	ARCH CHEMICALS INC COM		1/23/08	31.030	155.15	12/9/08	24.758	123.79	(31.36)	
		Symbol: ARJ								
Sub Total of Security										
15.00	ATMOS ENERGY CORP		1/23/08	26.900	403.50	12/17/08	23.467	352.00	(51.50)	0.00
		Symbol: ATO								
5.00	COMMERCE BANCSHARES INC		6/12/08	42.168	210.84	12/19/08	41.592	207.96	(2.88)	
		Symbol: CBSH								
16.00	COMMERCE BANCSHARES INC		6/12/08	42.168	674.68	12/22/08	41.127	658.03	(16.65)	
		Symbol: CBSH								
Sub Total of Security										
14.00	CORN PRODUCTS INTERNATIONAL INC		10/3/08	27.576	386.06	12/10/08	29.449	412.29	26.23	
		Symbol: CPO								
8.00	CORN PRODUCTS INTERNATIONAL INC		10/3/08	27.575	220.60	12/16/08	28.748	229.98	9.38	
		Symbol: CPO								

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Exhibit
1/5
A

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 12/01/2008 To 12/31/2008)

AE : LEACH,JOE C. AE # : 7067

Account : Ladd Foundation (Lee Munder) / 720-11923

Home : 303-329-8234

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11.00	CORN PRODUCTS INTERNATIONAL INC		10/3/08	27.575	303.33	12/19/08	28.840	317.24	13.91	
4.00	CORN PRODUCTS INTERNATIONAL INC	Symbol: CPO	10/7/08	22.755	91.02	12/29/08	27.048	108.19	17.17	
13.00	CORN PRODUCTS INTERNATIONAL INC	Symbol: CPO	10/7/08	22.755	295.82	12/19/08	28.839	374.91	79.09	
Sub Total of Security										
6.00	COURIER CORP		1/23/08	25.950	1,296.83	12/15/08	15.210	1,442.61	145.78	0.00
6.00	COURIER CORP	Symbol: CRRC	1/23/08	25.950	155.70	12/9/08	16.375	98.25	(57.45)	
Sub Total of Security										
2.00	DEAN FOODS CO NEW		1/23/08	26.840	311.40	12/29/08	16.890	189.51	(121.89)	0.00
4.00	DEAN FOODS CO NEW	Symbol: DF	2/14/08	24.950	53.68	12/29/08	16.888	33.78	(19.90)	
Sub Total of Security										
34.00	DEL MONTE FOODS CO	Symbol: DLM	1/23/08	8.800	99.80	12/4/08	6.690	67.55	(32.25)	0.00
					153.48	12/4/08		101.33	(52.15)	
					299.20			227.47	(71.73)	

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Exhibit A
2/5

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 12/01/2008 To 12/31/2008)

AE : LEACH,JOE C. AE # : 7067

Account : Ladd Foundation (Lee Munder) / 720-11923

Home : 303-329-8234

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12.00	EMPLOYERS HLDGS INC		1/23/08	17.170	206.04	12/29/08	15.868	190.42	(15.62)	
		Symbol: EIG								
17.00	FEDERATED INVESTORS INC (PA) CL B		9/19/08	31.372	533.32	12/17/08	19.465	330.90	(202.42)	
		Symbol: FII								
17.00	FEDERATED INVESTORS INC (PA) CL B		9/19/08	31.372	533.32	12/19/08	16.979	288.65	(244.67)	
		Symbol: FII								
	Sub Total of Security				1,066.64			619.55	(447.09)	0.00
13.00	FIRST FINANCIAL BANCORP-OHIO		1/23/08	10.670	138.71	12/18/08	12.726	165.44	26.73	
		Symbol: FFBC								
18.00	FIRST FINANCIAL BANCORP-OHIO		1/23/08	10.670	192.06	12/17/08	12.344	222.19	30.13	
		Symbol: FFBC								
	Sub Total of Security				330.77			387.63	56.86	0.00
14.00	FIRST HORIZON NATL CORP		10/16/08	10.517	147.24	12/29/08	9.569	133.97	(13.27)	
		Symbol: FHN								
8.00	GARDNER DENVER INC		7/25/08	45.071	360.57	12/19/08	21.951	175.61	(184.96)	
		Symbol: GDI								

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Exhibit A
3/5

AE : LEACH,JOE C.

AE # : 7067

Account : Ladd Foundation (Lee Munder) / 720-11923

Home : 303-329-8234

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	INFINITY PROPERTY & CASUALTY CORP		1/23/08	39.510	395 10	12/8/08	40.892	408 92	13.82	
		Symbol: IPCC								
4 00	OWENS ILLINOIS INC NEW		9/19/08	28.068	112.27	12/30/08	25.947	103 79	(8 48)	
		Symbol: OI								
9.00	OWENS ILLINOIS INC NEW		9/19/08	28.068	252.61	12/29/08	26.339	237 05	(15 56)	
		Symbol: OI								
<u>Sub Total of Security</u>										
4 00	PACWEST BANCORP		10/6/08	28 825	115 30	12/29/08	24.998	99 99	(15 31)	0 00
		Symbol: PACW								
10 00	PARAMETRIC TECHNOLOGY CORP NEW		1/23/08	15.374	153 74	12/29/08	11.763	117 63	(36 11)	
		Symbol: PMTC								
2 00	PROASSURANCE CORP		1/23/08	55.640	111 28	12/29/08	48.535	97 07	(14 21)	
		Symbol: PRA								
10 00	SANDERSON FARMS INC		9/26/08	38 148	381 48	12/10/08	33.609	336 09	(45 39)	
		Symbol: SAFM								

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Exhibit A
415

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 12/01/2008 To 12/31/2008)

AE : LEACH,JOE C.

Account : Ladd Foundation (Lee Munder) / 720-11923

Home : 303-329-8234

Business:

AE # : 7067

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
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LONG TRANSACTIONS

Common Stock

12 00 SYNOPSIS INC

Symbol: SNPS

Sub Total of Common Stock

Sub Total of LONG TRANSACTIONS

Grand Total:

:	8,073.62	6,957.83	(1,115.79)	0.00
:	8,073.62	6,957.83	(1,115.79)	0.00
	8,073.62	6,957.83	(1,115.79)	0.00

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5/5
Exhibit A

Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Acq. Date	Acq. Price	SecurityID	Quantity	Proceeds	Cost	Realized Gain/Loss	Unrealized Gain/Loss	Acq. Price
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	3	137.40	137.40	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	256.48	256.48	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	6	269.64	269.64	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	365.61	365.61	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	376.74	376.74	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	24	1,305.02	1,305.02	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	11	212.00	212.00	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	83.23	83.23	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	16	190.23	190.23	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	12	142.68	142.68	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	1	11.89	11.89	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	5	59.45	59.45	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	8	95.11	95.11	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	15	293.39	293.39	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	1	18.61	18.61	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	4	74.46	74.46	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	10	186.15	186.15	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	2	16.79	16.79	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	58.78	58.78	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	19	159.54	159.54	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	6	111.18	111.18	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	21	389.13	389.13	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	4	35.45	35.45	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	5	44.31	44.31	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	5	44.31	44.31	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	9	79.76	79.76	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	8	70.89	70.89	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	13	115.70	115.70	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	24	201.11	201.11	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	10	89.39	89.39	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	322.55	322.55	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	5	185.87	185.87	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	10	371.73	371.73	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	7	278.71	278.71	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	8	197.46	197.46	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	3	58.92	58.92	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	6	117.85	117.85	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	12	235.69	235.69	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	22	202.23	202.23	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	10	132.22	132.22	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	15	151.74	151.74	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	16	148.63	148.63	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	24	245.99	245.99	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	3	31.62	31.62	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	4	42.15	42.15	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	11	115.92	115.92	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	11	135.40	135.40	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	4	95.95	95.95	0.00	0.00	0.00
2009-01-02	705324101000	PEDIATRIX MEDICAL GROUP INC	3	39.02	39.02	0.00	0.00	0.00

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
1/15

Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Acq. Date	Acq. Date	Security ID	Long Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2009-01-28	2008-04-08	TCB	TCF FINANCIAL CORP	6	78.03	109.05	(31.02)	0.00	0.00	0.00
2009-02-18	2008-08-14	ZION	ZIONS BANCORPORATION	11	187.84	202.76	(14.92)	0.00	0.00	0.00
2009-01-29	2008-01-23	714265105000	PEROT SYSTEMS CORP CL A	20	273.61	231.20	42.41	0.00	0.00	0.00
2009-01-29	2008-09-22	DF	DEAN FOODS CO NEW	3	59.01	68.55	(9.54)	0.00	0.00	0.00
2009-01-29	2008-06-11	DF	DEAN FOODS CO NEW	6	118.01	119.22	(1.21)	0.00	0.00	0.00
2009-01-30	2008-01-23	ARJ	ARCH CHEMICALS INC COM	4	92.43	124.12	(31.69)	0.00	0.00	0.00
2009-01-30	2008-01-23	BKMU	BANK MUTUAL CORPORATION	12	106.30	133.90	(27.60)	0.00	0.00	0.00
2009-02-03	2008-09-23	COO	COOPER COMPANIES INC NEW (THE)	6	112.13	200.62	(88.49)	0.00	0.00	0.00
2009-02-03	2008-09-19	OSK	OSHKOSH CORPORATION	2	15.10	22.13	(7.03)	0.00	0.00	0.00
2009-02-03	2008-09-09	OSK	OSHKOSH CORPORATION	12	90.60	166.54	(75.94)	0.00	0.00	0.00
2009-02-03	2008-08-26	OSK	OSHKOSH CORPORATION	21	158.34	316.97	(158.63)	0.00	0.00	0.00
2009-02-03	2008-01-23	ARJ	ARCH CHEMICALS INC COM	2	42.70	62.06	(19.36)	0.00	0.00	0.00
2009-02-03	2008-01-23	ARJ	ARCH CHEMICALS INC COM	2	85.41	137.23	(51.82)	0.00	0.00	0.00
2009-02-03	2008-01-23	COO	COOPER COMPANIES INC NEW (THE)	7	132.48	237.39	(104.91)	0.00	0.00	0.00
2009-02-03	2008-09-22	DF	DEAN FOODS CO NEW	8	153.75	182.80	(29.05)	0.00	0.00	0.00
2009-02-04	2008-01-23	714265105000	PEROT SYSTEMS CORP CL A	24	309.11	277.44	31.67	0.00	0.00	0.00
2009-02-04	2008-08-01	ARJ	ARCH CHEMICALS INC COM	3	68.16	96.06	(27.90)	0.00	0.00	0.00
2009-02-04	2008-05-01	ARJ	ARCH CHEMICALS INC COM	3	68.16	102.93	(34.77)	0.00	0.00	0.00
2009-02-04	2008-10-08	BEAV	BE AEROSPACE INC	8	85.23	78.51	6.72	0.00	0.00	0.00
2009-02-04	2008-09-19	BEAV	BE AEROSPACE INC	30	319.62	598.08	(278.46)	0.00	0.00	0.00
2009-02-05	2008-08-01	ARJ	ARCH CHEMICALS INC COM	4	93.79	128.09	(34.30)	0.00	0.00	0.00
2009-02-06	2008-01-23	BKMU	BANK MUTUAL CORPORATION	15	134.99	167.37	(32.38)	0.00	0.00	0.00
2009-02-06	2008-06-03	MD	MEDNAX INC	3	112.07	163.13	(51.06)	0.00	0.00	0.00
2009-02-10	2008-09-29	FMC	FMC CORP NEW	5	244.17	274.99	(30.82)	0.00	0.00	0.00
2009-02-10	2008-11-13	IFF	INTL FLAVORS & FRAGRANCES INC	7	211.67	195.39	16.28	0.00	0.00	0.00
2009-02-12	2008-01-23	AGL	AGL RESOURCES INC	5	156.54	182.50	(25.96)	0.00	0.00	0.00
2009-02-12	2008-01-23	COO	COOPER COMPANIES INC NEW (THE)	6	124.29	220.62	(96.33)	0.00	0.00	0.00
2009-02-12	2008-01-23	POR	PORTLAND GENERAL ELECTRIC CO NEW	9	162.26	214.11	(51.85)	0.00	0.00	0.00
2009-02-13	2008-01-23	AGL	AGL RESOURCES INC	4	127.63	146.00	(18.37)	0.00	0.00	0.00
2009-02-13	2008-01-23	POR	PORTLAND GENERAL ELECTRIC CO NEW	11	201.91	261.69	(59.78)	0.00	0.00	0.00
2009-02-18	2008-01-23	COO	COOPER COMPANIES INC NEW (THE)	5	107.89	181.85	(73.96)	0.00	0.00	0.00
2009-02-18	2008-01-23	PWAV	POWERWAVE TECHNOLOGIES INC	235	86.39	700.30	(613.91)	0.00	0.00	0.00
2009-02-19	2008-01-23	COO	COOPER COMPANIES INC NEW (THE)	5	112.22	183.85	(71.63)	0.00	0.00	0.00
2009-02-19	2008-01-23	EDE	EMPIRE DISTRICT ELECTRIC CO	9	145.32	195.57	(50.25)	0.00	0.00	0.00
2009-02-20	2008-01-23	PWAV	POWERWAVE TECHNOLOGIES INC	59	18.87	175.82	(156.95)	0.00	0.00	0.00
2009-02-24	2008-01-23	714265105000	PEROT SYSTEMS CORP CL A	9	100.35	104.04	(3.69)	0.00	0.00	0.00
2009-02-24	2008-04-29	871130100000	SYBASE INC	5	136.04	147.35	(11.31)	0.00	0.00	0.00
2009-02-24	2008-09-22	DF	DEAN FOODS CO NEW	6	118.25	137.10	(18.85)	0.00	0.00	0.00
2009-02-24	2008-01-23	EDE	EMPIRE DISTRICT ELECTRIC CO	9	132.17	195.57	(63.40)	0.00	0.00	0.00
2009-02-25	2008-01-23	ATO	ATMOS ENERGY CORP	12	271.43	322.80	(51.37)	0.00	0.00	0.00
2009-02-25	2008-01-23	DLM	DEL MONTE FOODS CO	41	305.03	360.80	(55.77)	0.00	0.00	0.00
2009-02-25	2008-01-23	ELX	EMULEX CORP NEW	27	144.44	353.16	(208.72)	0.00	0.00	0.00
2009-02-25	2008-01-23	MFA	MFA FINANCIAL INC	23	132.70	230.23	(97.53)	0.00	0.00	0.00
2009-02-25	2008-01-23	FOR	PORTLAND GENERAL ELECTRIC CO NEW	9	151.64	214.11	(62.47)	0.00	0.00	0.00
2009-02-25	2008-01-23	PRA	PROASSURANCE CORP	3	143.74	166.92	(23.18)	0.00	0.00	0.00
2009-02-25	2008-09-29	SAPM	SANDERSON FARMS INC	3	85.30	119.29	(33.99)	0.00	0.00	0.00
2009-02-25	2008-09-03	TFX	TELEFLEX INC	1	51.79	56.19	(4.40)	0.00	0.00	0.00
2009-02-25	2008-02-11	TFX	TELEFLEX INC	1	51.80	58.56	(6.76)	0.00	0.00	0.00
2009-02-26	2008-01-23	AGL	AGL RESOURCES INC	4	113.31	146.00	(32.69)	0.00	0.00	0.00

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
2/15

Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Acq. Date	Acq. Date	Security ID	Long Desc	Quantity	Proceeds	Cost	Net Gain/Loss	Liq. Price	Acq. Price
2009-02-26	2008-01-23	AVO	ATMOS ENERGY CORP	16	361.31	310.40	0.00	(69.09)	0.00
2009-02-26	2008-06-03	MD	MEDNAX INC	5	161.89	271.88	(109.99)	0.00	0.00
2009-02-26	2008-01-23	SLGN	SILGAN HOLDINGS INC	10	489.31	439.30	0.00	30.01	0.00
2009-02-26	2008-01-23	WGL	WGL HOLDINGS INC	3	92.63	96.39	(3.76)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	3	86.42	103.13	(16.71)	0.00	0.00
2009-02-27	2008-01-23	SLGN	SILGAN HOLDINGS INC	11	530.76	517.46	0.00	13.30	0.00
2009-02-27	2008-06-03	COO	COOPER COMPANIES INC NEW (THE)	1	19.98	35.14	(15.16)	0.00	0.00
2009-02-27	2008-01-23	COO	COOPER COMPANIES INC NEW (THE)	1	19.98	36.77	(16.79)	0.00	0.00
2009-02-27	2008-06-03	COO	COOPER COMPANIES INC NEW (THE)	9	179.81	289.06	(109.25)	0.00	0.00
2009-02-27	2008-01-23	DF	DEAN FOODS CO NEW	14	282.04	319.90	(37.86)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	11	307.27	598.13	(290.86)	0.00	0.00
2009-02-27	2008-01-23	OSK	OSHKOSH CORPORATION	20	114.90	221.35	(106.45)	0.00	0.00
2009-02-27	2008-06-03	OSK	OSHKOSH CORPORATION	28	160.85	257.06	(96.21)	0.00	0.00
2009-02-27	2008-01-23	SAPM	SANDERSON FARMS INC	11	375.33	437.39	(62.06)	0.00	0.00
2009-02-27	2008-06-03	COO	COOPER COMPANIES INC NEW (THE)	7	132.76	245.98	(113.22)	0.00	0.00
2009-02-27	2008-01-23	OSK	OSHKOSH CORPORATION	15	85.95	137.71	(51.76)	0.00	0.00
2009-02-27	2008-06-03	OSK	OSHKOSH CORPORATION	32	183.35	215.29	(31.94)	0.00	0.00
2009-02-27	2008-01-23	OSK	OSHKOSH CORPORATION	33	189.09	247.67	(58.58)	0.00	0.00
2009-02-27	2008-06-03	DF	DEAN FOODS CO NEW	15	308.44	257.37	51.07	0.00	0.00
2009-02-27	2008-01-23	MD	MEDNAX INC	2	54.40	108.75	(54.35)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	6	163.19	322.92	(159.73)	0.00	0.00
2009-02-27	2008-01-23	OSK	OSHKOSH CORPORATION	3	18.08	20.18	(2.10)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	1	27.20	45.80	(18.60)	0.00	0.00
2009-02-27	2008-01-23	MD	MEDNAX INC	1	27.20	53.82	(26.62)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	7	190.39	365.61	(175.22)	0.00	0.00
2009-02-27	2008-01-23	ANF	AMBERCHROMBIE & FITCH CO-CL A	8	140.31	214.35	(74.04)	0.00	0.00
2009-02-27	2008-06-03	EDF	EMPIRE DISTRICT ELECTRIC CO	12	149.63	260.76	(111.13)	0.00	0.00
2009-02-27	2008-01-23	MD	MEDNAX INC	2	53.39	91.60	(38.21)	0.00	0.00
2009-02-27	2008-06-03	MD	MEDNAX INC	7	186.85	256.48	(69.63)	0.00	0.00
2009-02-27	2008-01-23	MD	MEDNAX INC	6	160.16	269.64	(109.48)	0.00	0.00
2009-02-27	2008-06-03	SAPM	SANDERSON FARMS INC	3	101.21	116.61	(15.40)	0.00	0.00
2009-02-27	2008-01-23	SNPS	SYNOPSYS INC	6	104.69	131.94	(27.25)	0.00	0.00
2009-02-27	2008-06-03	TSN	TYSON FOODS INC-CL A	21	165.05	168.76	(3.71)	0.00	0.00
2009-02-27	2008-01-23	WGL	WGL HOLDINGS INC	4	120.44	128.52	(8.08)	0.00	0.00
2009-02-27	2008-06-03	WR	WESTAR ENERGY INC	16	247.52	380.64	(133.12)	0.00	0.00
2009-02-27	2008-01-23	EDF	EMPIRE DISTRICT ELECTRIC CO	5	61.69	108.65	(46.96)	0.00	0.00
2009-02-27	2008-06-03	FMC	FMC CORP NEW	2	75.14	110.00	(34.86)	0.00	0.00
2009-02-27	2008-01-23	FMC	FMC CORP NEW	5	187.84	226.73	(38.89)	0.00	0.00
2009-02-27	2008-06-03	GKSR	G & K SERVICES INC CL A	18	290.96	674.46	(383.50)	0.00	0.00
2009-02-27	2008-01-23	SAPM	SANDERSON FARMS INC	4	219.43	255.76	(36.33)	0.00	0.00
2009-02-27	2008-06-03	LWSN	LAWSON SOFTWARE INC	8	14.52	29.28	(14.76)	0.00	0.00
2009-02-27	2008-01-23	LWSN	LAWSON SOFTWARE INC	4	76.22	154.96	(78.74)	0.00	0.00
2009-02-27	2008-06-03	AMSG	AMURG CORP	3	48.30	81.44	(33.14)	0.00	0.00
2009-02-27	2008-01-23	AMSG	AMURG CORP	5	80.49	138.17	(57.68)	0.00	0.00
2009-02-27	2008-06-03	FMC	FMC CORP NEW	10	389.39	453.46	(64.07)	0.00	0.00
2009-02-27	2008-01-23	POR	PORTLAND GENERAL ELECTRIC CO NEW	7	115.98	166.53	(50.55)	0.00	0.00
2009-02-27	2008-06-03	PHN	FIRST HORIZON NATL CORP	61	637.22	641.56	(4.34)	0.00	0.00
2009-02-27	2008-01-23	PHN	FIRST HORIZON NATL CORP	10	101.99	105.17	(3.18)	0.00	0.00

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
3/15

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Acq. Date	Acq. Date	Security ID	Long Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2009-03-17	2008-01-23	SBNY	SIGNATURE BANK	11	276.83	379.72	0.00	(102.89)		
2009-03-17	2008-03-07	MFA	MFA FINANCIAL INC	14	76.72	99.26	0.00	(22.54)		
2009-03-23	2008-01-23	MFA	MFA FINANCIAL INC	77	421.96	770.77	0.00	(348.81)		
2009-03-23	2008-01-23	SUPR	SUPERIOR PACORP NEW	38	142.00	752.99	0.00	(610.99)		
2009-03-26	2008-10-14	ANF	ABERCROMBIE & FITCH CO-CL A	4	101.43	117.17	0.00	(15.74)		
2009-03-26	2008-01-23	BDC	BELDEN INC	7	103.01	251.72	0.00	(148.71)		
2009-03-26	2008-01-23	BRY	BERRY PETROLEUM CO-CL A	15	190.49	509.25	0.00	(318.76)		
2009-03-26	2008-01-23	DF	DEAN FOODS CO NEW	12	220.92	205.90	15.02	0.00		
2009-03-26	2008-01-23	ETH	ETHAN ALLEN INTERIORS INC	7	88.33	198.45	0.00	(110.12)		
2009-03-26	2008-09-19	OI	OWENS ILLINOIS INC NEW	9	134.81	252.61	0.00	(117.80)		
2009-03-26	2009-03-02	TEX	TEREX CORP NEW	9	97.82	77.87	19.95	0.00		
2009-03-27	2008-01-23	ATLAS	ATLAS AMERICA INC	18	175.41	560.88	0.00	(385.47)		
2009-03-27	2008-01-23	ATLAS	ATLAS AMERICA INC	13	117.30	405.08	0.00	(287.78)		
2009-03-27	2008-01-23	ATLAS	ATLAS AMERICA INC	6	51.72	216.57	0.00	(164.85)		
2009-04-01	2008-08-14	ATLAS	ATLAS AMERICA INC	35	301.72	1,090.60	0.00	(788.88)		
2009-04-01	2008-07-29	RAH	RALCORP HOLDINGS INC NEW	2	54.74	52.47	2.27	0.00		
2009-04-01	2008-07-18	RAH	RALCORP HOLDINGS INC NEW	2	109.47	105.68	3.79	0.00		
2009-04-01	2008-10-30	TSN	TYSON FOODS INC-CL A	24	230.61	192.87	37.74	0.00		
2009-04-02	2009-02-25	ATLAS	ATLAS AMERICA INC	8	85.75	84.08	1.67	0.00		
2009-04-02	2009-03-02	ATLAS	ATLAS AMERICA INC	9	96.48	84.89	11.59	0.00		
2009-04-02	2009-08-21	ATLAS	ATLAS AMERICA INC	5	53.60	188.11	0.00	(134.51)		
2009-04-02	2008-08-14	ATLAS	ATLAS AMERICA INC	6	64.31	216.56	0.00	(152.25)		
2009-04-02	2009-01-13	ATLAS	ATLAS AMERICA INC	18	192.94	233.08	0.00	(40.14)		
2009-04-02	2008-09-15	ATLAS	ATLAS AMERICA INC	8	85.75	273.82	0.00	(188.07)		
2009-04-02	2008-10-08	FMC	FMC CORP NEW	10	480.87	358.84	122.03	0.00		
2009-04-02	2008-10-03	FMC	FMC CORP NEW	8	384.69	362.76	21.93	0.00		
2009-04-02	2008-09-19	OI	OWENS ILLINOIS INC NEW	26	432.59	729.77	0.00	(297.18)		
2009-04-06	2008-01-23	PSYS	PSYCHIATRIC SOLUTIONS INC	28	532.06	588.83	0.00	(56.76)		
2009-04-07	2009-02-27	PSYS	PSYCHIATRIC SOLUTIONS INC	41	568.24	699.57	0.00	(131.33)		
2009-04-08	2008-04-29	SYBASE	SYBASE INC	8	244.25	235.76	8.49	0.00		
2009-04-08	2008-10-15	ANF	ABERCROMBIE & FITCH CO-CL A	2	51.58	57.08	5.50	0.00		
2009-04-08	2008-01-14	ANF	ABERCROMBIE & FITCH CO-CL A	3	77.36	87.88	10.52	0.00		
2009-04-08	2008-10-16	FHN	FIRST HORIZON NATL CORP	13	142.08	136.73	5.35	0.00		
2009-04-08	2008-10-20	FHN	FIRST HORIZON NATL CORP	33	360.68	333.14	27.54	0.00		
2009-04-08	2008-01-23	POR	PORTLAND GENERAL ELECTRIC CO NEW	12	206.23	285.48	0.00	(88.25)		
2009-04-08	2009-02-27	PSYS	PSYCHIATRIC SOLUTIONS INC	7	95.34	119.44	0.00	(24.10)		
2009-04-08	2009-01-02	PSYS	PSYCHIATRIC SOLUTIONS INC	11	149.81	168.78	0.00	(18.97)		
2009-04-08	2008-05-02	PTV	PACTIV CORP	6	95.08	144.30	0.00	(49.22)		
2009-04-08	2008-10-29	PTV	PACTIV CORP	6	95.08	147.54	0.00	(52.46)		
2009-04-08	2008-01-23	PTV	PACTIV CORP	11	174.31	257.07	0.00	(82.76)		
2009-04-08	2008-01-05	PTV	PACTIV CORP	10	158.47	261.60	0.00	(103.13)		
2009-04-08	2008-04-25	PTV	PACTIV CORP	13	206.01	314.95	0.00	(108.94)		
2009-04-08	2008-07-29	OLN	RALCORP HOLDINGS INC NEW	2	107.53	104.95	2.58	0.00		
2009-04-09	2008-10-07	OLN	OLIN CORP NEW	19	311.25	302.37	8.88	0.00		
2009-04-09	2008-10-30	TSN	TYSON FOODS INC-CL A	10	109.67	80.36	29.31	0.00		
2009-04-15	2008-01-23	BXS	BANCORP SOUTH INC	22	464.47	492.58	0.00	(28.11)		
2009-04-15	2008-10-20	FHN	FIRST HORIZON NATL CORP	8	96.11	85.61	10.50	0.00		
2009-04-15	2008-10-31	FHN	FIRST HORIZON NATL CORP	13	156.19	152.44	3.75	0.00		
2009-04-15	2008-01-23	HBHC	HANCOCK HOLDING CO	4	129.23	153.76	0.00	(24.53)		

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4/15

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Acq Date	Acq Date	Security ID	Long Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq Price	Acq Price
2009-01-23	2008-01-23	PRA	PROASSURANCE CORP NEW	5	243.01	278.20	0.00	0.00		
2009-01-23	2008-01-23	WGL	WGL HOLDINGS INC	11	334.57	333.43	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	36	240.31	240.88	0.00	0.00		
2009-01-23	2008-01-23	HBHC	HANCOCK HOLDING CO	7	231.08	269.08	0.00	0.00		
2009-01-23	2008-01-23	WGL	WGL HOLDINGS INC	10	307.26	321.30	0.00	0.00		
2009-01-23	2008-01-23	EWBC	EAST WEST BANCORP INC	17	106.26	157.16	0.00	0.00		
2009-01-23	2008-01-23	EWBC	EAST WEST BANCORP INC	25	156.27	229.98	0.00	0.00		
2009-01-23	2008-01-23	PMTC	PARAMETRIC TECHNOLOGY CORP NEW	11	119.01	169.11	0.00	0.00		
2009-01-23	2008-01-23	TPX	TEMPUR PEDIC INTERNATIONAL INC	9	88.74	104.41	0.00	0.00		
2009-01-23	2008-01-23	TPX	TEMPUR PEDIC INTERNATIONAL INC	14	138.05	154.04	0.00	0.00		
2009-01-23	2008-01-23	PMTC	PARAMETRIC TECHNOLOGY CORP NEW	21	230.02	322.86	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	6	61.50	92.34	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	9	92.25	116.65	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	14	143.50	190.12	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	19	194.74	207.48	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	16	164.00	224.30	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	22	225.49	306.02	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	62	635.48	810.96	0.00	0.00		
2009-01-23	2008-01-23	CYT	CYTECH INDUSTRIES INC	8	152.87	364.72	0.00	0.00		
2009-01-23	2008-01-23	GDP	GOODRICH PETROLEUM CORP NEW	12	262.05	275.70	0.00	0.00		
2009-01-23	2008-01-23	LFUS	LITTELFUSE INC	7	96.03	192.33	0.00	0.00		
2009-01-23	2008-01-23	TPX	TEMPUR PEDIC INTERNATIONAL INC	16	195.67	185.63	0.00	0.00		
2009-01-23	2008-01-23	UHS	UNIVERSAL HEALTH SERVICES INC CL B	3	145.82	108.56	0.00	0.00		
2009-01-23	2008-01-23	OI	OWENS ILLINOIS INC NEW	18	442.80	505.22	0.00	0.00		
2009-01-23	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	12	298.70	240.36	0.00	0.00		
2009-01-23	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	13	323.60	295.83	0.00	0.00		
2009-01-23	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	15	373.38	324.97	0.00	0.00		
2009-01-23	2008-01-23	MTD	METTLER TOLEDO INTERNATIONAL INC	6	453.72	331.50	0.00	0.00		
2009-01-23	2008-01-23	OI	OWENS ILLINOIS INC NEW	10	264.49	280.68	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	5	53.45	64.80	0.00	0.00		
2009-01-23	2008-01-23	ELX	EMULEX CORP NEW	9	96.20	108.98	0.00	0.00		
2009-01-23	2008-01-23	TSN	TYSON FOODS INC CL A	1	12.22	4.85	0.00	0.00		
2009-01-23	2008-01-23	TSN	TYSON FOODS INC CL A	9	109.97	72.32	0.00	0.00		
2009-01-23	2008-01-23	BEAV	BE AEROSPACE INC	18	224.27	176.65	0.00	0.00		
2009-01-23	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	4	102.35	80.12	0.00	0.00		
2009-01-23	2008-01-23	CYT	CYTECH INDUSTRIES INC	3	118.29	227.95	0.00	0.00		
2009-01-23	2008-01-23	RAH	RALCORP HOLDINGS INC NEW	3	179.69	160.53	0.00	0.00		
2009-01-23	2008-01-23	TSN	TYSON FOODS INC CL A	11	137.05	53.35	0.00	0.00		
2009-01-23	2008-01-23	BEAV	BE AEROSPACE INC	2	26.30	19.63	0.00	0.00		
2009-01-23	2008-01-23	BEAV	BE AEROSPACE INC	15	197.21	177.54	0.00	0.00		
2009-01-23	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	13	343.94	260.39	0.00	0.00		
2009-01-23	2008-01-23	RAH	RALCORP HOLDINGS INC NEW	2	124.35	107.02	0.00	0.00		
2009-01-23	2008-01-23	OI	OWENS ILLINOIS INC NEW	3	77.86	62.19	0.00	0.00		
2009-01-23	2008-01-23	OI	OWENS ILLINOIS INC NEW	5	129.78	151.55	0.00	0.00		
2009-01-23	2008-01-23	PDCO	PATTERSON COMPANIES INC	5	114.34	94.31	0.00	0.00		
2009-01-23	2008-01-23	RAH	RALCORP HOLDINGS INC NEW	2	121.83	106.62	0.00	0.00		
2009-01-23	2008-01-23	RAH	RALCORP HOLDINGS INC NEW	3	182.74	160.53	0.00	0.00		
2009-01-23	2008-01-23	RAH	RALCORP HOLDINGS INC NEW	4	243.66	236.48	0.00	0.00		
2009-01-23	2008-01-23	UHS	UNIVERSAL HEALTH SERVICES INC CL B	4	210.05	144.75	0.00	0.00		

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5/15

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Acq. Date	Acq. Date	Security ID	Long Desc	Quantity	Proceeds	Cost	St. Gain/Loss	Lt. Gain/Loss	Liq. Price	Acq. Price
2009-06-03	2008-11-19	BEAV	BE AEROSPACE INC	2	26.09	14.96	11.13	0.00	15.0950	15.0950
2009-06-03	2008-11-19	BEAV	BE AEROSPACE INC	4	48.29	29.93	18.36	0.00	15.0950	15.0950
2009-06-03	2008-11-28	BEAV	BE AEROSPACE INC	4	52.17	31.88	20.29	0.00	15.0950	15.0950
2009-06-03	2009-01-30	OWEN	OWEN ENGINEERING NEW	3	74.52	59.04	15.48	0.00	28.8633	28.8633
2009-06-03	2008-11-20	TSN	TYSON FOODS INC-CL A	6	68.00	29.10	38.90	0.00	13.3550	13.3550
2009-06-11	2008-01-23	BMS	BEMIS CO INC	2	50.61	23.74	26.87	1.87	25.3300	25.3300
2009-06-11	2008-06-11	BMS	BEMIS CO INC	7	177.31	174.79	2.52	0.00	25.3510	25.3510
2009-06-11	2008-04-09	BMS	BEMIS CO INC	12	303.96	317.19	(13.23)	0.00	25.3510	25.3510
2009-06-11	2008-01-23	BMS	BEMIS CO INC	21	531.94	511.77	20.17	0.00	25.3510	25.3510
2009-06-16	2008-04-29	87130100000	SPRASE INC	3	83.72	88.41	(4.69)	0.00	32.6066	32.6066
2009-06-16	2008-01-23	BBOX	BLACK BOX CORP-DEL	8	273.79	222.72	51.07	0.00	35.7550	35.7550
2009-06-16	2008-01-23	CENT	CENTRAL GARDEN & PET CO	2	7.24	8.80	(1.56)	0.00	9.6650	9.6650
2009-06-16	2008-01-23	CENT	CENTRAL GARDEN & PET CO	2	7.30	8.80	(1.50)	0.00	9.6750	9.6750
2009-06-16	2008-10-10	CPO	CORN PRODUCTS INTERNATIONAL INC	2	47.74	40.06	7.68	0.00	25.8900	25.8900
2009-06-16	2008-10-14	CPO	CORN PRODUCTS INTERNATIONAL INC	4	95.47	93.31	2.16	0.00	17.9640	17.9640
2009-06-16	2008-01-23	DF	DEAN FOODS CORP-CL A	15	257.07	257.37	(0.30)	0.00	31.9233	31.9233
2009-06-16	2008-11-13	IFF	INTL FLAVORS & FRAGRANCES INC	3	83.70	83.74	(0.04)	0.00	33.2900	33.2900
2009-06-16	2008-01-23	KDN	KAYDON CORP	2	54.53	79.84	(25.31)	0.00	25.4426	25.4426
2009-06-16	2009-04-03	SWM	SCHWEITZER MAUDUIT INTL INC	1	24.62	20.66	3.96	0.00	25.4426	25.4426
2009-06-16	2009-03-31	SWM	SCHWEITZER MAUDUIT INTL INC	5	123.11	90.83	32.26	0.00	25.4426	25.4426
2009-06-16	2009-03-31	SWM	SCHWEITZER MAUDUIT INTL INC	9	221.60	166.42	55.18	0.00	17.8033	17.8033
2009-06-17	2008-04-10	SGMS	SCIENTIFIC GAMES CORP-CL A	6	106.66	164.92	(58.26)	0.00	26.0075	26.0075
2009-06-18	2008-10-15	CPO	CORN PRODUCTS INTERNATIONAL INC	3	78.01	62.68	15.33	0.00	26.0075	26.0075
2009-06-18	2008-10-14	CPO	CORN PRODUCTS INTERNATIONAL INC	5	130.03	116.64	13.39	0.00	20.0900	20.0900
2009-06-23	2008-01-23	SCHS	SCHOOL SPECIALTY INC	11	221.12	362.34	(141.21)	0.00	42.0933	42.0933
2009-06-24	2008-01-23	SCHS	SCHOOL SPECIALTY INC	1	20.07	32.94	(12.87)	0.00	31.5900	31.5900
2009-06-30	2008-01-23	CACI	CACI INTERNATIONAL INC-CL A	3	126.19	122.19	4.00	0.00	31.6335	31.6335
2009-06-30	2008-06-12	CBSH	COMMERCE BANCSHARES INC	1	31.55	42.17	(10.62)	0.00	31.6335	31.6335
2009-06-30	2008-06-12	CBSH	COMMERCE BANCSHARES INC	7	221.29	288.53	(66.24)	0.00	31.6900	31.6900
2009-06-30	2008-06-12	CBSH	COMMERCE BANCSHARES INC	10	316.12	421.67	(105.55)	0.00	26.7516	26.7516
2009-06-30	2008-06-12	CBSH	COMMERCE BANCSHARES INC	1	31.66	42.17	(10.51)	0.00	19.1360	19.1360
2009-06-30	2009-05-15	CPO	CORN PRODUCTS INTERNATIONAL INC	6	160.38	125.35	35.03	0.00	9.2884	9.2884
2009-06-30	2008-11-05	DF	DEAN FOODS CORP-CL A	15	286.73	257.37	29.36	0.00	50.9216	50.9216
2009-06-30	2008-01-23	DLM	DEL MONTE FOODS CO	19	176.09	167.20	8.89	0.00	12.4180	12.4180
2009-06-30	2008-01-23	IWM	ISHARES TRUST RUSSELL 2000 INDEX FD	12	610.92	790.32	(179.40)	0.00	28.5857	28.5857
2009-06-30	2008-11-20	TSN	TYSON FOODS INC-CL A	10	123.97	48.50	75.47	0.00	28.6500	28.6500
2009-07-06	2009-04-03	SWM	SCHWEITZER MAUDUIT INTL INC	7	199.91	144.61	55.30	0.00	29.7950	29.7950
2009-07-07	2009-04-03	SWM	SCHWEITZER MAUDUIT INTL INC	5	143.11	103.30	39.81	0.00	29.8125	29.8125
2009-07-13	2009-04-03	SWM	SCHWEITZER MAUDUIT INTL INC	1	29.76	20.66	9.10	0.00	29.8125	29.8125
2009-07-13	2009-04-06	SWM	SCHWEITZER MAUDUIT INTL INC	3	89.29	59.83	29.46	0.00	29.8125	29.8125
2009-07-13	2009-04-07	SWM	SCHWEITZER MAUDUIT INTL INC	1	29.79	19.69	10.10	0.00	29.8125	29.8125
2009-07-13	2009-04-06	SWM	SCHWEITZER MAUDUIT INTL INC	3	89.37	59.83	29.54	0.00	33.3150	33.3150
2009-07-14	2009-02-26	ATR	APTARGROUP INC	4	133.05	112.08	20.97	0.00	12.8522	12.8522
2009-07-14	2008-11-20	TSN	TYSON FOODS INC-CL A	7	89.33	33.95	55.38	0.00	8.5533	8.5533
2009-07-14	2008-11-20	TSN	TYSON FOODS INC-CL A	9	115.21	43.65	71.56	0.00	25.3609	25.3609
2009-07-15	2008-01-23	NF	NEENAH PAPER INC	3	25.59	75.51	(49.92)	0.00	25.3609	25.3609
2009-07-16	2008-11-26	ATO	ATMOS ENERGY CORP	4	101.32	96.12	5.20	0.00	25.3609	25.3609
2009-07-16	2008-10-13	ATO	ATMOS ENERGY CORP	13	329.29	284.38	44.91	0.00	25.3609	25.3609
2009-07-16	2008-01-23	ATO	ATMOS ENERGY CORP	26	658.59	699.40	(40.81)	0.00		

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
7/15

Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Acq. Date	Acq. Price	Security ID	Long Desc	Quantity	Proceeds	Cost	STG (Gain/Loss)	DEF (Gain/Loss)	Liq. Price	Acq. Price
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	12.94	12.94	0.00	0.00	11.9000	11.9000
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	12.94	12.94	0.00	0.00	12.1363	12.1363
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	98.46	98.46	0.00	0.00	12.3287	12.3287
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	3	72.44	72.44	0.00	0.00	24.1766	24.1766
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	18.10	18.10	0.00	0.00	8.1300	8.1300
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	16.29	16.29	0.00	0.00	8.1750	8.1750
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	19	250.36	250.36	100.45	0.00	13.2021	13.2021
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	46	606.12	606.12	383.02	0.00	13.2021	13.2021
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	3	71.32	71.32	0.00	0.00	23.8066	23.8066
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	19	262.15	262.15	0.00	0.00	41.72	41.72
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	115.06	115.06	0.00	0.00	23.0440	23.0440
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	4	92.81	92.81	0.00	0.00	23.2300	23.2300
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	15	231.06	231.06	0.00	0.00	15.4246	15.4246
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	7	145.11	145.11	24.99	0.00	20.7800	20.7800
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	9	232.84	232.84	0.00	0.00	25.9222	25.9222
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	25.95	25.95	0.00	0.00	25.9800	25.9800
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	61.92	61.92	30.74	0.00	31.0150	31.0150
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	61.93	61.93	22.57	0.00	31.0150	31.0150
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	4	125.44	125.44	83.84	0.00	31.3800	31.3800
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	156.79	156.79	78.84	0.00	31.3800	31.3800
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	7	120.98	120.98	22.18	0.00	17.3042	17.3042
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	18.42	18.42	0.00	0.00	9.2350	9.2350
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	7	118.39	118.39	19.60	0.00	16.9342	16.9342
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	73.02	73.02	0.00	0.00	9.1487	9.1487
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	9.23	9.23	0.00	0.00	9.2600	9.2600
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	11	341.96	341.96	227.56	0.00	31.1081	31.1081
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	49.65	49.65	25.73	0.00	24.8488	24.8488
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	24.83	24.83	0.00	0.00	24.8488	24.8488
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	124.14	124.14	22.17	0.00	24.8488	24.8488
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	124.14	124.14	14.84	0.00	24.8488	24.8488
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	124.14	124.14	0.00	0.00	24.8488	24.8488
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	45.78	45.78	0.00	0.00	9.1780	9.1780
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	39.58	39.58	0.00	0.00	19.8150	19.8150
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	24.54	24.54	12.58	0.00	24.5700	24.5700
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	8.98	8.98	0.00	0.00	9.0100	9.0100
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	19.91	19.91	0.00	0.00	19.9350	19.9350
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	5	99.57	99.57	0.00	0.00	19.9350	19.9350
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	6	119.87	119.87	0.00	0.00	20.0100	20.0100
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	6	96.62	96.62	48.80	0.00	16.1250	16.1250
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	80.75	80.75	40.90	0.00	16.2020	16.2020
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	53.07	53.07	0.00	0.00	6.6450	6.6450
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	53.12	53.12	0.00	0.00	6.6812	6.6812
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	8	18.55	18.55	0.00	0.00	9.3000	9.3000
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	249.86	249.86	166.66	0.00	31.2587	31.2587
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	10	312.78	312.78	208.78	0.00	31.2990	31.2990
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	1	14.97	14.97	6.32	0.00	15.0000	15.0000
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	9	133.23	133.23	55.36	0.00	14.8300	14.8300
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	4	79.89	79.89	0.00	0.00	20.0050	20.0050
2009-07-16	2008-01-23	CTB	COOPER TIRE & RUBBER CO	2	66.14	66.14	26.76	0.00	33.1000	33.1000

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
8/15

Realized Gains/Losses

ICG ADVISORS, LLC
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Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Acq. Date	Acq. Date	Security ID	Long Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2009-08-03	2008-01-23	BRY	BERRY PETROLEUM CO-CL A	4	103.56	135.80	0.00	0.00	25.9125	
2009-08-03	2008-01-23	BRY	BERRY PETROLEUM CO-CL A	3	78.05	101.85	0.00	0.00	26.0500	
2009-08-03	2009-04-09	SWM	SCHWEITZER MAUDUIT INTL INC	1	32.79	19.97	12.82	0.00	32.8080	
2009-08-03	2009-04-07	SWM	SCHWEITZER MAUDUIT INTL INC	4	131.14	78.75	52.39	0.00	31.2250	
2009-08-04	2008-02-28	DBD	DIEBOLD INC	3	93.60	74.85	18.75	0.00	31.2250	
2009-08-04	2008-01-23	DBD	DIEBOLD INC	5	155.99	116.50	39.49	0.00	21.3300	
2009-08-06	2008-02-14	ATAC	ATC TECHNOLOGY CORP	1	21.31	20.80	0.00	0.00	39.8666	
2009-08-06	2008-01-23	HBHC	HANCOCK HOLDING CO	1	39.82	38.44	1.38	0.00	39.8666	
2009-08-06	2008-01-23	HBHC	HANCOCK HOLDING CO	5	199.07	202.30	0.00	0.00	40.0933	
2009-08-06	2009-04-21	SWM	SCHWEITZER MAUDUIT INTL INC	3	120.24	115.32	4.92	0.00	40.3972	
2009-08-06	2009-04-09	SWM	SCHWEITZER MAUDUIT INTL INC	8	322.92	159.75	163.17	0.00	40.3972	
2009-08-06	2009-04-23	SWM	SCHWEITZER MAUDUIT INTL INC	4	162.19	81.61	78.58	0.00	40.6100	
2009-08-06	2009-04-21	SWM	SCHWEITZER MAUDUIT INTL INC	7	284.19	143.36	140.83	0.00	40.6100	
2009-08-07	2008-02-14	ATAC	ATC TECHNOLOGY CORP	5	107.14	103.99	0.00	0.00	21.4400	
2009-08-07	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	1	8.17	7.84	0.33	0.00	8.2000	
2009-08-07	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	1	8.27	7.84	0.43	0.00	8.3100	
2009-08-07	2008-04-23	SWM	SCHWEITZER MAUDUIT INTL INC	3	124.14	62.75	61.39	0.00	41.3900	
2009-08-07	2008-02-28	ATAC	SCHWEITZER MAUDUIT INTL INC	6	248.27	148.08	100.19	0.00	41.3900	
2009-08-10	2008-02-14	ATAC	ATC TECHNOLOGY CORP	1	21.65	18.85	2.80	0.00	21.6700	
2009-08-18	2009-01-07	SAM	BOSTON BEER CO INC-CL A	4	160.09	114.61	45.48	0.00	40.0450	
2009-08-19	2009-01-08	SAM	BOSTON BEER CO INC-CL A	1	39.76	28.18	11.58	0.00	39.7900	
2009-08-21	2009-01-07	SAM	BOSTON BEER CO INC-CL A	1	39.77	28.65	11.12	0.00	39.7900	
2009-08-21	2008-01-23	BRY	BERRY PETROLEUM CO-CL A	6	164.13	237.65	0.00	0.00	23.4685	
2009-08-21	2008-01-23	BRY	BERRY PETROLEUM CO-CL A	6	141.40	203.70	0.00	0.00	23.5983	
2009-08-21	2008-10-15	CPO	CORN PRODUCTS INTERNATIONAL INC	7	212.76	146.24	66.52	0.00	30.4457	
2009-08-21	2008-10-15	CPO	CORN PRODUCTS INTERNATIONAL INC	1	30.49	20.89	9.60	0.00	30.5200	
2009-08-21	2008-09-22	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	4	134.23	135.63	(1.40)	0.00	33.5900	
2009-08-21	2008-09-22	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	7	235.73	237.36	(1.63)	0.00	33.6871	
2009-08-21	2008-09-19	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	1	34.03	32.49	1.54	0.00	34.0700	
2009-08-24	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	2	15.26	15.68	(0.42)	0.00	7.6450	
2009-08-24	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	2	14.76	15.68	(0.92)	0.00	7.6450	
2009-08-26	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	3	22.90	23.53	(0.63)	0.00	7.6633	
2009-08-26	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	4	30.67	31.37	(0.70)	0.00	7.6900	
2009-09-01	2009-03-02	TEX	TEREX CORP NEW	7	73.74	61.60	12.14	0.00	10.5614	
2009-09-03	2008-01-23	DLM	DEL MONTE FOODS CO	10	109.29	103.83	5.46	0.00	16.0325	
2009-09-03	2008-01-23	DLM	DEL MONTE FOODS CO	9	100.25	88.00	12.25	0.00	16.9400	
2009-09-08	2008-01-23	DLM	DEL MONTE FOODS CO	24	276.77	211.20	65.57	0.00	11.7000	
2009-09-08	2008-01-23	DLM	DEL MONTE FOODS CO	4	46.33	35.20	11.13	0.00	11.5625	
2009-09-09	2008-01-23	BKMU	BANK MUTUAL CORPORATION	8	70.04	89.26	(19.22)	0.00	11.5950	
2009-09-09	2008-01-23	DLM	DEL MONTE FOODS CO	27	321.76	237.60	84.16	0.00	11.9425	
2009-09-09	2008-06-30	LWSN	LAWSON SOFTWARE INC	7	43.39	51.23	(7.84)	0.00	6.2200	
2009-09-10	2008-12-02	BEAV	BE AEROSPACE INC	1	18.79	7.74	11.05	0.00	18.8150	
2009-09-10	2008-11-28	BEAV	BE AEROSPACE INC	3	56.36	23.91	32.45	0.00	18.8150	
2009-09-10	2008-01-23	BKMU	BANK MUTUAL CORPORATION	9	77.88	100.42	(22.54)	0.00	8.6800	
2009-09-10	2008-01-23	CBT	CABOT CORP	3	61.14	84.84	(23.70)	0.00	20.4033	
2009-09-10	2008-06-30	LWSN	LAWSON SOFTWARE INC	8	48.71	58.55	(9.84)	0.00	6.1100	

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Run Date/Time: 01:36 PM EDT 11-Oct-10

Exhibit B
9/15

Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Liq Date	Acct Date	Security ID	Long Desc	Quantity	Proceeds	Cost	Stk Gain/Loss	PLT Gain/Loss	Liq Price	Acq Price
2009-09-10	2008-09-06	PERM	PERMUTUITY INC	5	107.84	183.30	24.54	0.00	21.6200	21.6200
2009-09-10	2008-01-23	SPV	SWIFT ENERGY CO (HOLDING COMPANY)	1	22.89	37.91	0.00	(15.02)	22.9025	22.9025
2009-09-10	2008-05-09	SPV	SWIFT ENERGY CO (HOLDING COMPANY)	3	68.67	153.19	0.00	(84.52)	22.9025	22.9025
2009-09-11	2008-01-23	BDC	BELDEN INC	2	44.33	71.92	0.00	(27.59)	18.9733	18.9733
2009-09-11	2008-01-23	BEAV	BEAEROSAGE INC	6	113.53	246.46	67.07	0.00	8.9833	8.9833
2009-09-11	2008-01-23	BKMU	BANK MUTUAL CORPORATION	3	25.98	33.47	0.00	(7.49)	20.5580	20.5580
2009-09-11	2008-01-23	CBT	CABOT CORP	2	40.61	63.12	0.00	(22.51)	20.5580	20.5580
2009-09-11	2008-01-23	CBT	CABOT CORP	3	60.92	84.84	0.00	(23.92)	20.5580	20.5580
2009-09-11	2008-05-29	LWSN	LAWSON SOFTWARE INC	5	30.50	36.60	0.00	(6.10)	23.1475	23.1475
2009-09-11	2008-05-29	SPV	SWIFT ENERGY CO (HOLDING COMPANY)	1	23.09	37.72	0.00	(14.63)	23.1475	23.1475
2009-09-14	2008-01-23	BKMU	BANK MUTUAL CORPORATION	4	69.29	163.18	0.00	(93.89)	23.1475	23.1475
2009-09-14	2008-01-23	BKMU	BANK MUTUAL CORPORATION	4	34.38	44.63	0.00	(10.25)	23.1475	23.1475
2009-09-16	2008-01-23	BKMU	BANK MUTUAL CORPORATION	11	92.48	122.74	0.00	(30.26)	23.1475	23.1475
2009-09-16	2008-01-23	CBT	CABOT CORP	7	60.38	78.11	0.00	(17.73)	23.1475	23.1475
2009-09-16	2008-04-09	CBT	CABOT CORP	2	47.15	63.12	0.00	(15.97)	23.1475	23.1475
2009-09-16	2008-04-09	CBT	CABOT CORP	3	70.72	89.91	0.00	(19.19)	23.1475	23.1475
2009-09-16	2008-01-23	CBT	CABOT CORP	5	117.86	138.45	0.00	(20.59)	23.1475	23.1475
2009-09-16	2008-01-23	CBT	CABOT CORP	8	188.38	241.04	0.00	(52.66)	23.1475	23.1475
2009-09-16	2008-01-23	RTI	RIT INTERNATIONAL METALS INC	3	71.36	58.50	12.86	0.00	23.8400	23.8400
2009-09-17	2008-01-23	BKMU	BANK MUTUAL CORPORATION	17	127.49	121.14	6.35	0.00	7.5100	7.5100
2009-09-17	2008-05-22	ELY	CALLAWAY GOLF CO	2	37.47	35.63	1.84	0.00	7.5220	7.5220
2009-09-17	2008-05-22	ELY	CALLAWAY GOLF CO	2	47.63	39.00	8.63	0.00	7.5220	7.5220
2009-09-18	2008-01-23	BKMU	BANK MUTUAL CORPORATION	3	25.77	33.47	0.00	(7.70)	8.6033	8.6033
2009-09-18	2008-05-22	ELY	CALLAWAY GOLF CO	5	39.77	35.63	4.14	0.00	7.5600	7.5600
2009-09-21	2008-01-23	BKMU	BANK MUTUAL CORPORATION	3	88.67	34.68	0.00	53.99	29.5700	29.5700
2009-09-21	2008-01-23	BKMU	BANK MUTUAL CORPORATION	9	77.39	100.42	0.00	(23.03)	8.6100	8.6100
2009-09-22	2008-01-23	714265105000	PEROT SYSTEMS CORP CL A	29	856.63	335.24	0.00	521.39	29.5600	29.5600
2009-09-22	2008-01-23	BKMU	BANK MUTUAL CORPORATION	20	172.83	223.16	0.00	(50.33)	8.6620	8.6620
2009-09-22	2008-04-09	CBT	CABOT CORP	2	46.24	39.94	0.00	(6.30)	23.1700	23.1700
2009-09-23	2008-05-30	CBT	CABOT CORP	4	92.47	127.16	0.00	(34.69)	8.7475	8.7475
2009-09-23	2008-01-23	BKMU	BANK MUTUAL CORPORATION	8	69.77	89.26	0.00	(19.49)	8.7475	8.7475
2009-09-23	2008-01-23	DLM	DEL MONTE FOODS CO	10	115.55	88.00	0.00	27.55	11.5852	11.5852
2009-09-23	2008-01-23	DLM	DEL MONTE FOODS CO	11	127.10	92.73	0.00	34.37	11.5852	11.5852
2009-09-23	2008-05-02	DLM	DEL MONTE FOODS CO	16	184.88	148.80	0.00	36.08	11.5852	11.5852
2009-09-23	2008-02-06	DLM	DEL MONTE FOODS CO	18	207.99	159.66	0.00	48.33	11.5852	11.5852
2009-09-23	2008-01-23	DLM	DEL MONTE FOODS CO	30	346.64	175.80	170.84	0.00	11.5852	11.5852
2009-09-23	2008-01-23	FFBC	FIRST FINANCIAL BANCORP-OHIO	14	162.13	123.20	0.00	38.93	12.1320	12.1320
2009-09-24	2008-01-23	FFBC	FIRST FINANCIAL BANCORP-OHIO	5	60.50	33.35	0.00	27.15	11.6732	11.6732
2009-09-24	2008-01-23	MFA	MFA FINANCIAL INC	25	291.32	266.75	0.00	24.57	7.9860	7.9860
2009-09-24	2008-09-23	MFA	MFA FINANCIAL INC	10	79.65	70.90	0.00	8.75	8.0031	8.0031
2009-09-24	2008-09-23	MFA	MFA FINANCIAL INC	5	39.81	32.24	0.00	7.57	8.0031	8.0031
2009-09-24	2008-03-30	MFA	MFA FINANCIAL INC	9	71.67	63.81	0.00	7.86	8.0031	8.0031
2009-09-25	2008-01-23	714265105000	PEROT SYSTEMS CORP CL A	33	262.78	238.59	0.00	24.19	29.6400	29.6400
2009-09-25	2008-10-15	CPO	CORN PRODUCTS INTERNATIONAL INC	1	88.85	34.68	0.00	54.17	28.2200	28.2200
2009-09-25	2008-01-23	CPO	CORN PRODUCTS INTERNATIONAL INC	3	28.19	20.89	0.00	7.30	28.2433	28.2433
2009-09-25	2008-01-23	FFBC	FIRST FINANCIAL BANCORP-OHIO	2	84.66	62.68	21.98	0.00	11.6950	11.6950
2009-09-25	2008-01-23	FFBC	FIRST FINANCIAL BANCORP-OHIO	5	23.28	21.34	0.00	1.94	11.7400	11.7400
2009-09-25	2008-01-23	FFBC	FIRST FINANCIAL BANCORP-OHIO	5	58.59	53.35	0.00	5.24		

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Exhibit B
10/15

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

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ICG ADVISORS, LLC
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Realized Gains/Losses

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Report Generation Key

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Acq. Date	Acq. Price	Security ID	Long Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2009-10-22	2009-06-03	033893103000	AVOCENT CORP	3	74.57	57.76	16.81	0.00	24.8676	15.2333
2009-10-22	2009-06-03	053893103000	AVOCENT CORP	5	124.28	88.45	35.83	0.00	24.8676	15.2800
2009-10-22	2009-10-19	053893103000	AVOCENT CORP	4	99.43	99.71	(0.28)	0.00	24.8676	24.8775
2009-10-22	2009-01-22	053893103000	AVOCENT CORP	15	372.85	238.30	134.55	0.00	24.8676	15.0600
2009-10-22	2008-01-21	BEBE	BEBE STORES INC	6	41.24	61.68	(20.44)	0.00	21.1663	6.8950
2009-10-22	2008-04-08	DSW	DSW INC CL A	11	232.71	147.51	85.20	0.00	21.1663	31.21
2009-10-22	2008-04-08	DSW	DSW INC CL A	4	84.85	53.64	31.21	0.00	21.2250	0.00
2009-10-22	2009-02-25	TPX	TEMPUR PEDIC INTERNATIONAL INC	15	327.44	95.25	232.19	0.00	21.8302	0.00
2009-10-22	2008-06-13	TPX	TEMPUR PEDIC INTERNATIONAL INC	35	764.04	327.75	436.29	0.00	21.8302	0.00
2009-10-23	2008-04-08	DSW	DSW INC CL A	2	42.02	26.82	15.20	0.00	21.0606	0.00
2009-10-23	2008-04-17	RSCR	RES-CARE INC	13	273.13	201.50	71.63	0.00	21.0606	0.00
2009-10-23	2008-01-23	CFNL	CARDINAL FINANCIAL CORP	6	16.57	97.38	(80.81)	0.00	14.0083	8.3150
2009-10-26	2008-05-09	DSW	DSW INC CL A	2	20.35	13.38	6.97	0.00	20.3850	4.86
2009-10-26	2008-05-01	DSW	DSW INC CL A	1	20.36	15.50	4.86	0.00	20.3850	28.15
2009-10-26	2008-04-17	RSCR	RES-CARE INC	4	40.94	53.51	(12.57)	0.00	13.6700	0.00
2009-10-26	2008-04-29	871130100000	SYBASE INC	3	121.65	88.41	33.24	0.00	40.5733	0.00
2009-10-27	2008-07-18	CBT	CABOT CORP	6	144.25	148.44	(4.19)	0.00	24.0733	0.00
2009-10-27	2008-05-09	DSW	DSW INC CL A	1	138.19	93.65	44.54	0.00	19.6400	0.00
2009-10-27	2008-05-09	DSW	DSW INC CL A	7	38.90	13.38	25.52	0.00	19.6400	6.50
2009-10-27	2008-11-13	IFF	INTL FLAVORS & FRAGRANCES INC	1	92.16	27.91	64.25	0.00	38.9400	0.00
2009-10-27	2008-01-23	PMTC	PARAMETRIC TECHNOLOGY CORP NEW	6	92.16	92.24	(0.08)	0.00	15.3608	0.00
2009-10-27	2008-01-24	PMTC	PARAMETRIC TECHNOLOGY CORP NEW	6	92.16	92.68	(0.52)	0.00	15.3608	0.00
2009-10-27	2008-04-17	RSCR	RES-CARE INC	6	79.62	97.38	(17.76)	0.00	13.2916	0.00
2009-10-27	2008-01-23	BDC	SILGAN HOLDINGS INC	3	161.35	141.13	20.22	0.00	53.8066	25.2000
2009-10-28	2008-01-23	CACI	CACI INTERNATIONAL INC-CL A	2	50.38	71.92	(21.54)	0.00	47.8750	0.00
2009-10-28	2008-05-09	DSW	DSW INC CL A	4	191.41	162.92	28.49	0.00	19.6100	10.4050
2009-10-28	2008-12-29	DSW	DSW INC CL A	10	195.84	115.00	80.84	0.00	19.6100	10.4050
2009-10-28	2009-06-16	DSW	DSW INC CL A	2	39.17	20.85	18.32	0.00	19.6100	0.00
2009-10-28	2008-11-13	IFF	INTL FLAVORS & FRAGRANCES INC	3	116.20	32.85	83.35	0.00	38.7466	0.00
2009-10-28	2008-04-17	RSCR	RES-CARE INC	5	64.24	81.16	(16.92)	0.00	12.8800	0.00
2009-10-29	2008-01-23	BDC	BELDEN INC	3	73.47	107.88	(34.41)	0.00	24.3433	0.00
2009-10-29	2008-11-26	IFF	INTL FLAVORS & FRAGRANCES INC	3	115.06	89.07	25.99	0.00	38.4057	0.00
2009-10-29	2008-11-26	IFF	INTL FLAVORS & FRAGRANCES INC	11	421.90	307.05	114.85	0.00	38.4057	0.00
2009-10-29	2008-01-23	KDN	KAYDON CORP	7	248.29	279.44	(31.15)	0.00	35.4914	0.00
2009-10-29	2008-01-23	KDN	KAYDON CORP	4	142.27	159.68	(17.41)	0.00	35.5800	0.00
2009-10-29	2008-01-23	LFUS	LITTELFUSE INC	4	110.81	109.90	0.91	0.00	27.7250	0.00
2009-10-29	2008-04-17	RSCR	RES-CARE INC	7	12.63	16.23	(3.60)	0.00	12.6700	0.00
2009-10-29	2008-04-17	RSCR	RES-CARE INC	1	89.13	113.62	(24.49)	0.00	12.7542	0.00
2009-10-29	2008-04-17	RSCR	RES-CARE INC	1	12.73	16.23	(3.50)	0.00	12.7600	0.00
2009-10-30	2008-01-23	LFUS	LITTELFUSE INC	3	82.70	82.43	0.27	0.00	27.5966	0.00
2009-10-30	2009-05-22	WAL	WESTERN ALLIANCE BANCORPORATION	123	533.71	789.26	(255.55)	0.00	4.3693	6.3000
2009-10-30	2009-05-22	WAL	WESTERN ALLIANCE BANCORPORATION	1	4.42	6.42	(2.00)	0.00	4.4600	0.00
2009-11-03	2008-11-19	ANF	ABERCROMBIE & FITCH CO-CL A	3	97.86	45.32	52.54	0.00	32.6716	0.00

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13/15

Realized Gains/Losses

ICG ADVISORS, LLC
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Acq. Date	Acq. Price	Security Desc	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2009-11-03	32.6716	ABERCROMBIE & FITCH CO-CL A	3	97.86	85.62	0.00	0.00	32.6716	32.6716
2009-11-03	12.4350	FIRST FINANCIAL BANCORP-OHIO	8	99.07	85.36	0.00	0.00	12.4350	12.4350
2009-11-03	12.5100	INDEX CORP	4	49.95	42.68	0.00	0.00	12.5100	12.5100
2009-11-03	28.9266	RES-CARE INC	9	239.88	255.24	0.00	0.00	28.9266	28.9266
2009-11-03	11.9775	RES-CARE INC	2	23.91	31.27	0.00	0.00	11.9775	11.9775
2009-11-03	54.5100	SHIHAN HOLDINGS INC	2	163.43	32.46	0.00	0.00	54.5100	54.5100
2009-11-03	12.3000	FIRST FINANCIAL BANCORP-OHIO	3	12.37	10.67	0.00	0.00	12.3000	12.3000
2009-11-04	12.3950	FIRST FINANCIAL BANCORP-OHIO	1	12.37	10.67	0.00	0.00	12.3950	12.3950
2009-11-04	11.8300	RES-CARE INC	1	11.80	15.64	0.00	0.00	11.8300	11.8300
2009-11-05	11.4533	RES-CARE INC	3	34.26	46.91	0.00	0.00	11.4533	11.4533
2009-11-05	11.7728	RES-CARE INC	2	58.76	78.17	0.00	0.00	11.7728	11.7728
2009-11-05	40.2826	INTL FLAVORS & FRAGRANCES INC	5	161.03	116.91	0.00	0.00	40.2826	40.2826
2009-11-06	40.2826	INTL FLAVORS & FRAGRANCES INC	4	241.57	181.20	0.00	0.00	40.2826	40.2826
2009-11-06	12.5025	RES-CARE INC	6	523.39	387.59	0.00	0.00	12.5025	12.5025
2009-11-06	41.2500	RES-CARE INC	13	49.90	63.67	0.00	0.00	41.2500	41.2500
2009-11-06	41.3600	BOSTON BEER CO INC-CL A	4	81.82	56.35	0.00	0.00	41.3600	41.3600
2009-11-06	37.1266	BOSTON BEER CO INC-CL A	2	41.24	28.17	0.00	0.00	37.1266	37.1266
2009-11-06	30.6400	BOSTON BEER CO INC-CL A	3	123.71	81.68	0.00	0.00	30.6400	30.6400
2009-11-06	41.7075	BOSTON BEER CO INC-CL A	1	41.32	28.18	0.00	0.00	41.7075	41.7075
2009-11-09	40.6483	XYRATEX LTD	4	46.72	63.99	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	INTL FLAVORS & FRAGRANCES INC	1	40.63	29.81	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	INTL FLAVORS & FRAGRANCES INC	4	162.51	117.12	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	INTL FLAVORS & FRAGRANCES INC	3	121.87	311.44	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	INTL FLAVORS & FRAGRANCES INC	2	162.51	134.64	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	NEENAH PAPER INC	4	24.45	51.60	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	NEENAH PAPER INC	2	48.90	109.56	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	1	40.75	27.22	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	2	81.49	55.06	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	NEENAH PAPER INC	2	25.81	103.19	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	NEENAH PAPER INC	4	81.69	55.34	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	2	163.40	108.64	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	4	163.40	110.13	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	NEENAH PAPER INC	4	39.00	75.32	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	3	81.96	55.34	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	2	163.93	98.46	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BOSTON BEER CO INC-CL A	4	81.56	74.84	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	ABERCROMBIE & FITCH CO-CL A	3	125.04	45.32	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	SMITHFIELD FOODS INC	2	33.90	26.63	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	SMITHFIELD FOODS INC	2	33.90	26.63	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	SMITHFIELD FOODS INC	8	135.59	110.92	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	SMITHFIELD FOODS INC	9	152.34	119.90	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	CARDINAL FINANCIAL CORP	3	26.34	23.53	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	SNPSYS INC	7	163.84	153.93	0.00	0.00	40.6483	40.6483
2009-11-09	40.6483	BERRY PETROLEUM CO-CL A	1	27.04	33.95	0.00	0.00	40.6483	40.6483

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14/15

ICG ADVISORS, LLC
Account Executive: ICG ADVISORS, LLC
Account: LADD FDN (LEE MUNDER) / 879-57407

Filtered by: Close Date: 1-Jan-09 - 31-Dec-09

Total gain/loss

99,218.49 108,680.53 $\langle 9462.04 \rangle$

Exhibit B
15/15

2008

FEDERAL STATEMENTS

PAGE 1

CLIENT LADD

THE LADD FOUNDATION

84-1250646

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
P/SHIP K-1 OTHER REV	\$ 2,248.	\$ 2,248.	
TOTAL	\$ 2,248.	\$ 2,248.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPRINKLE & ASSOCIATES	\$ 5,175.			\$ 2,587.
TOTAL	\$ 5,175.	\$ 0.	\$ 0.	\$ 2,587.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 19,449.	\$ 19,449.		
INVESTMENT MANAGEMENT FEES - K-1	12,801.	12,801.		
TOTAL	\$ 32,250.	\$ 32,250.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - K-1	\$ 10.	\$ 10.		
FOREIGN TAX PAID ON INVESTMENTS	276.	276.		
TOTAL	\$ 286.	\$ 286.	\$ 0.	\$ 0.

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84-1250646

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 134.			
PARTNERSHIP K-1 OTHER EXPENSES	11,501.	\$ 11,501.		
PARTNERSHIP K-1 PORTFOLIO DEDUCTIONS	2,566.	2,566.		
POSTAGE	119.			\$ 89.
TOTAL	\$ 14,320.	\$ 14,067.	\$ 0.	\$ 89.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 1,432.	\$ 1,432.	\$ 0.	\$ 0.
TOTAL	\$ 1,432.	\$ 1,432.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
4	COMMERCE BANCSHARES CASH IN LIEU	PURCHASED	VARIOUS	12/01/2008
5	CASH IN LIEU	PURCHASED	VARIOUS	4/30/2009
6	CASH IN LIEU	PURCHASED	VARIOUS	6/22/2009
7	CASH IN LIEU	PURCHASED	VARIOUS	9/24/2009
8	12722.65 SHS ALLIANZ CCM FOCUSED GROWTH	PURCHASED	VARIOUS	11/17/2009
9	HIGH RISE INSTL PARTNERS K-1	PURCHASED	VARIOUS	VARIOUS
10	HIGH RISE INSTL PARTNERS	PURCHASED	VARIOUS	VARIOUS
11	NEW CASTLE MKT NEUTRAL K-1	PURCHASED	VARIOUS	VARIOUS
12	NEW CASTLE MKT NEUTRAL K-1	PURCHASED	VARIOUS	VARIOUS
13	NEW CASTLE MILLENNIUM II K-1	PURCHASED	VARIOUS	VARIOUS
14	NEW CASTLE MILLENNIUM II K-1	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	49,691.		0.	49,691.				\$ 49,691.
2	6,958.		8,074.	-1,116.				-1,116.
3	99,218.		108,680.	-9,462.				-9,462.
4	40.		0.	40.				40.
5	2.		0.	2.				2.
6	10.		0.	10.				10.
7	10.		0.	10.				10.
8	100,000.		124,309.	-24,309.				-24,309.

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84-1250646

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
9	0.		125.	-125.				\$ -125.
10	1,065.		0.	1,065.				1,065.
11	50,363.		0.	50,363.				50,363.
12	0.		1,143.	-1,143.				-1,143.
13	17,722.		0.	17,722.				17,722.
14	1,409.		0.	1,409.				1,409.
							TOTAL	\$ 84,157.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TENNYSON CTR FOR CHILDREN 2950 TENNYSON ST DENVER, CO 80212		501C 3	PUBLIC CHARITY	\$ 5,000.
VOLUNTEERS OF AMERICA 2660 LARIMER ST DENVER, CO 80205		501C 3	PUBLIC CHARITY	5,000.
DENVER BOTANIC GARDENS 909 YORK ST DENVER, CO 80206		501C 3	PUBLIC CHARITY	62,500.
UCLA FOUNDATION BOX 951738 LOS ANGELES, CA 90095		501C 3	PUBLIC CHARITY	50,000.
DENVER RESCUE MISSION P O BOX 5206 DENVER, CO 80217		501C 3	PUBLIC CHARITY	2,500.
DENVER PUBLIC SCHOOLS FDN 900 GRANT ST STE 503 DENVER, CO 80203		501C 3	PUBLIC CHARITY	5,000.
DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231		501C 3	PUBLIC CHARITY	5,000.
EVERY CREATURE COUNTS 1245 FACTORY CIR FORT LUPTON, CO 80621		501C 3	PUBLIC CHARITY	500.

2008

FEDERAL STATEMENTS

PAGE 4

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THE LADD FOUNDATION

84-1250646

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FOOD BANK OF THE ROCKIES BOX 151560 LAKEWOOD, CO 80215		501C 3	PUBLIC CHARITY	\$ 2,500.
MAKE-A-WISH FDN OF CO 7951 E MAPLEWD AVE STE 126 GREENWOOD VILLAGE, CO 80111		501C 3	PUBLIC CHARITY	5,000.
WAMEGO COMMUNITY FOUNDATION P O BOX 25 WAMEGO, KS 66547		501C 3	PUBLIC CHARITY	25,000.
TOTAL				\$ <u>168,000.</u>

11/30/09

2008 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

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THE LADD FOUNDATION

84-1250646

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
MACHINERY AND EQUIPMENT																
1	CANON COPIER	3/13/96		858							858	858	200DB HY	7		0
2	COMPUTER MONITOR, PRINTER	3/18/03		574							574	574	200DB HY	5		0
TOTAL MACHINERY AND EQUIPME				1,432		0	0	0	0	0	1,432	1,432				0
TOTAL DEPRECIATION				1,432		0	0	0	0	0	1,432	1,432				0
GRAND TOTAL DEPRECIATION				1,432		0	0	0	0	0	1,432	1,432				0