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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE LOOPER FOUNDATION

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

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

A Employer identification number
76-0330594

B Telephone number
281-368-2739

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,484,121. (Part I, column (d) must be on cash basis.)

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

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)
1 Contributions, gifts, grants, etc., received		200,000.			
2 Check ☐ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		17,194.	17,193.	17,194.	STATEMENT 2
3 Dividends and interest from securities		9,163.	8,891.	9,163.	STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-291,953.			STATEMENT 1
b Gross sales price for all assets on line 6a 918,611.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-34,581.	-27,773.	-34,581.	STATEMENT 4
12 Total. Add lines 1 through 11		-100,177.	-1,689.	-8,224.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		17,180.	8,590.	0.	8,590.
c Other professional fees					
17 Interest		809.	809.	0.	0.
18 Taxes STMT 6		1,731.	231.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		8,077.	6,845.	0.	477.
24 Total operating and administrative expenses. Add lines 13 through 23		27,797.	16,475.	0.	9,067.
25 Contributions, gifts, grants paid		615,255.			615,255.
26 Total expenses and disbursements. Add lines 24 and 25		643,052.	16,475.	0.	624,322.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-743,229.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				0.	

GAE

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	518,287.	424,184.	424,184.	
	2 Savings and temporary cash investments				
	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	765,000.	STATEMENT 8		
	Less: allowance for doubtful accounts	765,000.	765,000.	765,000.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 9	1,315,301.	707,511.	688,001.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	648,272.	606,936.	606,936.
	14 Land, buildings, and equipment basis				
	Less: accumulated depreciation				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers)	3,246,860.	2,503,631.	2,484,121.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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.		
	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted					
25 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here ☒					
and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	3,246,860.	2,503,631.			
30 Total net assets or fund balances	3,246,860.	2,503,631.			
31 Total liabilities and net assets/fund balances	3,246,860.	2,503,631.			

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	3,246,860.
2 Enter amount from Part I, line 27a	2	-743,229.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,503,631.
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	2,503,631.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 918,611.		1,137,102.	-220,450.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-220,450.

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	-220,450.
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	-5,770.

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))
2008	1,332,095.	2,265,261.	.588054
2007	4,755,272.	6,763,743.	.703053
2006	1,680,186.	4,949,469.	.339468
2005	828,030.	3,709,219.	.223236
2004	1,186,416.	2,811,502.	.421987

2 Total of line 1, column (d)	2	2.275798
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	.455160
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,454,028.
5 Multiply line 4 by line 3	5	1,116,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	1,116,975.
8 Enter qualifying distributions from Part XII, line 4	8	1,447,629.

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 or determination letter: _____ (attach copy of 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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000.	
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		1,000.
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		1,000.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,000. Refunded ☐	11		0.

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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MS. PAMELA MAZIUR Telephone no. 281-368-2739 Located at 11757 KATY FRWY, STE 1400, HOUSTON, TX ZIP+4 77079			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b	
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 2009? ☐ Yes ☒ No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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. N/A		
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 2009 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 2009.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, 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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
SEE STATEMENT 11	823,307.
Total. Add lines 1 through 3	823,307.

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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	800,680.
b	Average of monthly cash balances	1b	318,784.
c	Fair market value of all other assets	1c	1,371,935.
d	Total (add lines 1a, b, and c)	1d	2,491,399.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,491,399.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,454,028.
6	Minimum investment return. Enter 5% of line 5	6	122,701.

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	122,701.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,701.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,701.
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	122,701.

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	624,322.
b	Program-related investments - total from Part IX-B	1b	823,307.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,447,629.
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	1,447,629.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				122,701.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,046,557.			
b From 2005	644,294.			
c From 2006	1,433,664.			
d From 2007	4,453,879.			
e From 2008	1,219,784.			
f Total of lines 3a through e	8,798,178.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	1,447,629.			
a Applied to 2008, 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 2009 distributable amount				122,701.
e Remaining amount distributed out of corpus	1,324,928.			
5 Excess distributions carryover applied to 2009 (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	10,123,106.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,046,557.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,076,549.			
10 Analysis of line 9:				
a Excess from 2005	644,294.			
b Excess from 2006	1,433,664.			
c Excess from 2007	4,453,879.			
d Excess from 2008	1,219,784.			
e Excess from 2009	1,324,928.			

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 14				
Total			3a	615,255.
b Approved for future payment				
NONE				
Total			3b	0.

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, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

THE LOOPER FOUNDATION

Employer identification number

76-0330594

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒
- For an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE LOOPER FOUNDATION

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TERRY LOOPER 11757 KATY FREEWAY, SUITE 1400 HOUSTON, TX 77079	\$ 200,000.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE LOOPER FOUNDATION

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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	330,235 SHS ETRION CORPORATION COM (FIDELITY ACCO	D	VARIOUS	02/08/10
b	MORGAN STANLEY-SHORT-T: SEE ATCH #1	P	VARIOUS	VARIOUS
c	MORGAN STANLEY-LONG-T: SEE ATCH #1	P	VARIOUS	VARIOUS
d	LONG-T CAPITAL GAIN FROM K-1 EMISSAR ADMIRAL FUND	P	VARIOUS	12/31/09
e	SHORT-T CAPITAL GAIN FROM K-1 EMISSAR ADMIRAL FUN	P	VARIOUS	12/31/09
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 237,769.		451,030.	-213,261.
b 526,004.		530,990.	-4,986.
c 154,838.		155,082.	-244.
d			-1,175.
e			-784.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			-213,261.
b			** -4,986.
c			-244.
d			-1,175.
e			** -784.
f			
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	-220,450.
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	-5,770.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
330,235 SHS ETRION CORPORATION COM (FIDELITY ACCOUNT)	237,769.	522,533.	0.	0.	-284,764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY-SHORT-T: SEE ATCH #1	526,004.	530,990.	0.	0.	-4,986.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY-LONG-T: SEE ATCH #1	154,838.	155,082.	0.	0.	-244.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-T CAPITAL GAIN FROM K-1 EMISSAR ADMIRAL FUND LP	0.	0.	0.	0.	-1,175.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-T CAPITAL GAIN FROM K-1 EMISSAR ADMIRAL FUND LP	0.	0.	0.	0.	-784.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-291,953.

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

SOURCE	AMOUNT
BANK OF HOUSTON	1,628.
ENCORE BANK	5.
FIDELITY	35.
FROM K-1 EMISSAR ADMIRAL FUND LP	37.
HOPE	15,000.
MORGAN STANLEY	49.
TERRY LOOPER	440.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,194.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 EMISSAR ADMIRAL FUND LP	656.	0.	656.
MORGAN STANLEY	8,491.	0.	8,491.
UBS	16.	0.	16.
TOTAL TO FM 990-PF, PART I, LN 4	9,163.	0.	9,163.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME - MORGAN STANLEY	341.		341.
2008 SECTION 754 LOSS ADJUSTMENT	-7,062.		-7,062.
EXCELLENCE IN GIVING	-16,566.		-16,566.
HV PARTNERS, LP	57.		57.
EMISSAR ADMIRAL FUND, LP	-11,565.		-11,565.
FEDERAL TAX REFUNDS	214.		214.
TOTAL TO FORM 990-PF, PART I, LINE-11	-34,581.	-	-34,581.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,180.	8,590.	0.	8,590.
TO FORM 990-PF, PG 1, LN 16B	17,180.	8,590.	0.	8,590.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - MORGAN STANLEY	231.	231.	0.	0.
FEDERAL TAX	1,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,731.	231.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE	241.	0.	0.	241.
BROKERAGE EXPENSES FROM K-1 EXCELLENCE IN GIVING LLC	6,189.	6,189.	0.	0.
FROM K-1 HV PARTNERS LP	236.	0.	0.	236.
K-1 NONDEDUCTIBLE EXPENSES	656.	656.	0.	0.
	755.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	8,077.	6,845.	0.	477.

FORM 990-PF

OTHER NOTES AND LOANS RECEIVABLE

STATEMENT

8

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

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	0.	0.
MORGAN STANLEY INVESTMENTS	457,511.	438,001.
STOCK - BANK OF HOUSTON	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	707,511.	688,001.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCELLENCE IN GIVING LLC	COST	40,751.	40,751.
HV PARTNERS, LP	COST	48,904.	48,904.
EMISSAR ADMIRAL FUND LP	COST	517,281.	517,281.
RECEIVABLE FROM TLL	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		606,936.	606,936.

FORM 990-PF	OTHER PROGRAM-RELATED INVESTMENTS	STATEMENT 11
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DESCRIPTION	AMOUNT
JASON AND KIM BROWN	265,000.

DESCRIPTION	AMOUNT
HOPE INTERNATIONAL CREDIT CORPORATION	500,000.

DESCRIPTION	AMOUNT
EXCELLENCE IN GIVING, LLC	58,307.

TOTAL TO FORM 990-PF, PART IX-B, LINE 3	823,307.
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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

TERRY LOOPER
DORIS LOOPER

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

TERRY LOOPER
DORIS LOOPER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLEGRO ORGANIZATIONAL SOLUTIONS 5535 MEMORIAL DR., STE F-811 HOUSTON, TX 77007	GENERAL SUPPORT	NONE-PUBLI CHARITY	25,000.
BOYS AND GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.
BRIARWOOD SCHOOL 12207 WHITTINGTON DRIVE HOUSTON, TX 77077	GENERAL SUPPORT	NONE-PUBLI CHARITY	2,500.
BROOKWOOD COMMUNITY CENTER 1752 FM 1489 BROOKSHIRE, TX 77423	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.
CAMP CHO YEH 2200 SOUTH WASHINGTON AVE LIVINGSTON, TX 77351	GENERAL SUPPORT	NONE-PUBLI CHARITY	2,000.
CAMP EAGLE 6424 HACKBERRY RD. ROCKSPRINGS, TX 78800	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.
CBMC OF HOUSTON PO BOX 8009 CHATTANODGA, TN 37414	GENERAL SUPPORT	NONE-PUBLI CHARITY	5,000.
GRACE PRESBYTERIAN CHURCH 10221 ELLA LEE LANE HOUSTON, TX 77042	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.

THE LOOPER FOUNDATION

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PASADENA CHRISTIAN SCHOOL 1515 NOTH LOS ROBELS AVENUE PASADENA, CA 91104	GENERAL SUPPORT	NONE-PUBLI CHARITY	50,000.
THE GATHERING USA INC 1220 E. CONCORD ST. ORLANDO, FL 32803	GENERAL SUPPORT	NONE-PUBLI CHARITY	500.
YOUNG LIFE 900 TOWN AND COUNTRY LN, STE 302 HOUSTON, TX 77024	GENERAL SUPPORT	NONE-PUBLI CHARITY	190,044.
YOUTH WITH A MISSION TYLER PO BOX 3000 GARDEN VALLEY, TX 75771	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.
ASIAN ACCESS PO BOX 200 SAN DIMAS, CA 91773	GENERAL SUPPORT	NONE-PUBLI CHARITY	25,000.
BETHEL UNIVERSITY 3900 BETHEL DRIVE ST. PPAUL, MN 55112	GENERAL SUPPORT	NONE-PUBLI CHARITY	4,000.
DARREN PATTERSON CHRISTIAN ACADEMY 518 S. SAN JUAN AVENUE BUENA VISTA, CO 81211	GENERAL SUPPORT	NONE-PUBLI CHARITY	500.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	GENERAL SUPPORT	NONE-PUBLI CHARITY	5,000.
FRONTIERS PO BOX 60730 PHOENIX, AZ 85082	GENERAL SUPPORT	NONE-PUBLI CHARITY	1,200.
GORDON-CONWELL THEOLOGICAL SEMINARY 130 ESSEX STREET SOUTH HAMILTON, MA 01982	GENERAL SUPPORT	NONE-PUBLI CHARITY	5,000.

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HOLY SPIRIT EPISCOPAL SCHOOL 12535 PERTSHIRE RD HOUSTON, TX 77024	GENERAL SUPPORT	NONE-PUBLI CHARITY	12,611.
LAUSANNE CO. FOR WORLD EVANGELIZATION PO BOX 9020 SAN DIMAS, CA 91773	GENERAL SUPPORT	NONE-PUBLI CHARITY	110,000.
LOOKOUT MOUNTAIN COMMUNITY CHURCH 534 COMMONS DR GOLDEN, CO 80401	GENERAL SUPPORT	NONE-PUBLI CHARITY	1,200.
MISSION TO THE WORLD 1700 N BROWN RD LA WRENCEVILLE, GA 30043	GENERAL SUPPORT	NONE-PUBLI CHARITY	1,200.
PATRICK HENRY COLLEGE TEN PATRICK HENRY CIRCLE PURCELLVILLE, VA 20132	GENERAL SUPPORT	NONE-PUBLI CHARITY	100,000.
REDEEMER PRESBYTERIAN CHURCH 1400 QUAIL ST STE 139 NEWPORT BEACH, CA 92660	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.
SKY RANCH 2200 ROSS AVE STE 2200 DALLAS, TX 75201	GENERAL SUPPORT	NONE-PUBLI CHARITY	2,000.
STRATFORD YOUNG LIFE 725 BATESWOOD DR, STE 110 HOUSTON, TX 77079	GENERAL SUPPORT	NONE-PUBLI CHARITY	2,500.
THE GATHERING OF MEN 8342 FLOWER CT ARVADA, CO 80005	GENERAL SUPPORT	NONE-PUBLI CHARITY	10,000.

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

615,255.

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1

ENTIRE 2009 YEAR
MORGAN STANLEY ACCOUNT SUMMARY SCHEDULE

(SEE ATTACHMENT #1-A)

		Proceeds	Tax Cost	Realized Gain/Loss
Dec. 31, 2009	Short-term	368,856.67	394,233.63	-25,376.96
Dec. 31, 2009	Long-term	<u>91,904.23</u>	<u>119,935.61</u>	<u>-28,031.38</u>
	Subtotals	460,760.90	514,169.24	-53,408.34

LESS: AMOUNTS REPORTED IN PRIOR YEAR TAX RETURN (1/1/2009 - 6/30/2009)
(SEE ATTACHMENT #1-B)

June 30, 2009	Short-term	136,190.81	152,339.02	-16,148.21
June 30, 2009	Long-term	<u>49,262.32</u>	<u>60,648.85</u>	<u>-11,386.53</u>
	Subtotals	185,453.13	212,987.87	-27,534.74

PLUS: AMOUNTS REPORTED IN CURRENT YEAR RETURN (1/1/2010-6/30/2010)
(SEE ATTACHMENT #1-C)

June 30, 2010	Short-term	293,338.23	289,095.16	4,243.07
June 30, 2010	Long-term	<u>112,196.25</u>	<u>95,794.81</u>	<u>16,401.44</u>
	Subtotals	405,534.48	384,889.97	20,644.51
Total				
	Short-term	526,004.09	530,989.77	-4,985.68
	Long-term	154,838.16	155,081.57	-243.41

ATTACHMENT #1

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2008 - 12/31/2008

EIN 78-0330564

Name	Symbol/Cash	Buy/Sell	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
AGNICO EAGLE MINES LTD	AGM	Buy	87	12/22/2008	2/3/2009	48.13	4013.36	4013.36	4,493.66	480.3	Short
AGNICO EAGLE MINES LTD	AGM	Buy	65	12/22/2008	2/4/2009	48.13	2868.49	2868.49	3,454.64	486.15	Short
AGNICO EAGLE MINES LTD	AGM	Buy	48	12/22/2008	2/10/2009	48.13	2280.4	2280.4	2,896.69	436.29	Short
AGNICO EAGLE MINES LTD	AGM	Buy	148	12/22/2008	3/25/2009	48.13	6827.33	6827.33	8,287.95	1460.62	Short
APACHE CORP	APA	Buy	60	6/12/2008	10/29/2009	84.09	5045.4	5045.4	5,783.94	738.54	Short
APACHE CORP	APA	Buy	2	7/28/2008	10/29/2009	77.82	155.24	155.24	182.8	37.56	Short
BARRICK GOLD CORP	ABX	Buy	79	8/22/2008	2/4/2009	34.98	2764.32	2764.32	2,853.92	189.6	Short
BARRICK GOLD CORP	ABX	Buy	40	8/22/2008	2/10/2009	34.95	1388	1388	1,550.05	162.05	Short
BARRICK GOLD CORP	ABX	Buy	19	8/22/2008	2/10/2009	34.98	664.84	664.84	736.27	71.43	Short
BARRICK GOLD CORP	ABX	Buy	58	8/22/2008	8/7/2009	34.95	2027.1	2027.1	2,034.81	77.71	Short
BARRICK GOLD CORP	ABX	Buy	120	12/22/2008	8/7/2009	33.76	4049.46	4049.46	4,209.84	160.48	Short
BARRICK GOLD CORP	ABX	Buy	98	8/4/2008	9/29/2009	39.48	3887.22	3887.22	3,811.20	-258.02	Short
BLACKROCK FL MUNI2020 TRM TR	BFO	Buy	8	2/14/2008	1/29/2009	13.08	117.75	117.75	104.39	-13.36	Short
BLACKROCK FL MUNI2020 TRM TR	BFO	Buy	4	2/14/2008	2/2/2009	13.08	52.33	52.33	48.47	-3.86	Short
BLACKROCK FL MUNI2020 TRM TR	BFO	Buy	5	2/14/2008	3/4/2009	13.08	65.42	65.42	58.24	-7.18	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	23	9/18/2008	3/12/2009	11.49	264.26	264.26	193.65	-70.61	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	17	9/18/2008	3/13/2009	11.13	300.5	300.5	234.89	-65.61	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	19	9/18/2008	4/7/2009	11.08	185.32	185.32	147.9	-37.42	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	22	9/18/2008	4/9/2009	11.08	210.22	210.22	175.36	-34.86	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	17	10/3/2008	4/9/2009	11.45	194.72	194.72	153.17	-41.55	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	30	10/3/2008	4/9/2009	11.45	343.64	343.64	280.69	-62.95	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	9	10/6/2008	4/9/2009	10.8	97.18	97.18	85.87	-11.31	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	14	10/6/2008	4/13/2009	10.8	151.17	151.17	138.23	-12.94	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	14	10/6/2008	4/14/2009	10.8	151.17	151.17	137.47	-13.7	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	9	10/6/2008	4/15/2009	10.31	92.82	92.82	88.2	-4.62	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	16	10/6/2008	4/15/2009	10.74	161.05	161.05	148.99	-12.06	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	27	10/6/2008	4/17/2009	10.74	289.89	289.89	254.59	-35.3	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	28	10/6/2008	4/17/2009	10.31	288.13	288.13	255.83	-32.3	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	11	10/6/2008	4/17/2009	10.31	113.44	113.44	108.12	-5.32	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	5	10/6/2008	4/17/2009	10.31	51.56	51.56	49.2	-2.36	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	9	10/6/2008	4/21/2009	10.31	92.82	92.82	88.76	-4.06	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	11	10/6/2008	4/21/2009	10.31	113.44	113.44	108.04	-5.4	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	24	10/6/2008	4/23/2009	10.31	247.5	247.5	231.35	-16.15	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	18	10/6/2008	4/23/2009	10.31	185.62	185.62	177.83	-7.79	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	14	10/6/2008	4/23/2009	10.31	142.86	142.86	136.31	-6.55	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	8	10/6/2008	4/23/2009	10.31	82.81	82.81	78.04	-4.77	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	17	10/6/2008	4/30/2009	10.21	173.61	173.61	168.88	-4.73	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	9	10/7/2008	4/30/2009	10.34	93.07	93.07	89.09	-3.98	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	30	10/7/2008	5/1/2009	10.34	310.18	310.18	299.02	-11.16	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	19	10/7/2008	5/1/2009	10.34	198.46	198.46	188.09	-10.37	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	18	10/7/2008	5/4/2009	10.11	182.02	182.02	185.93	3.91	Short
BLACKROCK FLOATING RATE INCOME	BGT	Buy	1	10/7/2008	5/4/2009	10.34	10.34	10.34	10.33	-0.01	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	52	1/23/2008	1/22/2009	15.87	814.84	814.84	438.39	-376.45	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	29	7/10/2008	1/22/2009	14.29	414.41	414.41	244.48	-169.93	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	14	7/10/2008	1/29/2009	14.29	200.06	200.06	132.29	-67.77	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	7	7/10/2008	1/29/2009	14.29	100.03	100.03	65.72	-34.31	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	27	7/10/2008	1/29/2009	14.29	385.83	385.83	258.83	-126.9	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	4	7/11/2008	1/29/2009	14.11	56.44	56.44	36.36	-19.08	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	8	7/29/2008	1/29/2009	14.02	84.12	84.12	57.54	-26.58	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	13	7/29/2008	1/29/2009	14.04	182.52	182.52	124.87	-57.65	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	18	8/19/2008	1/29/2009	12.94	207.06	207.06	153.44	-53.62	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	49	8/19/2008	1/30/2009	12.94	634.11	634.11	485.88	-148.23	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/3/2009	12.94	64.71	64.71	48.34	-16.37	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/3/2009	12.94	64.71	64.71	48.24	-16.47	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/3/2009	12.94	64.71	64.71	48.24	-16.47	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/3/2009	12.94	64.71	64.71	48.24	-16.47	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	10	8/19/2008	2/4/2009	12.77	127.7	127.7	9.68	-3.09	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/5/2009	12.77	63.85	63.85	48.24	-15.61	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/6/2009	12.77	63.85	63.85	48.44	-15.41	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/6/2009	12.77	63.85	63.85	48.44	-15.41	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	10	8/19/2008	2/6/2009	12.77	127.7	127.7	96.99	-30.71	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/10/2009	12.77	63.85	63.85	48.44	-15.41	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	15	8/19/2008	2/12/2009	12.77	191.56	191.56	147.74	-43.81	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	5	8/19/2008	2/12/2009	12.77	63.85	63.85	48.69	-15.16	Short
BLACKROCK GBL FLT RATE INC	BGT	Buy	10	8/19/2008	2/12/2009	12.77	127.7	127.7	97.79	-29.91	Short

Symbol/Cusip	Buy/Sell/Divid	Quantity	Date Acquired	Unit Cost	Total Cost	Adtl. Cost	Proceeds	Realized Gain/Loss	Period
BLACKROCK GBL FLTG RATE INC	Buy	10	9/16/2008	12.77	127.7	127.7	88.49	-29.21	Short
BLACKROCK GBL FLTG RATE INC	Buy	9	9/16/2008	12.71	114.39	114.39	87.83	-26.56	Short
BLACKROCK GBL FLTG RATE INC	Buy	9	9/16/2008	11.49	103.41	103.41	87.83	-15.58	Short
BLACKROCK GBL FLTG RATE INC	Buy	5	9/16/2008	11.49	57.45	57.45	48.8	-8.65	Short
BLACKROCK GBL FLTG RATE INC	Buy	4	9/16/2008	11.49	45.98	45.98	38.91	-7.05	Short
BLACKROCK GBL FLTG RATE INC	Buy	318,398	12/31/2008	14.97	4,766.39	4,766.39	4,627.63	-238.86	Short
BLACKROCK GBL ALLOCATION A	Buy	191,798	12/31/2008	14.87	2,871.22	2,871.22	2,721.68	-149.54	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	1	12/31/2008	11.7	11.7	11.7	10.26	-1.44	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	1	12/31/2008	11.7	11.7	11.7	10.32	-1.38	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	9	12/31/2008	11.7	105.3	105.3	93.09	-12.24	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	9	12/31/2008	11.7	163.8	163.8	144.47	-19.33	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	14	12/31/2008	11.7	163.8	163.8	144.47	-19.33	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	3	12/31/2008	11.7	35.1	35.1	31.04	-4.06	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	1	12/31/2008	11.7	11.7	11.7	10.34	-1.36	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	10	12/31/2008	11.7	117	117	103	-14	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	8	12/31/2008	13.03	104.24	104.24	82.39	-21.85	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	9	12/31/2008	13.03	117.27	117.27	82.7	-24.57	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	8	12/31/2008	13.03	104.24	104.24	82.71	-21.53	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	15	12/31/2008	13.03	195.45	195.45	157.19	-38.26	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	14	12/31/2008	13.03	182.42	182.42	147.63	-34.79	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	19	12/31/2008	13.03	247.57	247.57	200.63	-46.94	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	5	12/31/2008	13.03	65.16	65.16	53.64	-11.51	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	10	12/31/2008	13.03	130.3	130.3	107.39	-22.91	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	9	12/31/2008	13.03	117.27	117.27	88	-19.27	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	19	12/31/2008	13.03	247.57	247.57	208.42	-39.15	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	8	12/31/2008	13.03	104.24	104.24	88.78	-17.45	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	22	12/31/2008	13.03	288.66	288.66	241.77	-46.89	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	5	12/31/2008	13.03	65.15	65.15	54.78	-10.36	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	10	12/31/2008	13.03	130.3	130.3	109.82	-20.48	Short
BLACKROCK MUNI-HLDG INSD FD II	Buy	5	12/31/2008	13.03	65.15	65.15	54.74	-10.41	Short
CATERPILLAR INC	Buy	59	12/31/2008	44.88	2,648.21	2,648.21	2,831.33	183.12	Short
COHEN & STEERS GLOBAL	Buy	27	12/26/2008	7.48	201.42	201.42	211.2	9.78	Short
COHEN & STEERS GLOBAL	Buy	28	12/26/2008	7.46	208.88	208.88	220.91	12.03	Short
COHEN & STEERS QUAL INC RLTY	Buy	30	12/26/2008	3.52	105.6	105.6	109.49	3.89	Short
COHEN & STEERS QUAL INC RLTY	Buy	8	12/26/2008	3.52	28.16	28.16	29.8	1.64	Short
COHEN & STEERS QUAL INC RLTY	Buy	68	12/26/2008	3.52	239.36	239.36	254.87	15.51	Short
COHEN & STEERS QUAL INC RLTY	Buy	131	12/26/2008	3.52	461.12	461.12	474.44	13.32	Short
COHEN & STEERS QUAL INC RLTY	Buy	66	12/26/2008	3.52	232.32	232.32	244.44	12.12	Short
COHEN & STEERS QUAL INC RLTY	Buy	2	12/26/2008	3.52	7.04	7.04	7.04	0	Short
COHEN & STEERS QUAL INC RLTY	Buy	64	12/26/2008	3.52	225.28	225.28	235.32	10.04	Short
COHEN & STEERS QUAL INC RLTY	Buy	141	12/26/2008	3.52	498.32	498.32	510.15	11.83	Short
COHEN & STEERS QUAL INC RLTY	Buy	96	12/26/2008	3.52	337.92	337.92	350.88	12.96	Short
COHEN & STEERS QUAL INC RLTY	Buy	47	12/26/2008	3.52	165.86	165.86	171.77	5.91	Short
COHEN & STEERS QUAL INC RLTY	Buy	21	12/26/2008	3.52	70.98	70.98	74.24	3.26	Short
COHEN & STEERS QUAL INC RLTY	Buy	38	12/26/2008	3.52	134.44	134.44	140.88	6.44	Short
COHEN & STEERS QUAL INC RLTY	Buy	20	12/26/2008	3.52	70.98	70.98	74.24	3.26	Short
COHEN & STEERS QUAL INC RLTY	Buy	31	12/26/2008	3.52	104.78	104.78	109.82	5.04	Short
COHEN & STEERS QUAL INC RLTY	Buy	69	12/26/2008	3.52	239.36	239.36	254.87	15.51	Short
COHEN & STEERS QUAL INC RLTY	Buy	25	12/26/2008	3.52	83.73	83.73	87.6	3.87	Short
COHEN & STEERS QUAL INC RLTY	Buy	47	12/26/2008	3.52	165.86	165.86	171.77	5.91	Short
COHEN & STEERS QUAL INC RLTY	Buy	65	12/26/2008	3.52	225.28	225.28	235.32	10.04	Short
COHEN & STEERS QUAL INC RLTY	Buy	11	12/26/2008	3.52	36.74	36.74	38.44	1.7	Short
COHEN & STEERS QUAL INC RLTY	Buy	10	12/26/2008	3.52	33.4	33.4	35.04	1.64	Short
COHEN & STEERS QUAL INC RLTY	Buy	22	12/26/2008	3.52	73.48	73.48	76.64	3.16	Short
COHEN & STEERS QUAL INC RLTY	Buy	68	12/26/2008	3.52	239.36	239.36	254.87	15.51	Short
COHEN & STEERS QUAL INC RLTY	Buy	45	12/26/2008	3.52	158.4	158.4	165.24	6.84	Short
COHEN & STEERS QUAL INC RLTY	Buy	16	12/26/2008	3.52	58.32	58.32	60.88	2.56	Short
COHEN & STEERS QUAL INC RLTY	Buy	10	12/26/2008	3.52	35.2	35.2	36.74	1.54	Short
COHEN & STEERS QUAL INC RLTY	Buy	83	12/26/2008	3.52	292.16	292.16	304.88	12.72	Short
COHEN & STEERS QUAL INC RLTY	Buy	71	12/26/2008	3.52	249.92	249.92	262.88	12.96	Short
COHEN & STEERS QUAL INC RLTY	Buy	12	12/26/2008	3.52	41.88	41.88	43.44	1.56	Short
COHEN & STEERS QUAL INC RLTY	Buy	83	12/26/2008	3.52	292.16	292.16	304.88	12.72	Short
COHEN & STEERS QUAL INC RLTY	Buy	135	12/26/2008	3.52	471.15	471.15	488.88	17.73	Short
CURRENCY SH CAN DOL TR	Buy	104	6/4/2008	90.11	9,371.92	9,371.92	9,588.80	216.88	Short
DEERE & CO	Buy	54	8/7/2008	80.03	4,321.83	4,321.83	4,478.70	156.87	Short
DWS DREAMMAN VALUE INC EDGE FUND	Buy	69	12/31/2008	38.43	2,651.67	2,651.67	3,179.78	528.12	Short
DWS DREAMMAN VALUE INC EDGE FUND	Buy	5	12/26/2008	3.65	18.25	18.25	20.78	2.53	Short
DWS DREAMMAN VALUE INC EDGE FUND	Buy	28	12/26/2008	3.65	102.2	102.2	116.47	14.27	Short
DWS DREAMMAN VALUE INC EDGE FUND	Buy	5	12/26/2008	3.65	18.25	18.25	20.78	2.53	Short

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2009 - 12/31/2009

EIN 78-0330594

Name	Symbol/Quals	Buy/Sell/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
DWS DREMAN VALUE INC EDGE FUND	23339M105	Buy	5	12/29/2008	2/10/2009	3.65	18.25	18.25	21.24	2.99	Short
DWS DREMAN VALUE INC EDGE FUND	23339M105	Buy	7	12/29/2008	4/2/2009	3.64	25.51	25.51	24.17	-1.34	Short
DWS DREMAN VALUE INC EDGE FUND	23339M105	Buy	4	12/29/2008	4/2/2009	3.65	14.58	14.58	13.87	-0.71	Short
DWS DREMAN VALUE INC EDGE FUND	23339M105	Buy	23	12/29/2008	4/2/2009	3.65	83.85	83.85	81.18	-2.67	Short
DWS DREMAN VALUE INC EDGE FUND	23339M105	Buy	214	12/29/2008	4/9/2009	3.65	780.14	780.14	778.8	-1.34	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	28	7/15/2008	12/7/2009	13.35	347.2	347.2	228.19	-121.01	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	23	7/15/2008	12/7/2009	13.35	307.15	307.15	200.09	-107.06	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	10	7/15/2008	12/8/2009	13.35	133.54	133.54	87.3	-46.24	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	10	7/15/2008	12/8/2009	13.35	133.54	133.54	87.69	-45.85	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	17	7/15/2008	12/8/2009	13.35	227.02	227.02	150.88	-76.14	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	13	7/15/2008	12/8/2009	13.35	173.61	173.61	115.05	-58.56	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	18	7/15/2008	12/8/2009	13.35	243.71	243.71	142.71	-101.00	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	19	7/15/2008	2/3/2009	13.35	253.73	253.73	170.69	-83.04	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	14	7/15/2008	2/3/2009	13.35	186.86	186.86	126	-60.86	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	22	7/15/2008	2/3/2009	13.35	293.78	293.78	202.83	-90.95	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	9	7/15/2008	2/3/2009	13.35	120.19	120.19	83.33	-36.86	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	6	7/15/2008	2/3/2009	13.35	80.13	80.13	55.31	-24.82	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	3	7/15/2008	2/3/2009	13.35	40.06	40.06	27.65	-12.41	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	8	7/15/2008	2/6/2009	13.35	106.13	106.13	65.86	-40.27	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	7	7/15/2008	2/6/2009	13.35	93.48	93.48	65.46	-28.02	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	11	9/15/2008	2/6/2009	13.24	145.69	145.69	102.4	-43.29	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	11	9/15/2008	2/6/2009	13.24	145.69	145.69	102.4	-43.29	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	5	9/15/2008	2/6/2009	13.24	66.22	66.22	48.5	-17.72	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	5	9/15/2008	2/6/2009	13.24	66.22	66.22	48.5	-17.72	Short
EATON VANCE FLOATING RT INCM	EFT	Buy	6	9/15/2008	2/10/2009	13.25	79.47	79.47	55.37	-24.1	Short
EATON VANCE INS MUNI BD FD	EIM	Buy	28	2/12/2008	12/7/2009	12.32	320.43	320.43	269.09	-51.34	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	12/2/2009	12.29	98.35	98.35	87.91	-10.44	Short
EATON VANCE LTD DURATION FD	EW	Buy	7	9/16/2008	12/2/2009	12.29	86.06	86.06	78.08	-7.98	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	12/2/2009	12.29	98.35	98.35	87.91	-10.44	Short
EATON VANCE LTD DURATION FD	EW	Buy	14	9/16/2008	12/2/2009	12.3	172.13	172.13	154.69	-17.44	Short
EATON VANCE LTD DURATION FD	EW	Buy	10	9/16/2008	2/3/2009	12.34	122.44	122.44	111.7	-10.74	Short
EATON VANCE LTD DURATION FD	EW	Buy	32	9/16/2008	2/3/2009	12.3	393.44	393.44	357.75	-35.69	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	2/3/2009	12.19	97.55	97.55	88.36	-9.19	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	2/3/2009	12.29	98.35	98.35	88.36	-0.99	Short
EATON VANCE LTD DURATION FD	EW	Buy	18	9/16/2008	2/3/2009	12.19	219.5	219.5	204.83	-14.67	Short
EATON VANCE LTD DURATION FD	EW	Buy	10	9/16/2008	2/3/2009	12.19	121.94	121.94	113.99	-7.95	Short
EATON VANCE LTD DURATION FD	EW	Buy	5	9/16/2008	2/3/2009	12.19	60.87	60.87	56.79	-4.08	Short
EATON VANCE LTD DURATION FD	EW	Buy	16	9/16/2008	2/6/2009	12.19	121.94	121.94	115.01	-6.93	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	2/6/2009	12.19	105.11	105.11	179.87	-15.44	Short
EATON VANCE LTD DURATION FD	EW	Buy	8	9/16/2008	2/10/2009	12.19	97.55	97.55	90.39	-7.16	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	8	9/16/2008	2/10/2009	12.19	97.55	97.55	90.15	-7.4	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	19	7/15/2008	12/1/2009	13.29	252.51	252.51	159.21	-83.3	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	18	7/15/2008	12/1/2009	13.29	239.22	239.22	151.37	-87.85	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	18	7/15/2008	12/2/2009	13.29	239.22	239.22	151.01	-88.21	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	15	7/15/2008	12/2/2009	13.29	199.35	199.35	128.69	-70.66	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	17	7/15/2008	12/3/2009	13.29	226.93	226.93	143.3	-83.63	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	18	7/15/2008	12/3/2009	13.29	212.64	212.64	135.19	-77.45	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	14	7/15/2008	12/6/2009	13.29	168.06	168.06	119.27	-48.79	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	12	7/15/2008	12/7/2009	13.29	169.48	169.48	102.5	-66.98	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	13	7/15/2008	12/7/2009	13.29	172.77	172.77	110.36	-62.41	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	14	7/15/2008	12/7/2009	13.29	186.06	186.06	118.65	-67.41	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	11	7/15/2008	12/8/2009	13.29	148.19	148.19	98.24	-49.95	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	21	7/15/2008	12/8/2009	13.29	279.09	279.09	183.74	-95.35	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	12	7/15/2008	12/8/2009	13.29	159.48	159.48	104.15	-55.33	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	18	7/15/2008	12/8/2009	13.29	252.51	252.51	168.86	-83.65	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	10	7/15/2008	12/9/2009	13.29	132.9	132.9	87.19	-45.71	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	7	9/19/2008	12/9/2009	11.09	77.61	77.61	61.04	-16.57	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	7	9/19/2008	2/3/2009	11.09	77.61	77.61	62.85	-14.76	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	8	9/19/2008	2/3/2009	11.09	88.7	88.7	71.83	-16.87	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	7	9/19/2008	2/3/2009	11.09	77.61	77.61	64.39	-13.22	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	7	9/19/2008	2/6/2009	11.09	77.61	77.61	63.9	-13.71	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	13	9/19/2008	2/6/2009	11.09	144.14	144.14	119.85	-24.29	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	24	9/19/2008	2/6/2009	11.09	268.1	268.1	223.85	-44.25	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	8	9/19/2008	2/10/2009	11.09	88.7	88.7	73.89	-14.81	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	1	9/24/2008	2/10/2009	12.05	12.05	12.05	9.25	-2.8	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	7	9/24/2008	2/13/2009	12.05	84.34	84.34	62.64	-21.7	Short
EATON VANCE SR FLT RATE FD	EFR	Buy	1	9/28/2008	2/13/2009	11.88	11.88	11.88	8.95	-2.93	Short

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2009 - 12/31/2009

Name	Symbol/Cusip	Buy/Sell/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
EATON VANCE SR FLT RATE FD	EFFR	Buy	11	9/26/2008	4/2/2009	11.88	130.46	130.46	94.73	-35.73	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	2	10/6/2008	4/2/2009	10.75	21.5	21.5	17.22	-4.28	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	7	10/6/2008	4/2/2009	10.56	73.94	73.94	59.63	-14.31	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	26	10/6/2008	4/2/2009	10.56	274.63	274.63	221.77	-52.86	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	6	10/6/2008	4/2/2009	10.56	63.38	63.38	61.29	-2.09	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	20	10/6/2008	4/2/2009	10.75	214.99	214.99	170.97	-44.02	Short
EATON VANCE SR FLT RATE FD	EFFR	Buy	7	10/6/2008	4/2/2009	10.75	75.25	75.25	69.91	-5.34	Short
FIRST EAGLE GLOBAL A	SGENX	Buy	42.33	12/31/2008	12/31/2008	32.99	1398.47	1398.47	1321.41	-77.06	Short
FOSTER WHEELER AQ COM	FWLT	Buy	88.073	12/31/2008	12/31/2008	23.84	2095.63	2095.63	2722.27	-626.64	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	13	9/16/2008	1/22/2009	10.38	134.83	134.83	118.26	-16.57	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	12	9/16/2008	1/22/2009	10.38	124.55	124.55	107.30	-17.25	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	23	9/16/2008	1/22/2009	10.38	238.73	238.73	208.14	-30.59	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	7	9/16/2008	1/23/2009	10.19	71.33	71.33	62.92	-8.41	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	3	9/16/2008	1/23/2009	10.38	31.14	31.14	26.97	-4.17	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	5	9/16/2008	1/26/2009	10.19	50.95	50.95	45.6	-5.35	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	9	9/16/2008	1/27/2009	10.19	91.7	91.7	82.7	-9	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	9	9/16/2008	1/27/2009	10.18	91.7	91.7	82.7	-9	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	25	9/16/2008	1/28/2009	10.18	254.73	254.73	230.74	-23.99	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	31	9/16/2008	1/28/2009	10.18	315.87	315.87	288.12	-27.75	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	17	9/16/2008	1/28/2009	10.18	173.22	173.22	155.37	-17.85	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	17	9/16/2008	2/3/2009	10.19	173.22	173.22	157.07	-16.15	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	15	9/16/2008	2/3/2009	10.19	152.84	152.84	138.59	-14.25	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	1	9/16/2008	2/4/2009	10.19	10.19	10.19	9.33	-0.86	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	18	9/16/2008	2/4/2009	10.03	180.48	180.48	149.27	-31.21	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	9	9/16/2008	2/6/2009	10.03	90.27	90.27	83.96	-6.31	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	5	9/16/2008	2/6/2009	10.03	50.15	50.15	48.48	-1.67	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	15	9/16/2008	2/10/2009	10.03	150.45	150.45	141.06	-9.39	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	11	9/16/2008	2/10/2009	10.03	110.33	110.33	103.83	-6.5	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	12	9/16/2008	2/10/2009	10.03	120.38	120.38	113.63	-6.75	Short
FRANKLIN TEMPLETON LTD DUR	FTF	Buy	97	9/23/2008	8/7/2009	8.89	843.35	843.35	695.62	-147.73	Short
GRS	GDI	Buy	58	12/31/2008	8/7/2009	23.14	1342.28	1342.28	1789.52	-447.23	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	80	9/4/2008	12/28/2009	13.85	1091.89	1091.89	1536.44	-444.55	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	117	9/4/2008	12/31/2009	13.65	1596.9	1596.9	2145.45	-548.55	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	33	9/14/2009	12/31/2009	14.18	472.54	472.54	543.66	-81.12	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	12	9/14/2009	12/31/2009	14.08	169.08	169.08	197.2	-28.12	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	47	9/14/2009	12/31/2009	14.08	662.23	662.23	816.2	-153.97	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	108	9/17/2009	12/31/2009	14	1528	1528	1427.85	-100.15	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	92	8/22/2008	2/4/2009	33.93	3121.62	3121.62	2695.73	-425.89	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	8	8/22/2008	2/10/2009	33.93	271.45	271.45	244.66	-26.79	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	61	8/22/2008	2/10/2009	33.78	2060.58	2060.58	1865.56	-195.02	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	42	8/22/2008	8/7/2009	33.78	1418.78	1418.78	1576.78	-158.02	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	61	12/22/2008	8/7/2009	28.95	1769	1769	2200.08	-430.08	Short
GOLD FIELDS LTD SP ADR	GFI	Buy	279	5/5/2009	10/28/2009	21.83	6091.04	6091.04	8350.25	-2259.21	Short
HALLIBURTON CO	HAL	Buy	4	9/3/2009	9/3/2009	5.58	22.32	22.32	22.11	-0.21	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	4	9/7/2009	9/3/2009	5.58	22.32	22.32	22.15	-0.17	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	3	9/7/2009	9/4/2009	5.58	16.74	16.74	16.97	0.23	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	4	9/7/2009	9/4/2009	5.58	22.32	22.32	22.59	0.27	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	12	9/7/2009	9/8/2009	5.58	66.96	66.96	66.75	0.21	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	6	9/7/2009	9/8/2009	5.58	33.48	33.48	34.31	0.83	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	6	9/7/2009	9/8/2009	5.58	33.48	33.48	34.31	0.83	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	3	9/7/2009	9/8/2009	5.58	16.74	16.74	17.12	0.38	Short
HIGHLAND CREDIT STRATEGIES FD	HCF	Buy	8	9/7/2009	9/8/2009	5.58	33.48	33.48	34.31	0.83	Short
ING PRIME RATE TRUST	PPR	Buy	28	8/6/2008	1/2/2009	5.34	149.52	149.52	101.08	-48.44	Short
ING PRIME RATE TRUST	PPR	Buy	123	8/15/2008	1/2/2009	5.34	656.82	656.82	444.02	-212.8	Short
ING PRIME RATE TRUST	PPR	Buy	3	9/15/2008	1/2/2009	5.15	15.45	15.45	10.83	-4.62	Short
ING PRIME RATE TRUST	PPR	Buy	139	9/15/2008	1/30/2009	5.15	715.83	715.83	537	-178.83	Short
ING PRIME RATE TRUST	PPR	Buy	125	9/15/2008	1/30/2009	5.15	643.74	643.74	488.88	-154.86	Short
ING PRIME RATE TRUST	PPR	Buy	89	9/15/2008	2/3/2009	5.15	458.34	458.34	351.54	-106.8	Short
ING PRIME RATE TRUST	PPR	Buy	24	9/16/2008	2/3/2009	4.97	119.22	119.22	84.8	-34.42	Short
ING PRIME RATE TRUST	PPR	Buy	4	9/16/2008	2/10/2009	4.94	19.76	19.76	15.28	-4.48	Short
ING PRIME RATE TRUST	PPR	Buy	88	9/16/2008	2/10/2009	4.97	486.82	486.82	374.47	-112.35	Short
ING PRIME RATE TRUST	PPR	Buy	52	9/16/2008	2/11/2009	4.94	256.86	256.86	202.6	-54.26	Short
ING PRIME RATE TRUST	PPR	Buy	17	9/16/2008	2/11/2009	4.94	83.96	83.96	68.3	-15.66	Short
ING PRIME RATE TRUST	PPR	Buy	31	9/16/2008	2/11/2009	4.91	152.21	152.21	120.9	-31.31	Short

Name	Symbol/Cash	Buy/Sell/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ING PRIME RATE TRUST	PPR	Buy	51	9/17/2008	2/11/2009	4.64	236.48	236.48	188.9	-37.58	Short
ING PRIME RATE TRUST	PPR	Buy	75	9/17/2008	2/12/2009	4.64	347.78	347.78	282.48	-55.28	Short
ING PRIME RATE TRUST	PPR	Buy	72	9/17/2008	3/12/2009	4.64	333.87	333.87	239.83	-94.04	Short
ING PRIME RATE TRUST	PPR	Buy	138	9/17/2008	3/12/2009	4.61	628.96	628.96	453.01	-173.95	Short
ING PRIME RATE TRUST	PPR	Buy	11	9/17/2008	4/14/2009	4.61	50.71	50.71	40.74	-9.97	Short
ING PRIME RATE TRUST	PPR	Buy	95	9/18/2008	4/14/2009	4.59	435.83	435.83	351.88	-83.97	Short
ING PRIME RATE TRUST	PPR	Buy	173	9/18/2008	4/18/2009	4.5	778.5	778.5	657.41	-121.09	Short
ING PRIME RATE TRUST	PPR	Buy	82	9/29/2008	4/18/2009	4.35	269.62	269.62	235.61	-34.01	Short
ING PRIME RATE TRUST	PPR	Buy	29	9/29/2008	4/18/2009	4.44	128.78	128.78	110.2	-18.58	Short
ING PRIME RATE TRUST	PPR	Buy	29	9/29/2008	4/18/2009	4.45	129.05	129.05	110.2	-18.85	Short
ING PRIME RATE TRUST	PPR	Buy	8	9/29/2008	4/18/2009	4.45	35.6	35.6	30.4	-5.2	Short
ING PRIME RATE TRUST	PPR	Buy	5	9/29/2008	4/18/2009	4.29	21.45	21.45	19	-2.45	Short
ING PRIME RATE TRUST	PPR	Buy	35	9/29/2008	4/18/2009	4.32	151.2	151.2	133	-18.2	Short
ING PRIME RATE TRUST	PPR	Buy	21	9/29/2008	4/18/2009	4.33	90.83	90.83	79.8	-11.03	Short
ING PRIME RATE TRUST	PPR	Buy	55	9/29/2008	4/23/2009	4.29	235.85	235.85	202.92	-32.93	Short
ISHARES IBOX INVEST GR COR FD	LQD	Buy	55	12/31/2008	1/8/2009	101.55	5585.25	5585.25	5,561.66	-23.59	Short
ISHARES IBOX INVEST GR COR FD	LQD	Buy	51	12/31/2008	1/8/2009	101.55	5179.05	5179.05	5,157.06	-21.99	Short
ISHARES IBOX INVEST GR COR FD	LQD	Buy	2	12/31/2008	1/22/2009	101.46	202.92	202.92	188.41	-14.51	Short
ISHARES IBOX INVEST GR COR FD	LQD	Buy	90	12/31/2008	1/23/2009	101.46	5073	5073	4,912.47	-160.53	Short
KINROSS GOLD CORP NEW	KGC	Buy	102	9/22/2008	1/26/2009	16.86	1719.72	1719.72	1,764.72	-45	Short
KINROSS GOLD CORP NEW	KGC	Buy	205	9/22/2008	1/30/2009	16.82	3448.1	3448.1	3,686.12	248.02	Short
KINROSS GOLD CORP NEW	KGC	Buy	102	9/22/2008	1/30/2009	16.86	1719.72	1719.72	1,839.05	119.33	Short
LIBERTY MEDIA	53045T102	Buy	0	11/20/2009	11/20/2009	0	0	0	10.68	10.68	Cash In Lieu
LMP REAL ESTATE INCOME FD	RIT	Buy	24	12/29/2008	2/3/2009	4.45	106.8	106.8	117.78	10.98	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	1	12/29/2008	2/4/2009	4.45	4.45	4.45	4.94	0.49	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	1	12/29/2008	2/4/2009	4.45	4.45	4.45	4.94	0.49	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	39	12/29/2008	2/10/2009	4.45	173.55	173.55	189.89	25.34	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	21	12/29/2008	2/10/2009	4.45	93.45	93.45	107.09	13.64	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	32	12/29/2008	3/26/2009	4.45	142.4	142.4	111.35	-31.05	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	7	12/29/2008	3/26/2009	4.38	30.52	30.52	24	-6.52	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	5	12/29/2008	3/26/2009	4.38	21.8	21.8	17.4	-4.4	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	22	12/29/2008	3/31/2009	4.38	95.92	95.92	72.15	-23.77	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	45	12/29/2008	3/31/2009	4.38	196.2	196.2	148.48	-47.71	Short
LMP REAL ESTATE INCOME FD	RIT	Buy	9	12/29/2008	4/1/2009	4.38	196.2	196.2	148.48	-47.71	Short
MBIA CAPICLAYMORE MGD DURATN	55286X100	Buy	6	2/14/2009	2/2/2009	12.42	111.78	111.78	89.73	-22.05	Short
MBIA CAPICLAYMORE MGD DURATN	55286X100	Buy	9	2/14/2009	2/2/2009	12.42	111.78	111.78	90.17	-21.61	Short
MBIA CAPICLAYMORE MGD DURATN	55286X100	Buy	9	2/14/2009	2/4/2009	12.42	111.78	111.78	91.18	-20.62	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	5	9/16/2008	1/22/2009	7.81	39.04	39.04	37.25	-1.79	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	5	9/16/2008	1/23/2009	7.81	39.04	39.04	37.09	-1.95	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	10	9/16/2008	1/23/2009	7.81	78.08	78.08	74.42	-3.66	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	4	9/16/2008	1/23/2009	7.81	31.23	31.23	30	-1.23	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	1	9/16/2008	1/27/2009	7.81	7.81	7.81	7.48	-0.33	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	8	9/16/2008	1/27/2009	7.72	61.78	61.78	60.6	-1.18	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	7	9/16/2008	1/27/2009	7.72	54.06	54.06	52.21	-1.85	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	6	9/16/2008	1/27/2009	7.72	46.34	46.34	44.87	-1.47	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	15	9/16/2008	1/28/2009	7.72	115.84	115.84	113.09	-2.75	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	13	9/16/2008	1/28/2009	7.72	100.4	100.4	97.23	-3.17	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	18	9/16/2008	2/2/2009	7.72	146.73	146.73	144.39	-2.34	Short
MFS CHARTER INCOME TR SBI	MCR	Buy	18	9/16/2008	2/2/2009	7.72	139.01	139.01	136.61	-2.4	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	69	12/18/2008	2/2/2009	37.46	2588.12	2588.12	2,818.75	230.63	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	1	12/18/2008	2/10/2009	37.46	37.46	37.46	40.76	3.28	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	51	12/22/2008	2/10/2009	37.75	1923.31	1923.31	2,076.74	153.43	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	158	12/22/2008	8/7/2009	37.75	5984.87	5984.87	6,027.94	683.27	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	29	4/17/2009	8/7/2009	42.8	1241.2	1241.2	1,218.62	-24.88	Short
NEWMONT MINING CORP (NEW)	NEM	Buy	22	4/30/2009	8/7/2009	40	880	880	922.88	42.88	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	53	4/20/2009	6/26/2009	10.63	563.38	563.38	626.97	63.58	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	148	4/20/2009	7/9/2009	10.63	1551.98	1551.98	1,680.41	128.43	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	56	4/20/2009	7/9/2009	10.63	595.28	595.28	648.22	50.94	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	56	4/27/2009	7/9/2009	10.82	605.92	605.92	648.22	40.3	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	197	4/27/2009	7/9/2009	10.82	2131.54	2131.54	2,281.58	130.04	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	9	4/28/2009	7/21/2009	10.85	97.64	97.64	111.05	13.41	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	5	4/28/2009	7/21/2009	10.85	54.24	54.24	61.24	7	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	5	4/28/2009	7/21/2009	10.85	54.24	54.24	61.24	7	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	4	4/28/2009	7/22/2009	10.85	43.4	43.4	48.39	4.99	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	9	4/28/2009	7/23/2009	10.85	97.64	97.64	112.78	15.12	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	9	4/28/2009	7/23/2009	10.85	97.64	97.64	112.13	14.49	Short
NFJ DIVIDEND INT & PRE STRGY	NFJ	Buy	27	4/28/2009	7/31/2009	10.85	292.92	292.92	342.89	49.97	Short

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2008 - 12/31/2009

EIN 76-0330594

Symbol/Curbs	Bund/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
NFJ DIVIDEND INT & PRE STRGY	Boys	9	4/28/2009	7/31/2009	10.85	97.64	97.64	114.02	16.38	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	9	4/28/2009	7/31/2009	10.85	97.64	97.64	114.02	16.38	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	19	4/28/2009	7/31/2009	10.85	206.13	206.13	241.29	35.16	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	41	4/28/2009	9/5/2009	10.85	444.8	444.8	529.41	84.61	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	28	4/28/2009	9/5/2009	10.85	304.4	304.4	364.09	59.69	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	28	4/28/2009	9/5/2009	10.85	304.4	304.4	364.09	59.69	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	43	4/28/2009	9/5/2009	10.85	466.5	466.5	554.9	88.4	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	39	4/28/2009	9/5/2009	10.85	423.11	423.11	504.48	81.37	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	37	4/28/2009	9/7/2009	10.85	401.41	401.41	473.56	72.17	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	18	4/28/2009	8/12/2009	10.85	195.28	195.28	228.6	33.32	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	8	4/28/2009	8/12/2009	10.85	88.78	88.78	101.6	14.81	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	45	4/28/2009	8/12/2009	11.14	501.23	501.23	571.48	70.25	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	35	4/28/2009	8/12/2009	11.14	389.84	389.84	444.08	54.24	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	30	4/28/2009	8/12/2009	11.12	333.6	333.6	385.49	51.89	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	11	4/28/2009	8/18/2009	11.12	122.32	122.32	137.72	15.4	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	78	4/28/2009	8/18/2009	11.12	845.12	845.12	982.25	107.13	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	2	4/28/2009	8/18/2009	11.01	22.02	22.02	25.04	3.02	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	19	4/28/2009	8/18/2009	11.12	211.26	211.26	237.87	26.61	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	28	4/28/2009	8/18/2009	11.12	311.36	311.36	350.65	39.29	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	65	4/28/2009	8/17/2009	11.01	715.65	715.65	839.12	123.47	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	37	4/28/2009	8/17/2009	11.01	407.37	407.37	507.62	100.25	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	43	4/28/2009	8/22/2009	11.42	473.43	473.43	577.47	104.04	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	83	4/28/2009	8/22/2009	11.42	947.88	947.88	1,114.65	166.78	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	33	4/28/2009	8/22/2009	11.42	376.86	376.86	443.18	66.32	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	34	4/28/2009	8/22/2009	11.2	380.8	380.8	458.61	77.81	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	71	4/28/2009	8/28/2009	11.2	785.2	785.2	954.82	169.62	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	35	4/28/2009	8/28/2009	11.2	392	392	468.68	77.68	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	18	4/28/2009	8/30/2009	11.2	201.6	201.6	243.71	42.11	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	18	4/28/2009	8/30/2009	11.2	201.6	201.6	243.71	42.11	Short
NFJ DIVIDEND INT & PRE STRGY	Boys	5	4/28/2009	12/15/2009	2.24	11.2	11.2	241.91	40.31	Short
NGAS RESOURCES INC	Boys	15	8/24/2009	12/15/2009	2.24	33.6	33.6	26.69	-6.91	Short
NGAS RESOURCES INC	Boys	30	8/24/2009	12/15/2009	2.24	67.2	67.2	53.96	-13.21	Short
NUVEEN FLA INT QUL MUNI FD	Boys	16	2/14/2008	12/8/2009	12.66	205.76	205.76	171.67	-34.09	Short
NUVEEN FLA INT QUL MUNI FD	Boys	16	2/14/2008	12/8/2009	12.66	205.76	205.76	171.67	-34.09	Short
NUVEEN FLA INT QUL MUNI FD	Boys	54	6/30/2008	1/12/2009	10.78	582.12	582.12	391.79	-220.33	Short
NUVEEN FLA INT QUL MUNI FD	Boys	33	6/30/2008	1/12/2009	10.78	355.74	355.74	221.1	-134.64	Short
NUVEEN FLA INT QUL MUNI FD	Boys	14	6/30/2008	1/12/2009	10.78	150.92	150.92	86.76	-64.16	Short
NUVEEN FLA INT QUL MUNI FD	Boys	33	7/10/2008	1/12/2009	10.53	347.49	347.49	209.21	-138.28	Short
NUVEEN FLA INT QUL MUNI FD	Boys	35	7/10/2008	1/12/2009	10.53	368.55	368.55	220.84	-147.71	Short
NUVEEN FLA INT QUL MUNI FD	Boys	3	7/10/2008	1/12/2009	10.41	31.23	31.23	19.93	-12.3	Short
NUVEEN FLA INT QUL MUNI FD	Boys	12	8/15/2008	1/12/2009	9.53	114.36	114.36	76.72	-37.64	Short
NUVEEN FLA INT QUL MUNI FD	Boys	8	8/15/2008	1/12/2009	9.53	76.24	76.24	51.69	-24.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	8	8/15/2008	1/12/2009	9.53	76.24	76.24	51.69	-24.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	8	8/15/2008	1/12/2009	9.53	76.24	76.24	51.69	-24.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	8	8/15/2008	1/12/2009	9.53	76.24	76.24	51.69	-24.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	8	8/15/2008	1/12/2009	9.53	76.24	76.24	51.69	-24.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	39	8/15/2008	1/12/2009	9.53	371.67	371.67	260.12	-111.55	Short
NUVEEN FLA INT QUL MUNI FD	Boys	41	8/15/2008	1/12/2009	9.53	408.79	408.79	277.77	-131.02	Short
NUVEEN FLA INT QUL MUNI FD	Boys	43	8/15/2008	1/12/2009	9.53	390.73	390.73	266.08	-124.65	Short
NUVEEN FLA INT QUL MUNI FD	Boys	52	8/15/2008	1/12/2009	9.53	485.56	485.56	348.95	-146.61	Short
NUVEEN FLA INT QUL MUNI FD	Boys	69	8/15/2008	1/12/2009	9.53	657.57	657.57	469.32	-188.25	Short
NUVEEN FLA INT QUL MUNI FD	Boys	31	8/15/2008	1/12/2009	9.53	295.43	295.43	207.38	-88.05	Short
NUVEEN FLA INT QUL MUNI FD	Boys	28	8/15/2008	1/12/2009	9.53	268.84	268.84	188.89	-89.95	Short
NUVEEN FLA INT QUL MUNI FD	Boys	29	8/15/2008	1/12/2009	9.53	276.37	276.37	203.57	-72.8	Short
NUVEEN FLA INT QUL MUNI FD	Boys	9	8/15/2008	1/12/2009	9.53	85.77	85.77	62.99	-22.78	Short
NUVEEN FLA INT QUL MUNI FD	Boys	1	8/15/2008	1/12/2009	9.04	9.04	9.04	7	-2.04	Short
NUVEEN FLA INT QUL MUNI FD	Boys	10	8/15/2008	1/12/2009	9.04	90.4	90.4	69.49	-20.91	Short
NUVEEN FLA INT QUL MUNI FD	Boys	3	8/15/2008	1/12/2009	9.04	27.12	27.12	20.69	-6.43	Short
NUVEEN FLA INT QUL MUNI FD	Boys	2	8/15/2008	1/12/2009	9.04	18.08	18.08	13.8	-4.28	Short
NUVEEN FLA INT QUL MUNI FD	Boys	5	8/15/2008	1/12/2009	9.04	45.2	45.2	34.49	-10.71	Short
NUVEEN FLA INT QUL MUNI FD	Boys	5	8/15/2008	1/12/2009	9.04	45.2	45.2	34.49	-10.71	Short
NUVEEN FLA INT QUL MUNI FD	Boys	2	8/15/2008	1/12/2009	9.04	18.08	18.08	13.99	-4.09	Short
NUVEEN FLA INT QUL MUNI FD	Boys	5	8/15/2008	1/12/2009	9.04	45.2	45.2	34.49	-10.71	Short
NUVEEN FLA INT QUL MUNI FD	Boys	9	8/15/2008	1/12/2009	9.04	81.36	81.36	62.09	-19.27	Short
NUVEEN FLA INT QUL MUNI FD	Boys	13	8/15/2008	1/12/2009	9.04	117.52	117.52	90.21	-27.31	Short
NUVEEN FLA INT QUL MUNI FD	Boys	9	8/15/2008	1/12/2009	9.03	81.27	81.27	62.09	-19.18	Short
NUVEEN FLA INT QUL MUNI FD	Boys	1	8/15/2008	1/12/2009	9.03	9.03	9.03	6.94	-2.09	Short
NUVEEN FLA INT QUL MUNI FD	Boys	9	8/15/2008	1/12/2009	9.03	81.27	81.27	62.63	-18.64	Short
NUVEEN FLA INT QUL MUNI FD	Boys	9	8/15/2008	1/12/2009	9.03	81.27	81.27	62.63	-18.64	Short

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 0101/2009 - 12/31/2009

EIN 76-0330594

Name	Symbol/Code	Buy/Sell/Code	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	2	9/16/2008	4/2/2009	9.03	18.06	18.06	12	-8.08	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	42	9/16/2008	4/2/2009	8.03	339.26	256.19	12	-123.07	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	8	9/16/2008	4/2/2009	8.98	71.84	47.99	47.99	-23.85	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	7	9/16/2008	4/2/2009	8.98	62.86	41.99	41.99	-20.87	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	4	9/16/2008	4/2/2009	9.02	36.08	26.94	26.94	-12.08	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	3	9/16/2008	4/2/2009	8.96	26.94	26.94	26.94	-12.08	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	82	9/16/2008	8/7/2009	8.32	754.4	539.08	25.62	-1.12	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	84	9/16/2008	8/7/2009	8.38	539.08	539.08	539.08	14.74	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	14	8/29/2008	8/7/2009	7.47	104.57	104.57	120.49	15.92	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	102	8/29/2008	8/7/2009	7.51	768.02	768.02	877.87	111.85	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	13	8/29/2008	8/7/2009	7.43	96.59	96.59	111.89	15.3	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	78	10/6/2008	8/7/2009	7.11	554.56	554.56	671.31	118.73	Short
NUVEEN FLOAT RATE INCM FUND	JFR	Buy	18	10/6/2008	8/7/2009	7.09	127.62	127.62	154.92	27.3	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	23	8/4/2008	1/26/2009	10.17	233.9	233.9	136.48	-88.44	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	23	8/4/2008	1/26/2009	10.17	233.9	233.9	136.48	-88.44	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	16	8/4/2008	1/26/2009	10.17	162.72	162.72	93.27	-69.45	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	24	8/4/2008	1/26/2009	10.17	244.07	244.07	141.11	-102.96	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	61	8/4/2008	1/26/2009	10.17	518.66	518.66	301.94	-216.72	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	2	8/9/2008	1/26/2009	9.93	19.86	19.86	11.84	-8.02	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	21	8/11/2008	1/26/2009	10.06	211.26	211.26	124.33	-86.93	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	11	8/11/2008	1/26/2009	10.06	110.66	110.66	65.89	-44.77	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	22	8/12/2008	1/30/2009	10.03	220.66	220.66	131.77	-88.89	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	12	8/12/2008	2/3/2009	10.03	120.36	120.36	74.99	-45.37	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	3	8/15/2008	2/3/2009	9.82	29.76	29.76	18.75	-11.01	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	3	8/15/2008	2/3/2009	9.48	28.44	28.44	18.75	-9.69	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	8	9/15/2008	2/3/2009	9.48	56.88	56.88	36.95	-19.93	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	12	9/15/2008	2/3/2009	9.48	113.76	113.76	73.91	-39.85	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	6	9/15/2008	2/3/2009	9.48	58.88	58.88	36.95	-19.93	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/4/2009	9.48	47.4	47.4	31.5	-15.9	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/4/2009	9.48	47.4	47.4	31.5	-15.9	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/5/2009	9.48	47.4	47.4	31.29	-16.11	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/5/2009	9.48	47.4	47.4	31.24	-16.16	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/5/2009	9.48	47.4	47.4	31.25	-16.16	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/5/2009	9.48	47.4	47.4	31.51	-15.89	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	18	9/15/2008	2/9/2009	9.48	151.68	151.68	103.99	-47.69	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	11	9/15/2008	2/9/2009	9.48	104.28	104.28	71.05	-33.23	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	11	9/15/2008	2/9/2009	9.48	104.28	104.28	71.38	-32.9	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	5	9/15/2008	2/10/2009	9.48	47.4	47.4	32.34	-15.06	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	10	9/15/2008	2/10/2009	9.48	94.8	94.8	65.19	-29.61	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	6	9/15/2008	2/11/2009	9.48	47.4	47.4	31.74	-15.66	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	15	9/15/2008	2/11/2009	9.48	142.2	142.2	95.39	-46.81	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	4	8/15/2008	2/12/2009	9.48	37.92	37.92	25.19	-12.73	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	4	8/15/2008	2/13/2009	9.48	37.92	37.92	25.43	-12.49	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	33	8/15/2008	4/9/2009	9.48	312.84	312.84	187.43	-125.41	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	183	8/15/2008	8/7/2009	9.48	1734.84	1734.84	1674.00	-160.84	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	23	9/16/2008	8/7/2009	9.04	208	208	197.82	-10.18	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	65	8/16/2008	8/7/2009	9.05	588.24	588.24	559.07	-29.17	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	17	8/16/2008	8/7/2009	8.99	152.63	152.63	146.22	-6.41	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	17	8/16/2008	8/7/2009	9.04	153.68	153.68	146.22	-7.46	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	84	8/16/2008	8/7/2009	8.32	688.91	688.91	722.49	33.58	Short
NUVEEN FLTG RATE INCM OPT	JRO	Buy	62	8/24/2008	8/7/2009	8.86	549.32	549.32	533.27	-16.05	Short
NUVEEN PENN PREM INC FD	NPY	Buy	13	2/14/2008	1/27/2009	12.51	162.63	162.63	131.33	-31.3	Short
NUVEEN PENN PREM INC FD	NPY	Buy	19	2/14/2008	1/27/2009	12.51	237.69	237.69	193.8	-43.89	Short
NUVEEN PENN PREM INC FD	NPY	Buy	10	2/14/2008	2/2/2009	12.51	125.1	125.1	101.22	-23.88	Short
NUVEEN PENN PREM INC FD	NPY	Buy	10	2/14/2008	2/2/2009	12.51	125.1	125.1	101.22	-23.88	Short
NUVEEN PREMIER INSURED MUNI	NIF	Buy	1	2/14/2008	1/27/2009	13.01	13.01	13.01	12.01	-1	Short
NUVEEN PREMIER INSURED MUNI	NIF	Buy	18	2/14/2008	1/27/2009	13.01	208.14	208.14	192.95	-15.19	Short
NUVEEN PREMIER INSURED MUNI	NIF	Buy	8	2/14/2008	1/28/2009	13.01	104.07	104.07	97.61	-6.46	Short
NUVEEN PREMIER INSURED MUNI	NIF	Buy	8	2/14/2008	1/28/2009	13.01	104.07	104.07	97.61	-6.46	Short
NUVEEN REAL EST INC FD	JRS	Buy	84	12/29/2008	1/27/2009	4.7	300.8	300.8	342.39	41.59	Short
NUVEEN REAL EST INC FD	JRS	Buy	32	12/29/2008	1/28/2009	4.7	150.4	150.4	176.31	25.91	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	33	12/29/2008	1/28/2009	4.7	155.1	155.1	161.82	6.72	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	19	8/11/2008	1/23/2009	6.15	116.95	116.95	67.04	-49.91	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	18	8/11/2008	1/23/2009	6.15	116.95	116.95	67.04	-49.91	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	18	8/11/2008	1/23/2009	6.15	116.95	116.95	67.04	-49.91	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	54	8/11/2008	1/23/2009	6.15	332.1	332.1	188.45	-143.65	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	41	8/13/2008	1/23/2009	6.09	249.64	249.64	143.09	-106.55	Short
NUVEEN SENIOR INCOME FUND	NSL	Buy	17	8/13/2008	2/3/2009	6.09	103.59	103.59	82.21	-21.38	Short

Name		Symbol/Coin	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
NUVEEN SENIOR INCOME FUND	NSL	Buy	17	8/13/2008	2/3/2009		6.09	103.59	103.59	63.75	-39.84	Short
	NSL	Buy	15	8/13/2008	2/3/2009		6.09	91.4	91.4	54.74	-36.66	Short
	NSL	Buy	3	8/15/2008	2/3/2009		6.05	18.15	18.15	10.95	-7.2	Short
	NSL	Buy	16	8/15/2008	2/4/2009		6.05	96.8	96.8	60.02	-36.78	Short
	NSL	Buy	8	8/15/2008	2/4/2009		6.05	48.4	48.4	30.45	-17.95	Short
	NSL	Buy	1	8/18/2008	2/4/2009		6.05	6.05	6.05	3.75	-2.3	Short
	NSL	Buy	8	8/18/2008	2/5/2009		6.05	48.4	48.4	30.39	-18.01	Short
	NSL	Buy	8	8/11/2008	2/8/2009		5.93	47.44	47.44	29.81	-17.63	Short
	NSL	Buy	6	8/11/2008	2/8/2009		5.93	47.44	47.44	29.89	-17.45	Short
	NSL	Buy	8	8/11/2008	2/10/2009		5.93	47.44	47.44	30.55	-16.89	Short
	NSL	Buy	8	8/11/2008	2/11/2009		5.93	47.44	47.44	28.99	-17.45	Short
	NSL	Buy	1	8/11/2008	2/12/2009		5.93	5.93	5.93	3.76	-2.17	Short
	NSL	Buy	8	8/15/2008	2/12/2009		5.77	46.18	46.18	30.07	-16.09	Short
	NSL	Buy	7	8/15/2008	2/12/2009		5.77	40.39	40.39	26.31	-14.08	Short
	NSL	Buy	8	8/15/2008	2/13/2009		5.77	46.18	46.18	28.59	-16.57	Short
	NSL	Buy	8	8/15/2008	2/13/2009		5.77	46.18	46.18	28.75	-16.41	Short
	NSL	Buy	163	8/15/2008	2/15/2009		5.77	940.51	940.51	611.39	-328.12	Short
	NSL	Buy	12	8/15/2008	4/16/2009		6.43	65.14	65.14	32.87	-32.27	Short
	JFP	Buy	11	8/15/2008	1/27/2009		6.43	59.71	59.71	30.13	-29.58	Short
	JFP	Buy	7	8/15/2008	1/29/2009		6.43	38	38	19.46	-18.55	Short
NUVEEN TAX ADVA FL RATE FD	JFP	Buy	11	8/15/2008	1/29/2009		5.43	59.71	59.71	30.67	-29.14	Short
	JFP	Buy	4	8/11/2008	1/28/2009		4.87	19.47	19.47	11.12	-8.35	Short
	JFP	Buy	11	8/11/2008	2/3/2009		4.87	53.55	53.55	26.82	-26.83	Short
	JFP	Buy	11	8/11/2008	2/3/2009		4.87	53.55	53.55	26.82	-26.83	Short
	JFP	Buy	10	8/11/2008	2/3/2009		4.87	48.69	48.69	24.49	-24.2	Short
	JFP	Buy	23	8/11/2008	2/4/2009		4.87	121.72	121.72	63.95	-57.74	Short
	JFP	Buy	26	8/11/2008	2/4/2009		4.87	126.56	126.56	67.85	-58.73	Short
	JFP	Buy	4	8/11/2008	2/5/2009		4.87	19.47	19.47	10.93	-8.44	Short
	JFP	Buy	4	8/11/2008	2/5/2009		4.87	19.47	19.47	10.07	-9.4	Short
	JFP	Buy	9	8/11/2008	2/6/2009		4.87	43.82	43.82	23.58	-20.24	Short
	JFP	Buy	4	8/11/2008	2/8/2009		4.87	19.47	19.47	9.99	-9.48	Short
	JFP	Buy	9	8/11/2008	2/12/2009		4.87	43.82	43.82	20.96	-22.86	Short
	JFP	Buy	8	8/11/2008	2/12/2009		4.87	38.95	38.95	19.91	-19.04	Short
	JFP	Buy	9	8/11/2008	2/12/2009		4.87	43.82	43.82	21.77	-22.05	Short
	JFP	Buy	17	8/11/2008	2/12/2009		4.87	82.77	82.77	42.32	-40.45	Short
	JFP	Buy	4	8/11/2008	2/13/2009		4.87	19.47	19.47	10.11	-8.36	Short
	JFP	Buy	4	8/11/2008	2/18/2009		4.87	19.47	19.47	9.79	-9.68	Short
	JFP	Buy	8	8/11/2008	2/18/2009		4.87	38.94	38.94	20.85	-17.98	Short
	JFP	Buy	8	8/11/2008	2/18/2009		4.87	38.94	38.94	19.69	-19.35	Short
	NUVEEN TAX ADVA FL RATE FD	JFP	Buy	38	8/11/2008	4/2/2009		4.87	316.31	316.31	159.24	-157.07
JFP		Buy	19	8/11/2008	4/2/2009		4.87	175.19	175.19	84.6	-90.59	Short
JFP		Buy	11	8/11/2008	4/2/2009		4.87	92.48	92.48	44.83	-47.63	Short
JFP		Buy	264	8/11/2008	4/2/2009		4.87	1284.78	1284.78	647.1	-637.68	Short
PAAS		Buy	2	8/23/2008	2/4/2009		4.87	50.82	50.82	34.74	-14.08	Short
PAAS		Buy	47	12/19/2008	2/4/2009		14.85	897.95	897.95	863.36	-165.41	Short
PAAS		Buy	35	12/19/2008	2/10/2009		14.85	519.75	519.75	581.82	62.07	Short
PAAS		Buy	11	12/30/2008	2/10/2009		16.49	181.34	181.34	182.88	1.52	Short
PAAS		Buy	71	12/30/2008	8/7/2009		16.3	1157.29	1,456.43	299.14	299.14	Short
PAAS		Buy	53	12/30/2008	8/7/2009		16.49	873.74	873.74	1,087.19	213.45	Short
PHD		Buy	3	8/30/2008	1/27/2009		13.75	41.25	41.25	23.4	-17.85	Short
PHD		Buy	11	8/30/2008	1/27/2009		13.75	151.25	151.25	85.78	-65.48	Short
PHD		Buy	14	8/30/2008	1/28/2009		13.75	192.5	192.5	111.15	-81.35	Short
PHD		Buy	14	8/30/2008	1/28/2009		13.75	192.5	192.5	110.45	-82.05	Short
PHD		Buy	14	8/30/2008	1/28/2009		13.75	192.5	192.5	111.01	-81.49	Short
PHD		Buy	13	8/30/2008	1/28/2009		13.75	178.75	178.75	103.05	-75.7	Short
PHD		Buy	20	8/30/2008	2/3/2009		13.75	275	275	158.79	-116.21	Short
PHD		Buy	19	8/30/2008	2/3/2009		13.75	261.25	261.25	152.18	-109.07	Short
PHD		Buy	1	8/30/2008	2/4/2009		13.75	13.75	13.75	8	-5.75	Short
PHD		Buy	12	7/2/2008	2/4/2009		13.72	164.64	164.64	95.76	-68.88	Short
PHD	Buy	11	7/2/2008	2/4/2009		13.72	150.92	150.92	87.99	-62.93	Short	
PHD	Buy	6	7/2/2008	2/6/2009		13.72	82.32	82.32	47.81	-34.51	Short	
PHD	Buy	6	7/2/2008	2/6/2009		13.72	82.32	82.32	48.29	-34.03	Short	
PHD	Buy	6	7/2/2008	2/6/2009		13.72	82.32	82.32	47.75	-34.57	Short	
PHD	Buy	11	7/2/2008	2/10/2009		13.72	150.92	150.92	88.65	-62.27	Short	
PHD	Buy	6	7/2/2008	2/10/2009		13.72	82.32	82.32	48.26	-34.06	Short	

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2009 - 12/31/2009

EIN 76-0330594

Name	Symbol/Cusip	Buy/Sell	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
PIONEER FLOATING RATE TRUST	PHD	Buy	22	7/2/2008	2/11/2009	13.72	301.84	301.84	175.11	-126.73	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	6	7/2/2008	2/11/2009	13.72	88.6	88.6	39.74	-28.86	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	11	7/2/2008	2/11/2009	13.72	160.92	160.92	87.55	-43.37	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	6	7/2/2008	2/12/2009	13.72	88.6	88.6	39.74	-28.86	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	6	7/2/2008	2/12/2009	13.72	88.6	88.6	39.74	-28.86	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	28	7/2/2008	2/12/2009	13.71	379.12	379.12	177.88	-59.23	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	31	9/15/2008	7/16/2009	12.37	321.68	321.68	246.21	-75.47	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	31	9/15/2008	7/16/2009	12.37	363.53	363.53	283.58	-89.95	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	22	9/15/2008	7/17/2009	12.37	272.18	272.18	208.33	-83.85	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	42	9/15/2008	7/22/2009	12.37	519.73	519.73	401.08	-118.65	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	4	9/15/2008	7/23/2009	12.38	49.5	49.5	39.32	-11.18	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	2	9/16/2008	7/23/2009	11.84	23.27	23.27	19.18	-4.11	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	32	9/16/2008	7/23/2009	11.85	374.14	374.14	308.55	-65.59	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	34	9/16/2008	7/24/2009	11.83	385.48	385.48	331.49	-53.99	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	12	9/16/2008	7/28/2009	11.81	139.35	139.35	119.76	-19.59	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	19	9/16/2008	7/28/2009	11.83	221.01	221.01	189.53	-31.38	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	1	9/16/2008	7/29/2009	11.59	11.59	11.59	10.02	-1.57	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	41	9/16/2008	7/29/2009	10.81	435.02	435.02	410.88	-24.14	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	36	9/18/2008	7/31/2009	10.44	375.83	375.83	311.79	-64.04	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	31	9/18/2008	7/31/2009	10.61	328.92	328.92	311.88	-17.06	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	10	9/18/2008	7/31/2009	10.44	104.39	104.39	100.6	-3.78	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	12	9/18/2008	7/31/2009	10.44	125.28	125.28	120.6	-4.68	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	20	10/7/2008	7/31/2009	9.58	191.62	191.62	200.99	9.37	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	13	10/7/2008	8/3/2009	9.58	124.54	124.54	131.03	8.49	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	17	10/7/2008	8/13/2009	9.58	162.88	162.88	173.38	10.51	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	10	10/7/2008	8/14/2009	9.57	95.74	95.74	102.19	6.45	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	9	10/7/2008	8/19/2009	9.58	88.19	88.19	89.09	2.9	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	8	10/7/2008	8/19/2009	9.57	78.59	78.59	79.19	2.6	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	12	10/7/2008	8/24/2009	9.58	114.91	114.91	121.43	6.52	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	11	10/7/2008	8/24/2009	9.58	105.34	105.34	111.2	5.86	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	28	10/7/2008	8/17/2009	9.57	248.89	248.89	268.51	19.55	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	26	10/7/2008	8/17/2009	9.57	248.89	248.89	268.51	19.55	Short
PIONEER FLOATING RATE TRUST	PHD	Buy	60	12/23/2008	8/4/2009	44.73	2683.92	2683.92	3,312.85	628.93	Short
74347R552	TST	Buy	43	12/23/2008	2/4/2009	61.3	2635.9	2635.9	2,483.99	-135.86	Short
74347R552	TST	Buy	43	12/23/2008	2/4/2009	61.3	2635.9	2635.9	2,483.99	-141.91	Short
74347R552	TST	Buy	86	5/14/2009	7/10/2009	22.87	1509.42	1509.42	1,529.85	20.53	Short
74347R552	TST	Buy	9	5/20/2009	7/10/2009	20.16	181.46	181.46	208.63	27.17	Short
74347R552	TST	Buy	75	5/20/2009	9/21/2009	20.16	1512.16	1512.16	1,682.88	-170.72	Short
74347R552	TST	Buy	51	5/20/2009	9/21/2009	77.22	3838.12	3838.12	4,111.30	-273.18	Short
74347R552	TST	Buy	19	4/6/2009	9/21/2009	57.73	1098.8	1098.8	1,141.30	-42.50	Short
74347R552	TST	Buy	22	4/6/2009	9/24/2009	57.73	1269.97	1269.97	1,311.6	-42.63	Short
74347R552	TST	Buy	31	4/21/2009	9/24/2009	57.9	1794.9	1794.9	1,889.99	-95.09	Short
74347R552	TST	Buy	15	4/21/2009	9/25/2009	57.9	868.5	868.5	939.47	-70.97	Short
74347R552	TST	Buy	25	5/12/2009	9/25/2009	46.9	1172.48	1172.48	1,234.39	-61.91	Short
74347R552	TST	Buy	8	5/12/2009	9/25/2009	46.9	374.31	374.31	394.39	-20.08	Short
74347R552	TST	Buy	25	5/12/2009	9/30/2009	46.79	1169.7	1169.7	1,224.48	-54.78	Short
74347R552	TST	Buy	18	5/14/2009	9/30/2009	49.38	888.84	888.84	939.47	-50.63	Short
74347R552	TST	Buy	13	5/20/2009	9/30/2009	45.74	584.6	584.6	625.68	-41.08	Short
74347R552	TST	Buy	11	5/20/2009	9/30/2009	45.74	503.13	503.13	532.83	-29.70	Short
74347R552	TST	Buy	28	5/20/2009	9/30/2009	45.74	1280.68	1280.68	1,369.65	-88.97	Short
74347R552	TST	Buy	17	5/22/2009	9/30/2009	46.76	826.26	826.26	888.84	-62.58	Short
74347R552	TST	Buy	90	6/23/2009	9/17/2009	58.77	2936.5	2936.5	3,124.82	-188.32	Short
74347R552	TST	Buy	96	6/23/2009	9/17/2009	58.77	3291.12	3291.12	3,483.61	-192.49	Short
74347R552	TST	Buy	148	6/23/2009	9/21/2009	58.77	8683.61	8683.61	9,309.52	-625.91	Short
74347R552	TST	Buy	80	6/23/2009	9/21/2009	58.77	4701.6	4701.6	5,000.73	-299.13	Short
74347R552	TST	Buy	114	6/23/2009	9/24/2009	58.87	6688.72	6688.72	7,124.73	-436.01	Short
74347R552	TST	Buy	57	6/23/2009	9/24/2009	58.87	3344.36	3344.36	3,544.61	-200.25	Short
74347R552	TST	Buy	57	6/23/2009	9/24/2009	58.87	3344.36	3344.36	3,544.61	-200.25	Short
74347R552	TST	Buy	11	12/28/2008	3/16/2009	2.38	26.18	26.18	16.49	-9.69	Short
74347R552	TST	Buy	10	12/28/2008	3/16/2009	2.38	23.8	23.8	14.78	-9.01	Short
74347R552	TST	Buy	21	12/28/2008	3/26/2009	2.38	49.98	49.98	34.43	-15.55	Short
74347R552	TST	Buy	4	12/28/2008	3/26/2009	2.38	8.52	8.52	6.57	-1.95	Short
74347R552	TST	Buy	26	12/28/2008	3/31/2009	2.38	61.88	61.88	40.55	-21.33	Short
74347R552	TST	Buy	13	12/28/2008	3/31/2009	2.38	30.94	30.94	20.28	-10.66	Short
74347R552	TST	Buy	28	12/28/2008	4/1/2009	2.38	61.88	61.88	42.37	-19.51	Short
74347R552	TST	Buy	27,000.00	9/25/2008	10/20/2008	100	26989.65	27,000.00	27,000.00	0	Short
74347R552	TST	Buy	27,000.00	9/25/2008	10/20/2008	100	26989.65	27,000.00	27,000.00	0	Short
74347R552	TST	Buy	27,000.00	9/24/2009	11/17/2009	100	26987.54	27,000.00	27,000.00	0	Short

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2009 - 12/31/2009
EIN 76-0330594

Symbol/Coin	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
WEATHERFORD INTERNATIONAL LTD									
WFT	138	8/12/2009	10/22/2009	22.96	3128.47	3128.47	2,762.00	-344.47	Short
WFC	186	12/31/2008	4/19/2009	28.66	4781.66	4781.66	3,122.37	-1639.29	Short
WFC	21	12/31/2008	4/29/2009	28.66	602.38	602.38	419.52	-183.86	Short
WFC	148	12/31/2008	4/29/2009	16.05	2343.3	2343.3	2,809.75	566.45	Short
YAMANA GOLD INC	212	9/23/2008	2/3/2009	10.39	2202.84	2202.84	1,874.79	-527.85	Short
YAMANA GOLD INC	186	9/23/2008	2/10/2009	10.39	1724.71	1724.71	1,437.55	-287.16	Short
YAMANA GOLD INC	488	9/23/2008	8/7/2009	10.39	5174.12	5174.12	4,637.10	-537.02	Short
YAMANA GOLD INC	78	2/23/2009	8/7/2009	9.08	715.74	715.74	735.6	19.86	Short
YAMANA GOLD INC	177	3/27/2009	8/7/2009	9.29	83.58	83.58	83.8	0.22	Short
YAMANA GOLD INC	177	4/2/2009	8/7/2009	8.82	1561.32	1561.32	1,848.13	88.81	Short
YAMANA GOLD INC	455	4/2/2009	8/22/2009	8.82	4013.55	4013.55	4,993.77	982.22	Short
YAMANA GOLD INC	44	4/15/2009	8/22/2009	8.13	357.72	357.72	483.11	125.39	Short
YAMANA GOLD INC	285	4/30/2009	8/22/2009	7.9	2092.25	2092.25	2,809.82	817.37	Short
				Total	394229.74	394229.74	388856.87	-25378.98	Short
ABERDEEN ASIA-PAC PR INC FD									
APACHE CORP	9	1/17/2008	1/22/2009	6.08	54.53	54.53	41.12	-13.41	Long
APACHE CORP	13	1/15/2008	10/29/2009	107.43	1398.57	1398.57	1,253.19	-145.38	Long
APACHE CORP	7	1/15/2008	10/29/2009	107.18	750.26	750.26	874.78	-75.47	Long
APACHE CORP	21	1/18/2008	10/29/2009	103.68	2177.37	2177.37	2,024.38	-152.99	Long
APACHE CORP	10	1/18/2008	10/29/2009	103.56	1035.6	1035.6	983.89	-51.61	Long
ASA LTD (BERMUDA)	67	1/12/2004	2/4/2009	74.07	4221.99	4221.99	2,858.61	-1363.38	Long
ASA LTD (BERMUDA)	43	1/12/2004	2/10/2009	74.07	3188.01	3188.01	2,206.19	-981.82	Long
ASA LTD (BERMUDA)	34	1/12/2004	7/7/2009	74.07	888.84	888.84	727.64	-161.3	Long
ASA LTD (BERMUDA)	16	3/14/2005	8/7/2009	68.46	2518.38	2518.38	1,059.82	-1459.56	Long
ASA LTD (BERMUDA)	8	6/15/2005	8/7/2009	65.57	524.55	524.55	529.91	5.38	Long
ASA LTD (BERMUDA)	43	6/15/2005	8/22/2009	65.57	2819.45	2819.45	3,315.21	495.78	Long
ASA LTD (BERMUDA)	18	1/19/2007	8/22/2009	74.07	1185.12	1185.12	1,233.57	48.45	Long
BLACKROCK FLT RTE INC STR FDI	8	1/12/2007	1/22/2009	15.84	128.72	128.72	70.31	-58.41	Long
BLACKROCK FLT RTE INC STR FDI	7	1/12/2007	1/22/2009	15.84	110.88	110.88	61.94	-48.94	Long
BLACKROCK FLT RTE INC STR FDI	7	1/12/2007	1/22/2009	15.84	110.88	110.88	61.94	-48.94	Long
BLACKROCK FLT RTE INC STR FDI	14	1/12/2007	1/22/2009	15.84	221.75	221.75	125.31	-96.44	Long
BLACKROCK FLT RTE INC STR FDI	12	1/12/2007	1/22/2009	15.84	190.07	190.07	108	-82.07	Long
BLACKROCK FLT RTE INC STR FDI	11	1/12/2007	1/22/2009	15.84	174.24	174.24	99.91	-74.33	Long
BLACKROCK FLT RTE INC STR FDI	10	1/12/2007	1/22/2009	15.84	158.4	158.4	90.29	-68.11	Long
BLACKROCK FLT RTE INC STR FDI	1	1/12/2007	2/3/2009	15.84	15.84	15.84	9.15	-6.69	Long
BLACKROCK FLT RTE INC STR FDI	8	12/11/2007	2/3/2009	15.8	128.38	128.38	73.22	-55.16	Long
BLACKROCK FLT RTE INC STR FDI	12	12/11/2007	2/3/2009	15.8	189.58	189.58	109.43	-80.15	Long
BLACKROCK FLT RTE INC STR FDI	3	12/11/2007	2/3/2009	15.8	47.39	47.39	27.09	-20.3	Long
BLACKROCK FLT RTE INC STR FDI	4	12/14/2007	2/3/2009	15.84	82.16	82.16	36.11	-46.05	Long
BLACKROCK FLT RTE INC STR FDI	8	12/14/2007	2/3/2009	15.84	93.24	93.24	54.77	-38.47	Long
BLACKROCK FLT RTE INC STR FDI	5	12/14/2007	2/3/2009	15.84	77.7	77.7	45.79	-31.91	Long
BLACKROCK FLT RTE INC STR FDI	13	12/14/2007	2/3/2009	15.84	202.02	202.02	119.07	-82.95	Long
BLACKROCK FLT RTE INC STR FDI	8	12/14/2007	2/10/2009	15.84	124.32	124.32	73.91	-50.41	Long
BLACKROCK FLT RTE INC STR FDI	11	12/14/2007	2/10/2009	15.84	170.94	170.94	101.63	-69.31	Long
BLACKROCK FLT RTE INC STR FDI	5	12/14/2007	2/10/2009	15.84	77.7	77.7	45.74	-31.96	Long
BLACKROCK FLT RTE INC STR FDI	8	12/14/2007	2/10/2009	15.84	124.32	124.32	73.2	-51.12	Long
BLACKROCK FLT RTE INC STR FDI	9	12/14/2007	2/10/2009	15.84	139.86	139.86	79.55	-60.31	Long
BLACKROCK FLT RTE INC STR FDI	8	12/14/2007	2/10/2009	15.84	124.32	124.32	73.2	-51.12	Long
BLACKROCK FLT RTE INC STR FDI	3	11/12/2007	1/12/2009	16.22	48.67	48.67	29.21	-19.46	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	1/12/2009	16.2	32.4	32.4	19.48	-12.92	Long
BLACKROCK FLT RTE INC STR FDI	3	11/12/2007	1/12/2009	16.2	48.59	48.59	28.67	-19.92	Long
BLACKROCK FLT RTE INC STR FDI	3	11/12/2007	1/12/2009	16.2	48.59	48.59	28.67	-19.92	Long
BLACKROCK FLT RTE INC STR FDI	5	11/12/2007	1/12/2009	16.2	80.99	80.99	48.14	-32.85	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	1/12/2009	16.2	32.4	32.4	19.09	-13.31	Long
BLACKROCK FLT RTE INC STR FDI	5	11/12/2007	1/12/2009	16.2	80.99	80.99	47.94	-33.05	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	1/12/2009	16.2	32.4	32.4	19.09	-13.31	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	1/12/2009	16.2	32.4	32.4	19.09	-13.31	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	1/12/2009	16.2	32.4	32.4	19.09	-13.31	Long
BLACKROCK FLT RTE INC STR FDI	9	11/12/2007	2/3/2009	16.2	145.78	145.78	88.73	-57.05	Long
BLACKROCK FLT RTE INC STR FDI	2	11/12/2007	2/3/2009	16.2	32.4	32.4	19.76	-12.64	Long
BLACKROCK FLT RTE INC STR FDI	9	11/12/2007	2/3/2009	16.2	145.78	145.78	88.99	-56.79	Long
BLACKROCK FLT RTE INC STR FDI	7	1/17/2008	2/3/2009	16.08	112.42	112.42	69.09	-43.33	Long
BLACKROCK FLT RTE INC STR FDI	5	1/17/2008	2/3/2009	16.08	80.3	80.3	49.39	-30.91	Long
BLACKROCK FLT RTE INC STR FDI	7	1/17/2008	2/3/2009	16.08	112.42	112.42	69.15	-43.27	Long
BLACKROCK FLT RTE INC STR FDI	49	1/13/2007	2/10/2009	5.68	278.32	278.32	302.81	24.49	Long
BLACKROCK INCOME TRUST INC	15	12/11/2007	2/10/2009	8.2	82.2	82.2	92.09	9.89	Long
BLACKROCK INCOME TRUST INC	15	12/11/2007	2/10/2009	5.48	82.2	82.2	92.24	10.04	Long

THE LOOPER FOUNDATION
ATTACHMENT #1-A
EIN 76-0330594
MORGAN STANLEY ACCOUNT 01/01/2008 - 12/31/2008

Name	Symbol/Cash	Bund/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
BLACKROCK INCOME TRUST INC	BKT	Buy	30	12/11/2007	2/10/2008	5.48	164.39	164.39	184.49	20.1	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	61	12/11/2007	2/10/2008	5.48	334.28	334.28	375.76	41.49	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	57	12/11/2007	2/10/2008	5.48	312.34	312.34	351.68	39.34	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	58	12/11/2007	2/10/2008	5.48	317.82	317.82	357.85	40.03	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	59	12/11/2007	2/10/2008	5.48	323.3	323.3	364.02	40.72	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	7	12/11/2007	2/10/2008	5.48	38.36	38.36	43.28	4.9	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	27	12/11/2007	2/11/2008	5.48	147.95	147.95	166.04	18.09	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	53	12/11/2007	2/11/2008	5.48	290.42	290.42	325.94	35.52	Long
BLACKROCK INCOME TRUST INC	BKT	Buy	54	12/11/2007	2/11/2008	5.48	295.9	295.9	332.09	36.19	Long
BLACKROCK MUNIHOLDINGS INSURED	MFL	Buy	4	2/12/2008	2/13/2009	13.03	52.12	52.12	43.98	-8.13	Long
BLACKROCK MUNIHOLDINGS INSURED	MFL	Buy	3	2/12/2008	2/18/2009	13.03	39.09	39.09	31.48	-7.63	Long
BLACKROCK MUNIHOLDINGS INSURED	MFL	Buy	5	2/12/2008	2/18/2009	13.03	65.15	65.15	52.74	-12.41	Long
BLACKROCK MUNIHOLDINGS INSURED	MFL	Buy	5	2/12/2008	2/23/2009	13.03	65.15	65.15	50.24	-14.91	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	3	12/14/2007	12/7/2008	13.3	39.9	39.9	33.71	-6.19	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	3	12/14/2007	12/8/2008	13.3	39.9	39.9	33.65	-6.25	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	2	12/14/2007	2/4/2009	13.3	28.6	28.6	22.57	-6.03	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	6	12/14/2007	2/4/2009	13.3	79.8	79.8	67.78	-12.01	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	1	12/14/2007	2/5/2009	13.3	13.3	13.3	11.29	-2.01	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	6	12/14/2007	2/6/2009	13.3	79.8	79.8	69.63	-10.27	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	4	12/14/2007	2/6/2009	13.3	53.2	53.2	48.19	-5.01	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	4	12/14/2007	2/10/2009	13.3	53.2	53.2	46.35	-6.85	Long
BLACKROCK MUNIYLD PA INS FD	MPA	Buy	3	12/24/2007	2/10/2009	13.14	39.42	39.42	34.77	-4.65	Long
CENTRAL EUROPEAN EQ FD INC	CEE	Buy	25	1/2/2008	1/28/2008	57.64	1441	1441	383.49	-1047.51	Long
CORPORATE LOAN FD INC	TLI	Buy	3	12/31/2007	2/3/2008	11.64	34.92	34.92	21.14	-13.78	Long
CORPORATE LOAN FD INC	TLI	Buy	3	12/31/2007	2/3/2008	11.64	34.92	34.92	20.9	-14.02	Long
CORPORATE LOAN FD INC	TLI	Buy	3	12/31/2007	2/3/2008	11.64	34.92	34.92	20.98	-13.83	Long
CRESUD SA DR	CRESY	Buy	0	10/2/2005	12/2/2008	0	0	0	3.91	3.91	Cash In Lieu
CURRENCYSHARES JAPANESE YEN	FXY	Buy	27	10/17/2007	1/2/2009	85.8	2316.6	2316.6	2,948.92	632.32	Long
FIRST EAGLE GLOBAL A	SGENX	Buy	58.924	12/13/2007	1/27/2008	50.38	3018.99	3018.99	1,870.63	-1148.36	Long
FIRST EAGLE GLOBAL A	SGENX	Buy	6.982	12/13/2007	1/27/2008	45.09	310.31	310.31	184.83	-85.48	Long
FIRST EAGLE GLOBAL A	SGENX	Buy	1.181	12/13/2007	1/27/2008	45.09	52.35	52.35	36.24	-16.11	Long
FIRST EAGLE GLOBAL A	SGENX	Buy	27.18	12/13/2007	1/27/2008	45.09	1224.65	1224.65	847.84	-376.81	Long
FIRST TRIFOUR CORNERS FLT01	FCT	Buy	26	1/23/2007	2/19/2008	14.83	385.54	385.54	216.05	-169.49	Long
FIRST TRIFOUR CORNERS FLT01	FCT	Buy	13	1/23/2007	2/18/2008	14.83	192.77	192.77	108.02	-84.75	Long
GAMMON GOLD INC	GRS	Buy	41	1/14/2008	6/4/2008	14.08	577.46	577.46	351.47	-225.99	Long
GAMMON GOLD INC	GRS	Buy	123	8/2/2007	6/4/2008	10.4	1279.14	1279.14	1,064.40	-214.74	Long
GAMMON GOLD INC	GRS	Buy	191	8/10/2007	6/4/2008	9.68	1848.88	1848.88	1,637.32	-211.56	Long
GAMMON GOLD INC	GRS	Buy	116	8/13/2007	6/4/2008	9.68	1120.93	1120.93	994.39	-126.54	Long
GAMMON GOLD INC	GRS	Buy	83	8/13/2007	6/4/2008	9.68	808.78	808.78	506	-302.78	Long
GAMMON GOLD INC	GRS	Buy	244	8/14/2007	6/4/2008	8.85	2159.4	2159.4	2,075.94	-83.46	Long
GAMMON GOLD INC	GRS	Buy	70	10/31/2007	6/4/2008	9.9	692.99	692.99	595.56	-87.43	Long
GAMMON GOLD INC	GRS	Buy	74	10/31/2007	6/4/2008	9.9	732.59	732.59	629.73	-102.86	Long
GAMMON GOLD INC	GRS	Buy	301	10/31/2007	6/4/2008	9.9	2978.87	2978.87	2,522.31	-456.56	Long
GAMMON GOLD INC	GRS	Buy	567	10/31/2007	6/4/2008	9.9	5613.24	5613.24	4,891.40	-821.84	Long
GAMMON GOLD INC	GRS	Buy	283	10/31/2007	6/4/2008	9.9	2801.67	2801.67	1,910.20	-891.47	Long
GAMMON GOLD INC	GRS	Buy	187	10/31/2007	6/4/2008	9.9	1851.28	1851.28	1,341.05	-510.23	Long
GLOBAL INCOME FUND INC	GIFD	Buy	26	1/17/2008	1/26/2009	4.03	104.78	104.78	79.20	-25.58	Long
GLOBAL INCOME FUND INC	GIFD	Buy	6	1/17/2008	1/26/2009	4.03	24.18	24.18	18.47	-5.71	Long
GLOBAL INCOME FUND INC	GIFD	Buy	4	1/17/2008	2/9/2009	4.03	16.12	16.12	11.59	-4.53	Long
GLOBAL INCOME FUND INC	GIFD	Buy	3	1/17/2008	2/9/2009	4.03	20.15	20.15	14.49	-5.66	Long
GLOBAL INCOME FUND INC	GIFD	Buy	5	1/17/2008	2/10/2009	4.03	12.09	12.09	8.89	-3.4	Long
GLOBAL INCOME FUND INC	GIFD	Buy	3	1/17/2008	2/10/2009	4.03	12.09	12.09	8.89	-3.4	Long
GLOBAL INCOME FUND INC	GIFD	Buy	3	1/17/2008	2/10/2009	4.03	12.09	12.09	8.89	-3.4	Long
HERCULES OFFSHORE CORP	HERO	Buy	52	8/26/2007	10/21/2009	33.09	1720.86	1720.86	291.19	-1429.67	Long
HERCULES OFFSHORE CORP	HERO	Buy	9	8/26/2007	10/21/2009	33.07	297.63	297.63	50.4	-247.23	Long
HERCULES OFFSHORE CORP	HERO	Buy	61	8/26/2007	10/22/2009	33.07	2017.27	2017.27	362.33	-1654.94	Long
HERCULES OFFSHORE CORP	HERO	Buy	88	8/26/2007	10/23/2009	33.07	2910.16	2910.16	589.34	-2320.82	Long
HERCULES OFFSHORE CORP	HERO	Buy	5	7/3/2007	10/23/2009	33.03	165.13	165.13	32.35	-132.78	Long
HERCULES OFFSHORE CORP	HERO	Buy	52	7/3/2007	10/23/2009	33.03	1717.3	1717.3	330.82	-1386.48	Long
HERCULES OFFSHORE CORP	HERO	Buy	38	8/14/2007	10/23/2009	28.2	1071.6	1071.6	241.75	-829.85	Long
HERCULES OFFSHORE CORP	HERO	Buy	3	12/7/2007	10/23/2009	23.64	71.52	71.52	18.09	-52.43	Long
HERCULES OFFSHORE CORP	HERO	Buy	5	12/24/2007	2/3/2009	12.38	61.9	61.9	58.49	-3.41	Long
INSURED MUNI INC FD	45809F104	Buy	5	12/24/2007	2/4/2009	12.38	61.9	61.9	58.74	-3.16	Long
INSURED MUNI INC FD	45809F104	Buy	10	12/24/2007	2/4/2009	12.38	123.8	123.8	117.69	-6.11	Long
INSURED MUNI INC FD	45809F104	Buy	5	12/24/2007	2/4/2009	12.38	61.9	61.9	58.74	-3.16	Long
INSURED MUNI INC FD	45809F104	Buy	5	12/24/2007	2/4/2009	12.38	61.9	61.9	58.74	-3.16	Long

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 0101/2008 - 12/31/2008
EIN 76-0330584

Name	Symbol/Cusip	Buy/Sell/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
INSURED MUNI INC FD	45609F104	Buy	5	1/24/2007	2/5/2008	12.38	61.9	61.9	58.99	-2.91	Long
INSURED MUNI INC FD	45609F104	Buy	5	1/24/2007	2/6/2008	12.38	61.9	61.9	59.24	-2.66	Long
INSURED MUNI INC FD	45609F104	Buy	15	1/24/2007	2/10/2008	12.38	185.7	185.7	178.19	-7.51	Long
INSURED MUNI INC FD	45609F104	Buy	29	1/24/2007	2/10/2008	12.38	359.02	359.02	344.51	-14.51	Long
INSURED MUNI INC FD	45609F104	Buy	20	1/23/2008	2/10/2008	13.02	260.37	260.37	237.19	-23.18	Long
INSURED MUNI INC FD	45609F104	Buy	6	1/23/2008	2/10/2008	13.02	65.09	65.09	59.4	-5.69	Long
INSURED MUNI INC FD	45609F104	Buy	10	1/23/2008	2/10/2008	13.02	130.19	130.19	118.29	-11.9	Long
INSURED MUNI INC FD	45609F104	Buy	21	1/23/2008	2/10/2008	13.02	273.39	273.39	248.84	-24.55	Long
INSURED MUNI INC FD	45609F104	Buy	20	1/23/2008	2/10/2008	13.02	260.37	260.37	237.19	-23.18	Long
INSURED MUNI INC FD	45609F104	Buy	4	1/23/2008	2/11/2008	13.02	52.07	52.07	47.79	-4.28	Long
INSURED MUNI INC FD	45609F104	Buy	4	1/23/2008	2/13/2008	13.02	52.07	52.07	47.39	-4.68	Long
INSURED MUNI INC FD	45609F104	Buy	18	2/12/2008	4/24/2008	12.96	233.28	233.28	219.25	-14.03	Long
INSURED MUNI INC FD	45609F104	Buy	6	2/12/2008	4/27/2008	12.96	77.76	77.76	73.26	-4.5	Long
INSURED MUNI INC FD	45609F104	Buy	12	2/13/2008	4/27/2008	12.99	155.86	155.86	146.51	-9.35	Long
INSURED MUNI INC FD	45609F104	Buy	1	2/13/2008	4/27/2008	12.99	12.99	12.99	12.2	-0.79	Long
INSURED MUNI INC FD	45609F104	Buy	13	2/13/2008	4/27/2008	12.99	168.87	168.87	151.68	-17.19	Long
INSURED MUNI INC FD	45609F104	Buy	12	4/25/2008	4/27/2008	12.64	151.68	151.68	146.39	-5.29	Long
INSURED MUNI INC FD	45609F104	Buy	17	4/25/2008	8/3/2008	12.64	214.88	214.88	220.48	5.6	Long
INSURED MUNI INC FD	45609F104	Buy	8	4/25/2008	8/3/2008	12.64	101.12	101.12	103.83	2.71	Long
INSURED MUNI INC FD	45609F104	Buy	42	4/25/2008	8/7/2008	12.64	530.87	530.87	545.98	15.11	Long
INSURED MUNI INC FD	45609F104	Buy	39	4/25/2008	10/20/2008	12.64	492.95	492.95	544.03	51.08	Long
INSURED MUNI INC FD	45609F104	Buy	37	4/25/2008	10/20/2008	12.64	467.67	467.67	517.88	50.21	Long
INSURED MUNI INC FD	45609F104	Buy	24	4/25/2008	10/20/2008	12.64	303.35	303.35	334.07	30.72	Long
INSURED MUNI INC FD	45609F104	Buy	2	4/25/2008	10/20/2008	12.64	25.28	25.28	27.85	2.57	Long
INSURED MUNI INC FD	45609F104	Buy	32	4/25/2008	10/26/2008	12.64	404.47	404.47	448.18	43.71	Long
INSURED MUNI INC FD	45609F104	Buy	32	4/25/2008	10/26/2008	12.73	407.35	407.35	448.18	40.83	Long
INSURED MUNI INC FD	45609F104	Buy	71	4/26/2008	10/26/2008	12.73	903.81	903.81	983.97	80.16	Long
INSURED MUNI INC FD	45609F104	Buy	9	4/26/2008	10/27/2008	12.73	114.67	114.67	126.26	11.59	Long
INSURED MUNI INC FD	45609F104	Buy	20	5/1/2008	10/27/2008	12.76	255.2	255.2	280.59	25.39	Long
INSURED MUNI INC FD	45609F104	Buy	7	5/1/2008	10/28/2008	12.76	89.32	89.32	98.41	9.09	Long
INSURED MUNI INC FD	45609F104	Buy	20	5/2/2008	10/28/2008	12.72	254.4	254.4	281.16	26.76	Long
INSURED MUNI INC FD	45609F104	Buy	82	5/2/2008	10/30/2008	12.72	681.44	681.44	732.66	51.22	Long
POT			3	12/27/2007	1/27/2008	10.77	32.32	32.32	32.32	-0.00	Long
JOHN HANCOCK PAT PRM DIV FD II			15	12/27/2007	1/27/2008	9.7	145.44	145.44	104.99	-40.45	Long
JOHNSON & JOHNSON	JNJ		12	1/25/2008	4/9/2008	59.5	714	714	615.96	-98.04	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	22	12/12/2005	9/6/2008	10.74	238.24	238.24	235.83	-2.41	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	8	12/12/2005	9/6/2008	10.74	85.91	85.91	85.69	-0.22	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	43	9/26/2008	9/6/2008	16.18	695.74	695.74	460.6	-235.14	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	6	9/26/2008	9/6/2008	16.18	97.08	97.08	63.69	-33.39	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	11	9/26/2008	9/6/2008	16.18	177.88	177.88	117.36	-60.52	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	27	9/26/2008	9/6/2008	16.18	438.88	438.88	288.4	-150.48	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	17	9/26/2008	9/6/2008	16.18	275.06	275.06	181.89	-83.17	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	22	9/26/2008	11/16/2008	16.18	355.96	355.96	255.19	-100.77	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	53	10/24/2008	11/16/2008	13.89	736.01	736.01	614.78	-121.23	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	41	10/24/2008	11/16/2008	13.81	566.19	566.19	475.59	-80.6	Long
KHD HUMBOLT WEDAG INTL LTD	482462108	Buy	70	10/24/2008	11/17/2008	13.81	966.67	966.67	819.04	-147.63	Long
LIBERTY MEDIA STARZ SR A	LSTZA		0	9/3/2005	1/20/2009	0	0	0	24.95	24.95	Cash in Lieu
MEDAREX INC	583818101	Buy	48	6/8/2008	1/27/2009	9.91	475.64	475.64	274.55	-201.09	Long
MEDAREX INC	583818101	Buy	29	6/8/2008	1/27/2009	9.91	287.37	287.37	165.02	-122.35	Long
MEDAREX INC	583818101	Buy	26	6/8/2008	1/27/2009	9.91	257.64	257.64	148.19	-109.45	Long
MEDAREX INC	583818101	Buy	38	6/8/2008	1/26/2009	9.91	376.55	376.55	231.06	-145.49	Long
MEDAREX INC	583818101	Buy	62	6/8/2008	1/26/2009	9.91	614.37	614.37	387.43	-226.94	Long
MEDAREX INC	583818101	Buy	94	6/8/2008	8/26/2009	9.91	931.46	931.46	1,504.00	572.54	Long
MERCER INTL INC	MERC		43	2/11/2005	8/7/2009	9.09	390.87	390.87	44.96	-345.91	Long
MERCER INTL INC	MERC		43	2/11/2005	8/7/2009	9.09	390.87	390.87	47.22	-343.65	Long
MERCER INTL INC	MERC		21	2/11/2005	8/7/2009	9.09	190.89	190.89	21.62	-169.27	Long
MERCER INTL INC	MERC		20	2/11/2005	8/10/2009	9.09	181.6	181.6	20.79	-160.81	Long
MERCER INTL INC	MERC		20	2/11/2005	8/14/2009	9.09	181.6	181.6	20.79	-160.81	Long
MERCER INTL INC	MERC		20	2/11/2005	8/14/2009	9.09	181.6	181.6	20.79	-160.81	Long
MERCER INTL INC	MERC		19	2/11/2005	8/14/2009	9.09	172.71	172.71	19.19	-153.53	Long
MERCER INTL INC	MERC		191	2/11/2005	8/24/2009	9.09	1736.19	1736.19	436.15	-1300.04	Long
MERCER INTL INC	MERC		172	2/11/2005	8/24/2009	9.09	1563.48	1563.48	412.78	-1150.7	Long
MERCER INTL INC	MERC		59	2/11/2005	8/24/2009	9.09	536.31	536.31	127.57	-408.74	Long
NGAS RESOURCES INC	NGAS		6	7/14/2008	10/26/2009	8	47.98	47.98	10.61	-37.37	Long
NGAS RESOURCES INC	NGAS		4	7/14/2008	10/30/2009	8	31.99	31.99	7.18	-24.81	Long
NGAS RESOURCES INC	NGAS		9	11/13/2008	10/30/2009	7.77	69.83	69.83	18.11	-51.72	Long
NGAS RESOURCES INC	NGAS		13	11/13/2008	10/30/2009	7.77	101.01	101.01	23.26	-77.75	Long

THE LOOPER FOUNDATION
ATTACHMENT #1-A
MORGAN STANLEY ACCOUNT 01/01/2009 - 12/31/2009
EIN 78-0330594

Name	Symbol/Quota	Buy/Sell/Trade	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
NGAS RESOURCES INC	NGAS	Buy	1	11/13/2008	11/30/2009	7.77	7.77	7.77	89.98	-5.98	Long
NGAS RESOURCES INC	NGAS	Buy	12	11/22/2008	11/30/2009	7.5	217.45	217.45	21.47	-88.51	Long
NGAS RESOURCES INC	NGAS	Buy	29	11/22/2008	11/4/2009	7.5	217.45	217.45	89.98	-165.55	Long
NGAS RESOURCES INC	NGAS	Buy	12	11/22/2008	11/4/2009	7.5	89.98	89.98	21.47	-88.51	Long
NGAS RESOURCES INC	NGAS	Buy	12	11/22/2008	11/4/2009	7.5	89.98	89.98	21.47	-88.51	Long
NGAS RESOURCES INC	NGAS	Buy	12	11/22/2008	11/4/2009	7.5	89.98	89.98	21.47	-88.51	Long
NGAS RESOURCES INC	NGAS	Buy	18	11/22/2008	11/4/2009	7.5	134.97	134.97	32.21	-102.76	Long
NGAS RESOURCES INC	NGAS	Buy	15	11/22/2008	11/5/2009	7.5	112.48	112.48	26.69	-85.79	Long
NGAS RESOURCES INC	NGAS	Buy	16	11/22/2008	11/5/2009	7.5	119.97	119.97	28.53	-91.44	Long
NGAS RESOURCES INC	NGAS	Buy	11	11/22/2008	11/5/2009	7.5	82.48	82.48	19.68	-62.8	Long
NGAS RESOURCES INC	NGAS	Buy	16	11/22/2008	11/5/2009	7.5	119.97	119.97	28.53	-91.44	Long
NGAS RESOURCES INC	NGAS	Buy	4	11/22/2008	11/6/2009	7.5	28.98	28.98	7.12	-21.87	Long
NGAS RESOURCES INC	NGAS	Buy	24	11/22/2008	11/6/2009	7.5	179.98	179.98	43.19	-136.77	Long
NGAS RESOURCES INC	NGAS	Buy	21	12/7/2007	11/6/2009	8	126	126	37.37	-88.63	Long
NGAS RESOURCES INC	NGAS	Buy	21	12/7/2007	11/11/2009	8	132	132	39.37	-92.63	Long
NGAS RESOURCES INC	NGAS	Buy	22	12/7/2007	11/11/2009	6	210	210	62.84	-147.36	Long
NGAS RESOURCES INC	NGAS	Buy	35	12/7/2007	12/15/2009	6	204	204	60.51	-143.49	Long
NGAS RESOURCES INC	NGAS	Buy	34	12/7/2007	12/15/2009	6	204	204	60.51	-143.49	Long
NGAS RESOURCES INC	NGAS	Buy	20	12/7/2007	12/15/2009	6	120	120	35.81	-84.39	Long
NGAS RESOURCES INC	NGAS	Buy	81	7/14/2008	2/3/2009	17.93	1452.56	1452.56	1,428.72	-23.84	Long
PAN AMER SILVER CORPORATION	PAAS	Buy	2	7/14/2008	2/3/2009	17.93	35.87	35.87	36.74	0.87	Long
PAN AMER SILVER CORPORATION	PAAS	Buy	10	11/12/2007	2/4/2009	31.89	318.9	318.9	183.69	-135.21	Long
PIONEER FLOATING RATE TRUST	PHO	Buy	18	7/2/2008	7/16/2009	13.68	248.29	248.29	170.46	-76.63	Long
SPDR GOLD TR GOLD SHS	GLD	Buy	18	12/6/2008	2/10/2009	63.32	1139.76	1139.76	1,616.81	477.05	Long
SPDR GOLD TR GOLD SHS	GLD	Buy	20	12/31/2007	2/10/2009	82.54	1650.8	1650.8	1,786.45	145.65	Long
SPDR GOLD TR GOLD SHS	GLD	Buy	9	12/31/2007	8/7/2009	82.54	742.86	742.86	946.37	103.51	Long
SPDR GOLD TR GOLD SHS	GLD	Buy	63	7/15/2008	8/7/2009	97.09	6116.68	6116.68	5,924.61	-192.05	Long
SPDR GOLD TR GOLD SHS	GLD	Buy	31	7/15/2008	8/7/2009	95.88	2971.55	2971.55	2,915.28	-56.27	Long
SUNCOR ENERGY INC NEW COM	SU	Buy	20	9/6/2008	8/7/2009	38.41	728.27	728.27	675.58	-52.69	Long
SUNCOR ENERGY INC NEW COM	SU	Buy	20	11/9/2007	8/7/2009	35.73	714.63	714.63	675.58	-39.05	Long
SUNCOR ENERGY INC NEW COM	SU	Buy	4	3/21/2007	8/7/2009	35.43	141.7	141.7	135.12	-6.58	Long
SUNCOR ENERGY INC NEW COM	SU	Buy	8	9/19/2007	8/7/2009	47.84	382.74	382.74	270.23	-112.51	Long
SUNCOR ENERGY INC NEW COM	SU	Buy	42	9/20/2007	8/7/2009	46.95	1971.89	1971.89	1,418.72	-553.17	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	13	12/2/2008	12/2/2009	3.7	48.1	48.1	43.02	-5.08	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	12	12/2/2008	12/2/2009	3.7	44.4	44.4	44.4	-3	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	12	12/2/2008	12/2/2009	3.7	44.4	44.4	40.67	-3.73	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	18	12/2/2008	12/2/2009	3.7	68.6	68.6	63.35	-5.25	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	20	12/2/2008	12/2/2009	3.7	74	74	69.59	-4.41	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	22	12/2/2008	12/2/2009	3.7	81.4	81.4	78.55	-2.85	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	16	12/2/2008	12/2/2009	3.7	59.2	59.2	56.95	-2.25	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	15	12/2/2008	13/30/2009	3.7	55.5	55.5	53.69	-1.81	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	6	12/2/2008	2/6/2009	3.7	22.2	22.2	20.89	-1.21	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	23	12/2/2008	2/10/2009	3.7	85.1	85.1	78.88	-6.22	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	22	12/2/2008	2/10/2009	3.7	81.4	81.4	74.79	-6.61	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	17	12/2/2008	2/10/2009	3.7	62.9	62.9	58.3	-4.6	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	6	12/2/2008	2/10/2009	3.7	22.2	22.2	20.15	-2.05	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	12	12/2/2008	2/11/2009	3.7	44.4	44.4	40.79	-3.61	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	10	12/2/2008	2/11/2009	3.7	37	37	34.49	-2.51	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	24	12/2/2008	2/12/2009	3.7	88.6	88.6	83.27	-5.33	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	8	12/2/2008	2/12/2009	3.7	37	37	34.39	-2.61	Long
TCW STRATEGIC INCOME FD INC	TSI	Buy	2	12/27/2007	2/12/2009	3.7	29.6	29.6	27.54	-2.06	Long
TEMPLETON DRAGON FUND	TDF	Buy	7	11/4/2008	2/12/2009	30.35	60.75	60.75	53.3	-7.45	Long
TEMPLETON DRAGON FUND	TDF	Buy	4	11/4/2008	2/12/2009	29.57	118.27	118.27	86.6	-31.67	Long
TEMPLETON DRAGON FUND	TDF	Buy	7	11/4/2008	2/12/2009	29.57	206.96	206.96	116.54	-90.44	Long
VALERO ENERGY CP DELA NEW	VLO	Buy	51	8/3/2005	11/25/2009	0	1688.6	1688.6	952.16	-736.44	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	2	7/19/2008	8/7/2009	33.07	21.54	21.54	21.64	-0.03	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	9	11/7/2008	12/2/2009	10.77	96.93	96.93	60.85	-36.28	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	1	11/7/2008	12/2/2009	10.77	10.77	10.77	6.78	-3.99	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	17	11/7/2008	12/2/2009	10.77	10.77	10.77	6.87	-3.9	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	8	11/7/2008	12/2/2009	10.77	183.09	183.09	119.33	-63.76	Long
WESTERN ASSET GBL PTNRS INC FD	GDF	Buy	9	11/7/2008	12/2/2009	10.77	96.93	96.93	64.16	-32.77	Long
WESTERN ASSET MKTS FD II INC	EMD	Buy	14	11/7/2008	2/2/2009	12.99	180.46	180.46	121.79	-58.67	Long
WESTERN ASSET MKTS FD II INC	EMD	Buy	15	11/7/2008	2/2/2009	12.99	183.35	183.35	131.69	-51.66	Long
WESTERN ASSET/CLAYMORE INFLATI	WVW	Buy	38	12/5/2005	2/3/2009	11.87	462.96	462.96	419.24	-43.72	Long
WESTERN ASSET/CLAYMORE INFLATI	WVW	Buy	30	12/5/2005	2/3/2009	11.87	356.11	356.11	321.89	-34.22	Long
WESTERN ASSET/CLAYMORE INFLATI	WVW	Buy	20	12/5/2005	2/3/2009	11.87	237.41	237.41	214.81	-22.6	Long

NAME

Name	Symbol/Combo	Root/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	10	12/5/2005	2/3/2009	11.87	118.7	118.7	107.19	-11.51	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	2	12/5/2005	2/6/2009	11.87	23.74	23.74	21.2	-2.54	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	7	12/7/2008	2/6/2009	11.64	81.5	81.5	74.19	-7.31	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	9	12/7/2008	2/6/2009	11.64	104.78	104.78	94.94	-9.84	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	18	12/7/2008	2/6/2009	11.64	209.57	209.57	190.78	-18.78	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	18	12/7/2008	2/6/2009	11.64	209.57	209.57	190.61	-18.96	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	8	12/7/2008	2/10/2009	93.14	84.97	84.97	-8.27	-8.27	Long
WESTERN ASSET/CLAYMORE INFLAT	WWW	Buy	8	12/7/2008	2/10/2009	93.14	93.14	93.14	84.47	-8.67	Long
						Total	119,935.61	119,935.61	91,904.23	-28,031.38	Long
						Total					
						Gain/Loss	614,185.35	614,189.24	460,760.90	-63,408.34	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized-Gain/(Loss)	Quantity	Date		Total Cost	Realized Gain/(Loss)	Proceeds	Additional Information
		Acquired	Sold				
Short Term							
AGNICO EAGLE MINES LTD	87	12-22-08	02-03-09	4,013.36	4,493.66	480.30	Short Term
AGNICO EAGLE MINES LTD	25	12-22-08	02-04-09	2,998.49	3,454.64	456.15	Short Term
AGNICO EAGLE MINES LTD	49	12-22-08	02-10-09	2,260.40	2,696.69	436.29	Short Term
AGNICO EAGLE MINES LTD	148	12-22-08	03-25-09	6,927.33	8,287.95	1,360.62	Short Term
BARRICK GOLD CORP	79	08-22-08	02-04-09	2,764.32	2,953.92	189.60	Short Term
BARRICK GOLD CORP	40	08-22-08	02-10-09	1,398.00	1,550.05	152.05	Short Term
BARRICK GOLD CORP	19	08-22-08	02-10-09	664.84	736.27	71.43	Short Term
BLACKROCK FL MUNI2020 TRM-TR	9	02-14-08	01-28-09	117.75	104.39	(13.36)	Short Term
BLACKROCK FL MUNI2020 TRM-TR	4	02-14-08	02-02-09	52.33	46.47	(5.86)	Short Term
BLACKROCK FL MUNI2020 TRM-TR	5	02-14-08	02-04-09	65.42	58.24	(7.18)	Short Term
BLACKROCK FLOATING RATE INCOME	23	09-18-08	03-12-09	265.65	193.65	(72.00)	Short Term
BLACKROCK FLOATING RATE INCOME	17	09-18-08	03-13-09	196.35	147.90	(48.45)	Short Term
BLACKROCK FLOATING RATE INCOME	27	09-18-08	03-13-09	302.13	234.89	(67.24)	Short Term
BLACKROCK FLOATING RATE INCOME	19	09-18-08	04-07-09	212.61	175.36	(37.25)	Short Term
BLACKROCK FLOATING RATE INCOME	22	09-18-08	04-09-09	246.18	213.17	(33.01)	Short Term
BLACKROCK FLOATING RATE INCOME	30	10-03-08	04-09-09	347.40	290.69	(56.71)	Short Term
BLACKROCK FLOATING RATE INCOME	17	10-03-08	04-09-09	196.86	162.20	(34.66)	Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-09-09	98.31	85.87	(12.44)	Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-13-09	152.93	136.23	(16.70)	Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-14-09	152.93	137.47	(15.46)	Short Term
BLACKROCK FLOATING RATE INCOME	15	10-06-08	04-15-09	163.86	146.99	(16.87)	Short Term
BLACKROCK FLOATING RATE INCOME	27	10-06-08	04-15-09	294.94	264.59	(30.35)	Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-15-09	94.50	88.20	(6.30)	Short Term
BLACKROCK FLOATING RATE INCOME	11	10-06-08	04-17-09	115.50	108.12	(7.38)	Short Term
BLACKROCK FLOATING RATE INCOME	5	10-06-08	04-17-09	52.50	49.20	(3.30)	Short Term
BLACKROCK FLOATING RATE INCOME	26	10-06-08	04-17-09	273.00	255.83	(17.17)	Short Term
BLACKROCK FLOATING RATE INCOME	11	10-06-08	04-21-09	115.50	106.04	(9.46)	Short Term
BLACKROCK FLOATING RATE INCOME	9	10-06-08	04-21-09	94.50	86.76	(7.74)	Short Term
BLACKROCK FLOATING RATE INCOME	24	10-06-08	04-21-09	252.00	231.35	(20.65)	Short Term
BLACKROCK FLOATING RATE INCOME	14	10-06-08	04-23-09	145.60	138.51	(7.09)	Short Term
BLACKROCK FLOATING RATE INCOME	18	10-06-08	04-23-09	189.00	177.83	(11.17)	Short Term
BLACKROCK FLOATING RATE INCOME	8	10-06-08	04-23-09	84.00	79.04	(4.96)	Short Term
BLACKROCK FLOATING RATE INCOME	17	10-06-08	04-30-09	176.80	168.88	(7.92)	Short Term
BLACKROCK FLOATING RATE INCOME	9	10-07-08	04-30-09	94.75	89.09	(5.66)	Short Term
BLACKROCK FLOATING RATE INCOME	30	10-07-08	04-30-09	315.82	298.02	(17.80)	Short Term
BLACKROCK FLOATING RATE INCOME	19	10-07-08	05-01-09	200.02	188.09	(11.93)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Original / Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)		
BLACKROCK FLOATING RATE INCOME	18	10-07-08	05-04-09	185.40	185.93		.53	Short Term
BLACKROCK FLOATING RATE INCOME	1	10-07-08	05-04-09	10.53	10.33		(.20)	Short Term
BLACKROCK GBL FLTG RATE INC	52	01-23-08	01-02-09	814.84	439.39		(376.45)	Short Term
BLACKROCK GBL FLTG RATE INC	29	07-10-08	01-02-09	414.41	244.48		(169.93)	Short Term
BLACKROCK GBL FLTG RATE INC	7	07-10-08	01-28-09	100.03	65.72		(34.31)	Short Term
BLACKROCK GBL FLTG RATE INC	14	07-10-08	01-28-09	200.06	132.29		(67.77)	Short Term
BLACKROCK GBL FLTG RATE INC	27	07-10-08	01-29-09	385.83	258.93		(126.90)	Short Term
BLACKROCK GBL FLTG RATE INC	4	07-11-08	01-29-09	56.44	38.36		(18.08)	Short Term
BLACKROCK GBL FLTG RATE INC	6	07-28-08	01-29-09	84.12	57.54		(26.58)	Short Term
BLACKROCK GBL FLTG RATE INC	13	07-29-08	01-29-09	182.52	124.67		(57.85)	Short Term
BLACKROCK GBL FLTG RATE INC	49	09-16-08	01-29-09	634.11	465.98		(168.13)	Short Term
BLACKROCK GBL FLTG RATE INC	16	09-16-08	01-29-09	207.06	153.44		(53.62)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	01-30-09	64.71	48.34		(16.37)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-03-09	64.71	48.24		(16.47)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-03-09	64.71	48.24		(16.47)	Short Term
BLACKROCK GBL FLTG RATE INC	1	09-16-08	02-04-09	12.77	9.68		(3.09)	Short Term
BLACKROCK GBL FLTG RATE INC	10	09-16-08	02-04-09	129.41	96.79		(32.62)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-05-09	63.85	48.24		(15.61)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-06-09	63.85	48.44		(15.41)	Short Term
BLACKROCK GBL FLTG RATE INC	10	09-16-08	02-09-09	127.70	96.99		(30.71)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-09-09	63.85	48.49		(15.36)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-10-09	63.85	48.44		(15.41)	Short Term
BLACKROCK GBL FLTG RATE INC	15	09-16-08	02-12-09	191.55	147.74		(43.81)	Short Term
BLACKROCK GBL FLTG RATE INC	10	09-16-08	02-12-09	127.70	97.79		(29.91)	Short Term
BLACKROCK GBL FLTG RATE INC	10	09-16-08	02-12-09	127.70	98.49		(29.21)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-16-08	02-12-09	63.85	48.69		(15.16)	Short Term
BLACKROCK GBL FLTG RATE INC	9	09-16-08	02-18-09	114.93	87.83		(27.10)	Short Term
BLACKROCK GBL FLTG RATE INC	9	09-18-08	02-18-09	103.95	87.83		(16.12)	Short Term
BLACKROCK GBL FLTG RATE INC	5	09-18-08	02-18-09	57.75	48.80		(8.95)	Short Term
BLACKROCK GBL FLTG RATE INC	4	09-18-08	02-19-09	46.20	36.91		(9.29)	Short Term
BLACKROCK GLOBAL ALLOCATION A	318.396	12-31-08	01-27-09	4,766.39	4,527.53		(238.86)	Short Term
BLACKROCK GLOBAL ALLOCATION A	191.798	12-31-08	01-29-09	2,871.22	2,721.68		(149.54)	Short Term
BLACKROCK MUNIHLONG INSD FD II	1	02-15-08	01-23-09	11.70	10.26		(1.44)	Short Term
BLACKROCK MUNIHLONG INSD FD II	9	02-15-08	01-26-09	105.30	93.06		(12.24)	Short Term
BLACKROCK MUNIHLONG INSD FD II	1	02-15-08	01-26-09	11.70	10.32		(1.38)	Short Term
BLACKROCK MUNIHLONG INSD FD II	14	02-15-08	01-27-09	163.80	144.47		(19.33)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Total Cost		Proceeds	Realized		Additional Information
		Acquired	Sold	Original	Adjusted		Gain/(Loss)	Information	
BLACKROCK MUNIHOLDINGS INSURED	8	02-12-08	01-27-09	104.24		82.39	(21.85)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	9	02-12-08	01-27-09	117.27		92.70	(24.57)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	8	02-12-08	01-27-09	104.24		82.71	(21.53)	Short Term	
BLACKROCK MUNIHOLDING INSD FD II	3	02-15-08	01-28-09	35.10		31.04	(4.06)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	15	02-12-08	01-28-09	195.45		157.19	(38.26)	Short Term	
BLACKROCK MUNIHOLDING INSD FD II	1	02-15-08	01-29-09	11.70		10.34	(1.36)	Short Term	
BLACKROCK MUNIHOLDING INSD FD II	10	02-15-08	02-02-09	117.00		103.00	(14.00)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	19	02-12-08	02-03-09	247.57		200.63	(46.94)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	14	02-12-08	02-03-09	182.42		147.83	(34.59)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	10	02-12-08	02-05-09	130.30		107.39	(22.91)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	5	02-12-08	02-05-09	65.15		55.64	(11.51)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	9	02-12-08	02-06-09	117.27		98.00	(19.27)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	8	02-12-08	02-09-09	104.24		86.79	(17.45)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	19	02-12-08	02-09-09	247.57		208.42	(39.15)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	22	02-12-08	02-10-09	286.66		241.77	(44.89)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	5	02-12-08	02-10-09	65.15		54.79	(10.36)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	10	02-12-08	02-10-09	130.30		109.82	(20.48)	Short Term	
BLACKROCK MUNIHOLDINGS INSURED	5	02-12-08	02-11-09	65.15		54.74	(10.41)	Short Term	
COHEN & STEERS GLOBAL	27	12-29-08	01-28-09	201.42		211.20	9.78	Short Term	
COHEN & STEERS GLOBAL	28	12-29-08	01-28-09	208.88		220.91	12.03	Short Term	
COHEN & STEERS QUAL INC RLTY	30	12-29-08	02-03-09	105.60		109.49	3.89	Short Term	
COHEN & STEERS QUAL INC RLTY	5	12-29-08	03-16-09	17.60		10.54	(7.06)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	47	12-29-08	03-18-09	158.86		99.17	(59.69)	Short Term	
COHEN & STEERS QUAL INC RLTY	66	12-29-08	03-18-09	232.32		143.87	(88.45)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	21	12-29-08	03-25-09	70.98		47.24	(23.74)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	38	12-29-08	03-26-09	128.44		85.49	(42.95)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	20	12-29-08	03-26-09	67.60		44.99	(22.61)	Short Term	
COHEN & STEERS QUAL INC RLTY	131	12-29-08	03-26-09	461.12		274.44	(186.68)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	31	12-29-08	03-31-09	104.78		65.09	(39.69)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	69	12-29-08	03-31-09	231.11		145.51	(85.60)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	25	12-29-08	03-31-09	83.73		52.50	(31.23)	Short Term	
COHEN & STEERS QUAL INC RLTY	66	12-29-08	03-31-09	232.32		130.08	(102.24)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	47	12-29-08	04-01-09	156.98		105.75	(51.23)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	65	12-29-08	04-01-09	217.71		146.24	(71.47)	Short Term	
COHEN & STEERS QUAL INC RLTY	64	12-29-08	04-01-09	225.28		134.56	(90.72)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	2	12-29-08	04-01-09	7.04		4.21	(2.83)	Short Term	
COHEN & STEERS QUAL INC RLTY	11	12-29-08	04-02-09	36.74		25.07	(11.67)	Short Term	
COHEN & STEERS WLDWDE RLTY FD	10	12-29-08	04-02-09	33.40		23.03	(10.37)	Short Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Original / Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)	Information	
COHEN & STEERS WLDHDE-RLTY FD	22	12-29-08	04-02-09	73.98	51.91	(21.57)	Short Term	
COHEN & STEERS WLDHDE-RLTY FD	69	12-29-08	04-02-09	230.46	164.21	(66.25)	Short Term	
COHEN & STEERS-QUAL-INC RLTY	141	12-29-08	04-02-09	496.32	310.15	(186.17)	Short Term	
COHEN & STEERS-QUAL-INC RLTY	96	12-29-08	04-03-09	337.92	239.99	(97.93)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	45	12-29-08	02-03-09	158.40	155.24	(3.16)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	16	12-29-08	03-16-09	56.32	33.43	(22.89)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	10	12-29-08	03-18-09	35.20	21.99	(13.21)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	83	12-29-08	03-26-09	292.16	173.47	(118.69)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	12	12-29-08	03-31-09	41.88	23.26	(18.62)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	71	12-29-08	03-31-09	249.92	137.60	(112.32)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	83	12-29-08	04-01-09	289.67	170.91	(118.76)	Short Term	
COHEN&STEERS-ADVG-INC-RLTY FD	135	12-29-08	04-02-09	471.15	290.63	(180.52)	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	5	12-29-08	01-28-09	18.25	20.79	2.54	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	28	12-29-08	01-28-09	102.20	116.47	14.27	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	5	12-29-08	01-28-09	18.25	20.81	2.56	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	5	12-29-08	02-10-09	18.25	21.24	2.99	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	4	12-29-08	04-02-09	14.60	15.87	(73)	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	23	12-29-08	04-02-09	83.95	81.18	(2.77)	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	7	12-29-08	04-02-09	25.55	24.17	(1.38)	Short Term	
DHS-DREMAN-VALUE INC-EDGE FUND	214	12-29-08	04-09-09	781.10	776.80	(4.30)	Short Term	
EATON-VANCE-FLOATING-RT INCH	23	07-15-08	01-27-09	307.74	200.09	(107.65)	Short Term	
EATON-VANCE-FLOATING-RT INCH	26	07-15-08	01-27-09	347.88	226.19	(121.69)	Short Term	
EATON-VANCE-FLOATING-RT INCH	10	07-15-08	01-28-09	133.80	87.30	(46.50)	Short Term	
EATON-VANCE-FLOATING-RT INCH	10	07-15-08	01-28-09	133.80	87.69	(46.11)	Short Term	
EATON-VANCE-FLOATING-RT INCH	13	07-15-08	01-29-09	173.94	115.05	(58.89)	Short Term	
EATON-VANCE-FLOATING-RT INCH	17	07-15-08	01-29-09	227.46	150.88	(76.58)	Short Term	
EATON-VANCE-FLOATING-RT INCH	16	07-15-08	01-30-09	214.08	142.71	(71.37)	Short Term	
EATON-VANCE-FLOATING-RT INCH	19	07-15-08	02-03-09	254.22	170.99	(83.23)	Short Term	
EATON-VANCE-FLOATING-RT INCH	14	07-15-08	02-03-09	187.32	126.00	(61.32)	Short Term	
EATON-VANCE-FLOATING-RT INCH	22	07-15-08	02-03-09	294.36	202.83	(91.53)	Short Term	
EATON-VANCE-FLOATING-RT INCH	22	07-15-08	02-04-09	294.36	207.89	(86.47)	Short Term	
EATON-VANCE-FLOATING-RT INCH	3	07-15-08	02-05-09	40.14	27.65	(12.49)	Short Term	
EATON-VANCE-FLOATING-RT INCH	6	07-15-08	02-05-09	80.28	55.31	(24.97)	Short Term	
EATON-VANCE-FLOATING-RT INCH	9	07-15-08	02-05-09	120.42	83.33	(37.09)	Short Term	
EATON-VANCE-FLOATING-RT INCH	6	07-15-08	02-06-09	80.28	55.86	(24.42)	Short Term	
EATON-VANCE-FLOATING-RT INCH	7	07-15-08	02-06-09	93.66	65.46	(28.20)	Short Term	
EATON-VANCE-FLOATING-RT INCH	11	09-15-08	02-06-09	145.97	102.40	(43.57)	Short Term	
EATON-VANCE-FLOATING-RT INCH	5	09-15-08	02-06-09	66.35	46.50	(19.85)	Short Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)		Date		Date		Total Cost		Realized		Additional	
		Quantity		Acquired		Sold		Original / Adjusted		Gain/(Loss)	
EATON VANCE FLOATING RT INCM	11	09-15-08	02-06-09	145.97	102.40	(43.57)	Short Term				
EATON VANCE FLOATING RT INCM	5	09-15-08	02-09-09	66.35	46.74	(19.61)	Short Term				
EATON VANCE FLOATING RT INCM	6	09-15-08	02-10-09	79.62	55.37	(24.25)	Short Term				
EATON VANCE INS MUNI BD FD	26	02-12-08	01-27-09	320.43	269.09	(51.34)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	01-22-09	98.40	87.91	(10.49)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	01-23-09	98.40	87.91	(10.49)	Short Term				
EATON VANCE LTD DURATION FD	7	09-16-08	01-23-09	86.10	76.08	(10.02)	Short Term				
EATON VANCE LTD DURATION FD	14	09-16-08	01-30-09	172.21	154.69	(17.52)	Short Term				
EATON VANCE LTD DURATION FD	10	09-16-08	02-03-09	122.50	111.70	(10.80)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	02-03-09	98.40	89.36	(9.04)	Short Term				
EATON VANCE LTD DURATION FD	32	09-16-08	02-03-09	393.61	357.75	(35.86)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	02-03-09	97.60	89.36	(8.24)	Short Term				
EATON VANCE LTD DURATION FD	18	09-16-08	02-04-09	219.60	204.83	(14.77)	Short Term				
EATON VANCE LTD DURATION FD	10	09-16-08	02-05-09	122.00	113.99	(8.01)	Short Term				
EATON VANCE LTD DURATION FD	5	09-16-08	02-05-09	61.00	56.79	(4.21)	Short Term				
EATON VANCE LTD DURATION FD	10	09-16-08	02-06-09	122.00	115.01	(6.99)	Short Term				
EATON VANCE LTD DURATION FD	16	09-16-08	02-09-09	195.20	179.67	(15.53)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	02-10-09	97.60	90.15	(7.45)	Short Term				
EATON VANCE LTD DURATION FD	8	09-16-08	02-10-09	97.60	90.39	(7.21)	Short Term				
EATON VANCE SR FLTG RATE FD	19	07-15-08	01-21-09	252.51	159.21	(93.30)	Short Term				
EATON VANCE SR FLTG RATE FD	18	07-15-08	01-22-09	239.22	151.37	(87.85)	Short Term				
EATON VANCE SR FLTG RATE FD	18	07-15-08	01-22-09	239.22	151.01	(88.21)	Short Term				
EATON VANCE SR FLTG RATE FD	17	07-15-08	01-23-09	225.93	143.30	(82.63)	Short Term				
EATON VANCE SR FLTG RATE FD	16	07-15-08	01-23-09	212.64	135.19	(77.45)	Short Term				
EATON VANCE SR FLTG RATE FD	15	07-15-08	01-23-09	199.35	126.89	(72.46)	Short Term				
EATON VANCE SR FLTG RATE FD	14	07-15-08	01-26-09	186.06	119.27	(66.79)	Short Term				
EATON VANCE SR FLTG RATE FD	12	07-15-08	01-27-09	159.48	102.50	(56.98)	Short Term				
EATON VANCE SR FLTG RATE FD	13	07-15-08	01-27-09	172.77	110.36	(62.41)	Short Term				
EATON VANCE SR FLTG RATE FD	14	07-15-08	01-27-09	186.06	118.85	(67.21)	Short Term				
EATON VANCE SR FLTG RATE FD	21	07-15-08	01-28-09	279.09	183.74	(95.35)	Short Term				
EATON VANCE SR FLTG RATE FD	12	07-15-08	01-28-09	159.48	104.15	(55.33)	Short Term				
EATON VANCE SR FLTG RATE FD	19	07-15-08	01-28-09	252.51	165.86	(86.65)	Short Term				
EATON VANCE SR FLTG RATE FD	11	07-15-08	01-28-09	146.19	96.24	(49.95)	Short Term				
EATON VANCE SR FLTG RATE FD	10	07-15-08	01-30-09	132.90	87.19	(45.71)	Short Term				
EATON VANCE SR FLTG RATE FD	7	09-18-08	01-30-09	72.61	61.04	(11.57)	Short Term				
EATON VANCE SR FLTG RATE FD	8	09-18-08	02-03-09	88.70	71.83	(16.87)	Short Term				
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-03-09	77.61	64.39	(13.22)	Short Term				
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-03-09	77.61	62.85	(14.76)	Short Term				

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized=Gain/(Loss)	Quantity	Date		Total Cost	Realized	Additional
		Acquired	Sold	Original / Adjusted	Gain/(Loss)	Information
EATON VANCE SR FLTG RATE FD	7	09-18-08	02-05-09	77.61	65.90	(13.71) Short Term
EATON VANCE SR FLTG RATE FD	24	09-18-08	02-06-09	266.10	222.95	(43.15) Short Term
EATON VANCE SR FLTG RATE FD	13	09-18-08	02-06-09	144.14	119.85	(24.29) Short Term
EATON VANCE SR FLTG RATE FD	8	09-18-08	02-10-09	68.70	73.99	(14.71) Short Term
EATON VANCE SR FLTG RATE FD	1	09-24-08	02-10-09	12.05	9.25	(2.80) Short Term
EATON VANCE SR FLTG RATE FD	7	09-24-08	02-13-09	84.84	62.64	(22.20) Short Term
EATON VANCE SR FLTG RATE FD	1	09-26-08	02-13-09	11.86	8.95	(2.91) Short Term
EATON VANCE SR FLTG RATE FD	11	09-26-08	04-02-09	130.46	94.73	(35.73) Short Term
EATON VANCE SR FLTG RATE FD	7	10-06-08	04-02-09	73.94	59.63	(14.31) Short Term
EATON VANCE SR FLTG RATE FD	26	10-06-08	04-02-09	274.63	221.77	(52.86) Short Term
EATON VANCE SR FLTG RATE FD	6	10-06-08	04-02-09	63.38	51.29	(12.09) Short Term
EATON VANCE SR FLTG RATE FD	20	10-06-08	04-02-09	214.99	170.97	(44.02) Short Term
EATON VANCE SR FLTG RATE FD	7	10-06-08	04-02-09	75.25	59.91	(15.34) Short Term
EATON VANCE SR FLTG RATE FD	2	10-06-08	04-02-09	21.50	17.22	(4.28) Short Term

FIRST EAGLE GLOBAL A	42,330	12-31-08	01-27-09	1,396.47	1,321.41	(75.06) Short Term
FIRST EAGLE GLOBAL A	88,073	12-31-08	01-29-09	2,905.53	2,722.27	(183.26) Short Term
FRANKLIN TEMPLETON LTD DUR	13	09-16-08	01-22-09	134.93	116.26	(18.67) Short Term
FRANKLIN TEMPLETON LTD DUR	12	09-16-08	01-22-09	124.55	107.39	(17.16) Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized		Additional Information
				Original	Adjusted		Gain/Loss		
FRANKLIN TEMPLETON LTD DUR	12	09-16-08	01-22-09	124.55		107.87	(16.68)		Short Term
FRANKLIN TEMPLETON LTD DUR	23	09-16-08	01-22-09	239.73		208.14	(30.59)		Short Term
FRANKLIN TEMPLETON LTD DUR	7	09-16-08	01-23-09	71.33		62.92	(8.41)		Short Term
FRANKLIN TEMPLETON LTD DUR	3	09-16-08	01-23-09	31.14		26.97	(4.17)		Short Term
FRANKLIN TEMPLETON LTD DUR	5	09-16-08	01-26-09	50.95		45.50	(5.45)		Short Term
FRANKLIN TEMPLETON LTD DUR	5	09-16-08	01-26-09	50.95		45.50	(5.45)		Short Term
FRANKLIN TEMPLETON LTD DUR	9	09-16-08	01-27-09	91.70		82.70	(9.00)		Short Term
FRANKLIN TEMPLETON LTD DUR	9	09-16-08	01-27-09	91.70		82.70	(9.00)		Short Term
FRANKLIN TEMPLETON LTD DUR	17	09-16-08	01-28-09	173.22		155.37	(17.85)		Short Term
FRANKLIN TEMPLETON LTD DUR	25	09-16-08	01-28-09	254.73		230.74	(23.99)		Short Term
FRANKLIN TEMPLETON LTD DUR	31	09-16-08	01-28-09	315.87		286.12	(29.75)		Short Term
FRANKLIN TEMPLETON LTD DUR	17	09-16-08	02-03-09	173.22		157.07	(16.15)		Short Term
FRANKLIN TEMPLETON LTD DUR	15	09-16-08	02-03-09	152.84		136.59	(16.25)		Short Term
FRANKLIN TEMPLETON LTD DUR	16	09-16-08	02-04-09	160.49		149.27	(11.21)		Short Term
FRANKLIN TEMPLETON LTD DUR	1	09-16-08	02-04-09	10.19		9.33	(.86)		Short Term
FRANKLIN TEMPLETON LTD DUR	5	09-16-08	02-06-09	50.15		46.49	(3.66)		Short Term
FRANKLIN TEMPLETON LTD DUR	9	09-16-08	02-06-09	90.27		83.96	(6.31)		Short Term
FRANKLIN TEMPLETON LTD DUR	15	09-16-08	02-09-09	150.45		141.06	(9.39)		Short Term
FRANKLIN TEMPLETON LTD DUR	12	09-16-08	02-10-09	120.36		113.63	(6.73)		Short Term
FRANKLIN TEMPLETON LTD DUR	11	09-16-08	02-10-09	110.33		103.83	(6.50)		Short Term
GAMMON GOLD INC	97	09-23-08	06-25-09	843.35		695.62	(147.73)		Short Term
GOLDCORP INC	92	08-22-08	02-04-09	3,121.62		2,695.73	(425.89)		Short Term
GOLDCORP INC	61	08-22-08	02-10-09	2,060.58		1,865.56	(195.02)		Short Term
GOLDCORP INC	8	08-22-08	02-10-09	271.45		244.66	(26.79)		Short Term
ING PRIME RATE TRUST	28	08-08-08	01-02-09	149.52		101.08	(48.44)		Short Term
ING PRIME RATE TRUST	123	08-19-08	01-02-09	656.82		444.02	(212.80)		Short Term
ING PRIME RATE TRUST	3	09-15-08	01-02-09	15.45		10.83	(4.62)		Short Term
ING PRIME RATE TRUST	139	09-15-08	01-29-09	715.83		537.00	(178.83)		Short Term
ING PRIME RATE TRUST	125	09-15-08	01-30-09	643.74		488.98	(154.76)		Short Term
ING PRIME RATE TRUST	89	09-15-08	02-03-09	458.34		351.54	(106.80)		Short Term
ING PRIME RATE TRUST	24	09-16-08	02-03-09	119.22		94.80	(24.42)		Short Term
ING PRIME RATE TRUST	4	09-16-08	02-10-09	19.76		15.28	(4.48)		Short Term
ING PRIME RATE TRUST	98	09-16-08	02-10-09	486.82		374.47	(112.35)		Short Term
ING PRIME RATE TRUST	31	09-16-08	02-11-09	152.21		120.90	(31.31)		Short Term
ING PRIME RATE TRUST	52	09-16-08	02-11-09	256.66		202.80	(53.86)		Short Term
ING PRIME RATE TRUST	17	09-16-08	02-11-09	83.98		66.80	(17.18)		Short Term
ING PRIME RATE TRUST	51	09-17-08	02-11-09	236.49		198.90	(37.59)		Short Term
ING PRIME RATE TRUST	75	09-17-08	02-12-09	347.78		292.49	(55.29)		Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Date	Total Cost		Proceeds	Realized		Additional Information
		Acquired	Sold		Original / Adjusted	Gain/(Loss)				
ING PRIME RATE TRUST	136	09-17-08	03-12-09		626.96		453.01	(173.95)	Short Term	
ING PRIME RATE TRUST	72	09-17-08	03-12-09		333.87		239.83	(94.04)	Short Term	
ING PRIME RATE TRUST	11	09-17-08	04-14-09		50.71		40.74	(9.97)	Short Term	
ING PRIME RATE TRUST	98	09-18-08	04-14-09		435.83		351.86	(83.97)	Short Term	
ING PRIME RATE TRUST	173	09-18-08	04-16-09		778.50		657.41	(121.09)	Short Term	
ING PRIME RATE TRUST	8	09-29-08	04-16-09		35.60		30.40	(5.20)	Short Term	
ING PRIME RATE TRUST	21	09-29-08	04-16-09		90.83		79.80	(11.03)	Short Term	
ING PRIME RATE TRUST	62	09-29-08	04-16-09		269.62		235.61	(34.01)	Short Term	
ING PRIME RATE TRUST	29	09-29-08	04-16-09		128.78		110.20	(18.58)	Short Term	
ING PRIME RATE TRUST	29	09-29-08	04-16-09		129.05		110.20	(18.85)	Short Term	
ING PRIME RATE TRUST	5	09-29-08	04-16-09		21.45		19.00	(2.45)	Short Term	
ING PRIME RATE TRUST	35	09-29-08	04-16-09		151.20		133.00	(18.20)	Short Term	
ING PRIME RATE TRUST	10	09-29-08	04-23-09		42.90		38.49	(4.41)	Short Term	
ISHARES IBOX INVEST GR COR FD	55	12-31-08	01-05-09		5,585.25		5,561.56	(23.69)	Short Term	
ISHARES IBOX INVEST GR COR FD	51	12-31-08	01-06-09		5,179.05		5,157.09	(21.96)	Short Term	
ISHARES IBOX INVEST GR COR FD	2	12-31-08	01-22-09		202.92		198.41	(4.51)	Short Term	
ISHARES IBOX INVEST GR COR FD	50	12-31-08	01-23-09		9,073.00		8,912.47	(160.53)	Short Term	
KINROSS GOLD CORP NEW	102	08-22-08	01-28-09		1,719.72		1,764.72	45.00	Short Term	
KINROSS GOLD CORP NEW	205	08-22-08	01-30-09		3,448.10		3,696.12	248.02	Short Term	
KINROSS GOLD CORP NEW	102	08-22-08	01-30-09		1,719.72		1,839.05	119.33	Short Term	
LMP REAL ESTATE INCOME FD	24	12-29-08	02-03-09		106.80		117.78	10.98	Short Term	
LMP REAL ESTATE INCOME FD	1	12-29-08	02-04-09		4.45		4.94	.49	Short Term	
LMP REAL ESTATE INCOME FD	1	12-29-08	02-04-09		4.45		4.94	.49	Short Term	
LMP REAL ESTATE INCOME FD	21	12-29-08	02-10-09		93.45		107.09	13.64	Short Term	
LMP REAL ESTATE INCOME FD	39	12-29-08	02-10-09		173.55		198.89	25.34	Short Term	
LMP REAL ESTATE INCOME FD	7	12-29-08	03-26-09		30.52		24.00	(6.52)	Short Term	
LMP REAL ESTATE INCOME FD	5	12-29-08	03-26-09		21.80		17.40	(4.40)	Short Term	
LMP REAL ESTATE INCOME FD	32	12-29-08	03-26-09		142.40		111.35	(31.05)	Short Term	
LMP REAL ESTATE INCOME FD	45	12-29-08	03-31-09		196.20		148.49	(47.71)	Short Term	
LMP REAL ESTATE INCOME FD	22	12-29-08	03-31-09		95.92		72.15	(23.77)	Short Term	
LMP REAL ESTATE INCOME FD	45	12-29-08	04-01-09		196.20		149.45	(46.75)	Short Term	
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	01-28-09		111.78		89.73	(22.05)	Short Term	
MBIA CAP/CLAYMORE MGD DURATN	5	02-14-08	02-02-09		62.10		50.03	(12.07)	Short Term	
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	02-02-09		111.78		90.17	(21.61)	Short Term	
MBIA CAP/CLAYMORE MGD DURATN	9	02-14-08	02-04-09		111.78		91.16	(20.62)	Short Term	
MFS CHARTER INCOME TR SBI	5	09-16-08	01-22-09		39.04		37.25	(1.79)	Short Term	
MFS CHARTER INCOME TR SBI	5	09-16-08	01-23-09		39.04		37.09	(1.95)	Short Term	
MFS CHARTER INCOME TR SBI	10	09-16-08	01-23-09		78.08		74.42	(3.66)	Short Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
MFS-CHARTER INCOME TR-SBI	4	09-16-08	01-23-09	31.23		30.00	(1.23)	Short Term
MFS-CHARTER INCOME TR-SBI	8	09-16-08	01-27-09	61.78		59.60	(2.18)	Short Term
MFS-CHARTER INCOME TR-SBI	7	09-16-08	01-27-09	54.06		52.21	(1.85)	Short Term
MFS-CHARTER INCOME TR-SBI	6	09-16-08	01-27-09	46.34		44.87	(1.47)	Short Term
MFS-CHARTER INCOME TR-SBI	1	09-16-08	01-27-09	7.81		7.48	(.33)	Short Term
MFS-CHARTER INCOME TR-SBI	13	09-16-08	01-28-09	100.40		97.23	(3.17)	Short Term
MFS-CHARTER INCOME TR-SBI	15	09-16-08	01-28-09	115.84		113.09	(2.75)	Short Term
MFS-CHARTER INCOME TR-SBI	19	09-16-08	02-02-09	146.73		144.39	(2.34)	Short Term
MFS-CHARTER INCOME TR-SBI	18	09-16-08	02-02-09	139.01		136.61	(2.40)	Short Term
MFS-CHARTER INCOME TR-SBI	69	12-19-08	02-04-09	2,586.12		2,516.75	(69.37)	Short Term
NEWMONT MINING CORP (NEW)	1	12-19-08	02-10-09	37.48		40.76	3.28	Short Term
NEWMONT MINING CORP (NEW)	51	12-22-08	02-10-09	1,925.31		2,078.74	153.43	Short Term
NUVEEN FLA INVT QUAL MUNI FD	16	02-14-08	01-28-09	205.76		171.67	(34.09)	Short Term
NUVEEN FLA INVT QUAL MUNI FD	16	02-14-08	01-28-09	205.76		171.69	(34.07)	Short Term
NUVEEN FLOAT RATE INCH FUND	54	06-30-08	01-12-09	592.12		361.79	(230.33)	Short Term
NUVEEN FLOAT RATE INCH FUND	53	06-30-08	01-12-09	335.74		221.10	(114.64)	Short Term
NUVEEN FLOAT RATE INCH FUND	14	06-30-08	01-21-09	150.92		88.76	(62.16)	Short Term
NUVEEN FLOAT RATE INCH FUND	35	07-10-08	01-21-09	368.55		220.84	(147.71)	Short Term
NUVEEN FLOAT RATE INCH FUND	33	07-10-08	01-21-09	347.49		209.21	(138.28)	Short Term
NUVEEN FLOAT RATE INCH FUND	3	07-11-08	01-21-09	31.23		18.93	(12.30)	Short Term
NUVEEN FLOAT RATE INCH FUND	12	09-15-08	01-21-09	114.35		75.72	(38.63)	Short Term
NUVEEN FLOAT RATE INCH FUND	9	09-15-08	01-23-09	85.77		57.14	(28.63)	Short Term
NUVEEN FLOAT RATE INCH FUND	8	09-15-08	01-23-09	76.24		50.80	(25.44)	Short Term
NUVEEN FLOAT RATE INCH FUND	8	09-15-08	01-23-09	76.24		51.43	(24.81)	Short Term
NUVEEN FLOAT RATE INCH FUND	39	09-15-08	01-28-09	371.67		260.12	(111.55)	Short Term
NUVEEN FLOAT RATE INCH FUND	43	09-15-08	01-28-09	409.79		277.77	(132.02)	Short Term
NUVEEN FLOAT RATE INCH FUND	41	09-15-08	01-28-09	330.73		266.08	(64.65)	Short Term
NUVEEN FLOAT RATE INCH FUND	69	09-15-08	01-29-09	657.57		469.32	(188.25)	Short Term
NUVEEN FLOAT RATE INCH FUND	52	09-15-08	01-29-09	495.56		349.95	(145.61)	Short Term
NUVEEN FLOAT RATE INCH FUND	31	09-15-08	01-30-09	295.43		207.58	(87.85)	Short Term
NUVEEN FLOAT RATE INCH FUND	29	09-15-08	02-03-09	276.37		203.57	(72.80)	Short Term
NUVEEN FLOAT RATE INCH FUND	28	09-15-08	02-03-09	266.84		198.89	(67.95)	Short Term
NUVEEN FLOAT RATE INCH FUND	9	09-15-08	02-06-09	85.77		62.99	(22.78)	Short Term
NUVEEN FLOAT RATE INCH FUND	1	09-16-08	02-06-09	9.04		7.00	(2.04)	Short Term
NUVEEN FLOAT RATE INCH FUND	3	09-16-08	02-09-09	27.12		20.63	(6.49)	Short Term
NUVEEN FLOAT RATE INCH FUND	2	09-16-08	02-09-09	18.08		13.80	(4.28)	Short Term
NUVEEN FLOAT RATE INCH FUND	10	09-16-08	02-09-09	90.40		69.49	(20.91)	Short Term

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30-2009

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

THE LOOPER FOUNDATION

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ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
NUVEEN FLTG RATE INCH-OPPTY	16	09-15-08	02-09-09	151.68		103.99	(47.69)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	5	09-15-08	02-10-09	47.40		32.34	(15.06)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	10	09-15-08	02-10-09	94.80		65.19	(29.61)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	5	09-15-08	02-11-09	47.40		31.74	(15.66)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	15	09-15-08	02-11-09	142.20		95.39	(46.81)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	4	09-15-08	02-12-09	37.92		25.19	(12.73)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	4	09-15-08	02-13-09	37.92		25.43	(12.49)	Short Term
NUVEEN FLTG RATE INCH-OPPTY	33	09-15-08	04-09-09	312.84		187.43	(125.41)	Short Term
NUVEEN PENN PREM INC-MUNI FND 2	13	02-14-08	01-27-09	162.63		131.33	(31.30)	Short Term
NUVEEN PENN PREM INC-MUNI FND 2	19	02-14-08	01-28-09	237.69		193.80	(43.89)	Short Term
NUVEEN PENN PREM INC-MUNI FND 2	10	02-14-08	02-02-09	125.10		101.22	(23.88)	Short Term
NUVEEN PENN PREM INC-MUNI FND 2	10	02-14-08	02-04-09	125.10		101.79	(23.31)	Short Term
NUVEEN PREMIER INSURED MUNI	1	02-14-08	01-26-09	13.01		12.01	(1.00)	Short Term
NUVEEN PREMIER INSURED MUNI	16	02-14-08	01-27-09	208.14		192.95	(15.19)	Short Term
NUVEEN PREMIER INSURED MUNI	8	02-14-08	01-28-09	104.07		97.52	(6.55)	Short Term
NUVEEN PREMIER INSURED MUNI	8	02-14-08	01-28-09	104.07		97.51	(6.56)	Short Term
NUVEEN REAL EST INC FD	64	12-29-08	01-27-09	300.80		342.39	41.59	Short Term
NUVEEN REAL EST INC FD	32	12-29-08	01-28-09	150.40		176.31	25.91	Short Term
NUVEEN REAL EST INC FD	33	12-29-08	01-28-09	155.10		181.82	26.72	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-23-09	116.85		67.04	(49.81)	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-28-09	116.85		66.11	(50.74)	Short Term
NUVEEN SENIOR INCOME FUND	19	08-11-08	01-28-09	116.85		66.30	(50.55)	Short Term
NUVEEN SENIOR INCOME FUND	54	08-11-08	01-29-09	332.10		189.45	(143.65)	Short Term
NUVEEN SENIOR INCOME FUND	41	08-13-08	01-29-09	249.84		143.09	(106.75)	Short Term
NUVEEN SENIOR INCOME FUND	15	08-13-08	02-03-09	91.40		54.74	(36.66)	Short Term
NUVEEN SENIOR INCOME FUND	17	08-13-08	02-03-09	103.59		62.21	(41.38)	Short Term
NUVEEN SENIOR INCOME FUND	17	08-13-08	02-03-09	103.59		63.75	(39.84)	Short Term
NUVEEN SENIOR INCOME FUND	3	08-15-08	02-03-09	18.15		10.95	(7.20)	Short Term
NUVEEN SENIOR INCOME FUND	16	08-15-08	02-04-09	96.80		60.02	(36.78)	Short Term
NUVEEN SENIOR INCOME FUND	8	08-15-08	02-04-09	48.40		30.45	(17.95)	Short Term
NUVEEN SENIOR INCOME FUND	1	08-19-08	02-04-09	6.05		3.75	(2.30)	Short Term
NUVEEN SENIOR INCOME FUND	8	08-19-08	02-05-09	48.40		30.39	(18.01)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-06-09	47.44		29.91	(17.53)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-09-09	47.44		29.99	(17.45)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-10-09	47.44		30.55	(16.89)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-10-09	47.44		30.55	(16.89)	Short Term
NUVEEN SENIOR INCOME FUND	8	09-11-08	02-11-09	47.44		29.99	(17.45)	Short Term
NUVEEN SENIOR INCOME FUND	1	09-11-08	02-12-09	5.93		3.76	(2.17)	Short Term

THE LOOPER FOUNDATION

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ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized-Gain/(Loss)	Quantity	Date		Total Cost Original/ Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)	Information	
NUVEEN SENIOR INCOME FUND	8	09-15-08	02-12-09	46.16	30.07	(16.09)	Short Term	
NUVEEN SENIOR INCOME FUND	7	09-15-08	02-12-09	40.39	26.31	(14.08)	Short Term	
NUVEEN SENIOR INCOME FUND	8	09-15-08	02-13-09	46.16	29.59	(16.57)	Short Term	
NUVEEN SENIOR INCOME FUND	8	09-15-08	02-13-09	46.16	29.75	(16.41)	Short Term	
NUVEEN SENIOR INCOME FUND	16	09-15-08	02-18-09	92.32	57.27	(35.05)	Short Term	
NUVEEN SENIOR INCOME FUND	163	09-15-08	04-16-09	940.51	611.39	(329.12)	Short Term	
NUVEEN TAX ADVA FL RATE FD	11	08-15-08	01-27-09	59.73	30.13	(29.60)	Short Term	
NUVEEN TAX ADVA FL RATE FD	12	08-15-08	01-27-09	65.16	32.87	(32.29)	Short Term	
NUVEEN TAX ADVA FL RATE FD	11	08-15-08	01-28-09	59.73	30.57	(29.16)	Short Term	
NUVEEN TAX ADVA FL RATE FD	7	08-15-08	01-28-09	38.01	19.45	(18.56)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	01-28-09	19.48	11.12	(8.36)	Short Term	
NUVEEN TAX ADVA FL RATE FD	11	09-11-08	02-03-09	53.57	26.62	(26.95)	Short Term	
NUVEEN TAX ADVA FL RATE FD	11	09-11-08	02-03-09	53.57	26.62	(26.95)	Short Term	
NUVEEN TAX ADVA FL RATE FD	10	09-11-08	02-03-09	48.70	24.49	(24.21)	Short Term	
NUVEEN TAX ADVA FL RATE FD	25	09-11-08	02-04-09	121.75	63.98	(57.77)	Short Term	
NUVEEN TAX ADVA FL RATE FD	26	09-11-08	02-04-09	126.62	67.85	(58.77)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	02-05-09	19.48	10.07	(9.41)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	02-05-09	19.48	10.03	(9.45)	Short Term	
NUVEEN TAX ADVA FL RATE FD	9	09-11-08	02-06-09	43.83	23.58	(20.25)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	02-09-09	19.48	9.99	(9.49)	Short Term	
NUVEEN TAX ADVA FL RATE FD	9	09-11-08	02-12-09	43.83	20.96	(22.87)	Short Term	
NUVEEN TAX ADVA FL RATE FD	9	09-11-08	02-12-09	43.83	21.77	(22.06)	Short Term	
NUVEEN TAX ADVA FL RATE FD	8	09-11-08	02-12-09	38.96	19.91	(19.05)	Short Term	
NUVEEN TAX ADVA FL RATE FD	17	09-11-08	02-12-09	82.79	42.32	(40.47)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	02-13-09	19.48	10.11	(9.37)	Short Term	
NUVEEN TAX ADVA FL RATE FD	4	09-11-08	02-18-09	19.48	9.79	(9.69)	Short Term	
NUVEEN TAX ADVA FL RATE FD	8	09-11-08	02-18-09	38.96	19.59	(19.37)	Short Term	
NUVEEN TAX ADVA FL RATE FD	8	09-11-08	02-18-09	38.96	20.95	(18.01)	Short Term	
NUVEEN TAX ADVA FL RATE FD	19	09-11-08	04-02-09	92.53	44.83	(47.70)	Short Term	
NUVEEN TAX ADVA FL RATE FD	65	09-11-08	04-02-09	316.55	159.24	(157.31)	Short Term	
NUVEEN TAX ADVA FL RATE FD	11	09-11-08	04-02-09	53.57	25.84	(27.73)	Short Term	
NUVEEN TAX ADVA FL RATE FD	36	09-11-08	04-02-09	175.32	84.60	(90.72)	Short Term	
NUVEEN TAX ADVA FL RATE FD	264	09-11-08	04-09-09	1,285.68	647.10	(638.58)	Short Term	
PAN AMER SILVER CORPORATION	2	09-23-08	02-04-09	50.82	36.74	(14.08)	Short Term	
PAN AMER SILVER CORPORATION	47	12-19-08	02-04-09	697.95	863.36	165.41	Short Term	
PAN AMER SILVER CORPORATION	35	12-19-08	02-10-09	519.75	581.82	62.07	Short Term	
PAN AMER SILVER CORPORATION	11	12-30-08	02-10-09	181.34	182.86	1.52	Short Term	
PIONEER FLOATING RATE TRUST	11	06-30-08	01-27-09	151.25	85.79	(65.46)	Short Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
PIONEER FLOATING RATE TRUST	3	06-30-08	01-27-09	41.25		23.40	(17.85)	Short Term
PIONEER FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		111.01	(81.49)	Short Term
PIONEER FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		111.15	(81.35)	Short Term
PIONEER FLOATING RATE TRUST	14	06-30-08	01-28-09	192.50		110.45	(82.05)	Short Term
PIONEER FLOATING RATE TRUST	13	06-30-08	02-03-09	178.75		103.05	(75.70)	Short Term
PIONEER FLOATING RATE TRUST	20	06-30-08	02-03-09	275.00		158.79	(116.21)	Short Term
PIONEER FLOATING RATE TRUST	19	06-30-08	02-03-09	261.25		152.18	(109.07)	Short Term
PIONEER FLOATING RATE TRUST	1	06-30-08	02-04-09	13.75		8.00	(5.75)	Short Term
PIONEER FLOATING RATE TRUST	12	07-02-08	02-04-09	164.64		95.75	(68.89)	Short Term
PIONEER FLOATING RATE TRUST	11	07-02-08	02-04-09	150.92		87.99	(62.93)	Short Term
PIONEER FLOATING RATE TRUST	6	07-02-08	02-06-09	82.32		47.81	(34.51)	Short Term
PIONEER FLOATING RATE TRUST	6	07-02-08	02-09-09	82.32		47.75	(34.57)	Short Term
PIONEER FLOATING RATE TRUST	6	07-02-08	02-09-09	82.32		48.29	(34.03)	Short Term
PIONEER FLOATING RATE TRUST	6	07-02-08	02-10-09	82.32		48.26	(34.06)	Short Term
PIONEER FLOATING RATE TRUST	11	07-02-08	02-10-09	150.92		88.65	(62.27)	Short Term
PIONEER FLOATING RATE TRUST	5	07-02-08	02-11-09	68.60		39.74	(28.86)	Short Term
PIONEER FLOATING RATE TRUST	11	07-02-08	02-11-09	150.92		87.55	(63.37)	Short Term
PIONEER FLOATING RATE TRUST	22	07-02-08	02-11-09	301.84		175.11	(126.73)	Short Term
PIONEER FLOATING RATE TRUST	5	07-02-08	02-12-09	68.60		39.64	(28.96)	Short Term
PIONEER FLOATING RATE TRUST	5	07-02-08	02-12-09	68.60		39.74	(28.86)	Short Term
PIONEER FLOATING RATE TRUST	10	07-02-08	02-18-09	137.20		77.89	(59.31)	Short Term
PROSHARES ULTRASHORT REAL EST	43	01-23-09	02-04-09	2,635.90		2,493.99	(141.91)	Short Term
PROSHARES ULTRASHORT REAL EST	43	01-23-09	02-04-09	2,629.85		2,493.99	(135.86)	Short Term
PROSHARES ULTRASHORT LEHMAN 20	60	03-27-09	06-04-09	2,683.92		3,312.55	628.63	Short Term
RMR REAL ESTATE FUND	11	12-29-08	03-16-09	26.18		16.49	(9.69)	Short Term
RMR REAL ESTATE FUND	10	12-29-08	03-18-09	25.90		14.79	(9.01)	Short Term
RMR REAL ESTATE FUND	21	12-29-08	03-26-09	49.98		34.43	(15.55)	Short Term
RMR REAL ESTATE FUND	4	12-29-08	03-26-09	9.52		6.57	(2.95)	Short Term
RMR REAL ESTATE FUND	26	12-29-08	03-31-09	61.88		40.55	(21.33)	Short Term
RMR REAL ESTATE FUND	13	12-29-08	03-31-09	30.94		20.28	(10.66)	Short Term
RMR REAL ESTATE FUND	26	12-29-08	04-01-09	61.88		42.37	(19.51)	Short Term
WELLS FARGO & CO NEW	166	12-31-08	04-09-09	4,761.66		5,122.37	(1,639.29)	Short Term
WELLS FARGO & CO NEW	21	12-31-08	04-29-09	602.38		418.52	(183.86)	Short Term
WELLS FARGO & CO NEW	146	01-20-09	04-29-09	2,343.30		2,909.75	(566.45)	Short Term
YAMANA GOLD INC	212	09-23-08	02-03-09	2,202.64		1,674.79	(527.85)	Short Term
YAMANA GOLD INC	166	09-23-08	02-10-09	1,724.71		1,437.55	(287.16)	Short Term

THE LOOPER FOUNDATION

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ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized		Additional Information
				Original	Adjusted		Gain/(Loss)	Information	
Sub-Total Short Term									
				136,190.81		152,339.02	-16,148.21		
Long Term									
ABERDEEN ASIA-PAC PR INC FD	9	01-17-08	01-22-09	54.53		41.12	(13.41)	Long Term	
ASA LTD (BERMUDA)	57	11-12-04	02-04-09	4,221.99		2,856.61	(1,365.38)	Long Term	
ASA LTD (BERMUDA)	43	11-12-04	02-10-09	3,185.01		2,206.19	(978.82)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-12-09	32.40		19.48	(12.92)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-12-09	48.67		29.21	(19.46)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-21-09	48.59		28.65	(19.94)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	3	11-12-07	01-21-09	48.59		28.67	(19.92)	Long Term	
BLACKROCK FLT RTE INC STR FDII	8	11-12-07	01-21-09	126.72		70.31	(56.41)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	5	11-12-07	01-22-09	80.99		48.14	(32.85)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-22-09	32.40		19.09	(13.51)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	5	11-12-07	01-22-09	80.99		47.94	(33.05)	Long Term	
BLACKROCK FLT RTE INC STR FDII	7	11-12-07	01-22-09	110.88		61.94	(48.94)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-23-09	32.40		19.09	(13.51)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-23-09	32.40		19.09	(13.51)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	01-26-09	32.40		19.39	(13.01)	Long Term	
BLACKROCK FLT RTE INC STR FDII	7	11-12-07	01-26-09	110.88		61.94	(48.94)	Long Term	
BLACKROCK FLT RTE INC STR FDII	14	11-12-07	01-28-09	221.75		125.51	(96.44)	Long Term	
BLACKROCK FLT RTE INC STR FDII	12	11-12-07	01-28-09	190.07		108.00	(82.07)	Long Term	
BLACKROCK FLT RTE INC STR FDII	11	11-12-07	01-29-09	174.24		99.91	(74.33)	Long Term	
BLACKROCK FLT RTE INC STR FDII	10	11-12-07	01-30-09	158.40		90.29	(68.11)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	9	11-12-07	02-02-09	145.78		88.73	(57.05)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	2	11-12-07	02-03-09	32.40		19.76	(12.64)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	9	11-12-07	02-03-09	145.78		89.99	(55.79)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	7	01-17-08	02-03-09	112.42		69.09	(43.33)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	5	01-17-08	02-03-09	80.30		49.39	(30.91)	Long Term	
BLACKROCK FLT RTE INC STRAT FD	7	01-17-08	02-03-09	112.42		69.15	(43.27)	Long Term	
BLACKROCK FLT RTE INC STR FDII	1	11-12-07	02-03-09	15.84		9.15	(6.69)	Long Term	
BLACKROCK FLT RTE INC STR FDII	8	12-11-07	02-03-09	126.38		73.22	(53.16)	Long Term	
BLACKROCK FLT RTE INC STR FDII	12	12-11-07	02-03-09	189.56		109.43	(80.13)	Long Term	
BLACKROCK FLT RTE INC STR FDII	3	12-11-07	02-04-09	47.39		27.09	(20.30)	Long Term	
BLACKROCK FLT RTE INC STR FDII	4	12-14-07	02-04-09	62.16		36.11	(26.05)	Long Term	
BLACKROCK FLT RTE INC STR FDII	6	12-14-07	02-06-09	95.24		54.77	(38.47)	Long Term	
BLACKROCK FLT RTE INC STR FDII	5	12-14-07	02-09-09	77.70		45.79	(31.91)	Long Term	
BLACKROCK FLT RTE INC STR FDII	13	12-14-07	02-09-09	202.02		119.07	(82.95)	Long Term	

THE LOOPER FOUNDATION

ATTACHMENT #1-B

EIN: 76-0330594

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized		Additional Information
		Acquired	Sold			Original / Adjusted	Gain/(Loss)	
BLACKROCK FLT RTE INC STR FDI I	8	12-14-07	02-10-09	124.32	73.91	(50.41)	Long Term	
BLACKROCK FLT RTE INC STR FDI I	11	12-14-07	02-10-09	170.94	101.63	(69.31)	Long Term	
BLACKROCK FLT RTE INC STR FDI I	5	12-14-07	02-11-09	77.70	45.74	(31.96)	Long Term	
BLACKROCK FLT RTE INC STR FDI I	8	12-14-07	02-11-09	124.32	73.20	(51.12)	Long Term	
BLACKROCK FLT RTE INC STR FDI I	9	12-14-07	02-18-09	139.86	79.55	(60.31)	Long Term	
BLACKROCK INCOME TRUST INC	49	11-13-07	02-10-09	278.32	302.81	24.49	Long Term	
BLACKROCK INCOME TRUST INC	57	12-11-07	02-10-09	312.34	351.68	39.34	Long Term	
BLACKROCK INCOME TRUST INC	58	12-11-07	02-10-09	317.82	357.85	40.03	Long Term	
BLACKROCK INCOME TRUST INC	59	12-11-07	02-10-09	323.30	364.02	40.72	Long Term	
BLACKROCK INCOME TRUST INC	7	12-11-07	02-10-09	38.36	43.26	4.90	Long Term	
BLACKROCK INCOME TRUST INC	15	12-11-07	02-10-09	82.20	92.09	9.89	Long Term	
BLACKROCK INCOME TRUST INC	15	12-11-07	02-10-09	82.20	92.24	10.04	Long Term	
BLACKROCK INCOME TRUST INC	30	12-11-07	02-10-09	164.39	184.49	20.10	Long Term	
BLACKROCK INCOME TRUST INC	61	12-11-07	02-10-09	334.26	375.75	41.49	Long Term	
BLACKROCK INCOME TRUST INC	27	12-11-07	02-11-09	147.95	166.04	18.09	Long Term	
BLACKROCK INCOME TRUST INC	53	12-11-07	02-11-09	290.42	325.94	35.52	Long Term	
BLACKROCK INCOME TRUST INC	54	12-11-07	02-11-09	295.90	332.09	36.19	Long Term	
BLACKROCK MUNIHOLDINGS-INSURED	4	02-12-08	02-13-09	52.12	43.99	(8.13)	Long Term	
BLACKROCK MUNIHOLDINGS-INSURED	5	02-12-08	02-18-09	65.15	52.74	(12.41)	Long Term	
BLACKROCK MUNIHOLDINGS-INSURED	3	02-12-08	02-18-09	39.09	31.46	(7.63)	Long Term	
BLACKROCK MUNIHOLDINGS-INSURED	5	02-12-08	02-23-09	65.15	50.24	(14.91)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	3	12-14-07	01-27-09	39.90	33.71	(6.19)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	3	12-14-07	01-28-09	39.90	33.65	(6.25)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	2	12-14-07	02-03-09	26.60	22.53	(4.07)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	2	12-14-07	02-04-09	26.60	22.57	(4.03)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	6	12-14-07	02-04-09	79.60	67.79	(12.01)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	1	12-14-07	02-05-09	13.30	11.29	(2.01)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	4	12-14-07	02-09-09	53.20	46.19	(7.01)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	6	12-14-07	02-09-09	79.60	69.53	(10.27)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	4	12-14-07	02-10-09	53.20	46.35	(6.85)	Long Term	
BLACKROCK MUNIYLD PA-INS FD	3	12-24-07	02-10-09	39.42	34.77	(4.65)	Long Term	
CENTRAL EUROPEAN EQ FD INC	25	01-02-08	01-28-09	1,441.00	393.49	(1,047.51)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	21.14	(13.78)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	20.90	(14.02)	Long Term	
CORPORATE LOAN FD INC	3	12-31-07	02-03-09	34.92	20.99	(13.93)	Long Term	
CURRENCYSHARES JAPANESE YEN	27	10-17-07	01-02-09	2,516.60	2,948.92	432.32	Long Term	
FIRST EAGLE-GLOBAL A	59.924	11-13-07	01-27-09	3,018.99	1,870.63	(1,148.36)	Long Term	
FIRST EAGLE-GLOBAL A	1.161	12-13-07	01-27-09	52.35	36.24	(16.11)	Long Term	

THE LOOPER FOUNDATION

ATTACHMENT #1-B

EIN: 76-0330594

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized-Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized		Additional Information
		Acquired	Sold			Original/Adjusted*	Gain/(Loss)	
FIRST EAGLE GLOBAL A	27.160	12-13-07	01-27-09	1,224.65	847.84	(376.81)	Long Term	
FIRST EAGLE GLOBAL A	6.882	12-13-07	01-27-09	310.31	214.83	(95.48)	Long Term	
FIRST TR/FOUR CORNERS FLTGII	13	11-23-07	02-18-09	192.79	108.02	(84.77)	Long Term	
FIRST TR/FOUR CORNERS FLTGII	26	11-23-07	02-18-09	385.58	216.05	(169.53)	Long Term	
GAMMON GOLD INC	41	07-14-06	06-04-09	577.48	351.47	(226.01)	Long Term	
GAMMON GOLD INC	123	08-02-07	06-04-09	1,279.14	1,054.40	(224.74)	Long Term	
GAMMON GOLD INC	191	08-10-07	06-04-09	1,848.88	1,637.32	(211.56)	Long Term	
GAMMON GOLD INC	116	08-13-07	06-04-09	1,120.93	994.39	(126.54)	Long Term	
GAMMON GOLD INC	63	08-13-07	06-04-09	608.78	536.00	(72.78)	Long Term	
GAMMON GOLD INC	244	08-14-07	06-04-09	2,159.40	2,075.94	(83.46)	Long Term	
GAMMON GOLD INC	70	10-31-07	06-04-09	692.99	595.56	(97.43)	Long Term	
GAMMON GOLD INC	301	10-31-07	06-09-09	2,979.67	2,522.31	(457.56)	Long Term	
GAMMON GOLD INC	74	10-31-07	06-09-09	732.59	629.73	(102.86)	Long Term	
GAMMON GOLD INC	567	10-31-07	06-11-09	5,613.24	4,691.40	(921.84)	Long Term	
GAMMON GOLD INC	283	10-31-07	06-23-09	2,801.67	1,910.20	(891.47)	Long Term	
GAMMON GOLD INC	187	10-31-07	06-25-09	1,851.28	1,341.05	(510.23)	Long Term	
GLOBAL INCOME FUND INC	26	01-17-08	01-26-09	104.78	79.29	(25.49)	Long Term	
GLOBAL INCOME FUND INC	6	01-17-08	01-28-09	24.18	18.47	(5.71)	Long Term	
GLOBAL INCOME FUND INC	4	01-17-08	02-09-09	16.12	11.59	(4.53)	Long Term	
GLOBAL INCOME FUND INC	5	01-17-08	02-09-09	20.15	14.49	(5.66)	Long Term	
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09	12.09	8.69	(3.40)	Long Term	
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09	12.09	8.69	(3.40)	Long Term	
GLOBAL INCOME FUND INC	3	01-17-08	02-10-09	12.09	8.69	(3.40)	Long Term	
INSURED MUNI INC FD	5	12-24-07	02-03-09	61.90	58.49	(3.41)	Long Term	
INSURED MUNI INC FD	5	12-24-07	02-04-09	61.90	58.74	(3.16)	Long Term	
INSURED MUNI INC FD	5	12-24-07	02-04-09	61.90	58.74	(3.16)	Long Term	
INSURED MUNI INC FD	10	12-24-07	02-04-09	123.80	117.69	(6.11)	Long Term	
INSURED MUNI INC FD	5	12-24-07	02-05-09	61.90	58.99	(2.91)	Long Term	
INSURED MUNI INC FD	5	12-24-07	02-06-09	61.90	59.24	(2.66)	Long Term	
INSURED MUNI INC FD	15	12-24-07	02-10-09	185.70	178.19	(7.51)	Long Term	
INSURED MUNI INC FD	29	12-24-07	02-10-09	359.02	344.51	(14.51)	Long Term	
INSURED MUNI INC FD	21	01-23-08	02-10-09	273.39	248.84	(24.55)	Long Term	
INSURED MUNI INC FD	20	01-23-08	02-10-09	260.37	237.19	(23.18)	Long Term	
INSURED MUNI INC FD	20	01-23-08	02-10-09	260.37	237.19	(23.18)	Long Term	
INSURED MUNI INC FD	5	01-23-08	02-10-09	65.09	59.40	(5.69)	Long Term	
INSURED MUNI INC FD	10	01-23-08	02-10-09	130.19	118.29	(11.90)	Long Term	

THE LOOPER FOUNDATION

EIN: 76-0330594

ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original/Adjusted			
INSURED MUNI INC FD	4	01-23-08	02-11-09	52.07	47.79	(4.28)	Long Term
INSURED MUNI INC FD	4	01-23-08	02-13-09	52.07	47.39	(4.68)	Long Term
INSURED MUNI INC FD	18	02-12-08	04-24-09	233.28	219.25	(14.03)	Long Term
INSURED MUNI INC FD	6	02-12-08	04-27-09	77.76	73.26	(4.50)	Long Term
INSURED MUNI INC FD	13	02-13-08	04-27-09	168.87	158.59	(10.28)	Long Term
INSURED MUNI INC FD	12	02-13-08	04-27-09	155.88	146.51	(9.37)	Long Term
INSURED MUNI INC FD	1	02-13-08	04-27-09	12.99	12.20	(.79)	Long Term
INSURED MUNI INC FD	12	04-25-08	04-27-09	151.68	146.39	(5.29)	Long Term
JOHN HANCOCK PAT PRM DIV FD II	15	12-27-07	01-27-09	145.44	104.99	(40.45)	Long Term
JOHN HANCOCK PAT PRM DIV FD II	3	12-27-07	01-27-09	32.32	21.00	(11.32)	Long Term
JOHNSON & JOHNSON	12	01-25-06	04-09-09	714.00	615.96	(98.04)	Long Term
MEDAREX INC	29	06-08-06	01-27-09	287.37	165.02	(122.35)	Long Term
MEDAREX INC	26	06-08-06	01-27-09	257.64	148.19	(109.45)	Long Term
MEDAREX INC	48	06-08-06	01-27-09	475.64	274.55	(201.09)	Long Term
MEDAREX INC	38	06-08-06	01-28-09	376.55	231.06	(145.49)	Long Term
MEDAREX INC	62	06-08-06	01-28-09	614.37	387.43	(226.94)	Long Term
PAN AMER SILVER CORPORATION	81	07-14-06	02-03-09	1,452.56	1,426.72	(25.84)	Long Term
PAN AMER SILVER CORPORATION	2	07-14-06	02-04-09	35.87	36.74	.87	Long Term
PAN AMER SILVER CORPORATION	10	11-12-07	02-04-09	318.90	183.69	(135.21)	Long Term
SPDR GOLD TR GOLD SHS	18	12-08-06	02-10-09	1,139.76	1,616.81	477.05	Long Term
TCW STRATEGIC INCOME FD INC	20	12-31-07	02-10-09	1,650.80	1,796.45	145.65	Long Term
TCW STRATEGIC INCOME FD INC	13	01-02-08	01-22-09	48.10	43.02	(5.08)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	01-26-09	44.40	40.67	(3.73)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	01-26-09	44.40	41.40	(3.00)	Long Term
TCW STRATEGIC INCOME FD INC	22	01-02-08	01-27-09	81.40	76.55	(4.85)	Long Term
TCW STRATEGIC INCOME FD INC	18	01-02-08	01-27-09	66.60	63.35	(3.25)	Long Term
TCW STRATEGIC INCOME FD INC	20	01-02-08	01-27-09	74.00	69.59	(4.41)	Long Term
TCW STRATEGIC INCOME FD INC	16	01-02-08	01-28-09	59.20	56.95	(2.25)	Long Term
TCW STRATEGIC INCOME FD INC	15	01-02-08	01-30-09	55.50	53.69	(1.81)	Long Term
TCW STRATEGIC INCOME FD INC	6	01-02-08	02-06-09	22.20	20.99	(1.21)	Long Term
TCW STRATEGIC INCOME FD INC	23	01-02-08	02-10-09	85.10	78.88	(6.22)	Long Term
TCW STRATEGIC INCOME FD INC	6	01-02-08	02-10-09	22.20	20.15	(2.05)	Long Term
TCW STRATEGIC INCOME FD INC	12	01-02-08	02-10-09	44.40	40.79	(3.61)	Long Term
TCW STRATEGIC INCOME FD INC	22	01-02-08	02-10-09	81.40	74.79	(6.61)	Long Term
TCW STRATEGIC INCOME FD INC	17	01-02-08	02-10-09	62.90	58.30	(4.60)	Long Term
TCW STRATEGIC INCOME FD INC	10	01-02-08	02-11-09	37.00	34.49	(2.51)	Long Term
TCW STRATEGIC INCOME FD INC	10	01-02-08	02-12-09	37.00	34.39	(2.61)	Long Term
TCW STRATEGIC INCOME FD INC	8	01-02-08	02-12-09	29.60	27.54	(2.06)	Long Term

THE LOOPER FOUNDATION

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ATTACHMENT #1-B

MORGAN STANLEY ACCOUNT 01/01/2009 - 06/30/2009

Realized Gain/(Loss)	Quantity	Date		Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Date		Original	Adjusted			
TCH STRATEGIC INCOME FD INC	24	01-02-08	02-12-09		88.80		83.27	(5.53)	Long Term
TEMPLETON DRAGON FUND	2	12-27-07	02-08-09		60.75		53.30	(27.45)	Long Term
TEMPLETON DRAGON FUND	7	01-04-08	02-04-09		206.98		116.54	(90.44)	Long Term
TEMPLETON DRAGON FUND	4	01-04-08	02-04-09		118.27		66.60	(51.67)	Long Term
WESTERN ASSET GBL PINTRS INC FD	9	01-17-08	01-22-09		96.93		60.65	(36.28)	Long Term
WESTERN ASSET GBL PINTRS INC FD	2	01-17-08	01-22-09		21.54		13.51	(8.03)	Long Term
WESTERN ASSET GBL PINTRS INC FD	1	01-17-08	01-23-09		10.77		6.78	(3.99)	Long Term
WESTERN ASSET GBL PINTRS INC FD	1	01-17-08	01-26-09		10.77		6.87	(3.90)	Long Term
WESTERN ASSET GBL PINTRS INC FD	17	01-17-08	01-27-09		183.09		119.33	(63.76)	Long Term
WESTERN ASSET GBL PINTRS INC FD	8	01-17-08	01-28-09		86.16		56.23	(29.93)	Long Term
WESTERN ASSET GBL PINTRS INC FD	9	01-17-08	01-28-09		96.93		64.16	(32.77)	Long Term
WESTERN ASSET MKTS FD II INC	14	01-17-08	02-02-09		180.46		121.79	(58.67)	Long Term
WESTERN ASSET MKTS FD II INC	15	01-17-08	02-02-09		193.35		131.69	(61.66)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	10	12-05-05	02-03-09		118.73		107.19	(11.54)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	30	12-05-05	02-03-09		356.20		321.89	(34.31)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	20	12-05-05	02-03-09		237.47		214.81	(22.66)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	39	12-05-05	02-03-09		463.07		419.24	(43.83)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	2	12-05-05	02-06-09		23.75		21.20	(2.55)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	7	12-07-06	02-06-09		81.52		74.19	(7.33)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	9	12-07-06	02-09-09		104.81		94.94	(9.87)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	18	12-07-06	02-09-09		209.62		190.61	(19.01)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	18	12-07-06	02-09-09		209.62		190.79	(18.83)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	8	12-07-06	02-10-09		93.16		84.47	(8.69)	Long Term
WESTERN ASSET/CLAYMORE INFLATI	8	12-07-06	02-10-09		93.16		84.87	(8.29)	Long Term
Sub Total Long Term					860,648.85		\$49,262.32	(811,586.53)	

Total Proceeds

\$725,410.65

Summary

Short Term Long Term Total

Realized gain YTD

\$5,663.96

\$1,576.69

\$7,240.65

Realized (loss) YTD

(\$21,812.17)

(\$12,963.22)

(\$34,775.39)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK GLOBAL ALLOCATION A	12/31/08	01/26/10	286.679	\$5,094.29	\$4,291.58	\$802.71	
BLACKROCK INCOME TRUST INC	12/11/07	01/19/10	81.000	514.34	443.85	70.49	
	12/11/07	01/19/10	28.000	177.80	153.16	24.64	
	12/11/07	01/22/10	110.000	705.09	601.70	103.39	
	12/17/07	01/22/10	50.000	320.49	274.00	46.49	
	12/17/07	01/26/10	99.000	633.59	542.52	91.07	
	01/14/08	01/26/10	56.000	368.39	315.84	42.55	
CRESUD SA ADR	03/10/05	01/26/10	21.000	261.23	300.28	(39.05)	
FIRST EAGLE GLOBAL A	12/31/08	01/26/10	130.838	5,225.65	4,316.35	909.30	
GOLD FIELDS LTD. SP. ADR	09/04/09	12/31/09	117.000	1,536.44	1,596.90	(60.46)	Prior Year Trade
	09/14/09	12/31/09	47.000	616.20	662.23	(46.03)	Prior Year Trade
	09/14/09	12/31/09	33.000	432.65	467.94	(35.29)	Prior Year Trade
	09/14/09	12/31/09	12.000	167.20	169.08	(11.88)	Prior Year Trade
	09/14/09	12/31/09	3.000	39.40	42.54	(3.14)	Prior Year Trade
	09/17/09	12/31/09	109.000	1,427.85	1,526.00	(98.15)	Prior Year Trade
GOLDCORP INC	12/22/08	01/21/10	104.000	3,983.15	3,010.88	972.27	
	09/04/09	01/21/10	28.000	1,072.39	1,148.99	(76.60)	
	09/14/09	01/21/10	38.000	1,456.38	1,549.26	(93.88)	
	09/14/09	01/21/10	33.000	1,263.88	1,344.09	(80.21)	
	09/17/09	01/21/10	66.000	2,527.77	2,755.50	(227.73)	
	09/21/09	01/21/10	13.000	497.89	516.60	(18.71)	
	11/27/09	01/21/10	131.000	5,017.23	5,477.08	(459.85)	
IVY ASSET STRATEGY A	12/24/07	01/26/10	63.578	1,389.17	1,729.95	(340.78)	
	02/04/09	01/26/10	12.719	277.91	226.65	51.26	
KHD HUMBOLT WEDAG INTL LTD	10/24/08	01/07/10	44.000	684.18	607.62	76.56	
	10/24/08	01/07/10	24.000	359.99	331.43	28.56	
	11/12/08	01/07/10	19.000	284.99	172.49	112.50	
	11/12/08	01/07/10	10.000	149.99	90.78	59.21	
NGAS RESOURCES INC	09/24/09	01/06/10	54.000	109.09	120.96	(11.87)	

CONTINUED

THE LOOPER FOUNDATION EIN: 76-0330594
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
SPCL CJW20 TNR	09/24/09	01/07/10	26,000	54.33		58.24	(3.91)	
	09/24/09	01/07/10	18,000	37.62		38.88	(1.26)	
	05/02/08	01/27/10	14,000	198.52		178.08	20.44	
	06/30/08	01/27/10	69,000	978.42		896.31	82.11	
	06/11/08	01/27/10	43,000	609.74		556.42	53.32	
	06/13/08	01/27/10	53,000	751.64		685.22	66.32	
	06/17/08	01/27/10	44,000	623.92		562.88	61.04	
	06/20/08	01/27/10	87,000	1,233.66		1,098.81	134.85	
	06/20/08	01/27/10	75,000	1,063.50		947.25	116.25	
	06/23/08	01/27/10	7,000	99.26		87.15	12.11	
	09/09/08	01/27/10	80,000	1,134.40		1,013.60	120.80	
	07/15/08	01/21/10	8,000	868.71		766.85	101.86	
	09/23/08	01/21/10	3,000	325.77		266.43	59.34	
	03/24/09	01/21/10	6,000	542.94		453.65	89.29	
	04/02/09	01/21/10	1,000	108.59		88.80	19.79	
	04/09/09	01/21/10	33,000	3,583.42		2,859.24	724.18	
	04/09/09	01/21/10	16,000	1,737.42		1,385.24	352.18	
	04/09/09	01/21/10	16,000	1,737.42		1,384.00	353.42	
ST JUDE MEDICAL INC	04/30/09	01/21/10	21,000	2,280.36		1,823.43	456.93	
	09/04/09	01/21/10	1,000	108.59		97.06	11.53	
	09/14/09	01/21/10	22,000	2,388.95		2,158.42	230.53	
	09/14/09	01/21/10	14,000	1,520.24		1,374.94	145.30	
	09/21/09	01/21/10	2,000	217.18		195.80	21.38	
	11/10/09	01/21/10	53,000	5,755.19		5,742.55	12.64	
	11/12/09	01/21/10	38,000	4,126.37		4,161.86	(25.49)	
	10/20/09	01/26/10	32,000	1,196.46		1,027.30	169.16	
	07/18/08	01/26/10	2,000	36.36		66.14	(29.78)	
	07/22/08	01/26/10	49,000	890.80		1,703.22	(812.42)	
VALERO ENERGY CP DELA NEW								

THE LOOPER FOUNDATION EIN: 76-0330594
ATTACHMENT #1-C
MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
BARRICK GOLD CORP	11/25/09	02/05/10	129.000	\$4,594.92		\$5,639.88	\$(1,044.96)	
	11/27/09	02/05/10	68.000	2,422.13		2,876.40	(454.27)	
	11/27/09	02/05/10	8.000	284.96		336.70	(51.74)	
BLACKROCK GLOBAL ALLOCATION A	12/31/08	02/04/10	263.815	4,571.91		3,949.31	622.60	
	12/23/09	02/16/10	117.000	11,700.00		11,502.27	197.73	
	12/23/09	02/16/10	117.000	11,700.00		11,498.76	201.24	
BURLINGTON CASH	12/29/09	02/16/10	60.000	6,000.00		5,911.80	88.20	
	12/31/09	02/16/10	57.000	5,700.00		5,622.48	77.52	
	01/07/10	02/16/10	67.000	6,700.00		6,617.59	82.41	
CURRENCY SH CAN DOL TR	06/05/09	02/05/10	53.000	4,932.50		4,771.79	160.71	
	06/12/09	02/05/10	2.000	186.13		177.86	8.27	
	12/31/08	02/04/10	120.271	4,726.66		3,967.74	758.92	
FIRST EAGLE GLOBAL A	09/04/09	02/05/10	116.000	1,562.50		1,299.20	263.30	
	09/04/09	02/08/10	78.000	1,050.72		873.60	177.12	
IVANHOE MINES LTD								

CONTINUED

THE LOOPER FOUNDATION
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

EIN: 76-0330594

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
IVY ASSET STRATEGY A	09/04/09	02/08/10	47,000	632.14	525.40	105.74	
	09/17/09	02/08/10	87,000	1,152.73	1,048.35	104.38	
	09/17/09	02/08/10	27,000	363.14	325.35	37.79	
	09/17/09	02/09/10	27,000	364.49	325.35	39.14	
	09/17/09	02/09/10	25,000	338.49	301.25	37.24	
	09/17/09	02/09/10	21,000	284.54	253.05	31.49	
	09/17/09	02/09/10	19,000	257.25	228.95	28.30	
	09/17/09	02/09/10	19,000	257.82	228.95	28.87	
	02/04/09	01/27/10	61,598	1,331.75	1,097.68	234.07	
	02/04/09	02/04/10	14,014	301.03	249.73	51.30	
NEWMONT MINING CORP (NEW)	09/04/09	02/05/10	106,000	4,875.61	4,823.00	52.61	
	09/14/09	02/05/10	38,000	1,747.86	1,751.42	(3.56)	
	09/14/09	02/05/10	37,000	1,701.85	1,692.75	9.11	
	09/17/09	02/05/10	65,000	2,989.76	2,963.27	26.49	
	11/10/09	02/05/10	34,000	1,563.87	1,720.35	(156.48)	
	11/27/09	02/05/10	49,000	2,253.82	2,577.72	(323.90)	
	01/08/10	02/05/10	32,000	1,471.88	1,567.04	(95.16)	
	09/15/08	01/28/10	89,000	648.92	513.53	135.39	
	09/16/08	01/28/10	111,000	809.33	618.27	191.06	
	09/16/08	01/28/10	20,000	145.83	110.91	34.92	
NUVEEN SENIOR INCOME FUND	09/16/08	01/28/10	17,000	123.93	94.28	29.65	
	09/17/08	01/28/10	70,000	510.29	354.78	155.51	
	09/17/08	02/02/10	58,000	421.65	293.96	127.69	
	09/17/08	02/02/10	57,000	413.96	288.89	125.07	
	09/18/08	02/02/10	53,000	384.91	267.45	117.46	
	09/18/08	02/03/10	48,000	348.95	242.22	106.73	
	09/18/08	02/03/10	19,000	138.12	95.88	42.24	
	09/18/08	02/04/10	22,000	160.08	111.02	49.06	
	09/18/08	02/04/10	18,000	130.85	90.00	40.85	
	09/18/08	02/04/10	18,000	130.87	90.00	40.87	
	09/18/08	02/04/10	17,000	123.59	85.00	38.59	
	09/18/08	02/04/10	4,000	29.10	20.00	9.10	
	09/18/08	02/05/10	16,000	115.99	80.00	35.99	
	09/18/08	02/08/10	27,000	199.72	135.00	64.72	
	09/24/08	02/08/10	30,000	221.69	156.60	65.09	
	09/24/08	02/08/10	28,000	207.12	146.16	60.96	

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THE LOOPER FOUNDATION EIN: 76-0330594
ATTACHMENT #1-C
MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/24/08	02/08/10	19,000	140.39	99.18	41.21	
	09/29/08	02/08/10	32,000	236.15	155.19	80.96	
	09/29/08	02/08/10	15,000	110.83	72.75	38.08	
	09/29/08	02/08/10	2,000	14.76	9.70	5.06	
	10/06/08	02/08/10	39,000	283.91	181.74	102.17	
	10/06/08	02/08/10	37,000	270.46	172.42	98.04	
	10/06/08	02/08/10	35,000	255.49	163.10	92.39	
	10/06/08	02/08/10	27,000	199.25	125.82	73.43	
	10/06/08	02/08/10	24,000	174.71	111.84	62.87	
	10/06/08	02/08/10	16,000	115.99	74.56	41.43	
	10/06/08	02/09/10	33,000	244.86	147.78	97.08	
	10/06/08	02/09/10	32,000	237.43	142.57	94.86	
	10/06/08	02/09/10	29,000	215.18	129.87	85.31	
	10/06/08	02/09/10	26,000	192.92	115.84	77.08	
	10/06/08	02/09/10	23,000	170.89	107.18	63.71	
	10/06/08	02/09/10	22,000	163.44	98.56	64.88	
	10/06/08	02/09/10	22,000	163.23	98.02	65.21	
	10/06/08	02/09/10	20,000	148.19	89.11	59.08	
	10/06/08	02/09/10	18,000	133.19	80.03	53.16	
	10/06/08	02/09/10	15,000	111.31	67.17	44.14	
	10/06/08	02/09/10	15,000	111.00	66.75	44.25	
	10/06/08	02/09/10	12,000	89.16	55.92	33.24	
	10/06/08	02/09/10	10,000	74.29	44.80	29.49	
	10/06/08	02/09/10	10,000	73.99	44.46	29.53	
	10/06/08	02/09/10	9,000	66.60	40.05	26.55	
	10/06/08	02/09/10	8,000	59.44	35.84	23.60	
	10/06/08	02/09/10	6,000	44.52	26.88	17.64	
	10/06/08	02/09/10	6,000	44.52	26.73	17.79	
	10/06/08	02/09/10	4,000	29.72	17.92	11.80	
	10/06/08	02/09/10	2,000	14.80	8.91	5.89	
	10/06/08	02/10/10	13,000	96.19	57.80	38.39	
	10/07/08	02/10/10	29,000	213.72	124.99	88.73	
	10/07/08	02/10/10	22,000	162.59	97.89	64.70	
	10/07/08	02/10/10	20,000	147.79	88.99	58.80	
	10/07/08	02/10/10	19,000	140.24	81.89	58.35	
	10/07/08	02/10/10	19,000	140.36	81.89	58.47	

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THE LOOPER FOUNDATION
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010
 EIN: 76-0330594

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/07/08	02/10/10	14.000	103.45	62.29	41.16	
	10/07/08	02/10/10	10.000	73.90	44.49	29.41	
	10/07/08	02/10/10	8.000	59.19	35.60	23.59	
	10/07/08	02/10/10	8.000	59.19	35.60	23.59	
	10/07/08	02/10/10	6.000	44.33	26.70	17.63	
	10/07/08	02/10/10	5.000	36.95	21.55	15.40	
	10/07/08	02/10/10	3.000	22.20	13.35	8.85	
	10/07/08	02/10/10	3.000	22.16	12.93	9.23	
PAN AMER SILVER CORPORATION	12/30/08	02/05/10	14.000	305.76	228.20	77.56	
	03/24/09	02/05/10	166.000	3,625.40	2,948.97	676.43	
	04/27/09	02/05/10	9.000	196.56	156.87	39.69	
SPIRE CP	07/05/07	02/01/10	32.000	147.87	291.17	(143.30)	
	07/05/07	02/01/10	1.000	4.48	9.10	(4.62)	
	07/09/07	02/01/10	30.000	134.39	266.99	(132.60)	
	07/09/07	02/02/10	24.000	111.59	213.59	(102.00)	
	07/09/07	02/03/10	8.000	36.40	71.20	(34.80)	
STRATEGIC DIAGNOSTICS INC	03/11/05	01/29/10	61.000	89.68	207.40	(117.72)	

THE LOOPER FOUNDATION EIN: 76-0330594
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DISCOVERY COMMUNICATIONS SER A	10/13/04	03/02/10	9,000	\$277.82	\$119.69	\$158.13	
	10/13/04	03/02/10	1,000	30.87	13.30	17.57	
DISCOVERY COMMUNICATIONS SER C	10/13/04	03/02/10	9,000	242.36	107.47	134.89	
	10/13/04	03/02/10	1,000	26.91	11.94	14.97	
H & R BLOCK INC	03/16/06	03/02/10	13,000	223.46	278.59	(55.13)	
	03/16/06	03/03/10	63,000	1,070.98	1,350.09	(279.11)	
NGAS RESOURCES INC	03/16/06	03/03/10	62,000	1,053.98	1,328.66	(274.68)	
	09/24/09	03/02/10	17,000	25.52	36.72	(11.20)	
	09/24/09	03/02/10	15,000	22.49	32.40	(9.91)	
	09/24/09	03/02/10	14,000	21.07	30.24	(9.17)	
	09/24/09	03/02/10	13,000	19.49	28.08	(8.59)	
	09/24/09	03/02/10	11,000	16.49	23.76	(7.27)	
	09/24/09	03/02/10	10,000	14.99	21.60	(6.61)	
	09/24/09	03/03/10	10,000	15.09	21.60	(6.51)	
	09/24/09	03/03/10	9,000	13.49	19.44	(5.95)	
	09/24/09	03/04/10	3,000	4.55	6.48	(1.93)	
	09/24/09	03/04/10	3,000	4.55	6.48	(1.93)	
	09/24/09	03/08/10	6,000	9.05	12.96	(3.91)	
	09/24/09	03/08/10	3,000	4.52	6.48	(1.96)	
	09/24/09	03/08/10	3,000	4.58	6.48	(1.90)	
	09/24/09	03/09/10	8,000	12.39	17.28	(4.89)	
	09/24/09	03/09/10	7,000	10.86	15.12	(4.26)	
	09/24/09	03/09/10	7,000	10.91	15.12	(4.21)	
	09/25/09	03/09/10	5,000	7.74	11.00	(3.26)	
	09/25/09	03/09/10	2,000	3.09	4.40	(1.31)	
	09/25/09	03/09/10	1,000	1.55	2.20	(0.65)	
	09/25/09	03/10/10	2,000	3.09	4.40	(1.31)	
	09/25/09	03/10/10	2,000	3.11	4.40	(1.29)	
	09/25/09	03/11/10	8,000	12.24	17.60	(5.36)	
	09/25/09	03/11/10	5,000	7.59	11.00	(3.41)	
	09/25/09	03/11/10	4,000	6.07	8.80	(2.73)	
	09/25/09	03/17/10	8,000	13.19	17.60	(4.41)	
NOBLE CORP NEW	10/15/09	03/02/10	30,000	1,302.28	1,247.70	54.58	
	10/15/09	03/02/10	3,000	129.98	124.77	5.21	
NUVEEN FLOAT RATE INCM FUND	09/18/09	03/02/10	7,000	80.98	63.91	17.07	
	09/18/09	03/02/10	7,000	80.99	63.91	17.08	

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THE LOOPER FOUNDATION EIN: 76-0330594
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PWR SH DB US \$ IND BULL FD ETF	09/18/09	03/02/10	6,000	69.35	54.78	14.57	
	09/18/09	03/03/10	6,000	69.41	54.78	14.63	
	09/18/09	03/03/10	6,000	69.41	54.78	14.63	
	09/18/09	03/08/10	11,000	128.47	100.43	28.04	
	09/18/09	03/08/10	6,000	69.83	54.78	15.05	
	09/18/09	03/08/10	5,000	58.30	45.65	12.65	
	09/18/09	03/09/10	9,000	106.10	82.17	23.93	
	09/18/09	03/09/10	8,000	94.31	73.04	21.27	
	09/18/09	03/09/10	7,000	82.53	63.91	18.62	
	09/18/09	03/09/10	4,000	46.91	36.52	10.39	
	09/18/09	03/10/10	6,000	71.39	54.78	16.61	
	09/18/09	03/10/10	3,000	35.57	27.39	8.18	
	09/18/09	03/11/10	12,000	142.91	109.56	33.35	
	09/18/09	03/11/10	12,000	143.27	109.56	33.71	
	09/18/09	03/11/10	10,000	119.29	91.30	27.99	
	09/18/09	03/17/10	10,000	120.69	91.30	29.39	
	09/18/09	03/17/10	7,000	84.50	63.91	20.59	
	09/18/09	03/24/10	5,000	60.29	45.65	14.64	
	09/18/09	03/25/10	6,000	72.50	54.78	17.72	
	12/07/09	03/02/10	127,000	3,000.97	2,858.24	142.73	
	12/09/09	03/02/10	314,000	7,419.72	7,087.93	331.79	
	12/09/09	03/17/10	441,000	10,314.86	9,954.70	360.16	
	12/16/09	03/17/10	130,000	3,040.66	2,949.70	90.96	
	12/23/09	03/17/10	91,000	2,128.46	2,097.41	31.05	
	12/23/09	03/17/10	21,000	491.18	484.02	7.16	
	12/24/09	03/17/10	133,000	3,110.83	3,050.94	49.89	
	12/28/09	03/17/10	6,000	140.34	137.82	2.52	
	01/04/10	03/17/10	251,000	5,870.81	5,745.64	125.17	
	01/04/10	03/17/10	251,000	5,870.81	5,742.88	127.93	
SPIRE CP	07/09/07	03/02/10	5,000	23.04	44.50	(21.46)	
	07/09/07	03/02/10	3,000	13.49	26.70	(13.21)	
	07/09/07	03/02/10	3,000	13.49	26.70	(13.21)	
	07/09/07	03/02/10	3,000	13.51	26.70	(13.19)	
	07/09/07	03/02/10	3,000	13.54	26.70	(13.16)	
	07/09/07	03/02/10	3,000	13.82	26.70	(12.88)	
	07/09/07	03/03/10	7,000	31.91	62.30	(30.39)	

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THE LOOPER FOUNDATION EIN: 76-0330594
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/09/07	03/03/10	5,000	22.83	44.50	(21.67)	
	07/09/07	03/03/10	4,000	18.23	35.60	(17.37)	
	07/09/07	03/03/10	3,000	13.67	26.70	(13.03)	
	07/09/07	03/04/10	4,000	18.20	35.60	(17.40)	
	07/09/07	03/04/10	3,000	13.67	26.70	(13.13)	
	07/09/07	03/04/10	2,000	9.05	17.80	(8.75)	
	07/09/07	03/08/10	2,000	8.83	17.80	(8.97)	
	07/09/07	03/09/10	13,000	60.44	115.70	(55.26)	
	07/09/07	03/09/10	12,000	56.39	106.80	(50.41)	
	07/09/07	03/09/10	11,000	52.18	97.90	(45.72)	
	07/09/07	03/09/10	2,000	8.99	17.80	(8.81)	
	07/09/07	03/10/10	4,000	19.13	35.60	(16.47)	
THE DIRECTV GROUP CL A	08/03/05	03/02/10	111,000	3,818.44	1,519.66	2,298.78	
	08/03/05	03/02/10	8,000	275.11	109.52	165.59	
	05/01/06	03/02/10	16,000	550.23	233.24	316.99	
	05/01/06	03/02/10	3,000	103.08	43.73	59.35	
	08/29/08	03/02/10	108,000	3,710.84	2,590.70	1,120.14	

THE LOOPER FOUNDATION EIN: 76-0330594
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MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BARRICK GOLD CORP	11/27/09	04/13/10	61.000	\$2,422.26	\$2,567.35	\$(145.09)	
BOEING CO	03/09/10	04/13/10	8.000	568.15	542.53	25.62	
CURRENCY SH CAN DOL TR	06/12/09	04/13/10	36.000	3,584.29	3,201.48	382.81	
GOLDCORP INC	03/22/10	04/13/10	45.000	1,805.92	1,756.28	49.64	
MERCER INTL INC	02/11/05	04/06/10	29.000	168.30	263.61	(95.31)	
	02/11/05	04/06/10	23.000	134.08	209.07	(74.99)	
	02/11/05	04/06/10	22.000	128.25	199.98	(71.73)	
	02/11/05	04/06/10	15.000	87.45	136.35	(48.90)	
	02/11/05	04/07/10	40.000	233.99	363.60	(129.61)	
	02/11/05	04/07/10	38.000	222.33	345.42	(123.09)	
	02/11/05	04/07/10	37.000	216.07	336.33	(120.26)	
	02/11/05	04/07/10	34.000	197.87	309.06	(111.19)	
	02/11/05	04/07/10	34.000	199.91	309.06	(109.15)	
	06/30/05	04/07/10	28.000	162.67	204.38	(41.71)	
	06/30/05	04/07/10	21.000	121.79	153.28	(31.49)	
	06/30/05	04/07/10	8.000	46.56	58.39	(11.83)	
	06/30/05	04/08/10	48.000	281.21	350.36	(69.15)	
	06/30/05	04/08/10	45.000	270.02	335.76	(65.74)	
	06/30/05	04/08/10	41.000	239.20	299.27	(60.07)	
PAN AMER SILVER CORPORATION	04/27/09	04/13/10	2.000	49.32	34.86	14.46	
	04/30/09	04/13/10	47.000	1,159.07	777.85	381.22	
	05/13/09	04/13/10	8.000	197.29	156.72	40.57	
SPDR GOLD TR GOLD SHS	03/22/10	04/13/10	33.000	3,708.14	3,542.55	165.59	
IS TSY RII I	03/26/10	04/27/10	59,000.000	59,000.00	59,000.00	0.00	

THE LOOPER FOUNDATION EIN: 76-0330594
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
AETNA INC (NEW/CT)	12/22/09	05/14/10	179.000	\$5,324.16		\$6,128.96	\$(804.80)	
BERKSHIRE HATHAWAY CL-B NEW	03/27/06	05/14/10	50.000	3,820.16		2,997.00	823.16	
	04/28/06	05/14/10	107.000	8,175.14		6,237.10	1,938.04	

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THE LOOPER FOUNDATION
 ATTACHMENT #1-C
 MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010
 EIN: 76-0330594

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK INCOME TRUST INC	01/14/08	05/13/10	241,000	1,588.18	1,359.24	228.94	
	01/14/08	05/13/10	221,000	1,457.05	1,246.44	210.61	
	01/14/08	05/13/10	97,000	639.24	547.08	92.16	
	01/14/08	05/13/10	85,000	560.17	479.40	80.77	
	01/14/08	05/13/10	56,000	369.03	315.84	53.19	
	01/14/08	05/13/10	28,000	184.67	157.92	26.75	
	01/14/08	05/13/10	26,000	171.59	146.64	24.95	
	03/14/08	05/13/10	140,000	921.18	821.80	99.38	
	03/14/08	05/13/10	35,000	230.64	205.45	25.19	
	03/14/08	05/13/10	34,000	224.05	199.58	24.47	
	03/14/08	05/13/10	30,000	197.69	176.10	21.59	
	03/14/08	05/13/10	18,000	118.61	105.66	12.95	
	09/09/08	05/13/10	73,000	480.33	439.46	40.87	
	09/09/08	05/13/10	59,000	388.21	354.00	34.21	
	09/09/08	05/13/10	50,000	328.99	301.00	27.99	
	09/09/08	05/13/10	41,000	269.77	246.41	23.36	
	09/09/08	05/13/10	39,000	256.61	234.78	21.83	
	09/09/08	05/13/10	4,000	26.32	24.04	2.28	
	09/11/08	05/13/10	51,000	335.57	300.33	35.24	
	09/11/08	05/13/10	22,000	144.75	129.55	15.20	
	09/11/08	05/24/10	5,000	32.65	29.44	3.21	
CLOROX CO DE CORPORATE LOAN FD INC	09/15/08	05/24/10	110,000	718.21	626.60	91.61	
	09/15/08	05/24/10	75,000	487.49	427.22	60.27	
	09/16/08	05/24/10	34,000	220.99	191.36	29.63	
	09/16/08	05/24/10	10,000	65.00	56.27	8.73	
	03/09/10	05/14/10	50,000	3,186.94	3,103.87	83.07	
	12/31/07	05/12/10	3,000	36.14	34.92	1.22	
	12/31/07	05/13/10	3,000	35.51	34.92	0.59	
	12/31/07	05/13/10	3,000	35.54	34.92	0.62	
	12/31/07	05/13/10	3,000	35.73	34.92	0.81	
	12/31/07	05/14/10	7,000	83.22	81.48	1.74	
	12/31/07	05/14/10	7,000	83.29	81.48	1.81	
	12/31/07	05/14/10	7,000	83.29	81.48	1.81	
	12/31/07	05/14/10	7,000	83.33	81.48	1.85	
	12/31/07	05/14/10	3,000	35.84	34.92	0.92	
	12/31/07	05/17/10	3,000	36.01	34.92	1.09	

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THE LOOPER FOUNDATION

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MORGAN STANLEY ACCOUNT 01/01/2010 - 06/30/2010

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/31/07	05/19/10	3,000	35.49	34.92	0.57	
CURRENCY SH CAN DOL TR	06/12/09	05/14/10	68,000	6,547.72	6,047.24	500.48	
	11/27/09	05/14/10	26,000	2,503.54	2,424.76	78.78	
	02/17/10	05/14/10	50,000	4,814.50	4,767.00	47.50	
DEERE & CO	12/31/08	05/19/10	70,000	4,130.41	2,690.10	1,440.31	
GOLDCORP INC	03/22/10	05/14/10	99,000	4,440.18	3,779.82	660.36	
HEWLETT PACKARD	12/31/08	04/28/10	145,000	7,728.65	5,328.75	2,399.90	
IVY CUNDILL GLOBAL VAL A	04/20/10	05/06/10	462,240	5,620.84	6,055.34	(434.50)	
KHD HUMBOLDT WEDAG INTL LTD CO	04/01/10	04/01/10		2.87	0.00	2.87	Cash in Lieu
PROSHARES SHORT FINANCIALS	04/28/10	05/20/10	77,000	3,277.73	2,987.95	289.78	
	04/28/10	05/20/10	32,000	1,362.17	1,235.80	125.37	
	04/28/10	05/20/10	16,000	681.09	619.03	62.06	
	04/28/10	05/20/10	15,000	638.52	580.35	58.17	
	04/28/10	05/20/10	15,000	638.52	580.05	58.47	
	04/28/10	05/20/10	4,000	170.27	154.59	15.68	
	04/28/10	05/21/10	43,000	1,826.91	1,661.85	165.06	
	04/28/10	05/21/10	31,000	1,317.07	1,197.84	119.23	
	04/29/10	05/21/10	85,000	3,611.32	3,233.40	377.92	
SCHLUMBERGER LTD	03/30/07	05/06/10	94,000	6,154.45	6,575.69	(421.24)	
ST JUDE MEDICAL INC	10/20/09	05/10/10	56,000	2,143.08	1,797.78	345.30	
	11/30/09	05/10/10	29,000	1,109.81	1,055.47	44.34	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print	Name of Exempt Organization THE LOOPER FOUNDATION	Employer identification number 76-0330594
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions. 11757 KATY FREEWAY, SUITE 1400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77079	

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

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

MS. PAMELA MAZIUR

- The books are in the care of ► **11757 KATY FRWY, STE 1400 - HOUSTON, TX 77079**
Telephone No. ► **281-368-2739** FAX No. ► **281-368-2839**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form 8868 (Rev. 4-2009)

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of exempt organization
File by the extended due date for filing your return. See instructions.	THE LOOPER FOUNDATION
	Employer identification number
	76-0330594
	Number, street, and room or suite no. If a P.O. box, see instructions
	11757 KATY FREEWAY, SUITE 1400
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.
	HOUSTON, TX 77079

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

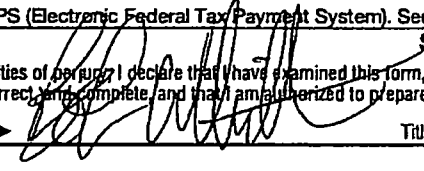
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **11757 KATY FRWY, STE 1400 - HOUSTON, TX 77079** MS. PAMELA MAZIUR
Telephone No **281-368-2739** FAX No. **281-368-2839**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 1 I request an additional 3-month extension of time until **MAY 15, 2011**
- 5 For calendar year **2009**, or other tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **PLEASE SEE STATEMENT 1**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CFA UNDER BOA** Date **12/1/2011**

Form 8868 (Rev. 1-2011)

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

THE TAXPAYER NEEDS ADDITIONAL TIME TO DETERMINE THE ACCURACY OF THE TAX RETURN FOR FYE 2009. THUS, THE TAXPAYER APPLIES FOR AN ADDITIONAL 3-MONTH EXTENSION TO FILE ITS 2009 TAX RETURN.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print	Name of Exempt Organization	Employer identification number
	THE LOOPER FOUNDATION	76-0330594
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 11757 KATY FREEWAY, SUITE 1400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. HOUSTON, TX 77079	

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

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

MS. PAMELA MAZIUR

- The books are in the care of ► **11757 KATY FRWY, STE 1400 - HOUSTON, TX 77079**

Telephone No. ► **281-368-2739** FAX No. ► **281-368-2839**

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

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► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Form 8868 (Rev. 4-2009)

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number	
	THE LOOPER FOUNDATION	76-0330594	
	Number, street, and room or suite no. If a P.O. box, see instructions. 11757 KATY FREEWAY, SUITE 1400		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77079			

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

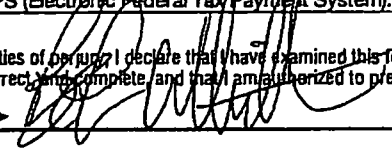
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- The books are in the care of **11757 KATY FRWY, STE 1400 - HOUSTON, TX 77079** MS. PAMELA MAZIUR
Telephone No. **281-368-2739** FAX No. **281-368-2839**
- If the organization does not have an office or place of business in the United States, check this box ☐
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- 7 State in detail why you need the extension
PLEASE SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CFA UNDER PAID** Date **12/1/2011**

Form 8868 (Rev. 1-2011)

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 1

EXPLANATION

THE TAXPAYER NEEDS ADDITIONAL TIME TO DETERMINE THE ACCURACY OF THE TAX RETURN FOR FYE 2009. THUS, THE TAXPAYER APPLIES FOR AN ADDITIONAL 3-MONTH EXTENSION TO FILE ITS 2009 TAX RETURN.