Return of Private Founda

or Section 4547(a)(1) Nonexempt Charitable Trust Treated as a rivate Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

					ar beginning		<u>07/</u>	1	4, and	d ending		06/30/2005
9	Che	ck all t	hat apply		al return	Final return		Amended return		Address		Name change
			Name of or	ganızatıon							A Employe	r identification number
	Use tl	ne IRS					_					
	lab	oel.	MCKNIGH	IT BRAII	N RESEARC	H FOUNDATION	_52	-5511641			65-6	6301255
		rwise,	Number an	d street (or	PO box numb	er if mail is not delive	red to	street address)	Roon	n/suite		ne number (see page 10 of
	•	int									the instru	ictions)
.	or t		P.O. BC	X 1908							() –
,,		pecific ctions.	City or town		I ZIP code					C If exem	ption applicati g, check here	on is
7	III Stru	CHOHS.	1									ons, check here
ı			ORLANDO). FL 30	2802-1908							ons meeting the
J _	Cho	ok tup				(c)(3) exempt priv	ate f	oundation		85%	test, check he	re and attach
-			-		_			vate foundation		com	putation	
_					haritable trust	ounting method						status was terminated
•			et value of a		end J Acci		_	asii [] Accidai				1)(A), check here . P
			m Part II, co		/Port /	Other (specify , column (d) must b		cach hacie				a 60-month termination
		▶ \$		98,266.		, column (a) mast b	- 011	casii basis.)	т—	under	section 507(b)(1)(B), check here . (d) Disbursements
	Part	■ Analy	ysis of Rev	enue and	Expenses ns (b), (c), and	(a) Revenue and	i	(b) Net investment		(c) Adjuste	ed net	for charitable
		(d) ma	ay not necess	sarily equal t	he amounts in	expenses per books		income		incom	ie [purposes
_		cólum	n (a) (see pa	ge 11 of the	instructions).)		-		 			(cash basis only)
	1	Contribu			(attach schedule)	2	50.	·····	_			STMT 1
	2	Check		e foundation is h Sch B	not required to							
	3	Interest			ash investments							
	4	Dividei	nds and inter	rest from sec	curities	1,046,9	92.	665,098				STMT 2
	5 a	Gross i	rents								-	
,	Ь		ital income or (I									
			•		s not on line 10	-434,5	72.					
Ď	b	Gross s	sales price for a		808,602.							
Revenue	_		on line 6a Lagra pet inc		Part IV, line 2) .			96,045				<u></u>
2									1			
,	8								1			
	9 10 a	Gross sa	ales less returns	s l				,	+			*** ** ** ** ** ** ** ** ** ** ** ** **
		and allo	owances · · ·	••					+			
	1		ost of goods so						-			-
	C				nedule)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	61	522,901				STMT 3
	11)	C1 C 2	24	1,284,044				31H1 3
_	12											109,209
	13	Compe	nsation of offic	ers, directors,	trustees, etc	218,4	1/.	109,208	+			109,209
v	14				ages							_
Ses	15		on plans, emp				 _	37 - 31	7 11		37037	24 100
5	16a	Legal	fees (attach s	schedule)	. STMT 4	34,1		NON			NONE	34,182
Operating and Administrative Expense	Ь	Accou	ntıng fees (a	ittach schedi	_{ile)} STMT 5	4	00.	NON			NONE	400
9	. c	Other	professional	fees (attach	scheding. 6.			262,923	•			·
, T	17	Interes	st									
, t	18				of the Instructions)	92,6	25.	6 , 072				
Ĭ	19		•) and depletion							
Ę	20				, , , , , , , , , , , , , , , , , , ,							
4	21				ngs		21.					3,821
שבי	22		•									
۶	23_				_{le)} STMT 8	3,4	37.					3,437
afir	24	Total	operating an	nd administ	ative expenses					••		•
Š	1		ECENE	<u> </u>	THE CAPELISES	352,8	82.	378,203			NONE	151,049
Č	الم		butions, gifts		 1	2,875,0			1			2,875,000
	餐					0.000.0		378,203			NONE	3,026,049
-	19	Totale	pynses and dish	Waements A	d lines 24 and 25	3,22,70	•	3.0,200	+			-,,
	f'			100		1 2 (11 (Δ Ω					
	a	**************************************	BOEN"	T.	tisbursements pative, enter -0-)	2,011,0	, U .	905,841	+			
	1							303,041	+	·····		
-					ve, enter -0-)				1			F 000 DE (000)
-	or Pr	ivacv A	ct and Paper	rwork Redu	etion Act Notic	e, see the instruction	s.					Form 990-PF (2004)

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

65-6301255 Page 2 Form 990-PF (2004)

Б	ort II		Attached state and amounts in the description. The should be for	Beginning of year	Endo	of year
	art II	Dalance Sheets	end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	1,732,242.	687,609.	687,609
	3	Accounts receivable 📐				
		Less allowance for dou	btful accounts			
	4	Pledges receivable ▶_				
		Less allowance for dou	btful accounts ▶			
	5	Grants receivable				
	6		fficers, directors, trustees, and other			
		disqualified persons (atta	ich schedule) (see page 15 of the instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
			btful accounts ▶			
	8		e			
sets	9		eferred charges			
ASS		•	e government obligations (attach schedule)			
			stock (attach schedule) STMT 9	24,959,984.	4,515,395.	5,746,859
		•	bonds (attach schedule)			
	11	Investments - land, buildings				
		and equipment basis Less accumulated deprecia				
	12	(attach schedule)	loans			
j	13	Investments - other (atta	ach schedule) STMT 10	22,561,193.	41,438,080.	45,463,798.
	14	Land, buildings, and	>	······································		
		equipment basis Less accumulated deprecia	tion >			
	15	(attach schedule)	>)			
	16		pleted by all filers - see page 16 of			
ļ	10	•	ee page 1, item i)	49,253,419.	46,641,084.	51,898,266.
┪	17		ccrued expenses			·
	18	· ·				
S	19					
ties	20		rs, trustees, and other disqualified persons			
abiliti	21		ites payable (attach schedule)			
2	22					
	22	Other habilities (describe	·			
	23	Total liabilities (add line	s 17 through 22) · · · · · · · · ·			
_	23		oilow SFAS 117, check here ▶			
			24 through 26 and lines 30 and 31.			_
ës	24	Unrestricted				•
ă	25	Temporarily restricted .				
ä	26	Permanently restricted				
힏		Organizations that d	o not follow SFAS 117,			
Ξ		check here and com	plete lines 27 through 31. ▶ X			
ō	27		cipal, or current funds	49,253,419.	46,641,084.	
ts	28	·	rland, bldg , and equipment fund			
SSE	24 25 26 27 28 29 30	• •	ulated income, endowment, or other funds	NONE		
۲	30		d balances (see page 17 of the			
Š				49,253,419.	46,641,084.	
_	31	, ,	assets/fund balances (see page 17 of			
				49,253,419.	46,641,084.	
T-	o rt-l		anges in Net Assets or Fund	Ralances		
ئە	art l	E Miaiyala Ul Clic	anges in Net Assets of Pullu	Dalailles		····

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	49,253,419.
2	Enter amount from Part I, line 27a		-2,611,648.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,641,771.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	687.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,641,084.

Form **990-PF** (2004)

5

Form 990-PF (2004)		65-6301	255		Page 3
	s and Losses for Tax on Inv	estment Income			<u> </u>
	d describe the kind(s) of property sold ((b) How acquired	(c) Date acquired	(d) Date sold
	prick warehouse, or common stock, 200		P-Purchase D-Donation	(mo , day, yr)	(mo , day, yr)
1a SEE PART IV SCHE	EDULE				
b					
С					
d			ļ		
е					-
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	,
a					
b					
С					
d					
е					
Complete only for assets s	showing gain in column (h) and owr			Gains (Col (h) ga	
(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	COI	(k), but not less t Losses (from co	
a					
b					
<u>C</u>			-		
_d			 		
<u>e</u>	- 16	gain, also enter in Part I, line 7			
If gain, also enter in Part I If (loss), enter -0- in Part I,	n or (loss) as defined in sections 12 , line 8, column (c) (see pages 13 : line 8	and 17 of the instructions).	3		96,045.
Part V Qualification U	nder Section 4940(e) for Redu	iced Tax on Net Investment Inc	come		
If section 4940(d)(2) applies,	c private foundations subject to the , leave this part blank or the section 4942 tax on the distr es not qualify under section 4940(e	ibutable amount of any year in the			Yes ☒ No
1 Enter the appropriate am	ount in each column for each year	, see page 18 of the instructions be	efore mak	ing any entries	
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
2003	1,665,404.	48,620,060.			25343367
2002	148,481.	42,312,965.			50911358
2001	181,194.	48,134,899.		0.003	376429584
2000	177,042.	51,796,364.		0.003	341803915
1999	14,774,780.	47,174,552.		0.313	19385927
2 Total of line 1, column (d)		2	0.358	313874151
_	o for the 5-year base period - divide foundation has been in existence if		3	0.071	.62774830
4 Enter the net value of no	ncharitable-use assets for 2004 fro	m Part X, line 5	4	49	,369,240.
5 Multiply line 4 by line 3			5	3	,536,207.

Enter 1% of net investment income (1% of Part I, line 27b)

Add lines 5 and 6

3,545,265.

3,026,049.

9,058.

Par	tVI Excise Tax Based on Inv thent Income (Section 4940(a), 4940(b), 4940 or 4948 - see	page 18 of t	ne ins	tructio	ns)	
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
ıa	Date of ruling letter (attach copy of ruling letter if necessary - see instructions)					
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check					
-	here and enter 1% of Part I, line 27b					
_	All other domestic organizations 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				
3	Add lines 1 and 2	3		18,1	<u> 17.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		N	ONE	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	 	18,1	<u>17.</u>	
6	Credits/Payments , ,					
	2004 estimated tax payments and 2003 overpayment credited to 2004 6a 26, 497.					
b	Exempt foreign organizations - tax withheld at source					
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d	7		26,4	<u>97.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here	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		8,3	80.	
11	Enter the amount of line 10 to be Credited to 2005 estimated tax ▶ 8,380. Refunded ▶	11				
	t VII-A Statements Regarding Activities		1			
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did			Yes	No.	
	it participate or intervene in any political campaign?		1a		<u>X</u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page				v	
	19 of the instructions for definition)?		1b		<u>X</u>	
	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 organization in connection with the activities.				v	
	Did the organization file Form 1120-POL for this year?		1c		<u>X</u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the organization ▶\$(2) On organization managers ▶\$					
6	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed					
	on organization managers. > \$				Х	
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		2			
	If "Yes," attach a detailed description of the activities.					
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles		3		Х	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		4a	Х		
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		4b	X		
b	if "Yes," has it filed a tax return on Form 990-T for this year?		5		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		┝┷┤			
_	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	 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?		6	Х		
-	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a		7	Х		
7	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	, , , , , , , , , , , , , , , , , , ,				
8 a	instructions) SEE STATEMENT 12					
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney			17		
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8 b	Х		
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)					
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on					
	page 25)? If "Yes," complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	addressedMI' I	³ 10	7,	X	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption applica	tion?	11	X	L	
	Web site address ▶N/A	74675337	7757			
12	The books are in care of ► SUNTRUST BANK Telephone no ►	- (401) <u>23</u> 1	-425			
	Located at ▶ 200 S. ORANGE AVE., ORLANDO, FL,, ZIP+4 ▶	2700T				
13	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 ▶ 1	3				

≥ar	Statements Regard Activities for which Form 4720 May Be quired		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes No
1a	During the year did the organization (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(5) Transfer any income or assets to a disqualified person (or make any of either available		
	for the benefit or use of a disqualified person)? Yes X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		
	If the organization 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 \ X No		
	after termination of government service, in terminating within 50 days / 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	. .	X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? · · · · · · · · · · · · · · · · · · ·	1b	^_
	Organizations relying on a current notice regarding disaster assistance check here		
С	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,		X
	that were not corrected before the first day of the tax year beginning in 2004?	1 c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
а	At the end of tax year 2004, did the organization have any undistributed income (lines 6d		
	and de, i at Am) for tax year(s) beginning boosts 2004. The transfer of the tax years		
	If "Yes," list the years		
b	Are there any years listed in 2a for which the organization 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)	2b	N/A
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
С	true provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years field		
2.	Did the organization hold more than a 2% direct or indirect interest in any business		
34	enterprise at any time during the year?		
h	If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization		
D	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 organization had excess business holdings in 2004.)	3ь	N∤A_
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
	Did the organization 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 2004?	4b	X
5 a	During the year did the organization pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry		
	on, directly or indirectly, any voter registration drive?		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		
	(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)?		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	į	
	, , , , , , , , , , , , , , , , , , , ,		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in		N/A
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? · · · · ·	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	•	
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the		
	tax because it maintained expenditure responsibility for the grant	1	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).	1	
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay		
L	premiums on a personal benefit contract?	6Ь	X
D	If you answered "Yes" to 6b, also file Form 8870.		

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Part VIII Information About Officers, Directors, T	rustees. Foundatio	n Managers, Highly	Paid Employees, and	
List all officers, directors, trustees, foundation n				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		218,417.	-0-	-0-
	_	*********		
2 Compensation of five highest-paid employees (of	ther than those inc	luded on line 1 - se	e page 21 of the inst	ructions).
If none, enter "NONE."	1		(d) Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	_			
	-			
	-			
Total number of other employees paid over \$50,000 .				
Five highest-paid independent contractors for pr "NONE."	ofessional service	s - (see page 21 of	the instructions). If n	one, enter
(a) Name and address of each person paid more tha	n \$50,000	(b) Тур	e of service	(c) Compensation
NONE				
Total number of others receiving over \$50,000 for profe	essional services			▶ NONE
Part IX-A Summary of Direct Charitable Activity	ies		· ,	
List the foundation's four largest direct charitable activities during the of organizations and other beneficianes served, conferences convened,	tax year Include relevant s research papers produced	statistical information such I, etc	as the number	Expenses
1 <u>NONE</u>				
2				
3				
·				

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	rt IX-B Summary of Program-Relaced Investments (see page 22 of the instructions)		
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 _	NONE		
_			
2 _	NONE		
-			
	other program-related investments. See page 22 of the instructions		
3 _	NONE		
Tota	al Add lines 1 through 3		
Pai	al. Add lines 1 through 3	ign founda	ations,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		40 160 500
	Average monthly fair market value of securities	1a	49,162,589.
b	Average of monthly cash balances	1 b	958,467.
	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1 d	50,121,056.
_	1c (attach detailed explanation)	-	NONE
2	Acquisition indebtedness applicable to line 1 assets	3	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 23	3	50,121,056.
			751 016
_	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	751,816.
		6	49,369,240.
<u>6</u>	Minimum investment return. Enter 5% of line 5		2,468,462.
Pai	rt XI foundations and certain foreign organizations check here and do not complete this		ıg
1	Minimum investment return from Part X, line 6	1	2,468,462.
2 а	Tax on investment income for 2004 from Part VI, line 5 2a 18, 117		
	Income tax for 2004. (This does not include the tax from Part VI)	1	
	Add lines 2a and 2b	2c	18,117.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,450,345.
	Recoveries of amounts treated as qualifying distributions	4	NONE
	* * * * * * * * * * * * * * * * * * * *	5	2,450,345.
6	Add lines 3 and 4 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	2,450,345.
Pai	rt XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	T - T	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,026,049.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		2	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3 b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,026,049.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,026,049.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years.	ether the fo	undation

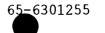


Part XIII Undistributed Income (see page 24 of the instructions)

1	Distributable amount for 2004 from Part XI,	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
•	line 7				2,450,345.
2	Undistributed income, if any, as of the end of 2003				
a	Enter amount for 2003 only			NONE	
ь	Total for prior years 2002		NONE		
3	Excess distributions carryover, if any, to 2004				
a	From 1999 5,266,241.				
b	From 2000 NONE				
C	From 2001 NONE				
d	From 2002 NONE				
е	From 2003 NONE	F 066 041			
f	Total of lines 3a through e	5,266,241.			
4	Qualifying distributions for 2004 from Part XII, line 4 > \$3,026,049.				
а	Applied to 2003, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d	Applied to 2004 distributable amount				2,450,345.
	Remaining amount distributed out of corpus	575,704.			
5	Excess distributions carryover applied to 2004	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,841,945.			
h	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
С	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		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
A	amount - see page 25 of the instructions Undistributed income for 2003 Subtract line		NONE		
•	4a from line 2a Taxable amount - see page			NONE	
	25 of the instructions	, ,			
f	Undistributed income for 2004. Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2005				NONE
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8	Excess distributions carryover from 1999				
	not applied on line 5 or line 7 (see page 25 of the instructions)	5,266,241.			
9	Excess distributions carryover to 2005.				
	Subtract lines 7 and 8 from line 6a	575,704.			
10	Analysis of line 9				
а	Excess from 2000 NONE				
b	Excess from 2001 NONE				
c	Excess from 2002 NONE				
đ	Excess from 2003 NONE				
e	Excess from 2004 575,704.	<u> i</u>			Form 990-PF (2004)

Form **990-PF** (2004)

	If the foundation has rece					
			ination letter that it is a p			
	foundation, and the ruling					T
b	Check box to indicate wh		s a private operating fou		on 4942(j)(3) or	4942(j)(5)
a a	Enter the lesser of the	Tax year		Prior 3 years	T	
	adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
b	85% of line 2a					
						·
С	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" elternative test - enter					
-	(1) Value of all assets					
	(2) Value of essets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year		:			
С	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)		}		·	
	(2) Support from general					
	public and 5 or more exempt organizations					
	as provided in section				İ	
	4942(J)(3)(B)(III)					
	from an exempt					
	organization • • • •			· · · · · · · · · · · · · · · · · · ·		
	(4) Gross investment income .					<u> </u>
Pa	(4) Gross investment income . rt XV Supplement	ary Information (C y time during the	Complete this part	only if the organizate of the instructions.)	tion had \$5,000 or m	ore in
1	rt XV Supplement assets at an Information Regarding	y time during the groundation Manag	year - see page 26 o ers:	of the instructions.)		
<u> </u>	rt XV Supplement assets at an Information Regarding List any managers of the	y time during the g Foundation Manag foundation who have o	year - see page 26 ors: contributed more than 2%	of the instructions.) of the total contribution	s received by the foundatio	
1	rt XV Supplement assets at an information Regarding List any managers of the before the close of any ta	y time during the g Foundation Manag foundation who have c ax year (but only if they	year - see page 26 of the series: contributed more than 2% have contributed more the series where the series were series and series where the series were series and series where series were series where series were series and series were series and series where series were series with the series were series where series were series were series where series were series were series where series were series where series were series were series where series were series were series where series were series where series were series where series were series were series where series were series were series where series were series which we series were series which we series which were series where series were series which we series were series which were series which we series with the series were series which we series with the series were series were series which we series with the series were series which were series with the series were series which we series with the series which we series with the series were series which were series which we series with the series which we series with the series were series which we series with the series which we series with the series were series which we series with the series which we series with the series will	of the instructions.) of the total contribution on \$5,000). (See section	s received by the foundatio	
1	rt XV Supplement assets at an information Regarding List any managers of the before the close of any ta	y time during the g Foundation Manag foundation who have c ax year (but only if they	year - see page 26 ors: contributed more than 2%	of the instructions.) of the total contribution on \$5,000). (See section	s received by the foundatio	
a	rt XV Supplement assets at an Information Regarding List any managers of the before the close of any to EVELYN FRA	y time during the g Foundation Manage foundation who have cax year (but only if they ANKS MCKNIGHT	year - see page 26 of the sers: contributed more than 2% have contributed more the (DECEASED 10/0	of the instructions.) of the total contribution of the total contribut	s received by the foundatio 507(d)(2))	
l a	rt XV Supplement assets at an Information Regarding List any managers of the before the close of any to EVELYN FRA	y time during the g Foundation Manage foundation who have cax year (but only if they ANKS MCKNIGHT foundation who own 1	year - see page 26 of the stock	of the instructions.) of the total contribution an \$5,000). (See section 2/1999) of a corporation (or an eq	s received by the foundatio 507(d)(2))	
a	rt XV Supplement assets at an information Regarding. List any managers of the before the close of any ta EVELYN FRA	y time during the g Foundation Manage foundation who have cax year (but only if they ANKS MCKNIGHT foundation who own 1	year - see page 26 of the stock	of the instructions.) of the total contribution an \$5,000). (See section 2/1999) of a corporation (or an eq	s received by the foundatio 507(d)(2))	
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Name and address (home or business) a Paid during the year SEE STATEMENT 17 Recipient as making status of recipient status	3 Grants and Contributions Paid Durin	g the Year or Appro	ved for F	uture Payment	
a Paid during the year SEE STATEMENT 17 Total▶3a 2,875,000. b Approved for Nature payment		If recipient is an individual,	Foundation	ł	
a Paid during the year SEE STATEMENT 17 Total▶3a 2,875,000. b Approved for Nature payment		any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total		0. 0000121111111111111111111111111111111			
Total. → 3a 2,875,000. b Approved for future payment					
b Approved for future payment	SEE STATEMENT 17				
b Approved for future payment					
b Approved for future payment					
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b Approved for future payment					
	Total		<u> </u>	▶ 3a	2,875,000.
	b Approved for future payment				
Total					
Total			1		
Total					
	Total		<u></u>		

65-6301255

Enter gros	s amounts unless otherwise indicated		ated business income	Excluded by se	ection 512, 513, or 514	(e) Related or exempt
	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 26 of the instructions)
. •		3333				
_						
						•
е						
f						
g Fee	es and contracts from government agencies					
2 Membe	ership dues and assessments					
3 Interest	on savings and temporary cash investments		·			
4 Divider	nds and interest from securities		***	14	1,046,992.	
5 Net rer	ntal income or (loss) from real estate					
	bt-financed property					
b No	t debt-financed property					•
6 Net ren	tal income or (loss) from personal property					
7 Other	investment income			10	424 570	
8 Gain or	(loss) from sales of assets other than inventory	′ <u> </u>		18	-434,572.	
9 Net inc	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a			01	2 5 6 4	
	L. ACTION	0		01	3,564.	
d						
е					615 004	
	al Add columns (b), (d), and (e)				615,984.	615 001
	Add line 12, columns (b), (d), and (e)				13	615,984
	sheet in line 13 instructions on page 26					
Part XV			· · · · · · · · ·			
Line No.	Explain below how each activit the accomplishment of the org	ly for which	n income is reporte	d in column (e	nroviding funds for	ibuted importantly to
▼	page 27 of the instructions)	yanızanıdırə	exempt purposes (Other than by	providing funds for s	such purposes, (oee
	page 27 of the metaclicity					
		·				
				.=		
						<u> </u>
	<u> </u>					
				— — —		
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			NOT APPLICAB	T.F		
			NOT ATTICAL	<u>, nr</u>		
						
					·	
				<u></u>		
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Pai	rt XVII	Information Exempt Orga		Fransfers To and Trans	actions	Relationships With	Nonc	harit	able
1	Did the			ge in any of the following with an	v other ora	anization described in section		Yes	No
•				(3) organizations) or in section 52					
_				noncharitable exempt organization		o pomean organizations			1
а							12(1)		Х
									X
							IA(Z)		
þ		transactions					45/4		Х
									X
							1		X
									X
									X
									X
									X
							1c		<u>A</u> _
d				nplete the following schedule Colui					
				even by the reporting organization					
	marke	t value in any transactio	n or sharing arra	angement, show in column (d) the v	alue of the	e goods, other assets, or services			
	receive	ed	<u> </u>						
(a) L	ine no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) De:	scription of transfers, transactions, and sha	nng arra	ngeme	nts
		NA							
	-								
			***					•	
					-				
				·					
_				and with an extend to one or more	tay ayamat	torgonizations			
2 a				ed with, or related to, one or more		l organizations		es 🔼	7
				r than section 501(c)(3)) or in secti	on 52/7 .		r	#S	я ио
<u>b</u>	If "Yes	s," complete the followin		(1) T		(c) Description of relation:	ohin		
		(a) Name of organizatio	<u>n</u>	(b) Type of organization		(c) Description of relations	si iip		
		N/A							
	Under	penalties of perjury, I dec	lare that I have e	xamined this eturn, including accom	panying sch	redules and statements, and to the best of on all information of which preparer has ar	of my k	nowled	ge and
	belief,	it is true, content, in som	plete Declaration	ar Frendrer (other than taxpayer or flou	ciary) is base	of on all mormation of which preparer has an	iy Ki iOwi	euge	
		- al ullan	CASH.	John Marie M	1217.				
စု	Sı	gnature of officer or trustee	X						
후			_//						
<u>-</u>	ν.		20						
Sign Here	Paid Preparer's Use Only	Preparer's signature	10						
3 7	Pai Ppa	Firm's name (or yours if	f ► KPMG	LLP					
	Pa Prep Use	self-employed), address		X 6768					
		and ZIP code		DENCE					
_	<u> </u>		TIOAT	DEMOL					

Kınd of P	roperty		Desc	ription		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	Ī	Gain or	
expenses of sale	allowable	TOTAL LONG-	12/31/69 TERM CAPITA	<u> 12/31/69</u> AL GAIN DIV	l adı basıs TDENDS		(loss) 444,260.	
		892. PROPERTY TY		POWER CONVE	RSION CO		03/05/2004	07/07/2004
16,923.		20,709.					-3 , 786.	
		PROPERTY TY		LASSIC FD-I FIES	NTL EQ I		04/10/2000	07/08/2004
2,056,627.		2,700,000.					-643 , 373.	
		PROPERTY TY		LASSIC FD-I TIES	NTL EQ I		04/18/2000	07/08/2004
2,174,522.		2,700,000.					-525,478.	
		PROPERTY TY		LASSIC FD-I TIES	NTL EQ I	:	07/24/2000	07/08/2004
242,989.		300,000.					-57,011.	
		PROPERTY TY		LASSIC FD-I TIES	NTL EQ I		09/18/2000	07/08/2004
433,359.		500,000.					-66,641.	
		PROPERTY TY		LASSIC FD-I FIES	NTL EQ I		12/13/2000	07/08/2004
17,552.		19,233.					-1,681.	
		PROPERTY TY		LASSIC FD-I TIES	NTL EQ I		12/13/2000	07/08/2004
19,520.		21,389.					-1,869.	:
		PROPERTY TY		LASSIC FD-I FIES	NTL EQ I			07/08/2004
28,566.		30,198.					-1,632.	
		PROPERTY TY		LASSIC FD-I TIES	NTL EQ I		12/22/2003	07/08/2004
69,933.		65,017.					4,916.	
		1800. PROPERTY TY		LASSIC FD-I TIES	NTL EQ I		03/11/2002	07/08/2004
20,489.		17,500.					2,989.	

		IV P	ENT INCOM					
Kind of F				ription	-	DI D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
00 510		PROPERTY TY		LASSIC FD-II FIES	NTL EQ I	[03/19/2002	07/08/2004
20,510.		17,500.				İ	3,010.	
		1804. PROPERTY TY		LASSIC FD-II FIES	NTL EQ	ַ	03/08/2002	07/08/2004
20,531.		17,500.					3,031.	
		1804. PROPERTY TY		LASSIC FD-II TIES	NTL EQ	I	03/08/2002	07/08/2004
20,531.		17,500.					3,031.	
		3619.		LASSIC FD-II	NTL EQ :	I	03/15/2002	07/08/2004
41,189.		35,000.					6,189.	
		1817. PROPERTY TY		LASSIC FD-I	NTL EQ	I	03/20/2002	07/08/2004
20,680.		17,500.					3,180.	
		1821. PROPERTY TY		LASSIC FD-I	NTL EQ I	I	03/18/2002	07/08/2004
20,723.		17,500.					3,223.	
		1832. PROPERTY TY		LASSIC FD-I	NTL EQ	I	03/12/2002	07/08/2004
20,853.		17,500.					3,353.	
		PROPERTY TY		LASSIC FD-II	NTL EQ	I	03/13/2002	07/08/2004
21,007.		17,500.					3,507.	
		1351. PROPERTY TY		LASSIC FD-I	NTL EQ	Ι	12/20/2001	07/08/2004
15,376.		12,498.				İ	2,878.	
		32967. PROPERTY TY		ASSIC FD-IN	TL EQ II	N	03/01/2002	07/08/2004
375,165.		300,000.					75,165.	
		2333.		LASSIC FD-I	NTL EQ	I	12/20/2002	07/08/2004
26,556.		18,062.					8,494.	
········		<u>.L</u>					1	

Kınd of F	Property		Desc	cription		0.0	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ر	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	l adı basıs	H	(loss)	·
				LASSIC FD-S	M CAP GR		03/03/2004	07/21/200
93,000.		PROPERTY TY 100,321.	PE: SECURI	TIES			-7,321.	
		5491. PROPERTY TY		LASSIC FUND	S SMAL		03/03/2004	07/21/20
100,000.		102,691.	PE: SECURI	1169			-2,691.	
		1	AFLAC INC				06/19/2003	07/23/20
6,601.		PROPERTY TY 5,018.	PE: SECURI	TIES			1,583.	
				ECHNOLOGIES	INC COM		02/25/2004	07/23/20
11,613.		PROPERTY TY 16,536.	rm: SECURI	1152			-4,923.	
				EXPRESS CO	COM		05/06/2002	07/23/20
7,218.		PROPERTY TY 6,263.	PE: SECURI	TIES			955.	
				INTERNATION	AL GROUP		08/11/2003	07/23/20
13,730.		PROPERTY TY 12,619.	PE: SECURI	TIES			1,111.	
				PETE CORP C	OM		01/14/2003	07/23/20
11,718.		PROPERTY TY 9,261.	PE: SECURI	TIES			2,457.	
				ATERIALS CO	M STK		04/13/2004	07/23/20
8,051.		PROPERTY TY 11,045.	PE: SECURI	TIES			-2,994.	
			AVON PROD				08/01/2003	07/23/20
10,795.		PROPERTY TY 7,909.	PE: SECURI	TIES			2 , 886.	
		:		YORK INC CO	M		01/16/2004	07/23/20
6,479.		PROPERTY TY 7,881.	PE: SECURI	TIES			-1,402.	
				& BEYOND IN	C COM		12/12/2001	07/23/20
10,476.		PROPERTY TY 9,457.	PE: SECURI	TIES			1,019.	
A 1730 1 000	TTR 04/18/2	1				Ш		

Kınd of P		INS AND LO		ription		Por	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adi basis		Gain or (loss)	
expenses of sale	allowable	Dasis	1 12/31/03	12/31/03	udi badio		(1000)	
		210. PROPERTY TY	BIOMET IN				06/12/2003	07/23/2004
8,830.		6,372.	11. 5200112				2,458.	
		270. PROPERTY TY		IENTIFIC CO	RP		12/18/2003	07/23/2004
8,872.		9,550.	II. DECORA	1110			-678.	
		110. PROPERTY TY	CDW CORP				04/14/2004	07/23/2004
6,857.		7,584.	II. DECORT	1110			-727.	
		100. PROPERTY TY	CHUBB COR				03/08/2004	07/23/2004
6,431.		7,370.	TH. BECOKE	1110			-939.	
		430. PROPERTY TY		TEMS COM ST	K		05/19/2004	07/23/2004
8,982.		9,214.	IE. SECONI	1115			-232.	
		250. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					04/22/2004	07/23/2004
11,127.		12,276.	IE. BECOM	1110			-1,149.	
		170. PROPERTY TY		NICATIONS,	INC CI		08/01/2003	07/23/2004
4,699.		5,459.	re. SECONI	1115			-760.	
		160. PROPERTY TY	DANAHER C				11/13/2002	07/23/2004
8,037.		4,590.	re. SECONI	1163			3,447.	
		170. PROPERTY TY	DEERE & C				09/24/2003	07/23/2004
10,535.		9,270.	re. SECURI	1169			1,265.	
		180. PROPERTY TY	DELL INC				09/11/2003	07/23/2004
6,314.		6,008.	re: Securi	1160			306.	
		520. PROPERTY TY	WALT DISN				03/15/2004	07/23/2004
11,949.		13,208.	IE. DECUKI	1150			-1,259.	

		INS AND LO			INVESI	P	ENT INCOM	Date sold
Kınd of F	, ,			ription	Types of	D	acquired Gain	Date 30td
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		or (loss)	
5,058.			DOVER COR	P COM			06/09/2004 -366.	07/23/2004
5,050.								
11,395.		1070. PROPERTY TY 11,153.	EMC CORP I				06/16/2003 242.	07/23/2004
11,000.			T. (T. C.) 1					07/02/0004
7,726.		PROPERTY TY 8,256.	EMERSON EI				03/08/2004 -530.	07/23/2004
			EXXON MOB			ŀ	02/05/2004	07/23/2004
18,556.		PROPERTY TY 16,633.	PE: SECURI	ľIES			1,923.	
				YNAMICS COR	P COM	ļ	09/11/2003	07/23/2004
6,805.		PROPERTY TY 5,924.	PE: SECURI	ries			881.	
		300.	GENERAL E				06/24/2004	07/23/2004
9,792.		9,968.	PE: SECURI.	ITEO			-176.	
		310.	GILLETTE (12/23/2003	07/23/2004
12,260.		11,286.	.re. becomi	1165			974.	
			GOLDMAN SA	ACHS GROUP	INC COM		03/15/2004	07/23/2004
12,254.		14,605.					-2,351.	
			HOME DEPO				10/08/2003	07/23/2004
6 , 957.		7,233.	ill. bloom	110			-276.	
			. ILLINOIS '	TOOL WKS IN	C COM		06/09/2004	07/23/2004
6,046.		6,632.	ILE. DECORT	1110			-586.	
		510. PROPERTY TY	INTEL COR				02/19/2002	07/23/2004
11,648.		16,065.	. Dioni				-4,417.	

Kınd of F	roperty		Desc	ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
476.		8. PROPERTY TY 488.		ON & JOHNSO	N COM		06/08/2004	07/23/2004
470.			BASS TOINIS			07/02/000		
431.		PROPERTY TY	7477 JOHNSO		03/09/2004	07/23/2004		
		i i	263.6952 JOHNSON & JOHNSON COM					07/23/2004
14,658.		PROPERTY TY 11,583.	PE: SECURI	TIES			3,075.	
			190. KLA INSTRUMENTS CORP COM					07/23/2004
7,370.		PROPERTY TY 10,021.	PE: SECURI	TTES			-2,651.	
				CLARK CORP	COM		02/25/2004	07/23/2004
7,075.		PROPERTY TY 7,127.	PE: SECURI	TIES			-52.	
	1			HL'S CORP COM STK			03/02/2004	07/23/2004
8,634.		PROPERTY TYPE: SECURITIES 10,137.					-1,503.	
		110. L-3 COMMUNICATION HOLDINGS I PROPERTY TYPE: SECURITIES					08/11/2003	07/23/2004
6,488.		5,261.	PE: SECURI	IIES			1,227.	
		110. PROPERTY TY		NTL GROUP C	L A COM		05/21/2004	07/23/2004
9,434.		10,179.	FE. SECURI	1160			-745.	
		1	LOWES COS				10/12/2000	07/23/200
12,612.		PROPERTY TY 4,942.	PE: SECURI	1152			7,670.	
				CORP WIS C	OM		04/26/2004	07/23/200
8,467.		PROPERTY TY 8,966.	PE: SECURI	IIE2			-499.	
				INC COMMON	STOCK		07/20/2004	07/23/200
8,807.		9,028.	PROPERTY TYPE: SECURITIES 9,028.				-221.	

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Kınd of F	roperty		Desc	ription		OI OI	Date acquired	Date sold
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)	
		580.	MICROSOFT				04/10/2000	07/23/200
16,303.		25,139.	di. bloom	1100			-8,836.	
		250. PROPERTY TY		TECHNOLOGY	INC COM		05/07/2004	07/23/20
6,885.		7,838.					-953.	
		PROPERTY TY		GRUMMAN COR TIES	P COM		01/16/2004	07/23/20
8,472.		7,998.					474.	
		PROPERTY TY	ORACLE CO PE: SECURI		COM		03/20/2003	07/23/20
9,081.		10,187.					-1,106.	
		PROPERTY TY		NNIFIN CORP FIES	COM		04/22/2004	07/23/20
11,095.		11,672.					-577.	
		PROPERTY TY	PEOPLESOF				02/25/2004	07/23/20
5,474.		6,924.					-1,450.	
44 000		PROPERTY TY	PFIZER INC PE: SECURI				03/29/2001	07/23/20
11,029.		13,831.					-2 , 802.	
		PROPERTY TY		GAMBLE CO FIES	COM	İ	05/13/2003	07/23/20
20,892.		17,732.					3,160.	
6.686		PROPERTY TY	ST JUDE MI PE: SECURI				05/19/2004	07/23/20
6,676.		7,491.					-815.	
		440. PROPERTY TY		AIRLS CO C	OM		01/23/2004	07/23/20
6,302.		6,877.	IB. DECORT	IIIO			-575.	
		240. PROPERTY TY	STAPLES II				04/19/2004	07/23/20
6,758.		6,498.					260.	
1730 1 000 IM2139 2				52-5511641				22

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of P			Desc		or D	Date acquired	Date sold			
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
11,469.			STATE STRE	EET CORP CO	M		10/16/2003 -2,907.	07/23/2004		
10,995.		250. PROPERTY TY 11,161.	TARGET CON PE: SECURIT				05/05/2004 -166.	07/23/2004		
6,661.		830. PROPERTY TY 7,707.	TELLABS IN PE: SECURIT				03/12/2004 -1,046.	07/23/2004		
14,081.		170. PROPERTY TY 10,117.	3M CO COM PE: SECURIT	ries			09/16/2002 3,964.	07/23/2004		
4,831.		140. PROPERTY TY 5,290.		CO NEW COM			04/14/2004 -459.	07/23/2004		
6,780.		400. PROPERTY TY 6,910.	TIME WARNE PE: SECURIT				03/08/2004 -130.	07/23/2004		
7,869.		110. PROPERTY TY 7,688.		RCEL SVC IN	C CL B		10/24/2003	07/23/2004		
16,020.		300. PROPERTY TY 17,309.	WALMART ST PE: SECURIT		COM		09/11/2003 -1,289.	07/23/2004		
6,142.		170. PROPERTY TY 6,292.	WALGREEN (PE: SECURIT				12/09/2003 -150.	07/23/2004		
7,372.		130. PROPERTY TY 7,377.		GO & CO NEW PIES	COM		05/05/2004 -5.	07/23/2004		
6,067.		170. PROPERTY TY 6,614.	WENDYS INT PE: SECURIT				11/06/2003 -547.	07/23/2004		

	Property	INS AND LO		ription	IIIVLOI	P 10	Date acquired	Date sold
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	D	Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)	
		120. PROPERTY TY	ZIONS BANG				08/01/2003	07/23/2004
7,271.		6,719.	re. SECONI.	LIBO			552.	
		260. PROPERTY TY		O COM SEDOL	#225690		07/09/2003	07/23/2004
5,416.		6,880.					-1,464.	
		300. PROPERTY TY		L LTD CL A	COM		06/16/2004	07/23/2004
20,768.		23,381.					-2 , 613.	
		820. PROPERTY TY	AFLAC INC				06/19/2003	07/28/2004
31,403.		25,715.	re: SECURI	1153			5,688.	
		•	AFLAC INC				04/25/2003	07/28/2004
109,910.		PROPERTY TY 89,869.	PE: SECURI	TIES			20,041.	
			AFLAC INC				04/25/2003	07/29/2004
112,125.		PROPERTY TY 88,617.	PE: SECURI	ries -			23,508.	
		820. PROPERTY TY	AVON PROD				08/01/2003	07/29/2004
35,326.		25,941.	PE: SECURI	1169			9,385.	
		508. PROPERTY TY		POWER CONVE	RSION CO		03/05/2004	07/30/2004
7,634.		11,794.					-4,160.	
				POWER CONVE	RSION CO		03/04/2004	07/30/2004
33,059.		PROPERTY TY 50,489.	PE: SECURI	1162			-17,430.	
				POWER CONVE	RSION CO		03/03/2004	07/30/2004
85,652.		PROPERTY TY 129,323.	PE: SECURI	LIES			-43,671.	
				POWER CONVE	RSION CO		03/02/2004	07/30/2004
60,107.		PROPERTY TY 90,217.	PROPERTY TYPE: SECURITIES 90,217.				-30,110.	
						\perp		

Kınd of P		AND EC		ription		P	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basis	+	(loss)	
			AVON PRODS				08/01/2003	07/30/2004
33,492.		24,676.	PE: SECURI	TIES			8,816.	
			BED BATH &	& BEYOND IN	C COM		12/12/2001	07/30/2004
72,716.		64,306.	PE: SECURI.	1152			8,410.	
			GENERAL DY	YNAMICS COR	P COM		09/11/2003	07/30/2004
45,778.		38,932.	.re. SECONI.	TIES			6,846.	
			PARKER HAI	NNIFIN CORP	COM		04/22/2004	07/30/2004
100,512.		102,716.	III. BECORE	1110			-2,204.	
		i i	VERITAS SO	OFTWARE COR	P COM		01/09/2004	07/30/2004
15,183.		31,569.	III. DECORT	1110			-16,386.	
		3700. VERITAS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					01/07/2004	07/30/2004
70,223.		144,744.					-74,521.	
			VERITAS SO	OFTWARE COR	P COM		01/08/2004	07/30/2004
38,907.		80,161.	ill, bloom				-41,254.	
			COX COMMUI	NICATIONS, FIES	INC C	اد	08/01/2003	08/02/2004
114,792.		110,972.					3,820.	
			KLA INSTR PE: SECURI	UMENTS CORP FIES	COM		04/13/2004	08/02/2004
131,853.		170,353.					-38,500.	
		P	COX COMMUI	NICATIONS, FIES	INC C	5	08/01/2003	08/03/2004
115,497.		111,550.					3,947.	
			. WALMART S'		COM		09/11/2003	08/05/2004
175,296.					-18,041.			

Kind of F		INS AND LO		ription	INVEST	P	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	D	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	-	or (loss)	
		5349. PROPERTY TY	WALMART ST PE: SECURIT		COM		09/11/2003	08/06/2004
275,907.		308,612.					-32 , 705.	
		1180. PROPERTY TY		MENTS CORP	COM		04/13/2004	08/10/2004
45,445.		62,234.					-16,789.	
		1000. PROPERTY TY		MENTS CORP	COM		04/16/2004	08/10/2004
38,513.		49,550.					-11 , 037.	
		2390. PROPERTY TY		MENTS CORP	COM		05/19/2004	08/10/2004
92,046.		107,711.					-15,665.	
		1643. PROPERTY TY	ZIONS BANC PE: SECURIT				08/01/2003	08/10/2004
96,591.		91,989.					4,602.	
		1878. PROPERTY TY	ZIONS BANC PE: SECURIT				08/01/2003	08/11/2004
110,099.		105,146.					4,953.	
		1459. PROPERTY TY	ZIONS BANC PE: SECURIT				08/01/2003	08/12/2004
85,837.		81,687.					4,150.	
		PROPERTY TY		CO NEW COM			04/14/2004	08/17/2004
83,949.		106,397.					-22,448.	
		PROPERTY TY		CO NEW COM			04/14/2004	08/18/2004
1,318.		1,662.					-344.	
		PROPERTY TY		CO NEW COM			04/13/2004	08/18/2004
53,053.		66,562.					-13 , 509.	
		PROPERTY TY		CO NEW COM			04/13/2004	08/20/2004
36,202.		46,191.					-9 , 989.	
								· ·

CAFITAL G	AINS AND LC	JOSES FUI	K IAA UN	INVESI	IVI	ENT INCOM	<u> </u>
Kind of Property		Desc	ription		or D	Date acquired	Date sold
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
	874. PROPERTY TY	XL CAPITA	L LTD CL A FIES	COM		06/16/2004	09/02/2004
61,352.	68,116.					-6,764.	
	1415. PROPERTY TY		L LTD CL A	COM		06/15/2004	09/02/2004
99,329.	109,904.	22. 22001.2.				-10,575.	
	414. PROPERTY TY		L LTD CL A FIES	COM		06/17/2004	09/02/2004
29,062.	32,099.					-3,037.	
	635. PROPERTY TY		L LTD CL A	COM		06/10/2004	09/02/2004
44,575.	48,469.	II. Bloom	1120			-3,894.	
	822. PROPERTY TY		L LTD CL A	COM		06/09/2004	09/02/2004
57,702.	62,440.					-4,738.	
	770. PROPERTY TY		YNAMICS COR FIES	RP COM		09/11/2003	09/03/2004
75,485.	65,169.					10,316.	
	1007. PROPERTY TY		YNAMICS COR FIES	RP COM		09/12/2003	09/03/2004
98,719.	84,389.					14,330.	
	793. PROPERTY TY		YNAMICS COR	RP COM		09/12/2003	09/07/2004
77,958.	66,456.					11,502.	
	6390. PROPERTY TY	PEOPLESOF				02/25/2004	09/14/2004
125,921.	142,724.	FE. SECONI	1165			-16,803.	
	400. PROPERTY TY	PEOPLESOF				02/25/2004	09/15/2004
7,871.	8,934.	III. BECOME	1100			-1,063.	
	6200. PROPERTY TY	PEOPLESOF				02/24/2004	09/15/2004
122,004.	136,881.					-14,877.	

CA	APITAL GA	AINS AND LOSSES FOR TAX ON INVESTMENT INCOME						
Kınd of P				ription		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	_basis	12/31/69	12/31/69	adı basıs	\dagger	(loss)	
		530. PROPERTY TY	WENDYS INT		I		11/06/2003	09/22/2004
17,834.		20,619.	12. 0200112.				-2 , 785.	
		j .	1030. WENDYS INTL INC COM PROPERTY TYPE: SECURITIES 39,825.					09/22/2004
34,659.		l .						
			940. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 29,631.					09/23/2004
35,829.		29,631.						
		1530. PROPERTY TY	STATE STRI		COM		10/16/2003	09/23/2004
65,313.		81,466.					-16,153.	
		600. PROPERTY TY	STATE STRI		COM		10/17/2003	09/23/2004
25,613.		31,841.					-6,228.	
		3500.	STATE STR		COM		10/31/2003	09/23/2004
149,409.		183,367.					-33,958.	
		2700. PROPERTY TY	STATE STR		COM	:	10/15/2003	09/23/2004
115,258.		141,407.					-26,149.	
		2900. PROPERTY TY	STATE STR		COM		11/06/2003	09/23/2004
123,796.		146,632.					-22,836.	
		530. PROPERTY TY	3M CO COM				09/16/2002	09/23/2004
41,731.		31,541.					10,190.	
		831. PROPERTY TY	3M CO COM				07/15/2002	09/23/2004
65,431.		48,223.					17,208.	
		2214. PROPERTY TY	BED BATH PE: SECURI		INC COM		12/12/2001	09/24/2004
83,291.		69,791.					13,500.	
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Kınd of P	roperty			ription		P or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs		(loss)	
		ļ		LASSIC FD-SM	CAP GR		03/03/2004	09/24/2004
150,000.		PROPERTY TY 157,879.	PE: SECURI	TIES			-7,879.	
		1		LASSIC FUNDS	SMAL		09/21/2004	09/24/2004
1,357.		PROPERTY TY 1,365.	PE: SECURI	ries -			-8.	
				LASSIC FUNDS	SMAL		03/03/2004	09/24/2004
148,643.		PROPERTY TY 146,528.	PE: SECURI	LIES			2,115.	
			3M CO COM				07/15/2002	09/24/2004
139,674.		PROPERTY TY 102,655.	PE: SECURI	1169			37,019.	
		710. PROPERTY TY	3M CO COM				07/22/2002	09/24/2004
56,059.		38,997.	FE. SECURI	1163			17,062.	
		1976. PROPERTY TY	WENDYS IN				11/05/2003	09/27/2004
65,157.		76,402.	IB. BECORE	1110			-11,245.	
		5406. PROPERTY TY		& BEYOND INC	COM	ļ	12/12/2001	09/29/2004
199,248.		170,412.	II. DIOUNI	110			28,836.	
		1294. PROPERTY TY	WENDYS IN				11/05/2003	09/29/2004
42,887.		50,032.			'		-7,145.	
		2100. PROPERTY TY	WENDYS IN				11/04/2003	09/29/2004
69,601.		78,802.	TI. DIOUNI	1110			-9,201.	
		1780.	3M CO COM				07/22/2002	10/07/2004
142,900.		97,767.	TE. BECORE	1110			45,133.	
				ECHNOLOGIES	INC COM		02/25/2004	10/08/2004
21,621.		PROPERTY TYPE: SECURITIES 32,194.					-10,573.	

<u> </u>	PITAL GAI	NS AND LC	SSES FUI	R IAX ON I	INVEST	M	ENT INCOM	
Kınd of P	roperty		Desc	ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		732.	3M CO COM	ΓΙΕS			07/22/2002	10/08/2004
58,022.		40,205.					17 , 817.	
		578. PROPERTY TY	3M CO COM	PT ES			07/22/2002	10/11/2004
45,870.		31,747.	IB. DIOURI	. 1 50			14,123.	
		2956. PROPERTY TY		ECHNOLOGIES FIES	INC COM		02/25/2004	10/12/2004
64,263.		99,756.	22. 0200112	. 1 20			-35,493.	
		3500. PROPERTY TY		ECHNOLOGIES	INC COM		01/13/2004	10/12/2004
76,089.		112,739.	II. DECORT				-36 , 650.	
		7000. PROPERTY TY		ECHNOLOGIES	INC COM		01/14/2004	10/12/2004
152,178.		224,996.		1100			-72,818.	
		900. PROPERTY TY		ECHNOLOGIES	INC COM		01/09/2004	10/12/2004
19,566.		28,875.	II. UBOUTA	. 1 20			-9 , 309.	
		800. PROPERTY TY		ECHNOLOGIES	INC COM		01/12/2004	10/12/2004
17,392.		25,441.	IB. BECKI	110			-8,049.	
100 002		PROPERTY TY		ECHNOLOGIES FIES	INC COM		01/08/2004	10/12/2004
100,003.		144,387.	ATD DDOD	CHEMO THO	COM		-44,384.	10/20/2004
70.005		PROPERTY TY		CHEMS INC	COM		09/13/2004	10/20/2004
78,885.		79,574.	3.70 DDOD (- GUERAG TNG	gov.		-689.	10/00/0004
60 705		PROPERTY TY		CHEMS INC	COM		07/30/2004	10/20/2004
68,735.		67,642.		- 0777740 7340	ga.,		1,093.	10/00/0004
00.500		PROPERTY TY		CHEMS INC	COM		08/03/2004	10/20/2004
89,508.		88,028.					1,480.	

Kınd of P	roperty		Desc	ription		0.0	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	П	(loss)	
				CHEMS INC	COM		08/02/2004	10/20/200
68,893.		PROPERTY TY 67,643.	PE: SECURIT	TIES			1,250.	
		871.	AIR PROD &	CHEMS INC	COM		07/29/2004	10/20/200
45,806.		PROPERTY TY 44,964.	PE: SECURIT	TIES			842.	
•			AMERICAN I	EXPRESS CO	COM		05/06/2002	10/20/200
90,718.		PROPERTY TY 73,068.					17,650.	
30,710.		,	AMERICAN F	EXPRESS CO	COM		06/11/2002	10/20/200
228,091.		PROPERTY TY 175,736.			0011		52,355.	10,20,20
220,031.			AMEDICAN 1	INTERNATION	AI. CR∩IID		08/11/2003	10/20/200
C0 02C		PROPERTY TY			TI GI/OUT		-6,785.	10/20/200
68,926.		75,711.	AMEDICAN I		M anoun		·	10/00/00/
		PROPERTY TY		INTERNATION TIES	AL GROUP		08/14/2003	10/20/200
143,597.		156,650.					-13,053.	
		2500. PROPERTY TY		INTERNATION TIES	AL GROUP		08/12/2003	10/20/200
143,597.		155,809.					-12,212.	
		2000. PROPERTY TY		INTERNATION TIES	AL GROUP		09/02/2003	10/20/200
114,877.		116,837.					-1,960.	
		1400. PROPERTY TY		PETE CORP C	O M		01/14/2003	10/20/200
96,892.		64,828.					32,064.	
		6800. PROPERTY TY		PETE CORP C	OM		09/17/2002	10/20/200
470,620.		296,723.	re. Secont	LIES			173,897.	
		1		ATERIALS CO	M STK		04/13/2004	10/20/200
128,481.		PROPERTY TY 180,544.	PE: SECURI	1152			-52 , 063.	
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<u> </u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kınd of F	roperty		Desc	rıption		or D	Date acquired	Date sold				
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)					
25,664.		1600. PROPERTY TY 35,917.	APPLIED MAPE: SECURIT		OM STK		04/14/2004	10/20/2004				
16,040.			APPLIED MAPE: SECURIT		OM STK		04/16/2004	10/20/2004				
110,195.		6870. PROPERTY TY 131,186.	APPLIED MAPE: SECURIT		OM STK		05/19/2004 -20,991.	10/20/2004				
47,158.		2940. PROPERTY TY 54,351.	APPLIED MAPE: SECURIT		OM STK		05/17/2004 -7,193.	10/20/2004				
201,856.		4950. PROPERTY TY 156,595.	AVON PRODS PE: SECURIT				08/01/2003 45,261.	10/20/2004				
154,960.		3800. PROPERTY TY 119,067.	AVON PRODS PE: SECURIT				08/04/2003 35,893.	10/20/2004				
39,630.		1270. PROPERTY TY 43,517.	BANK NEW Y		OM		01/16/2004 -3,887.	10/20/2004				
84,253.		2700. PROPERTY TY 92,515.	BANK NEW Y		OM		01/20/2004 -8,262.	10/20/2004				
71,771.		2300. PROPERTY TY 78,194.	BANK NEW Y		OM		01/15/2004 -6,423.	10/20/2004				
34,325.		1100. PROPERTY TY 37,171.	BANK NEW Y		O M		01/21/2004 -2,846.	10/20/2004				
74,891.		2400. PROPERTY TY 80,302.	BANK NEW Y		OM		01/14/2004 -5,411.	10/20/2004				

Kınd of		INS AND LO		ription		P	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
expenses of sale	allowable	basis	12/3 //09	1 12/31/09	_ au pasis		(1045)	
		3690. PROPERTY TY	BIOMET IN				06/12/2003	10/20/2004
166,910.		111,972.	re. SECURI.	1153			54,938.	
			BIOMET IN				08/11/2003	10/20/2004
239,735.		PROPERTY TY 151,148.	PE: SECURI	LIES			88,587.	
				IENTIFIC CO	RP		12/18/2003	10/20/2004
62,110.		PROPERTY TY 61,189.	PE: SECURI	ries			921.	
				IENTIFIC CO	RP		12/19/2003	10/20/2004
114,886.		PROPERTY TY 112,625.	PE: SECURI	ries			2,261.	
				IENTIFIC CO	RP		12/17/2003	10/20/2004
57,443.		PROPERTY TY 56,104.	PE: SECURI	ries -			1,339.	
				IENTIFIC CO	RP		12/23/2003	10/20/2004
179,510.		PROPERTY TY 171,246.	PE: SECURI	ΓΙΕS			8,264.	
				IENTIFIC CO	RP		08/19/2004	10/20/2004
83,652.		PROPERTY TY 79,010.	PE: SECURI	ries			4,642.	
			CDW CORP				04/14/2004	10/20/2004
158,926.		PROPERTY TY 185,462.	PE: SECURI	ries -			-26,536.	
		1	CDW CORP				04/13/2004	10/20/2004
35,448.		PROPERTY TY 41,249.	PE: SECURI	ries			-5,801.	
		1200.	CDW CORP	COM			04/16/2004	10/20/2004
70,896.		PROPERTY TY 80,458.	PE: SECURI	ries -			-9,562.	
				ESIGN SYS I	NC COM		08/17/2004	10/20/2004
44,520.		PROPERTY TY 46,449.	PE: SECURI	ries			-1,929.	
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operty	1				CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
•			ription		OI D	Date acquired	Date sold									
Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or (loss)										
anowabic	Doors	12/9/100	12/01/00													
				INC COM		08/11/2004	10/20/2004									
	93,506.	PE: SECURIT	LIES			-2,172.										
	1			INC COM		08/19/2004	10/20/2004									
	45,289.	PE. SECURI	1163			564.										
						03/08/2004	10/20/2004									
	14,740.	re. Becomm	1110			-1,789.										
						03/05/2004	10/20/2004									
	73,628.	II, blocki	1120			-8,876.										
						03/09/2004	10/20/2004									
	51,455.	,				-6,128.										
	b					03/04/2004	10/20/2004									
	43,836.					-4,985.										
						03/03/2004	10/20/2004									
	29,055.					-3,154.										
						03/02/2004	10/20/2004									
	78,078.					-6 , 850.										
				TK		05/19/2004	10/20/2004									
	116,782.					-16,931.										
	1			TK		04/18/2001	10/20/2004									
	26,208.					-558.										
	1			TK		12/20/2001	10/20/2004									
	92,350.					-743.										
		### Allowable other basis 7605. 7605. PROPERTY TY 93,506. 3818. PROPERTY TY 45,289. 200. PROPERTY TY 14,740. 1000. PROPERTY TY 73,628. 700. PROPERTY TY 51,455. 600. PROPERTY TY 43,836. 400. PROPERTY TY 29,055. 1100. PROPERTY TY 78,078. 5450. PROPERTY TY 116,782. 1400. PROPERTY TY 26,208. 5000	allowable as of 12/31/69 7605. CADENCE DI PROPERTY TYPE: SECURITY 93,506. 3818. CADENCE DI PROPERTY TYPE: SECURITY 45,289. 200. CHUBB CORIPROPERTY TYPE: SECURITY 14,740. 1000. CHUBB CORIPROPERTY TYPE: SECURITY 73,628. 700. CHUBB CORIPROPERTY TYPE: SECURITY 14,55. 600. CHUBB CORIPROPERTY TYPE: SECURITY 143,836. 400. CHUBB CORIPROPERTY TYPE: SECURITY 143,836. 400. CHUBB CORIPROPERTY TYPE: SECURITY 129,055. 1100. CHUBB CORIPROPERTY TYPE: SECURITY 143,078. 5450. CISCO SYSTER 16,782. 1400. CISCO SYSTER 16,782. 1400. CISCO SYSTER 16,782. 1400. CISCO SYSTER 16,782. 1400. CISCO SYSTER 16,782. 15000. CISCO SYSTER 16,782. 5000. CISCO SYSTER 16,782.	allowable allowable as of 12/31/69 as of 12/31/69 7605. CADENCE DESIGN SYS PROPERTY TYPE: SECURITIES 93,506. 3818. CADENCE DESIGN SYS PROPERTY TYPE: SECURITIES 45,289. 200. CHUBB CORP COM PROPERTY TYPE: SECURITIES 14,740. 1000. CHUBB CORP COM PROPERTY TYPE: SECURITIES 73,628. 700. CHUBB CORP COM PROPERTY TYPE: SECURITIES 51,455. 600. CHUBB CORP COM PROPERTY TYPE: SECURITIES 43,836. 400. CHUBB CORP COM PROPERTY TYPE: SECURITIES 29,055. 1100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 29,055. 1100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 116,782. 1400. CISCO SYSTEMS COM S' PROPERTY TYPE: SECURITIES 26,208. 5000. CISCO SYSTEMS COM S' PROPERTY TYPE: SECURITIES 26,208.	allowable other as of 12/31/69 12/31/69 ad basis 7605. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 93,506. 3818. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 45,289. 200. CHUBB CORP COM PROPERTY TYPE: SECURITIES 14,740. 1000. CHUBB CORP COM PROPERTY TYPE: SECURITIES 73,628. 700. CHUBB CORP COM PROPERTY TYPE: SECURITIES 51,455. 600. CHUBB CORP COM PROPERTY TYPE: SECURITIES 43,836. 400. CHUBB CORP COM PROPERTY TYPE: SECURITIES 29,055. 1100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 78,078. 5450. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 116,782. 1400. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 26,208. 5000. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 26,208.	allowable as of 12/31/69 12/31/69 as of 12/31/69 adu basis 7605. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 93,506. 3818. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES 45,289. 200. CHUBB CORP COM PROPERTY TYPE: SECURITIES 14,740. 1000. CHUBB CORP COM PROPERTY TYPE: SECURITIES 73,628. 700. CHUBB CORP COM PROPERTY TYPE: SECURITIES 51,455. 600. CHUBB CORP COM PROPERTY TYPE: SECURITIES 43,836. 400. CHUBB CORP COM PROPERTY TYPE: SECURITIES 29,055. 1100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 29,055. 1100. CHUBB CORP COM PROPERTY TYPE: SECURITIES 16,078. 5450. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 116,782. 1400. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 26,208. 5000. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES	allowable as of as of ad basis cost cost ad basis cost ad basis cost ad basis cost ad basis cost cost cost ad basis cost									

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FORM 990-PF - PART IVENT INCOME.

Kınd of F	roperty		Desc	cription		0 0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
EXPENSES OF Sale	allowapje	Dasis	1 12/31/09	18/31/03	1 44 144		(1000)	
				TEMS COM ST	'K		07/02/2002	10/20/200
117,257.		PROPERTY TY 82,240.	PE: SECURI	TIES		İ	35,017.	
			CITIGROUP				04/22/2004	10/20/200
32,362.		PROPERTY TY 36,829.	PE: SECURI	TIES			-4,467.	
		ľ	CITIGROUP				11/05/2003	10/20/20
12,945.		PROPERTY TY 14,525.	PE: SECURI	TIES			-1,580.	
			CITIGROUP				11/04/2003	10/20/200
185,541.		PROPERTY TY 207,844.	PE: SECURI	TIES			-22,303.	
			CITIGROUP				11/10/2003	10/20/200
146,707.		PROPERTY TY 163,744.	PE: SECURI	TIES			-17,037.	
		1600.	CITIGROUP	INC COM			11/12/2003	10/20/20
69,038.		PROPERTY TY 76,096.	'PE: SECURI'	TIES			-7,058.	
		817.	COMERICA	INC COM			08/03/2004	10/20/20
48,047.		PROPERTY TY 47,839.	PE: SECURI	TIES			208.	
		1	COMERICA				08/02/2004	10/20/20
24,053.		PROPERTY TY 23,866.	TPE: SECURI	TIES			187.	
			COMERICA				07/26/2004	10/20/20
138,848.		PROPERTY TY 137,218.	PE: SECURI	TIES			1,630.	
		1123.	COMERICA	INC COM			07/28/2004	10/20/20
66,043.		PROPERTY TY 64,986.	PE: SECURI	TIES			1,057.	
		4616.	COMPUTER	SCIENCES CO	RP COM		09/15/2004	10/20/20
222,024.		PROPERTY TY 221,454.	PE: SECURI	TIES			570.	
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Kınd of F	Property		Desc	cription		100	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of FMV over	را	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	adı basıs	+	or (loss)	
		934. PROPERTY TY		SCIENCES CO	RP COM		09/07/2004	10/20/20
44,924.		44,041.	re. SECURI	1163			883.	
		1560. PROPERTY TY	DANAHER C PE: SECURI			0	11/13/2002	10/20/20
84,222.		44,750.					39,472.	
		PROPERTY TY	DANAHER C PE: SECURI				11/12/2002	10/20/20
269,944.		141,600.					128,344.	
		30. PROPERTY TY	DEERE & C PE: SECURI				09/24/2003	10/20/20
1,744.		1,636.					108.	
		1300. PROPERTY TY	DEERE & C PE: SECURI				09/15/2003	10/20/20
75,583.		70,267.					5,316.	
		6000. PROPERTY TY	DEERE & C PE: SECURI				08/11/2003	10/20/20
348,844.		305,284.					43,560.	
		7550. PROPERTY TY	DELL INC PE: SECURI				09/11/2003	10/20/20
266,828.		252,011.					14,817.	
		4580. PROPERTY TY	WALT DISN PE: SECURI				03/15/2004	10/20/20
113,444.		116,331.					-2 , 887.	
		7000. PROPERTY TY	WALT DISN PE: SECURI				03/12/2004	10/20/20
173,386.		175,953.					-2 , 567.	
		10400. PROPERTY TY	WALT DISN				08/07/2003	10/20/20
257,602.		226,000.	re. SECURI	1150			31,602.	
		5280. PROPERTY TY	DOVER COR				06/09/2004	10/20/20
196,106.		220,285.	IE. DECOM	1115			-24,179.	
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Kınd of F	roperty		Desc	ription			or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Exces FMV		1	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı b	asis	\dagger	(loss)	-
				GY CORPORAT	ION	со		08/11/2004	10/20/200
82,905.		PROPERTY TY 79,614.	PE: SECURI	LIES				3,291.	
		3983. PROPERTY TY		GY CORPORAT	ION	со		08/10/2004	10/20/200
93,069.		89,187.						3,882.	
		3409. PROPERTY TY		GY CORPORAT	ION	со		08/12/2004	10/20/20
79,657.		76,047.						3,610.	
		6330. PROPERTY TY	EMC CORP I					06/16/2003	10/20/200
78,703.		65,979.						12,724.	
		16200. PROPERTY TY	EMC CORP I					06/23/2003	10/20/200
201,421.		162,967.						38,454.	
		8300. PROPERTY TY	EMC CORP PE: SECURIT					05/13/2003	10/20/20
103,197.		83,193.						20,004.	
		6300. PROPERTY TY	EMC CORP I					07/17/2003	10/20/20
78,330.		61,987.						16,343.	
		7900. PROPERTY TY	EMC CORP PE: SECURI					05/20/2003	10/20/20
98,224.		75,428.						22,796.	
		2570. PROPERTY TY	EMERSON E					03/08/2004	10/20/20
158,898.		163,207.						-4,309.	
		1600. PROPERTY TY		LEC CO COM				03/09/2004	10/20/20
98,925.		101,484.	II. BECOIL	1110				-2 , 559.	
		1300. PROPERTY TY		LEC CO COM				03/10/2004	10/20/20
80,376.		82,054.	IB. BECORE	1155			ļ	-1,678.	
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CA	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kind of P	• •			ription		or D	Date acquired	Date sold				
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)					
			EXXON MOBI				02/05/2004	10/20/2004				
28,715.		PROPERTY TY 23,935.	PE: SECURIT	1152			4,780.					
		1	EXXON MOBI				06/20/2003	10/20/2004				
209,276.		PROPERTY TY 159,658.	PE: SECURIT	TIES			49,618.					
		1	EXXON MOB				08/12/2003	10/20/2004				
189,809.		PROPERTY TY 142,482.	PE: SECURIT	ries -			47,327.					
		8600. PROPERTY TY	EXXON MOB				04/08/2003	10/20/2004				
418,552.		298,700.	in. bloomi	1100			119,852.					
		2422. PROPERTY TY	FED HOME]		ORP COM		08/12/2004	10/20/2004				
156,412.		159,149.	IE. BECORT	LIBO			-2,737.					
		1308. PROPERTY TY	FED HOME I		ORP COM		08/11/2004	10/20/2004				
84,470.		85,759.	IH. DECORT	1100			-1,289.					
		810. PROPERTY TY	FED HOME I		ORP COM		09/24/2004	10/20/2004				
52,310.		52,635.	ID. DECORT	1110			-325.					
		2330. PROPERTY TY	FED HOME I		ORP COM		09/23/2004	10/20/2004				
150,471.		147,824.					2,647.					
		7920. PROPERTY TY	GENERAL EI				06/24/2004	10/20/2004				
262,542.		263,163.					-621.					
		4470. PROPERTY TY	GENERAL EI				06/28/2004	10/20/2004				
148,177.		145,460.			•		2,717.					
		3590. PROPERTY TY	GILLETTE (12/23/2003	10/20/2004				
142,001.		130,696.	II. Ollooki	1100			11,305.					

Gross sale price less expenses of sale 379,723.	perty Depreciation allowed/ allowable	PROPERTY TY 317,543.	FMV as of 12/31/69 GILLETTE (PE: SECURIT		Excess of FMV over adj basis	or D	Date acquired Gain or (loss) 09/11/2003	Date sold 10/20/2004
price less expenses of sale	allowed/	9600. PROPERTY TY 317,543. 1460. PROPERTY TY	as of 12/31/69 GILLETTE (PE: SECURIT	as of 12/31/69 CO COM	FMV over		Gain or (loss)	10/20/2004
379,723.		9600. PROPERTY TY 317,543. 1460. PROPERTY TY	GILLETTE (PE: SECURIT	CO COM			09/11/2003	10/20/2004
		PROPERTY TY 317,543. 1460. PROPERTY TY	PE: SECURIT				09/11/2003	10/20/2004
		317,543. 1460. PROPERTY TY		1110				
134,620.		PROPERTY TY	GOLDMAN SA				62,180.	
134,620.			1460. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES				03/15/2004	10/20/2004
		102,007.	er because				-17,687.	
		1300. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					03/12/2004	10/20/2004
119,867.		135,244.					-15,377.	
		2900. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2004	10/20/2004
267,396.		291,855.					-24,459.	
		5850. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES					10/07/2004	10/20/2004
327,795.		352,042.					-24,247.	
		8930. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/08/2003	10/20/2004
353,620.		307,566.					46,054.	
		2830. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 268,120.					06/09/2004	10/20/2004
252,147.							-15,973.	
		290. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/19/2002	10/20/2004
6,152.		9,135.					-2,983.	
		3600. INTEL CORP COM PROPERTY TYPE: SECURITIES 107,964. 13900. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/20/2002	10/20/2004
76,366.							-31,598.	
							08/11/2003	10/20/2004
294,858.		333,421.					-38,563.	
		3600. INTEL CORP COM PROPERTY TYPE: SECURITIES 75,528.					06/27/2003	10/20/2004
76,366.							838.	

FORM 990-PF - PART IV

		INS AND LC			III VES I	P	ENT INCOM	Date sold
Kind of P				ription	.	or D	acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.		8. PROPERTY TY 491.		N & JOHNSON FIES	COM		09/07/2004	10/20/2004
85,904.		1498. PROPERTY TY 65,842.		ON & JOHNSON	N COM		03/29/2001	10/20/2004
114,618.		2000. PROPERTY TY 84,486.		JOHNSON COI FIES	M		05/03/2000 30,132.	10/20/2004
10,660.		186. PROPERTY TY 7,748.		JOHNSON CON	M		02/04/1988	10/20/2004
11,462.		200. PROPERTY TY 7,748.		JOHNSON COI	M		05/10/1989 3,714.	10/20/2004
22,924.		400. PROPERTY TY 15,495.		JOHNSON COI FIES	M		06/09/1992 7,429.	10/20/2004
45,847.		800. PROPERTY TY 30,990.		JOHNSON CON	M		06/11/1996 14,857.	10/20/2004
229,237.		4000. PROPERTY TY 151,535.		JOHNSON CON	M		04/10/2000 77,702.	10/20/2004
41,182.		718. PROPERTY TY 25,381.		ON & JOHNSON	N COM		04/03/2000 15,801.	10/20/2004
62,072.		990. PROPERTY TY 64,139.		CLARK CORP (COM		02/25/2004 -2,067.	10/20/2004
213,175.		3400. PROPERTY TY 215,957.		CLARK CORP (FIES	COM		02/24/2004	10/20/2004

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	PHAL GA	INS AND LC	JSSES FOI	K IAX ON	INVEST	IVI P	ENT INCOM	
Kind of P	• •			ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			KOHL'S COL				03/02/2004	10/20/2004
258,309.		PROPERTY TY 258,481.	PE: SECURIT	TLES			-172.	
			KOHL'S COL				03/03/2004	10/20/2004
20,260.		PROPERTY TY 20,222.	PE: SECURIT	TIES			38.	
		N .	KOHL'S COI				08/05/2004	10/20/2004
134,219.		PROPERTY TY 121,043.	ROPERTY TYPE: SECURITIES 121,043.					
		4810. PROPERTY TY		NICATION HO	LDINGS I		08/11/2003	10/20/2004
301,282.		230,048.	FE. DECURI	1155			71,234.	
		510. PROPERTY TY		NTL GROUP C	L A COM		05/21/2004	10/20/2004
40,647.		47,193.	PE: SECURI	ITEO			-6,546.	
		b		NTL GROUP C	L A COM		03/22/2004	10/20/2004
95,640.		PROPERTY TY 105,334.	PE: SECURI	LIES			-9,694.	
		l .		NTL GROUP C	L A COM		03/15/2004	10/20/2004
79,700.		PROPERTY TY 86,906.	PE: SECURI	LTE2			-7,206.	
		1200. PROPERTY TY		NTL GROUP C	L A COM		03/12/2004	10/20/2004
95,640.		102,779.	PE: SECURI.	1169			-7,139.	
				NTL GROUP C	L A COM		07/19/2004	10/20/2004
70,136.		PROPERTY TY 74,938.	PE: SECURI	LIES			-4,802.	
			LOWES COS				10/12/2000	10/20/2004
603,348.		PROPERTY TY 204,154.	PE: SECURI	1162			399,194.	
		4		CORP WIS C	OM		04/26/2004	10/20/2004
102,343.		PROPERTY TY 125,520.	PE: SECURI	LIES			-23,177.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F		INS AND LO		ription		P Or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			MGIC INVT		OM		04/23/2004	10/20/2004
24,367.		29,785.					-5,418.	
			MGIC INVT		OM		04/22/2004	10/20/2004
54,827.		66,177.	TE. SECORI	1110			-11,350.	
			MGIC INVT		OM		04/20/2004	10/20/2004
73,102.		85,598.	PE: SECURI.		-12,496.			
			MGIC INVT		04/21/2004	10/20/2004		
60,919.		71,290.	PE: SECURI	LIES			-10,371.	
			MGIC INVT		OM		09/13/2004	10/20/2004
18,276.		19,287.	PE: SECURI	ries			-1,011.	
		1	MARRIOTT :	5	09/29/2004	10/20/2004		
169,528.		PROPERTY TY 159,134.	PROPERTY TYPE: SECURITIES 159,134.					
		•	MARRIOTT :		AL INC		05/24/2004	10/20/2004
26,258.		PROPERTY TY 23,919.	PE: SECURI	PIES .			2,339.	
			MARRIOTT :		AL INC		05/21/2004	10/20/2004
8,182.		PROPERTY TY	PE: SECURI	FIES			760.	
		3052.	MARRIOTT :	INTERNATION	AL INC		05/19/2004	10/20/2004
163,217.		PROPERTY TY 146,678.	PE: SECURI	TIES			16,539.	
·		3034	. MARRIOTT	INTERNATION	AL INC		05/20/2004	10/20/2004
162,255.		PROPERTY TY 145,172.	PE: SECURI	TIES			17,083.	•
			. MEDTRONIC	INC COMMON	STOCK		07/20/2004	10/20/2004
102,210.			PE: SECURI		400.	,,		
102,210.		101,010.						

FORM 990-PF - PART IV

Kınd of P				ription		P OI	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	-	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	1	or (loss)	
		5640.		INC COMMON	STOCK		07/19/2004	10/20/2004
283,971.		282,217.					1,754.	
		2270. PROPERTY TY		INC COMMON	STOCK		08/19/2004	10/20/2004
114,293.		110,424.	PE: SECURI	1169			3,869.	
			MICROSOFT				04/10/2000	10/20/2004
40,490.		PROPERTY TY 61,548.	PE: SECURI	LIES			-21,058.	
		1	MICROSOFT				04/13/2000	10/20/2004
57,028.		PROPERTY TY 81,313.	PE: SECURI	l'1ES			-24,285.	
		L	MICROSOFT				04/17/2000	10/20/2004
57,028.		PROPERTY TY 75,813.	PE: SECURI'	PIES			-18,785.	
		4000.	MICROSOFT	CORP COM			04/27/2000	10/20/2004
114,056.		PROPERTY TY 138,500.	PE: SECURI	TIES .			-24,444.	
		L .	MICROSOFT				05/10/2000	10/20/2004
57,028.		PROPERTY TY 66,375.	(PE: SECORT	LIES			-9,347.	
		8000.	MICROSOFT				06/02/2000	10/20/2004
228,111.		264,500.	IPE: SECURI	1150			-36,389.	
		1	. MICROSOFT				03/29/2001	10/20/2004
142,570.		PROPERTY TY 141,563.	YPE: SECURI	TIES			1,007.	
		ſ		TECHNOLOGY	INC CO	M	05/07/2004	10/20/2004
69,637.		PROPERTY TY 76,812.	YPE: SECURI	TIES			-7,175.	
		i i		TECHNOLOGY	INC CO	M	05/26/2004	10/20/2004
55,994.		PROPERTY TY 61,295.	YPE: SECURI	TIES			-5,301.	

FORM 990-PF - PART IVEAND LOSSES FOR TAX ON INVESTMENT INCOME.

Kınd of P	roperty		Desc	ription		20.0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,743.		2700. PROPERTY TY 81,897.	MICROCHIP PE: SECURIT		INC COM		05/06/2004 -5,154.	10/20/2004
90,954.		3200. PROPERTY TY 96,499.	MICROCHIP PE: SECURIT		INC COM		05/05/2004 -5,545.	10/20/2004
141,773.			NORTHROP (P COM		01/16/2004 -190.	10/20/2004
109,824.			NORTHROP (P COM		01/15/2004 990.	10/20/2004
89,856.			NORTHROP (P COM		01/14/2004	10/20/2004
·			ORACLE COPPE: SECURIT		COM		03/20/2003 9,660.	10/20/2004
134,165. 328,094.			ORACLE CON PE: SECURIT		COM		12/20/2002 33,060.	10/20/200
77,967.		1140. PROPERTY TY 66,532.	PARKER HAN		COM		04/22/2004 11,435.	10/20/200
28,725.		420. PROPERTY TY 24,098.	PARKER HAN PE: SECURIT		COM		06/04/2004 4,627.	10/20/200
61,553.		900. PROPERTY TY 48,982.	PARKER HAN PE: SECURIT		COM		11/06/2003 12,571.	10/20/200
82,071.		1200. PROPERTY TY 64,709.	PARKER HAI PE: SECURI		COM		11/11/2003 17,362.	10/20/200

Kınd of F	roperty		Desc	ription		or Date D acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis as of	Excess of FMV over	Gain or	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	12/31/69	adı basıs	(loss)	
		1600.		NNIFIN CORP FIES	COM	11/10/2003	10/20/200
109,428.		85,920.				23,508.	
		900. PROPERTY TY		NNIFIN CORP	COM	11/05/2003	10/20/200
61,553.		47,319.				14,234.	
		500. PROPERTY TY	PARKER HA	COM	11/04/2003	10/20/200	
34,196.		26,136.			8,060.		
		4360.	PFIZER IN			03/29/2001	10/20/200
124,145.		177,365.	,			-53,220.	
		1600.	PFIZER IN			04/10/2000	10/20/200
45,558.		64,328.	DDOORL	1120		-18,770.	
		900.	PFIZER IN			04/22/1998	10/20/200
25,626.		34,412.			!	-8,786.	
		7500.	. PFIZER IN YPE: SECURI			04/03/2000	10/20/200
213,553.		281,306.				-67,753.	
		2000. PROPERTY TY	. PFIZER IN PE: SECURI			09/29/2004	10/20/200
56,947.		60,660.				-3,713.	
		2000.		GAMBLE CO	COM	05/13/2003	10/20/200
105,938.		88,658.				17,280.	
		2400 PROPERTY TY		GAMBLE CO	COM	02/19/2003	10/20/200
127,125.		101,208.				25,917.	
		7000 PROPERTY TY		GAMBLE CO	COM	07/25/2002	10/20/20
370,781.		287,874.				82,907.	

FORM 990-PF - PART IVECAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME.

Kınd of	Property		Desc	ription		01	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
								4 0 / 0 0 / 0 0 0
		PROPERTY T	. RAYTHEON (YPE: SECURI'				09/20/2004	10/20/200
86,871.		89,792.					-2,921.	10/00/00
		PROPERTY T	. RAYTHEON (YPE: SECURI'				09/14/2004	10/20/200
95,664.		97,373.					-1,709.	10/00/00
		PROPERTY T	. RAYTHEON (YPE: SECURI'				09/02/2004	10/20/200
72,380.			71,511. 1820. SLM CORP COM					10/00/000
		PROPERTY T	. SLM CORP (YPE: SECURI'				10/14/2004	10/20/200
78,414.		81,372.	arm copp	gov.			-2,958.	10/20/200
005 105		PROPERTY T	. SLM CORP (YPE: SECURI				09/20/2004	10/20/200
207,107.		206,253.	am Tibe M	ED INC COM			854. 05/19/2004	10/20/200
06 500		PROPERTY T	. ST JUDE M YPE: SECURI				-805.	10/20/200
96,500.		97,305.	. ST JUDE M	ED INC COM		ļ	05/21/2004	10/20/200
93,455.			YPE: SECURI				-378.	10/20/200
93,433.			. ST JUDE M	FD INC COM			05/20/2004	10/20/200
122,798.			YPE: SECURI				-25.	10,20,200
122,130.		İ	. SOUTHWEST	ATRLS CO C	ОМ		01/23/2004	10/20/200
125,036.		1)	YPE: SECURI		-		-13,434.	,,
123,000.		·	. SOUTHWEST	AIRLS CO C	OM		01/26/2004	10/20/200
134,068.			YPE: SECURI				-13,244.	
101,000.			. STAPLES I	NC COM			04/19/2004	10/20/200
176,257.		PROPERTY T 166,794.	YPE: SECURI	TIES			9,463.	
, =							-	
SA E1730 1 000								

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		INS AND LC			IIA AE9 I	P	Date	Date sold
Kind of P				ription		or D	acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. PROPERTY TY	STAPLES II				04/13/2004	10/20/2004
40,058.		37,548.					2,510.	
		1200. PROPERTY TY	STAPLES II				04/15/2004	10/20/2004
34,336.		31,896.	III. BBCORI			!	2,440.	
			STAPLES II				04/14/2004	10/20/2004
31,474.		PROPERTY TY 28,911.	PE: SECURI		2,563.			
		640. PROPERTY TY	STRYKER CO			09/24/2004	10/20/2004	
27,635.		31,073.	III. OBOOKI	110			-3,438.	
		1760. PROPERTY TY	STRYKER CO				08/03/2004	10/20/2004
75,996.		84,908.	PE: SECURI.	ITES			-8,912.	
			STRYKER CO				08/02/2004	10/20/2004
38,732.		PROPERTY TY 42,878.	PE: SECURI	1152		ļ	-4,146.	
		1676. PROPERTY TY	STRYKER CO				07/30/2004	10/20/2004
72,369.		79,781.	FE. SECONI	IIES			-7,412.	
		2180. PROPERTY TY	STRYKER CO				09/14/2004	10/20/2004
94,132.		102,938.	TH. BEOOK	1120			-8,806.	
		1117. PROPERTY TY	STRYKER C				07/29/2004	10/20/2004
48,232.		50,987.	FE. SECURI	1155			-2,755.	
		1350. PROPERTY TY	TARGET CO				05/05/2004	10/20/2004
64,893.		60,270.	IE. SECORI	1115			4,623.	
		3500. PROPERTY TY	TARGET CO				05/06/2004	10/20/2004
168,241.		154,372.	III. DECORE	1110			13,869.	
								<u> </u>

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of P				ription		6 0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TY	TARGET CO				05/07/2004	10/20/2004
139,400.		127,825.					11,575.	
		PROPERTY TY	TARGET COL				05/14/2004	10/20/2004
124,979.		112,210.					12,769.	
		PROPERTY TY	TELLABS II PE: SECURI				03/12/2004	10/20/2004
53,221.		56,366.					-3,145.	
		1800. PROPERTY TY	TELLABS II PE: SECURI				03/17/2004	10/20/2004
15,782.		16,563.					-781.	
		5000. PROPERTY TY	TELLABS II				03/16/2004	10/20/2004
43,839.		45,598.					-1,759.	
		6700. PROPERTY TY	TELLABS II				03/15/2004	10/20/2004
58,744.		61,039.					-2,295.	
		8000. PROPERTY TY	TELLABS II				03/18/2004	10/20/2004
70,142.		72,271.					-2,129.	
		PROPERTY TY	TELLABS II PE: SECURI			ļ	03/19/2004	10/20/2004
36,825.		36,858.					-33.	
		3230. PROPERTY TY	TELLABS II PE: SECURI				05/20/2004	10/20/200
28,320.		25,969.					2,351.	
		6300.	TIME WARN				03/08/2004	10/20/200
102,499.		108,827.					-6,328.	
		10400. PROPERTY TY	TIME WARN				03/09/2004	10/20/200
169,204.						-8,765.		

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CAPITAL G	SAINS AND LO	SSES FO	R TAX ON	INVEST	M	ENT INCOM	<u>1E</u>
Kind of Property			ription		or D	Date acquired	Date sold
Gross sale Depreciation price less allowed/ expenses of sale allowable	n Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adjustis		Gain or (loss)	
		TIME WARNI				09/24/2004	10/20/2004
87,693.	PROPERTY TY 89,370.	PE: SECORI	ITES			-1,677.	
		US BANCORI				09/07/2004	10/20/2004
109,198.	PROPERTY TY 116,779.	PE: SECURI	TIES			-7,581.	
		US BANCORI				09/08/2004	10/20/2004
131,594.	PROPERTY TY 140,210.	PE: SECURIT	TIES			-8,616.	
			RCEL SVC INC	C CL B		10/24/2003	10/20/2004
162,076.	PROPERTY TY 146,069.	PE: SECURIT	TES			16,007.	
			RCEL SVC INC	C CL B		10/23/2003	10/20/2004
178,361.	PROPERTY TY 159,265.	PE: SECURIT	TES			19,096.	
			FTWARE CORI	? COM		01/08/2004	10/20/2004
23,373.	PROPERTY TY 44,968.	PE: SECURIT	1172			-21,595.	
			FTWARE CORI	P COM		01/06/2004	10/20/2004
113,815.	PROPERTY TY 218,150.	PE: SECURIT	TES			-104,335.	
	1	WALGREEN (12/09/2003	10/20/2004
149,315.	PROPERTY TY 152,854.	PE: SECURIT	1125			-3,539.	
	•	WALGREEN C				12/08/2003	10/20/2004
115,692.	PROPERTY TY 116,336.	PE: SECURIT	TES			-644.	
			GO & CO NEW	COM		09/24/2004	10/20/2004
135,525.	PROPERTY TY 136,061.	PE: SECURIT	TES			-536.	
	F .		GO & CO NEW	COM		05/05/2004	10/20/2004
309,184.	PROPERTY TY 299,037.	PE: SECURIT	TES			10,147.	
SA					Ш		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		INS AND LU			HANESI	P	Date	Date sold
Kind of P				ription	l' Evene of	D	acquired	Date 30ld
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2840. PROPERTY TY		O COM SEDOL	#225690		07/09/2003	10/20/2004
62,180.		75,146.					-12,966.	
		4300. PROPERTY TY		COM SEDOL	#225690		07/17/2003	10/20/2004
94,146.		103,021.	IL. BECOKE	1110			-8 , 875.	
83,199.		3800. PROPERTY TY 83,259.	AMDOCS LTI PE: SECURIT		07/28/2003 -60.	10/20/2004		
		1	6753 STI CI		10/22/2004	11/30/2004		
4,000.		PROPERTY TY 3,744.	PE: SECURIT	TIES .			256.	
				N & JOHNSON	COM		04/03/2000	12/09/2004
14.		PROPERTY TY	PE: SECORIT	LIES			6.	
		397. PROPERTY TY		LASSIC LARG	e cap va		10/22/2004	12/15/2004
5,000.		4,586.	FE. SECURI.	LIES			414.	
		1673. PROPERTY TY		ON & JOHNSON	N COM		04/03/2000	12/16/2004
104,990.		59,099.	11. 010014				45,891.	
		PROPERTY TY		ON & JOHNSO FIES	N COM		09/12/2000	12/16/2004
590.		259.					331.	
		PROPERTY TY		ON & JOHNSO PIES	N COM		12/12/2000	12/16/2004
712.		260.					452.	
		11. PROPERTY TY		ON & JOHNSO FIES	N COM		03/13/2001	12/16/2004
729.		261.					468.	
		PROPERTY TY		ON & JOHNSO FIES	N COM		06/13/2000	12/16/2004
744.		259.					485.	

4E1730 1 000

FORM 990-PF - PART IV

<i>UP</i>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT II									
Kınd of P	roperty		Desc	ription		οr	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
790.			5917 JOHNS	ON & JOHNSON	COM		03/07/2000 565.	12/16/2004		
7,000.		329. PROPERTY TY 6,163.		LASSIC FUNDS FIES	SMAL		03/03/2004	12/16/2004		
227,570.		11384. PROPERTY TY 241,800.		LASSIC FD-SM FIES	CAP GR		03/03/2004 -14,230.	03/31/2005		
219,208.		10965. PROPERTY TY 223,485.		LASSIC FD-SM FIES	CAP GR		12/21/2004 -4,277.	03/31/2005		
·		2662. PROPERTY TY		LASSIC FD-SM FIES	CAP GR		12/21/2004	03/31/2005		
53,222.		PROPERTY TY		LASSIC FUNDS PIES	SMAL		-1,038. 03/22/2005	03/31/2005		
3,016. 654.		3,057. 32. PROPERTY TY 657.		LASSIC FUNDS FIES	SMAL		-41. 12/23/2004 -3.	03/31/2005		
28,494.				LASSIC FUNDS FIES	SMAL		12/21/2004	03/31/2005		
208,427.				LASSIC FUNDS FIES	SMAL		12/21/2004 1,574.	03/31/2005		
259,408.		13061. PROPERTY TY 244,256.		LASSIC FUNDS FIES	SMAL		03/03/2004 15,152.	03/31/2005		
48,508.		700. PROPERTY TY 40,002.		R S&P MID CA FIES	P 400 B		05/01/2002 8,506.	06/28/2005		
							:			

FORM 990-PF - PART IV

Kind of F	Property		Desc	0.0	Date acquired	Date sold		
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	\parallel	Gain	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adi basis	$\dashv \mid$	(loss)	
		800. PROPERTY TY		R S&P MIDCA	P 400/BA		05/01/2002	06/28/200
53,078.		40,196.	EE. DECURI	1150			12,882.	
		2185. PROPERTY TY		ASSIC FD-SM TIES	CAP GRO		03/15/2004	06/28/20
45,000.		44,454.					546.	
		PROPERTY TY		ASSIC FUNDS TIES	SMALL		03/15/2004	06/28/20
50,000.		44,505.					5 , 495.	
		PROPERTY TY		ASSIC LARGE FIES	CAP VAL		10/22/2004	06/28/20
68,000.		163,992.					4,008.	
		PROPERTY TY		TY INSTL TR FIES	U S EQU		03/31/2005	06/29/20
06,000.		202,712.					3 , 288.	
		PROPERTY TY		TY ADVISOR FIES	SER VIII		07/20/2004	06/29/20
15,000.		101,971.					13,029.	
		PROPERTY TY		T ROWE GROW TIES	TH STK F		10/28/2004	06/29/20
19,000.		112,840.					6 , 160.	
		PROPERTY TY		E DIVERSIFI TIES	ED		01/01/2005	06/30/20
							30 , 030.	
		PROPERTY TY		E DIVERSIFI TIES	ED			06/30/20
							34,952.	
730 1 000								

<i>U</i>	APITAL GAI	NS AND L	088E8 FO	R IAX ON	INVE2 I		ENT INCOM	E
Kind of F	Property		Desc	ription		0.0	Date acquired	Date sold
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain	
price less expenses of sale	ailowable	basis	12/31/69	as of 12/31/69	adı basıs	+	or (loss)	
TAL GAIN(L	oss)						96,045.	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,						=======================================	
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65-6301255

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

DIRECT PUBLIC

NAME AND ADDRESS DATE SUPPORT

J. LEE DOCKERY 05/23/2005 250.

P O BOX 620005 ORLANDO, FL 32862

TOTAL CONTRIBUTION AMOUNTS 250.

55

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

		REVENUE AND EXPENSES	NET INVESTMENT INCOME	
DESCRIPTION		PER BOOKS		
DIVIDENDS & INTEREST		1,046,992.	665,098.	
	TOTAL	1,046,992.	665,098.	

FORM	990PF,	PART	I -	OTHER	INCOME
=====	=====	=====	====	======	======

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CL. ACTION PROCEEDS LIGHTHOUSE DIV FUND		3,564.	522,901.
	TOTALS	3,564.	522,901.

FORM	990PF,	PART	Ι	-	LEGAL	FEES
=====		=== = =	===	==	=====	====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AKERMAN, SENTERFIT EDISON		34,182.			34,182.
	TOTALS	34,182.	NONE	NONE	34,182.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP		400.			400.
	TOTALS	400.	NONE	NONE	400.

FORM	990PF,	PART	I	-	OTHER	PROFESSIONAL	FEES
							====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEDUCTIONS AGAINST K-1 PORTFOLIO INCOME			262,923.
	TOTALS	######################################	262,923.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATES 2004 BALANCE DUE FOREIGN TAX		26,497. 66,128.	6,072.
	TOTALS	92,625.	6,072.
		============	==========

FORM 990PF, PART I - OTHER EXPENSES

RITABLE RPOSES
400.
1,625.
1,412.
3,437.

FORM 990PF, PART II - CORPORATE STOCK

	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	24,959,984.	4,515,395.	5,746,859.
TOTALS	24,959,984.	4,515,395.	5,746,859.
	TOTALS	BOOK VALUE 	BOOK VALUE BOOK VALUE

63

FORM 990PF, PART II - OTHER INVESTMENTS

				==========
	TOTALS	22,561,193.	41,438,080.	45,463,798.
SEE ATTACHED STATEMENT		22,561,193.	41,438,080.	45,463,798.
				
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
		BEGINNING	ENDING	ENDING

FORM	990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
DESC	RIPTION									AMC	UNT	
STI	CLASSIC	PRIME	E QUA	L]	TY				 -			687 .
						TOTA	λL					687.

OTHER STATES WHERE THE FOUNDATION IS REGISTERED

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m FL}$

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

DIRECT PUBLIC SUPPORT DATE

NAME AND ADDRESS

J. LEE DOCKERY P O BOX 620005 ORLANDO, FL 32862 05/23/2005 250.

TOTAL CONTRIBUTION AMOUNTS

250. _____

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION
SUNTRUST BANK P.O. BOX 620005 ORLANDO, FL 32862,	TRUSTEE VAR	88,417.
DR. MICHAEL DOCKERY, C/O SUNTRUST BANK, PO BOX 620005 ORLANDO, FL 32862	TRUSTEE VAR	50,000.
DR. J. LEE DOCKERY C/O SUNTRUST BANK, PO BOX 620005 ORLANDO,, FL 32862	TRUSTEE VAR	40,000.
DR. NINA ELLENBOGEN RAIM C/O SUNTRUST BANK, PO BOX 620005 ORLANDO,, FL 32862	TRUSTEE VAR	40,000.
	GRAND TOTALS	218,417.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS ______

TERESA BORCHECK, C/O SUNTRUST BANK PO BOX 620005 FL 32862 ORLANDO, 407-237-5907

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE SPECIFIC PURPOSE FOR WHICH THE FOUNDATION WAS ESTABLISHED IS TO PROVIDE SUPPORT FOR MEDICAL RESEARCH OF THE BRAIN TO ACCOMPLISH ALLEVIATION OF MEMORY LOSS OF THE AGING, INCLUDING MAKING GRANTS TO CHARITABLE ORGANIZATIONS INVOLVED IN SUCH RESEARCH.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP	TΓΛ	CHRCTANTTAL.	מחייווא דעיייות

	MA
	-1111

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MIAMI	NONE N/A	GENERAL CHARITABLE PURPOSES	875,000.
MIAMI, FL	N/A		
UNIVERSITY OF ALABAMA	NONE N/A	GENERAL CHARITABLE	2,000,000.
		TOTAL CONTRIBUTIONS PAID	2.875.000

SCHEDULE D (Form 1041)

Capital Gains and Losses

Department of the Treasury
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2004

Employer identification number Name of estate or trust MCKNIGHT BRAIN RESEARCH FOUNDATION 52-5511641 65-6301255 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (f) Gain or (Loss) (a) Description of property (b) Date (c) Date sold (e) Cost or other basis (d) Sales price fòr the entire year acquired (Example, 100 shares 7% preferred of "Z" Co) (mo, day, yr) (see page 33) (col (d) less col (e)) (mo, day, yr) 21,218,969. -1.212.43719,976,502. SEE STATEMENT 9 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2003 Capital Loss Net short-term gain or (loss). Combine lines 1 through 4 in column (f) Enter here and on line 13, -1,212,437Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (fi Gain or (Loss) (a) Description of property (b) Date (c) Date sold (e) Cost or other basis (Example, 100 shares 7% acquired for the entire year (d) Sales price (see page 33) (col (d) less col (e)) (mo, day, yr) (mo, day, yr) preferred of "Z" Co) 444,260 LONG-TERM CAPITAL GAIN DIVIDENDS STMT 15 864,222 18,387,840. 17,558,570. SEE STATEMENT 14 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2003 Capital Loss 11 Net long-term gain or (loss). Combine lines 6 through 11 in column (f) Enter here and on line 14a, 1,308,482 column (3) below Summary of Parts I and II (2) Estate's Part III (1) Beneficiaries' (3) Total Caution: Read the instructions before completing this part. (see page 34) or trust's -1,212,437.Net short-term gain or (loss) Net long-term gain or (loss): 1,308,482. 14a b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34) c 28% rate gain or (loss) 96,045. Total net gain or (loss). Combine lines 13 and 14a Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Schedule D (Form 1041) 2004

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Pa	rt IV	Capital Loss Limitation						
b If th	The loss \$3,00 ne loss	here and enter as a (loss) on Form 1041, line oss on line 15, column (3) or on line 15, column (3), is more than \$3	 ,000,	or if Form 1041, p	age 1	, line 22, ıs a loss,	16	olete the Capital Loss
Pa	rt V	Vorksheet on page 36 of the instructions to definition Using Maximum 15 in column (2) are gains, or an ambine 2b(2), and Form 1041, line 22 is not some some some some some some some some	Capinount nore t	ital Gains Rates (0 t is entered in Part than zero.)	Comp I or F	lete this part only Part II and there is	an ei	ntry on Form 1041,
		f line 14b, column (2) or line 14c, column o Part V. Otherwise, go to line 17.	(2) is ——	s more than zero, con	nplete	the worksheet on pa	age 3	7 of the instructions
17 18 19	Enter but no Enter	taxable income from Form 1041, line 22 the smaller of line 14a or 15 in column (2) it less than zero the estate's or trust's qualified dividends Form 1041, line 2b(2)	18		17			
20 21	If the	nes 18 and 19	20					
22		act line 21 from line 20 If zero or less, enter- act line 22 from line 17 If zero or less, enter-						
24 25	Is the	the smaller of the amount on line 17 or \$1,9 amount on line 23 equal to or more than the fes. Skip lines 25 through 27, go to line 28 a No. Enter the amount from line 23	amoi	ount on line 24? heck the "No" box	24			
26	Subtr	act line 25 from line 24		• • • • • • • • • • • • • • • • • • • •	26			
27 28	Are th	ly line 26 by 5% (05) e amounts on lines 22 and 26 the same? Yes. Skip lines 28 through 31, go to line 32. No. Enter the smaller of line 17 or line 22			اودا		27	
29	Enter	the amount from line 26 (If line 26 is blank, e	enter -	-0-)	29			
30		act line 29 from line 28						
31 32	Figure	Iy line 30 by 15% (.15)	2004 T	Tax Rate Schedule on	page :	22 of the	31	
33 34	Figure	nes 27, 31, and 32	2004 T	Tax Rate Schedule on	page :	22 of the	33	
35	Tax o	ctions	e 33 c	or line 34 here and on			34	

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gaın/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
	·				
892. AMERICAN POWER CONVERSION					
COM ST	03/05/2004	07/07/2004	16,923.	20,709.	<i>−</i> 3,786.
6145.2429 STI CLASSIC FD-INTL EQ					
INDX	12/22/2003	07/08/2004	69,933.	65,017.	4,916.
4723.2098 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	03/03/2004	07/21/2004	93,000.	100,321.	-7,321
5491.4882 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/03/2004	07/21/2004	100,000.	102,691.	-2,691.
490. AGILENT TECHNOLOGIES INC	02/25/2004	07/23/2004	11,613.	16,536.	-4,923.
200. AMERICAN INTERNATIONAL					
GROUP COMMON	08/11/2003	07/23/2004	13,730.	12,619.	1,111.
490. APPLIED MATERIALS COM STK	04/13/2004	07/23/2004	8,051.	11,045.	-2,994.
250. AVON PRODS INC COM	08/01/2003	07/23/2004	10,795.	7,909.	2,886.
230. BANK NEW YORK INC COM	01/16/2004	07/23/2004	6,479.	7,881.	-1,402.
270. BOSTON SCIENTIFIC CORP	12/18/2003	07/23/2004	8,872.	9,550.	-678.
110. CDW CORP COM	04/14/2004	07/23/2004	6,857.	7,584.	-727.
100. CHUBB CORP COM	03/08/2004	07/23/2004	6,431.	7,370.	-939.
430. CISCO SYSTEMS COM STK	05/19/2004	07/23/2004	8,982.	9,214.	-232.
250. CITIGROUP INC COM	04/22/2004	07/23/2004	11,127.	12,276.	-1,149.
170. COX COMMUNICATIONS, INC					
CLASS A	08/01/2003	07/23/2004	4,699.	5,459.	-760.
170. DEERE & CO COM	09/24/2003	07/23/2004	10,535.	9,270.	1,265.
180. DELL INC COM	09/11/2003	07/23/2004	6,314.	6,008.	30
520. WALT DISNEY CO	03/15/2004	07/23/2004	11,949.	13,208.	-1,259.
130. DOVER CORP COM	06/09/2004	07/23/2004	5,058.	5,424.	-366.
130. EMERSON ELEC CO COM	03/08/2004	07/23/2004	7,726.	8,256.	-530.
410. EXXON MOBIL CORP	02/05/2004	07/23/2004	18,556.	16,633.	1,923.
70. GENERAL DYNAMICS CORP COM	09/11/2003	07/23/2004	6,805.	5,924.	881.
300. GENERAL ELEC CO COM	06/24/2004	07/23/2004	9,792.	9,968.	-176.
310. GILLETTE CO COM	12/23/2003	07/23/2004	12,260.	11,286.	974.
140. GOLDMAN SACHS GROUP INC	03/15/2004	07/23/2004	12,254.	14,605.	-2,351.
210. HOME DEPOT INC COM	10/08/2003	07/23/2004	6,957.	7,233.	-276.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gaın/Loss
70. ILLINOIS TOOL WKS INC COM	06/09/2004	07/23/2004	6,046.	6,632.	-586.
8.5571 JOHNSON & JOHNSON COM	06/08/2004	07/23/2004	476.	488.	-12.
7.7477 JOHNSON & JOHNSON COM	03/09/2004	07/23/2004	431.	409.	22.
190. KLA INSTRUMENTS CORP COM	04/13/2004	07/23/2004	7,370.	10,021.	-2,651.
110. KIMBERLY CLARK CORP COM	02/25/2004	07/23/2004	7,075.	7,127.	-52.
200. KOHL'S CORP COM STK	03/02/2004	07/23/2004	8,634.	10,137.	-1,503.
110. L-3 COMMUNICATION HOLDINGS					
INC COM	08/11/2003	07/23/2004	6,488.	5,261.	1,227.
110. LEXMARK INTL GROUP CL A	05/21/2004	07/23/2004	9,434.	10,179.	-745
120. MGIC INVT CORP WIS COM	04/26/2004	07/23/2004	8,467.	8,966.	-49.
180. MEDTRONIC INC COMMON STOCK	07/20/2004	07/23/2004	8,807.	9,028.	-221.
250. MICROCHIP TECHNOLOGY INC	05/07/2004	07/23/2004	6 , 885.	7,838.	-953.
160. NORTHROP GRUMMAN CORP COM	01/16/2004	07/23/2004	8,472.	7,998.	474.
200. PARKER HANNIFIN CORP COM	04/22/2004	07/23/2004	11,095.	11,672.	-577.
310. PEOPLESOFT INC COM	02/25/2004	07/23/2004	5,474.	6,924.	-1,450.
100. ST JUDE MED INC COM	05/19/2004	07/23/2004	6 , 676.	7,491.	-815.
440. SOUTHWEST AIRLS CO COM	01/23/2004	07/23/2004	6,302.	6,877.	-575.
240. STAPLES INC COM	04/19/2004	07/23/2004	6,758.	6,498.	260.
270. STATE STREET CORP COM	10/16/2003	07/23/2004	11,469.	14,376.	-2 , 907.
250. TARGET CORP COM	05/05/2004	07/23/2004	10,995.	11,161.	-166.
830. TELLABS INC COM	03/12/2004	07/23/2004	6,661.	7,707.	-1,046.
140. TIFFANY & CO NEW COM	04/14/2004	07/23/2004	4,831.	5,290.	-459.
400. TIME WARNER INC COM	03/08/2004	07/23/2004	6,780.	6,910.	-130.
110. UNITED PARCEL SVC INC CL B	10/24/2003	07/23/2004	7,869.	7,688.	181.
300. WALMART STORES INC COM	09/11/2003	07/23/2004	16,020.	17,309.	-1,289.
170. WALGREEN CO COM	12/09/2003	07/23/2004	6,142.	6,292.	-15
130. WELLS FARGO & CO NEW COM	05/05/2004	07/23/2004	7,372.	7,377.	-5-
170. WENDYS INTL INC COM	11/06/2003	07/23/2004	6,067.	6,614.	-547.
120. ZIONS BANCORP COM	08/01/2003	07/23/2004	7,271.	6,719.	552.
300. XL CAPITAL LTD CL A COM	06/16/2004	07/23/2004	20,768.	23,381.	-2,613.
820. AVON PRODS INC COM	08/01/2003	07/29/2004	35,326.	25,941.	9,385.
508. AMERICAN POWER CONVERSION					
COM ST	03/05/2004	07/30/2004	7,634.	11,794.	-4,160.
2200. AMERICAN POWER CONVERSION					
COM ST	03/04/2004	07/30/2004	33,059.	50,489.	-17,430.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
5700. AMERICAN POWER CONVERSION					
COM ST	03/03/2004	07/30/2004	85,652.	129,323.	-43,671.
4000. AMERICAN POWER CONVERSION					
COM ST	03/02/2004	07/30/2004	60,107.	90,217.	-30,110.
780. AVON PRODS INC COM	08/01/2003	07/30/2004	33,492.	24,676.	8,816.
460. GENERAL DYNAMICS CORP COM	09/11/2003	07/30/2004	45 , 778.	38,932.	6,846.
1760. PARKER HANNIFIN CORP COM	04/22/2004	07/30/2004	100,512.	102,716.	-2,204.
800. VERITAS SOFTWARE CORP COM	01/09/2004	07/30/2004	15,183.	31,569.	-16,386.
3700. VERITAS SOFTWARE CORP COM	01/07/2004	07/30/2004	70,223.	144,744.	-74,52 1
2050. VERITAS SOFTWARE CORP COM	01/08/2004	07/30/2004	38,907.	80,161.	-41,254
3230. KLA INSTRUMENTS CORP COM	04/13/2004	08/02/2004	131,853.	170,353.	-38,500.
3351. WALMART STORES INC COM	09/11/2003	08/05/2004	175,296.	193,337.	-18,041.
5349. WALMART STORES INC COM	09/11/2003	08/06/2004	275 , 907.	308,612.	-32,705.
1180. KLA INSTRUMENTS CORP COM	04/13/2004	08/10/2004	45,445.	62,234.	-16,789.
1000. KLA INSTRUMENTS CORP COM	04/16/2004	08/10/2004	38,513.	49,550.	- 11,037.
2390. KLA INSTRUMENTS CORP COM	05/19/2004	08/10/2004	92,046.	107,711.	-15 , 665.
2816. TIFFANY & CO NEW COM	04/14/2004	08/17/2004	83,949.	106,397.	-22,448.
44. TIFFANY & CO NEW COM	04/14/2004	08/18/2004	1,318.	1,662.	-344.
1771. TIFFANY & CO NEW COM	04/13/2004	08/18/2004	53,053.	66,562.	-13,509.
1229. TIFFANY & CO NEW COM	04/13/2004	08/20/2004	36,202.	46,191.	-9,989.
874. XL CAPITAL LTD CL A COM	06/16/2004	09/02/2004	61,352.	68,116.	-6,764.
1415. XL CAPITAL LTD CL A COM	06/15/2004	09/02/2004	99,329.	109,904.	-10 , 575.
414. XL CAPITAL LTD CL A COM	06/17/2004	09/02/2004	29,062.	32,099.	-3,037.
635. XL CAPITAL LTD CL A COM	06/10/2004	09/02/2004	44,575.	48,469.	-3,894.
822. XL CAPITAL LTD CL A COM	06/09/2004	09/02/2004	57,702.	62,440.	-4,738.
770. GENERAL DYNAMICS CORP COM	09/11/2003	09/03/2004	75,485.	65,169.	10,31
1007. GENERAL DYNAMICS CORP COM	09/12/2003	09/03/2004	98,719.	84,389.	14,330.
793. GENERAL DYNAMICS CORP COM	09/12/2003	09/07/2004	77,958.	66,456.	11,502.
6390. PEOPLESOFT INC COM	02/25/2004	09/14/2004	125,921.	142,724.	-16,803.
400. PEOPLESOFT INC COM	02/25/2004	09/15/2004	7,871.	8,934.	-1,063.
6200. PEOPLESOFT INC COM	02/24/2004	09/15/2004	122,004.	136,881.	-14,877.
530. WENDYS INTL INC COM	11/06/2003	09/22/2004	17,834.	20,619.	-2, 785.
1030. WENDYS INTL INC COM	11/05/2003	09/22/2004	34,659.	39,825.	-5,166.
1530. STATE STREET CORP COM	10/16/2003	09/23/2004	65,313.	81,466.	- 16,153.
600. STATE STREET CORP COM	10/17/2003	09/23/2004	25,613.	31,841.	-6,228.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
3500. STATE STREET CORP COM	10/31/2003	09/23/2004	149,409.	183,367.	-33 , 958.
2700. STATE STREET CORP COM	10/15/2003	09/23/2004	115,258.	141,407.	-26,149.
2900. STATE STREET CORP COM	11/06/2003	09/23/2004	123,796.	146,632.	-22,836.
7433.1021 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	03/03/2004	09/24/2004	150,000.	157,879.	-7 , 879.
71.5118 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	09/21/2004	09/24/2004	1,357.	1,365.	-8.
7835.7101 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/03/2004	09/24/2004	148,643.	146,528.	2,115
1976. WENDYS INTL INC COM	11/05/2003	09/27/2004	65,157.	76,402.	-11,24
1294. WENDYS INTL INC COM	11/05/2003	09/29/2004	42,887.	50,032.	-7 , 145.
2100. WENDYS INTL INC COM	11/04/2003	09/29/2004	69,601.	78,802.	-9 , 201.
954. AGILENT TECHNOLOGIES INC	02/25/2004	10/08/2004	21,621.	32,194.	-10,573.
2956. AGILENT TECHNOLOGIES INC	02/25/2004	10/12/2004	64,263.	99,756.	-35,493.
3500. AGILENT TECHNOLOGIES INC	01/13/2004	10/12/2004	76,089.	112,739.	-36,650.
7000. AGILENT TECHNOLOGIES INC	01/14/2004	10/12/2004	152,178.	224,996.	-72,818.
900. AGILENT TECHNOLOGIES INC	01/09/2004	10/12/2004	19,566.	28,875.	-9,309.
800. AGILENT TECHNOLOGIES INC	01/12/2004	10/12/2004	17,392.	25,441.	-8,049.
4600. AGILENT TECHNOLOGIES INC	01/08/2004	10/12/2004	100,003.	144,387.	-44,384.
1500. AIR PROD & CHEMS INC COM	09/13/2004	10/20/2004	78 , 885.	79,574.	-689.
1307. AIR PROD & CHEMS INC COM	07/30/2004	10/20/2004	68,735.	67,642.	1,093.
1702. AIR PROD & CHEMS INC COM	08/03/2004	10/20/2004	89,508.	88,028.	1,480.
1310. AIR PROD & CHEMS INC COM	08/02/2004	10/20/2004	68,893.	67,643.	1,250.
871. AIR PROD & CHEMS INC COM	07/29/2004	10/20/2004	45,806.	44,964.	842.
8010. APPLIED MATERIALS COM STK	04/13/2004	10/20/2004	128,481.	180,544.	-52,063.
1600. APPLIED MATERIALS COM STK	04/14/2004	10/20/2004	25,664.	35,917.	-10,257
1000. APPLIED MATERIALS COM STK	04/16/2004	10/20/2004	16,040.	20,764.	-4,724.
6870. APPLIED MATERIALS COM STK	05/19/2004	10/20/2004	110,195.	131,186.	-20,991.
2940. APPLIED MATERIALS COM STK	05/17/2004	10/20/2004	47,158.	54,351.	-7,193.
1270. BANK NEW YORK INC COM	01/16/2004	10/20/2004	39,630.	43,517.	-3,887.
2700. BANK NEW YORK INC COM	01/20/2004	10/20/2004	84,253.	92,515.	-8,262.
2300. BANK NEW YORK INC COM	01/15/2004	10/20/2004	71,771.	78,194.	-6,423.
1100. BANK NEW YORK INC COM	01/21/2004	10/20/2004	34,325.	37,171.	-2,846.
2400. BANK NEW YORK INC COM	01/14/2004	10/20/2004	74,891.	80,302.	-5,411.
1730. BOSTON SCIENTIFIC CORP	12/18/2003	10/20/2004	62,110.	61,189.	921.
Totals	· · · · · · · · · · · · · · · · · · ·				
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	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
3200. BOSTON SCIENTIFIC CORP	12/19/2003	10/20/2004	114,886.	112,625.	2,261.
1600. BOSTON SCIENTIFIC CORP	12/17/2003	10/20/2004	57,443.	56,104.	1,339.
5000. BOSTON SCIENTIFIC CORP	12/23/2003	10/20/2004	179,510.	171,246.	8,264.
2330. BOSTON SCIENTIFIC CORP	08/19/2004	10/20/2004	83,652.	79,010.	4,642.
2690, CDW CORP COM	04/14/2004	10/20/2004	158,926.	185,462.	-26,536.
600. CDW CORP COM	04/13/2004	10/20/2004	35,448.	41,249.	-5,801.
1200. CDW CORP COM	04/16/2004	10/20/2004	70,896.	80,458.	-9,562.
3707. CADENCE DESIGN SYS INC COM	08/17/2004	10/20/2004	44,520.	46,449.	-1,929.
7605. CADENCE DESIGN SYS INC COM	08/11/2004	10/20/2004	91,334.	93,506.	-2,172
3818. CADENCE DESIGN SYS INC COM	08/19/2004	10/20/2004	45,853.	45,289.	564
200. CHUBB CORP COM	03/08/2004	10/20/2004	12,951.	14,740.	-1,789.
1000. CHUBB CORP COM	03/05/2004	10/20/2004	64,752.	73,628.	-8,876.
700. CHUBB CORP COM	03/09/2004	10/20/2004	45,327.	51,455.	-6,128.
600. CHUBB CORP COM	03/04/2004	10/20/2004	38,851.	43,836.	-4,985.
400. CHUBB CORP COM	03/03/2004	10/20/2004	25,901.	29,055.	-3 , 154.
1100. CHUBB CORP COM	03/02/2004	10/20/2004	71,228.	78,078.	-6,850.
5450. CISCO SYSTEMS COM STK	05/19/2004	10/20/2004	99,851.	116,782.	-16,931.
750. CITIGROUP INC COM	04/22/2004	10/20/2004	32,362.	36,829.	-4,467.
300. CITIGROUP INC COM	11/05/2003	10/20/2004	12,945.	14,525.	-1,580.
4300. CITIGROUP INC COM	11/04/2003	10/20/2004	185,541.	207,844.	-22 , 303.
3400. CITIGROUP INC COM	11/10/2003	10/20/2004	146,707.	163,744.	-17 , 037.
1600. CITIGROUP INC COM	11/12/2003	10/20/2004	69,038.	76,096.	-7,058.
817. COMERICA INC COM	08/03/2004	10/20/2004	48,047.	47,839.	208.
409. COMERICA INC COM	08/02/2004	10/20/2004	24,053.	23,866.	187.
2361. COMERICA INC COM	07/26/2004	10/20/2004	138,848.	137,218.	1,630.
1123. COMERICA INC COM	07/28/2004	10/20/2004	66,043.	64,986.	1,057
4616. COMPUTER SCIENCES CORP COM					
COM	09/15/2004	10/20/2004	222,024.	221,454.	570.
934. COMPUTER SCIENCES CORP COM					
COM	09/07/2004	10/20/2004	44,924.	44,041.	883.
4580. WALT DISNEY CO	03/15/2004	10/20/2004	113,444.	116,331.	-2,887.
7000. WALT DISNEY CO	03/12/2004	10/20/2004	173 , 386.	175,953.	-2 , 567.
5280. DOVER CORP COM	06/09/2004	10/20/2004	196,106.	220,285.	-24,179.
3548. DUKE ENERGY CORPORATION	08/11/2004	10/20/2004	82,905.	79,614.	3,291.
3983. DUKE ENERGY CORPORATION	08/10/2004	10/20/2004	93,069.	89,187.	3,882.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
3409. DUKE ENERGY CORPORATION	08/12/2004	10/20/2004	79,657.	76,047.	3,610.
2570. EMERSON ELEC CO COM	03/08/2004	10/20/2004	158,898.	163,207.	-4,309.
1600. EMERSON ELEC CO COM	03/09/2004	10/20/2004	98,925.	101,484.	-2,559.
1300. EMERSON ELEC CO COM	03/10/2004	10/20/2004	80,376.	82,054.	-1,678.
590. EXXON MOBIL CORP	02/05/2004	10/20/2004	28,715.	23,935.	4,780.
2422. FED HOME LOAN MTG CORP COM	08/12/2004	10/20/2004	156,412.	159,149.	-2,737.
1308. FED HOME LOAN MTG CORP COM	08/11/2004	10/20/2004	84,470.	85,759.	-1,289.
810. FED HOME LOAN MTG CORP COM	09/24/2004	10/20/2004	52,310.	52,635.	-325.
2330. FED HOME LOAN MTG CORP COM	09/23/2004	10/20/2004	150,471.	147,824.	2,647
7920. GENERAL ELEC CO COM	06/24/2004	10/20/2004	262,542.	263,163.	-621
4470. GENERAL ELEC CO COM	06/28/2004	10/20/2004	148,177.	145,460.	2,717.
3590. GILLETTE CO COM	12/23/2003	10/20/2004	142,001.	130,696.	11,305.
1460. GOLDMAN SACHS GROUP INC	03/15/2004	10/20/2004	134,620.	152,307.	-17,687.
1300. GOLDMAN SACHS GROUP INC	03/12/2004	10/20/2004	119,867.	135,244.	-15,377.
2900. GOLDMAN SACHS GROUP INC	02/04/2004	10/20/2004	267,396.	291,855.	-24,459.
5850. HARLEY DAVIDSON INC COM	10/07/2004	10/20/2004	327,795.	352,042.	-24,247.
2830. ILLINOIS TOOL WKS INC COM	06/09/2004	10/20/2004	252,147.	268,120.	-15,973.
8.456 JOHNSON & JOHNSON COM	09/07/2004	10/20/2004	485.	491.	-6.
990. KIMBERLY CLARK CORP COM	02/25/2004	10/20/2004	62,072.	64,139.	-2,067.
3400. KIMBERLY CLARK CORP COM	02/24/2004	10/20/2004	213,175.	215,957.	-2,782.
5100. KOHL'S CORP COM STK	03/02/2004	10/20/2004	258,309.	258,481.	-172.
400. KOHL'S CORP COM STK	03/03/2004	10/20/2004	20,260.	20,222.	38.
2650. KOHL'S CORP COM STK	08/05/2004	10/20/2004	134,219.	121,043.	13 , 176.
510. LEXMARK INTL GROUP CL A	05/21/2004	10/20/2004	40,647.	47,193.	-6,546.
1200. LEXMARK INTL GROUP CL A	03/22/2004	10/20/2004	95,640.	105,334.	-9,694.
1000. LEXMARK INTL GROUP CL A	03/15/2004	10/20/2004	79,700.	86,906.	-7,20 <i>°</i>
1200. LEXMARK INTL GROUP CL A	03/12/2004	10/20/2004	95,640.	102,779.	-7,139.
880. LEXMARK INTL GROUP CL A	07/19/2004	10/20/2004	70,136.	74,938.	-4,802.
1680. MGIC INVT CORP WIS COM	04/26/2004	10/20/2004	102,343.	125,520.	-23 , 177.
400. MGIC INVT CORP WIS COM	04/23/2004	10/20/2004	24,367.	29,785.	-5,418.
900. MGIC INVT CORP WIS COM	04/22/2004	10/20/2004	54,827.	66,177.	-11,350.
1200. MGIC INVT CORP WIS COM	04/20/2004	10/20/2004	73,102.	85 , 598.	-12,496.
1000. MGIC INVT CORP WIS COM	04/21/2004	10/20/2004	60,919.	71,290.	-10,371.
300. MGIC INVT CORP WIS COM	09/13/2004	10/20/2004	18,276.	19,287.	-1,011.
3170. MARRIOTT INTERNATIONAL INC					
Totals CL A					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	09/A2Qu/r2d004	Sold	Price	Basis	Gain/Loss
		10/20/2004	169,528.	159,134.	10,394.
491. MARRIOTT INTERNATIONAL INC					
CL A	05/24/2004	10/20/2004	26,258.	23,919.	2,339.
153. MARRIOTT INTERNATIONAL INC					
CL A	05/21/2004	10/20/2004	8,182.	7,422.	760.
3052. MARRIOTT INTERNATIONAL INC					1.00
CL A	05/19/2004	10/20/2004	163,217.	146,678.	16,539.
3034. MARRIOTT INTERNATIONAL INC			4		
CL A	05/20/2004	10/20/2004	162,255.	145,172.	17,083
2030. MEDTRONIC INC COMMON STOCK	07/20/2004	10/20/2004	102,210.	101,810.	400
5640. MEDTRONIC INC COMMON STOCK	07/19/2004	10/20/2004	283,971.	282,217.	1,754.
2270. MEDTRONIC INC COMMON STOCK	08/19/2004	10/20/2004	114,293.	110,424.	3,869.
2450. MICROCHIP TECHNOLOGY INC	05/07/2004	10/20/2004	69,637.	76,812.	-7,175.
1970. MICROCHIP TECHNOLOGY INC	05/26/2004	10/20/2004	55,994.	61,295.	-5,301.
2700. MICROCHIP TECHNOLOGY INC	05/06/2004	10/20/2004	76,743.	81,897.	-5,154.
3200. MICROCHIP TECHNOLOGY INC	05/05/2004	10/20/2004	90,954.	96,499.	-5,545.
2840. NORTHROP GRUMMAN CORP COM	01/16/2004	10/20/2004	141,773.	141,963.	-190.
2200. NORTHROP GRUMMAN CORP COM	01/15/2004	10/20/2004	109,824.	108,834.	990.
1800. NORTHROP GRUMMAN CORP COM	01/14/2004	10/20/2004	89,856.	88,867.	989.
1140. PARKER HANNIFIN CORP COM	04/22/2004	10/20/2004	77,967.	66,532.	11,435.
420. PARKER HANNIFIN CORP COM	06/04/2004	10/20/2004	28,725.	24,098.	4,627.
900. PARKER HANNIFIN CORP COM	11/06/2003	10/20/2004	61,553.	48,982.	12,571.
1200. PARKER HANNIFIN CORP COM	11/11/2003	10/20/2004	82,071.	64,709.	17,362.
1600. PARKER HANNIFIN CORP COM	11/10/2003	10/20/2004	109,428.	85,920.	23,508.
900. PARKER HANNIFIN CORP COM	11/05/2003	10/20/2004	61,553.	47,319.	14,234.
500. PARKER HANNIFIN CORP COM	11/04/2003	10/20/2004	34,196.	26,136.	8,069
2000. PFIZER INC COM	09/29/2004	10/20/2004	56,947.	60,660.	-3,713.
2440. RAYTHEON CO COM NEW	09/20/2004	10/20/2004	86,871.	89,792.	-2 , 921.
2687. RAYTHEON CO COM NEW	09/14/2004	10/20/2004	95,664.	97,373.	-1,709.
2033. RAYTHEON CO COM NEW	09/02/2004	10/20/2004	72,380.	71,511.	869.
1820. SLM CORP COM	10/14/2004	10/20/2004	78,414.	81,372.	-2 , 958.
4807. SLM CORP COM	09/20/2004	10/20/2004	207,107.	206,253.	854.
1299. ST JUDE MED INC COM	05/19/2004	10/20/2004	96,500.	97,305.	-805.
1258. ST JUDE MED INC COM	05/21/2004	10/20/2004	93,455.	93,833.	-378.
1653. ST JUDE MED INC COM	05/20/2004	10/20/2004	122,798.	122,823.	-25.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
8860. SOUTHWEST AIRLS CO COM	01/23/2004	10/20/2004	125,036.	138,470.	-13,434.
9500. SOUTHWEST AIRLS CO COM	01/26/2004	10/20/2004	134,068.	147,312.	-13,244.
6160. STAPLES INC COM	04/19/2004	10/20/2004	176,257.	166,794.	9,463.
1400. STAPLES INC COM	04/13/2004	10/20/2004	40,058.	37,548.	2,510.
1200. STAPLES INC COM	04/15/2004	10/20/2004	34,336.	31,896.	2,440.
1100. STAPLES INC COM	04/14/2004	10/20/2004	31,474.	28,911.	2,563.
640. STRYKER CORP COM	09/24/2004	10/20/2004	27,635.	31,073.	-3,438.
1760. STRYKER CORP COM	08/03/2004	10/20/2004	75,996.	84,908.	-8,912.
897. STRYKER CORP COM	08/02/2004	10/20/2004	38,732.	42,878.	-4,146
1676. STRYKER CORP COM	07/30/2004	10/20/2004	72,369.	79,781.	-7,411
2180. STRYKER CORP COM	09/14/2004	10/20/2004	94,132.	102,938.	-8,806.
1117. STRYKER CORP COM	07/29/2004	10/20/2004	48,232.	50,987.	-2,755.
1350. TARGET CORP COM	05/05/2004	10/20/2004	64,893.	60,270.	4,623.
3500. TARGET CORP COM	05/06/2004	10/20/2004	168,241.	154,372.	13,869.
2900. TARGET CORP COM	05/07/2004	10/20/2004	139,400.	127,825.	11,575.
2600. TARGET CORP COM	05/14/2004	10/20/2004	124,979.	112,210.	12,769.
6070. TELLABS INC COM	03/12/2004	10/20/2004	53,221.	56,366.	-3,145.
1800. TELLABS INC COM	03/17/2004	10/20/2004	15,782.	16,563.	-781.
5000. TELLABS INC COM	03/16/2004	10/20/2004	43,839.	45,598.	-1,759.
6700. TELLABS INC COM	03/15/2004	10/20/2004	58,744.	61,039.	-2,295.
8000. TELLABS INC COM	03/18/2004	10/20/2004	70,142.	72,271.	-2,129.
4200. TELLABS INC COM	03/19/2004	10/20/2004	36,825.	36,858.	-33.
3230. TELLABS INC COM	05/20/2004	10/20/2004	28,320.	25,969.	2,351.
6300. TIME WARNER INC COM	03/08/2004	10/20/2004	102,499.	108,827.	-6,328.
10400. TIME WARNER INC COM	03/09/2004	10/20/2004	169,204.	177,969.	-8,765.
5390. TIME WARNER INC COM	09/24/2004	10/20/2004	87,693.	89,370.	-1,677
3891. US BANCORP COM	09/07/2004	10/20/2004	109,198.	116,779.	- 7,581.
4689. US BANCORP COM	09/08/2004	10/20/2004	131,594.	140,210.	-8,616.
2090. UNITED PARCEL SVC INC CL B	10/24/2003	10/20/2004	162,076.	146,069.	16,007.
2300. UNITED PARCEL SVC INC CL B	10/23/2003	10/20/2004	178,361.	159,265.	19,096.
1150. VERITAS SOFTWARE CORP COM	01/08/2004	10/20/2004	23,373.	44,968.	-21,595.
5600. VERITAS SOFTWARE CORP COM	01/06/2004	10/20/2004	113,815.	218,150.	-104,335.
4130. WALGREEN CO COM	12/09/2003	10/20/2004	149,315.	152,854.	-3,539.
3200. WALGREEN CO COM	12/08/2003	10/20/2004	115,692.	116,336.	-644.
2310. WELLS FARGO & CO NEW COM	09/24/2004	10/20/2004	135,525.	136,061.	-536.
Totals					

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gaın/Loss
5270. WELLS FARGO & CO NEW COM	05/05/2004	10/20/2004	309,184.	299,037.	10,147.
324.6753 STI CLASSIC LARGE CAP				<u> </u>	
VALUE EQUITY FUND	10/22/2004	11/30/2004	4,000.	3,744.	256.
397.7725 STI CLASSIC LARGE CAP					
VALUE EQUITY FUND	10/22/2004	12/15/2004	5,000.	4,586.	414.
329.5669 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/03/2004	12/16/2004	7,000.	6,163.	837.
10965.9068 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	12/21/2004	03/31/2005	219,208.	223,485.	-4,277
2662.4218 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	12/21/2004	03/31/2005	53,222.	54,260.	-1,038.
151.8778 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/22/2005	03/31/2005	3,016.	3,057.	-41.
32.9294 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	12/23/2004	03/31/2005	654.	657.	-3.
1434.7468 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	12/21/2004	03/31/2005	28,494.	28,279.	215.
10494.8361 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	12/21/2004	03/31/2005	208,427.	206,853.	1,574.
13354.531 STI CLASSIC LARGE CAP					
VALUE EQUITY FUND	10/22/2004	06/28/2005	168,000.	163,992.	4,008.
4832.278 FIDELITY INSTL TR U S					
EQUITY INDEX PORTFOLIO	03/31/2005	06/29/2005	206,000.	202,712.	3,288.
6182.796 FIDELITY ADVISOR SER					
VIII DIVERSIFIE	07/20/2004	06/29/2005	115,000.	101,971.	13,029.
4485.488 PRICE T ROWE GROWTH STK					
FD INC	10/28/2004		119,000.	112,840.	6,160.
. LIGHTHOUSE DIVERSIFIED	01/01/2005	06/30/2005			30,030.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVE	STMENT PURPO	SES	19,976,502.	21,218,969.	-1,212,437.
Totals			19,976,502.	21,218,969.	-1,212,437.

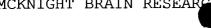
	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
180722.8916 STI CLASSIC FD-INTL EQ	04/10/0000	07/00/004	2.056.627	2 700 000	642 272
INDX	04/10/2000	07/08/2004	2,056,627.	2,700,000.	-643,373.
191082.8025 STI CLASSIC FD-INTL EQ	04/10/2000	07/00/2004	2 174 522	2 700 000	_525_479
INDX	04/18/2000	07/08/2004	2,174,522.	2,700,000.	<u>-525,478.</u>
21352.3132 STI CLASSIC FD-INTL EQ	07/04/0000	07/00/2004	242 000	300 000	57 011
INDX	07/24/2000	07/08/2004	242,989.	300,000.	-57,011
38080.7312 STI CLASSIC FD-INTL EQ	00/10/0000	07/00/2004	433,359.	500,000.	-66,641.
INDX	09/18/2000	07/08/2004	433,339.	300,000.	-66,641.
1542.3617 STI CLASSIC FD-INTL EQ	10/13/2000	07/00/2004	17,552.	19,233.	-1,681.
INDX	12/13/2000	07/08/2004	11,332.	19,233.	-1,001.
1715.2719 STI CLASSIC FD-INTL EQ	10/12/2022	07/00/2004	10 500	21 200	1 060
INDX	12/13/2000	07/08/2004	19,520.	21,389.	-1,869.
2510.1829 STI CLASSIC FD-INTL EQ	10/00/000	07/00/004	20 500	20 100	1 622
INDX	12/20/2000	07/08/2004	28,566.	30,198.	-1,632.
1800.4115 STI CLASSIC FD-INTL EQ	02/11/0000	07/00/004	20 400	17 500	2 000
INDX	03/11/2002	07/08/2004	20,489.	17,500.	2,989.
1802.2657 STI CLASSIC FD-INTL EQ	02/10/0000	07/00/0004	20 510	17 500	2 010
INDX	03/19/2002	07/08/2004	20,510.	17,500.	3,010.
1804.1237 STI CLASSIC FD-INTL EQ	02/00/0002	07/00/0004	20 521	17,500.	2 021
INDX	03/08/2002	07/08/2004	20,531.	17,500.	3,031.
1804.1237 STI CLASSIC FD-INTL EQ	02/00/000	07/00/0004	20 521	17 500	2 021
INDX	03/08/2002	07/08/2004	20,531.	17,500.	3,031.
3619.4416 STI CLASSIC FD-INTL EQ	02/15/0000	07/00/0004	41 100	25 000	6,189
INDX	03/15/2002	07/08/2004	41,189.	35,000.	0,189
1817.2378 STI CLASSIC FD-INTL EQ	02/00/0000	07/00/0004	20 600	17 500	2 100
INDX	03/20/2002	07/08/2004	20,680.	17,500.	3,180.
1821.0198 STI CLASSIC FD-INTL EQ	02/10/0000	07/00/0004	20 722	17 500	2 222
INDX	03/18/2002	07/08/2004	20,723.	17,500.	3,223.
1832.4607 STI CLASSIC FD-INTL EQ	02/12/2022	07/00/2004	20 052	17 500	2 252
INDX	03/12/2002	07/08/2004	20,853.	17,500.	3,353.
1845.9916 STI CLASSIC FD-INTL EQ	02/12/2022	07/00/2004	21 007	17 500	2 507
INDX	03/13/2002	07/08/2004	21,007.	17,500.	3,507.
Totals					

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
1351.1773 STI CLASSIC FD-INTL EQ					
INDX	12/20/2001	07/08/2004	15,376.	12,498.	2,878.
32967.033 STI CLASSIC FD-INTL EQ					
INDX	03/01/2002	07/08/2004	375,165.	300,000.	75 , 165.
2333.5284 STI CLASSIC FD-INTL EQ					
INDX	12/20/2002	07/08/2004	26,556.	18,062.	8,494.
160. AFLAC INC COM	06/19/2003	07/23/2004	6,601.	5,018.	1,583.
150. AMERICAN EXPRESS CO COM	05/06/2002	07/23/2004	7,218.	6,263.	955.
200. ANADARKO PETE CORP COM	01/14/2003	07/23/2004	11,718.	9,261.	2,457
300. BED BATH & BEYOND INC COM	12/12/2001	07/23/2004	10,476.	9,457.	1,01
210. BIOMET INC	06/12/2003	07/23/2004	8,830.	6,372.	2,458.
160. DANAHER CORP COM	11/13/2002	07/23/2004	8,037.	4,590.	3,447.
1070. EMC CORP MASS COM	06/16/2003	07/23/2004	11,395.	11,153.	242.
510. INTEL CORP COM	02/19/2002	07/23/2004	11,648.	16,065.	-4,417.
263.6952 JOHNSON & JOHNSON COM	03/29/2001	07/23/2004	14,658.	11,583.	3 , 075.
260. LOWES COS INC COM	10/12/2000	07/23/2004	12,612.	4,942.	7,670.
580. MICROSOFT CORP COM	04/10/2000	07/23/2004	16,303.	25,139.	-8,836.
900. ORACLE CORPORATION COM	03/20/2003	07/23/2004	9,081.	10,187.	-1,106.
340. PFIZER INC COM	03/29/2001	07/23/2004	11,029.	13,831.	-2,802.
400. PROCTER & GAMBLE CO COM	05/13/2003	07/23/2004	20,892.	17,732.	3,160.
170. 3M CO COM	09/16/2002	07/23/2004	14,081.	10,117.	3,964.
260. AMDOCS LTD COM SEDOL	07/09/2003	07/23/2004	5,416.	6,880.	-1,464.
820. AFLAC INC COM	06/19/2003	07/28/2004	31,403.	25,715.	5,688.
2870. AFLAC INC COM	04/25/2003	07/28/2004	109,910.	89,869.	20,041.
2830. AFLAC INC COM	04/25/2003	07/29/2004	112,125.	88,617.	23,508.
2040. BED BATH & BEYOND INC COM	12/12/2001	07/30/2004	72,716.	64,306.	8,41
3456. COX COMMUNICATIONS, INC					
CLASS A	08/01/2003	08/02/2004	114,792.	110,972.	3,820.
3474. COX COMMUNICATIONS, INC					
CLASS A	08/01/2003	08/03/2004	115,497.	111,550.	3,947.
1643. ZIONS BANCORP COM	08/01/2003	08/10/2004	96,591.	91,989.	4,602.
1878. ZIONS BANCORP COM	08/01/2003	08/11/2004	110,099.	105,146.	4,953.
1459. ZIONS BANCORP COM	08/01/2003	08/12/2004	85 , 837.	81,687.	4,150.
940. BED BATH & BEYOND INC COM	12/12/2001	09/23/2004	35,829.	29,631.	6,198.
530. 3M CO COM	09/16/2002	09/23/2004	41,731.	31,541.	10,190.
Totals					

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
831. 3M CO COM	07/15/2002	09/23/2004	65,431.	48,223.	17,208.
2214. BED BATH & BEYOND INC COM	12/12/2001	09/24/2004	83,291.	69,791.	13,500.
1769. 3M CO COM	07/15/2002	09/24/2004	139,674.	102,655.	37,019.
710. 3M CO COM	07/22/2002	09/24/2004	56,059.	38,997.	17,062.
5406. BED BATH & BEYOND INC COM	12/12/2001	09/29/2004	199,248.	170,412.	28,836.
1780. 3M CO COM	07/22/2002	10/07/2004	142,900.	97,767.	45,133.
732. 3M CO COM	07/22/2002	10/08/2004	58,022.	40,205.	17,817.
578. 3M CO COM	07/22/2002	10/11/2004	45,870.	31,747.	14,123.
1750. AMERICAN EXPRESS CO COM	05/06/2002	10/20/2004	90,718.	73,068.	17,650
4400. AMERICAN EXPRESS CO COM	06/11/2002	10/20/2004	228,091.	175,736.	52,355
1200. AMERICAN INTERNATIONAL					2 505
GROUP COMMON	08/11/2003	10/20/2004	68,926.	75 , 711.	-6,785.
2500. AMERICAN INTERNATIONAL					40.050
GROUP COMMON	08/14/2003	10/20/2004	143,597.	156,650.	-13 , 053.
2500. AMERICAN INTERNATIONAL					10.010
GROUP COMMON	08/12/2003	10/20/2004	143,597.	155,809.	-12,212.
2000. AMERICAN INTERNATIONAL					1 0 60
GROUP COMMON	09/02/2003	10/20/2004	114,877.	116,837.	-1,960.
1400. ANADARKO PETE CORP COM	01/14/2003	10/20/2004	96,892.	64,828.	32,064.
6800. ANADARKO PETE CORP COM	09/17/2002	10/20/2004	470,620.	296,723.	173,897.
4950. AVON PRODS INC COM	08/01/2003	10/20/2004	201,856.	156,595.	45,261.
3800. AVON PRODS INC COM	08/04/2003	10/20/2004	154,960.	119,067.	35,893
3690. BIOMET INC	06/12/2003	10/20/2004	166,910.	111,972.	54,938
5300. BIOMET INC	08/11/2003	10/20/2004	239,735.	151,148.	88,587
1400. CISCO SYSTEMS COM STK	04/18/2001	10/20/2004	25,650.	26,208.	-558
5000. CISCO SYSTEMS COM STK	12/20/2001	10/20/2004	91,607.	92,350.	-743
6400. CISCO SYSTEMS COM STK	07/02/2002	10/20/2004	117,257.	82,240.	35,017
1560. DANAHER CORP COM	11/13/2002	10/20/2004	84,222.	44,750.	39,472
5000. DANAHER CORP COM	11/12/2002	10/20/2004	269,944.	141,600.	128,344
30. DEERE & CO COM	09/24/2003	10/20/2004	1,744.	1,636.	108
1300. DEERE & CO COM	09/15/2003	10/20/2004	75,583.	70,267.	5,316.
6000. DEERE & CO COM	08/11/2003	10/20/2004	348,844.	305,284.	43,560
7550. DELL INC COM	09/11/2003	10/20/2004	266,828.	252,011.	14,817
10400. WALT DISNEY CO	08/07/2003	10/20/2004	257,602.	226,000.	31,602
6330. EMC CORP MASS COM	06/16/2003	10/20/2004	78,703.	65,979.	12,724.
Totals					

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
16200. EMC CORP MASS COM	06/23/2003	10/20/2004	201,421.	162,967.	38,454.
8300. EMC CORP MASS COM	05/13/2003	10/20/2004	103,197.	83,193.	20,004.
6300. EMC CORP MASS COM	07/17/2003	10/20/2004	78,330.	61,987.	16,343.
7900. EMC CORP MASS COM	05/20/2003	10/20/2004	98,224.	75,428.	22,796.
4300. EXXON MOBIL CORP	06/20/2003	10/20/2004	209,276.	159,658.	49,618.
3900. EXXON MOBIL CORP	08/12/2003	10/20/2004	189,809.	142,482.	47,327.
8600. EXXON MOBIL CORP	04/08/2003	10/20/2004	418,552.	298,700.	119,852.
9600. GILLETTE CO COM	09/11/2003	10/20/2004	379,723.	317,543.	62,180.
8930. HOME DEPOT INC COM	10/08/2003	10/20/2004	353,620.	307,566.	46,054
290. INTEL CORP COM	02/19/2002	10/20/2004	6,152.	9,135.	-2,981
3600. INTEL CORP COM	05/20/2002	10/20/2004	76,366.	107,964.	-31,598.
13900. INTEL CORP COM	08/11/2003	10/20/2004	294,858.	333,421.	-38,563.
3600. INTEL CORP COM	06/27/2003	10/20/2004	76,366.	75,528.	838.
1498.9553 JOHNSON & JOHNSON COM	03/29/2001	10/20/2004	85,904.	65,842.	20,062.
2000. JOHNSON & JOHNSON COM	05/03/2000	10/20/2004	114,618.	84,486.	30,132.
186. JOHNSON & JOHNSON COM	02/04/1988	10/20/2004	10,660.	7,748.	2,912.
200. JOHNSON & JOHNSON COM	05/10/1989	10/20/2004	11,462.	7,748.	3,714.
400. JOHNSON & JOHNSON COM	06/09/1992	10/20/2004	22,924.	15,495.	7,429.
800. JOHNSON & JOHNSON COM	06/11/1996	10/20/2004	45,847.	30,990.	14,857.
4000. JOHNSON & JOHNSON COM	04/10/2000	10/20/2004	229,237.	151,535.	77,702.
718.5887 JOHNSON & JOHNSON COM	04/03/2000	10/20/2004	41,182.	25,381.	15,801.
4810. L-3 COMMUNICATION HOLDINGS					
INC COM	08/11/2003	10/20/2004	301,282.	230,048.	71,234.
10740. LOWES COS INC COM	10/12/2000	10/20/2004	603,348.	204,154.	399,194.
1420. MICROSOFT CORP COM	04/10/2000	10/20/2004	40,490.	61,548.	-21,058.
2000. MICROSOFT CORP COM	04/13/2000	10/20/2004	57,028.	81,313.	-24,285
2000. MICROSOFT CORP COM	04/17/2000	10/20/2004	57,028.	75,813.	-18,785.
4000. MICROSOFT CORP COM	04/27/2000	10/20/2004	114,056.	138,500.	-24,444.
2000. MICROSOFT CORP COM	05/10/2000	10/20/2004	57,028.	66,375.	-9,347.
8000. MICROSOFT CORP COM	06/02/2000	10/20/2004	228,111.	264,500.	-36,389.
5000. MICROSOFT CORP COM	03/29/2001	10/20/2004	142,570.	141,563.	1,007.
11000. ORACLE CORPORATION COM	03/20/2003	10/20/2004	134,165.	124,505.	9,660.
26900. ORACLE CORPORATION COM	12/20/2002	10/20/2004	328,094.	295,034.	33,060.
4360. PFIZER INC COM	03/29/2001	10/20/2004	124,145.	177,365.	-53,220.
1600. PFIZER INC COM	04/10/2000	10/20/2004	45,558.	64,328.	-18,770.
Totals					

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
900. PFIZER INC COM	04/22/1998	10/20/2004	25,626.	34,412.	-8,786.
7500. PFIZER INC COM	04/03/2000	10/20/2004	213,553.	281,306.	-67 , 753.
2000. PROCTER & GAMBLE CO COM	05/13/2003	10/20/2004	105,938.	88,658.	17,280.
2400. PROCTER & GAMBLE CO COM	02/19/2003	10/20/2004	127,125.	101,208.	25,917.
7000. PROCTER & GAMBLE CO COM	07/25/2002	10/20/2004	370,781.	287,874.	82,907.
2840. AMDOCS LTD COM SEDOL	07/09/2003	10/20/2004	62,180.	75,146.	-12,966.
4300. AMDOCS LTD COM SEDOL	07/17/2003	10/20/2004	94,146.	103,021.	-8 , 875.
3800. AMDOCS LTD COM SEDOL	07/28/2003	10/20/2004	83,199.	83,259.	-60.
.223 JOHNSON & JOHNSON COM	04/03/2000	12/09/2004	14.	8.	6
1673.1883 JOHNSON & JOHNSON COM	04/03/2000	12/16/2004	104,990.	59,099.	45,891
9.4014 JOHNSON & JOHNSON COM	09/12/2000	12/16/2004	590.	259.	331.
11.3428 JOHNSON & JOHNSON COM	12/12/2000	12/16/2004	712.	260.	452.
11.6144 JOHNSON & JOHNSON COM	03/13/2001	12/16/2004	729.	261.	468.
11.8614 JOHNSON & JOHNSON COM	06/13/2000	12/16/2004	744.	259.	485.
12.5917 JOHNSON & JOHNSON COM	03/07/2000	12/16/2004	790.	225.	565.
11384.1777 STI CLASSIC FD-SM CAP					
GROWTH TRUST SHRS	03/03/2004	03/31/2005	227,570.	241,800.	-14,230.
13061.8435 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/03/2004	03/31/2005	259,408.	244,256.	15 , 152.
700. ISHARES TR S&P MID CAP 400					
BARRA GROWTH INDEX FUND	05/01/2002	06/28/2005	48,508.	40,002.	8,506.
800. ISHARES TR S&P MIDCAP					
400/BARRA VALUE	05/01/2002	06/28/2005	53,078.	40,196.	12,882.
2185.526 STI CLASSIC FD-SM CAP					· · · · · · · · · · · · · · · · · · ·
GROWTH TRUST SHRS	03/15/2004	06/28/2005	45,000.	44,454.	546.
2482.622 STI CLASSIC FUNDS					
SMALL CAP EQUITY FD TR C	03/15/2004	06/28/2005	50,000.	44,505.	5,495
. LIGHTHOUSE DIVERSIFIED		06/30/2005			34,952.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVE	STMENT PURPO	SES	18,387,840.	17,558,570.	864,222.
Totals			18,387,840.	17,558,570.	864,222.



FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY ADVISOR SER VIII DIVERSIFIE STI CLASSIC FD-SM CAP GROWTH TRUST SHRS STI CLASSIC FUNDS SMALL CAP EQUITY FD TR CL 206,853.

13,922. 223,485.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

444,260.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

444,260.

Investment Review (16 Items)

As of 10/03/2005 (Settle Date View)





Click on an investment class to show investment information or select a date from the drop-down listbox to view historic investment information (if available). **Disclaimer Pricing changes made since the last statement may not be reflected investment Review values.

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sets 06/30/20	05		Accou	nt: All Acc	ounts			
			· X 2	* * * * * * * * * * * * * * * * * * * *				
	Tarihin Maranda (Alianda Angara) - 1986-1991 - 1986-1991 - 1986-1991 - 1986-1991 - 1986-1991 - 1986-1991 - 19							
		P/I Units	Market Value M	% Ikt Value	Accrued Ta		Est Annual	Yield at Mkt
Annual Wall I Mark Market Comment		Na Company and the Company of the Co					ncome	
STIF & MONEY I	MARKET FUNDS .E		\$687,608.84 \$687,608.84	1.325% 1.325%		37,608.84 \$ ¹ 37,608.84 \$ ¹		2.559 2.559
± 78476610	7 ASSIC FDS	687,608.840	0 \$687,608.84	1.325%	\$80.38 \$6	87,608.8 4 \$	17,571.84	2.55
PRIME	QUALITY MM FD T SHS							
EQUITY SECUR	ITIES ATIONS EQUIPMENT	\$	\$5,746,858.64 \$3,250.17	11.073% 0.006%	\$0.00\$4, : \$0.00	515,395.38 \$ \$0.00	\$0.00 \$0.00	1.10 0.00
∄ 54946313 LUCEN	11 T TECHNOLOGIES INC	4,221.0000	\$3,250 17	0.006%	\$0 00	\$0.00	\$0.00	0.000
WT EX	P PUR COM EXP 12/10/20 TRADED FDS EQUITY		55,743,608.00	11.067%	\$0.00\$4.4	515,395.25 \$	163 305 55	1.10
EXCHANGE	TRADED FDS EQUIT	₩	3,743,000.00	11.007 /8	φυ.υυφτ,ι	710,030.20 4	,00,000.00	1.10
± 46428760		39,450.0000 \$	\$2,739,408.00	5.278%	\$0 00 \$2,	254,370.25	\$15,740.55	0 57
ISHARE S&P MIL	'S TR D CAP 400/BARRA GROW	лн						
∄ 46428770. ISHARE		45,000.0000 \$	\$3,004,200 00	5.789%	\$0.00 \$2,	261,025.00	\$47,565.00	1.58
S&P MIL	DCAP 400/BARRA VALUE	INDEX	* 0.47	0.0000/	#0.00	\$0.42	#0.04	2.02
☐ PHARMACE	UTICALS		\$0.47	0.000%	\$0.00	\$0.13	\$0.01	2.02
± 47816010	04	0073	s \$0.47	0 000%	\$0.00	\$0 13	\$0.01	2.023
JOHNS COM	ON & JOHNSON							
Rating:		<u> </u>	30,815,803.63	50 377%	\$0.00\$27	824 865 50 \$	246,398.42	0.80
	VE INVT PROPRIETARY	•	6,343,465.44	12.223%		200,000.00	\$0.00	0.00
⊞ 532LHP10 LIGHTH)7 OUSE DIVERSIFIED QPII		\$6,343,465.44	12.223%	\$0.00 \$5,	200,000.00	\$0.00	0.00
☐ OTHER DOM	ESTIC EQUITY	\$1	8,098,180.72	34.872%	\$0.00\$17,	098,993.00\$	246,398.42	1.36
± 315911206	:	271,036.4650\$	11,472,973 56 [°]	22.107%	\$0 00 \$10	923.676.64	\$208,698.08	1.8
FIDELIT	, Y CONCORD STR ITY INDEX PORTFOLIO	27 1,000.7000 V	,,		++ 35 + 10,			
US EQU	III INDEX FORTFOLIO							
1 74147910	9	251,335.6280	\$6,625,207 15	12.766%	\$0 00 \$6,	175,316.36	\$37,700.34	0.56
DOLOG:	TROWE GROWTH STK F	D INC						

OTHER IN	TL EQUITY	\$6,3 7		12.282%		\$ \$ \$ \$ 525,872.50	\$0.00	0.000
	594 ITY ADVISOR SER VIII RSIFIED INTL FD CL T	343,435.2090 \$ 6,3	374,157 48	12.282%	\$0.00 \$5	5,525,872.50	\$0 00	0.000
PROPRIETAR	Y FUNDS		17,994.11 8,985.36	28.224% 17.976%		,613,210.55 \$ 639,614.54 \$	•	1.072 1.574
	ASSIC FD-VALUE INCOME F	749,316 0930 \$9,3. D	28,985 36	17 976%	\$ŏ ōō \$8,	639,614.54	146,865 95	1 574
T SHS		\$2,54	14,124.52	4.902%	\$0.00\$2,	507,247.44	\$0.00	0.000
	263 LASSIC FD-SM CAP GROWTH 5 #614	123,261 8470 \$ 2,5 I FD	544,124.52	4 902%	\$0 00 \$ 2	2,507,247.44	\$0.00	0 000
☐ SMALL CA		\$2,77	4,884.23	5.347%	\$0.00\$2,	466,348.57	10,215.99	0.368
	370 LASSIC FD-SM CAP VAL EQU SM CAP EQUITY T SHS #588	138,053 9420 \$2,7 ITY FD	74,884 23	5 347%	\$0 00 \$ 2	2,466,348 57	\$10,215 99	0 368
MISCELLANE MISCELLANE	OUS ASSETS ANEOUS		\$0.00 \$0.00	0.000% 0.000%	\$0.00 \$0.00	\$4.00 \$4.00	\$0.00 \$0.00	0.0009
AT&	SS ACTION PENDING FOR	1.0000 NT	\$0.00 [^]	0.000%	\$0.00	\$1.00	\$0.00	0.000%
BRIS	OCU6 SS ACTION PENDING FOR ITOL MYERS DING RECEIPT OF FINAL PAY	1.0000 MENT	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
HON	0BB9 SS ACTION PENDING FOR EYWELL INTL INC ON T OF FINAL PMT	1.0000	\$0.00 [~]	0.000%	\$0.00	\$1.00	\$0.00	0 000%
WOF	DDB7 SS ACTION PENDING FOR RLDCOM N RECEIPT OF FINAL PAYME	1.0000 NT	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.0009
TOTAL:			8,265.23	100%	\$80.38 \$46.	641 084 27 9	484 357 77	0.933

Form **8886** (Rev December 2005)

Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

► Attach to your tax return.

,
See senarate instructions

OMB No 1545-1800

Name(s) shown on return			Identifying number
MCKNIGHT BRAIN RESEARCH FOUND	ATION		65-6301255
Number, street, and room or suite no			
P O. BOX 1908			
City or town, state, and ZIP code			
ORLANDO, FL 32802-1908			
A Enter the form number of the tax re	eturn that this form	is attached to	▶ 990-PF
Enter the year of the tax return with		silled	2004
B Check the box(es) that apply (see in	structions).		
Initial year filer			
X Protective disclosure			
1a Name of reportable transaction			
SEE ATTACHED			
1b Initial year participated in transaction	n	1c Material advisor or tax (9 digits or 11 digits)	shelter registration number
SEE ATTACHED		SEE ATTACHED	
2 Identify the type of reportable transa	iction. Check all the	e box(es) that apply (see ins	tructions)
2			
a X Listed transaction b Confidential	d Loss		
Connacinal	. — -	ificant book-tax difference	
Contractual protection	f Brief	f asset holding period	
4 Enter the number of transactions rep		• • • • • • • • • • • • • • • • • • • •	
5 If you invested in the transaction thr corporation, provide the information	n below for the entit	ty	S corporation, or a foreign
a Name			
b Type of entity	· •		
c Form number of tax return filed	· >		
d Employer identification number (EIN)	· •		
6 Enter below, the name and address promoted, solicited, or recommend transaction. (Attach additional sheet,	led your participa if necessary.)		
a Name	SEE ATTACHED		
Number, street, and room or suite no	1.		
City or town, state, and ZIP code			
b Name			
Number, street, and room or suite no).		
City or town, state, and ZIP code			
For Paperwork Reduction Act Notice, see separate instr	uctions.		Form 8886 (Rev. 12-2005)

	involvement of all parties to the transaction (see instructions). E ATTACHED
В	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross incom nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (se instructions for more details).
SE	E ATTACHED
)	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefit described above for each affected tax year (including prior and future years).
SEI	ATTACHED
-	

Protective Disclosure

	Protective D	isciosure	•	
Form 8886 R	eportable Transac	tion Disclosure Statement	Anthony	OMB No 1545-1800
(Rev. June 2004) Department of the Theosury Internal Revenue Service	-	 Attach to your tax return. See separate instructions. 		
Name(s) shown on return		A ALLENDAR MARKET MARKET STREET	Identifying	number
Provident Premier Fund LP			01-0776	5046
Number, street, and room or suite no				
294 Grove Lane East, Suite	. 280			
City or town, state, and ZIP code				
Wayzata, MN 55391	***************************************	1b Tax shelter registration number	عقمته ۱۱۱) (if and
1a Name of reportable transaction Total Return		10 Tax Sheller registration number	(।।-पञ्चाक) (ii atiy)
and/or Credit Default Swap	ı	N/A		
2 Identify the type of reportable li	ansaction Check the t	oox(es) that apply (see instructions)		
(a) X Listed transaction (b) Confidential transaction (c) Transaction with continuous a "liste transaction (see instructions) >	ractual protection ed transaction" or su	(d) Loss transaction (e) Transaction with signification with brief as bstantially similar to a listed transaction Swap, Notice 2002-35	set holding	g period
4 Enter the number of transaction	ns reported on this form	ı	≻ <u>A</u> :	t Least 12
number (EIN) (if any) of that en Premier Master Fund Ltd 6 Foter in columns (a) and (b)	tity 98-0399514 and I below, the name and son promoted, solicity	the name and employer identi- cuxor Capital Partners, LP 1 address of each person to whom yed, or recommended your participa	<u>P₃</u> 0-000421 you paid a	e fee with regard
(a) Name		(b) Address		
иоие				
				TO ANY YES THE PAPE AND SHE ANY THE THE SHE AND ANY AND ALL
				n was at an and public top and take bug As as
- Additional Control of the Control	100 May 100 Ma			
The state of the s	***			
			For	m 8886 (Rev 6-2004)

rom	8636 (HW 6-2004)
7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature involvement of all parties to the transaction (see instructions)
Se	ee Exhibit A

=-	
-	
~	
8	Expected tax benefits. Describe the expected tax banefits, including deductions, exclusions from gross incomnonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (se instructions for more details).
Th	e Funds will account for the swaps uner Reg. Section 1.446-3. It is expected that
Pa	rty A will recognize swap expense during the term of the swaps and may recognize swap
in	come, but only at maturity or other termination of the swaps.
	· M M P V T T T T T T T T T T T T T T T T T T
	·
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefit described above for each affected tax year (including prior and future years).
The	Funds are partnerships with limited partners. The regular activity and purpose of
the	Funds is to generate a pre tax economic rate of return. The Funds generate income
	loss from their regular activity and provide relevant information to each partner
	purposes of filing their respective tax return. A partner's share of any income or
los	s on Line 8 is available to be claimed on a partner's tax return for 2004.

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Form **8886**(Rev December 2005)

Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

_	See	separate	instructions.

OMB No 1545-1800

Name(s) shown on return		Identifying number
MCKNIGHT BRAIN RESEARCH FOUNDATION		65-6301255
Number, street, and room or suite no		
P O. BOX 1908		
City or town, state, and ZIP code		
ORLANDO, FL 32802-1908		
A Enter the form number of the tax return that Enter the year of the tax return with which	t this form is attached to	▶ 990-PF ▶ 2004
B Check the box(es) that apply (see instruction		
Initial year filer		
X Protective disclosure		
1a Name of reportable transaction		
SEE ATTACHED		
1b Initial year participated in transaction	1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number
SEE ATTACHED	SEE ATTACHED	
2 Identify the type of reportable transaction. C	heck all the box(es) that apply (see instructions).	
a X Listed transaction	Loss	
	Significant book-tax difference	
c Contractual protection	. •	
transaction (see instructions) ► SEE ATTAC 4 Enter the number of transactions reported o		▶ SEE ATTACHED
5 If you invested in the transaction through an corporation, provide the information below f	other entity, such as a partnership, an S corpora for the entity.	tion, or a foreign
a Name	<u>-</u>	
d Employer identification number (EIN). ▶		
promoted, solicited, or recommended you transaction. (Attach additional sheet, if neces		
a Name SEE A	TTACHED	
Number, street, and room or suite no		
City or town, state, and ZIP code		
b Name		
Number, street, and room or suite no.		
City or town, state, and ZIP code		
For Paperwork Reduction Act Notice, see separate instructions.		Form 8886 (Rev 12-2005)

7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SEE ATTACHED
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SEE ATTACHED
Jul Attached
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SEE ATTACHED

PROTECTIVE DISCLOSURE

Information for Form \$886: Reportable Transaction Disclosure Statement

Line 1a: Total return swap

Line 1b: N/A

Line 2: Check box "a"

Line 3: Contingent deferred swap. Notice 2002-35

Line 4: At least one total return swap

Line 5: PLATINUM FINANACIAL L.P EIN: 98-0392243

Line 6: N/A

Taxpayer is a partner in PLATINUM FINANCIAL E.P ("Fund"). Platinum Financial, L.P. indirectly trades in various stock, securities and related financial instruments through its investment in Platinum Financial Group, N.V.("Fund"). The regular activity and purpose of the Fund is to generate a pre-tax economic return for its investors. Fund has entered into the swaps discussed below as a part of this regular activity and pursuant to this same purpose. The transaction it to which Fund is a party is a total return and/or credit default swap that is expected to require a series of payments from Party A to Party B during the term of the transaction with a potential payment from Party B to Party A at the maturity or early termination of the contract. It is possible that the Fund could be Party A in certain transactions and Party B in other distinct transactions. The back-end payment is not described in the transaction documents as the sum of two amounts, Fund does not believe that the sweps they engage in are substantially similar to the contingent deferred swap in Notice 2002-35. However, due to lack of certainty Taxpayer is disclosing these transactions on a protective basis.

The counterparties to the swep contracts that the fund entered into consist of various financial institutions. Additional information is available upon request

Line 8: Fund will account for the swaps under Prop. Reg. 1.446-3(d). Accordingly, Fund will mark to market all profit and loss components of such swaps as ordinary income or loss.

Line 8: Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre-tax economic rate of return. Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of any income or loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004.

Form **8886**(Rev December 2005)

Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

-	See	separate	instructions.

OMB No 1545-1800

Nam	ne(s) shown on return	Identifying number
MCI	KNIGHT BRAIN RESEARCH FOUNDATION	65-6301255
Num	ber, street, and room or suite no	
	BOX 1908	
	or town, state, and ZIP code	
	ANDO, FL 32802-1908	
Α	Enter the form number of the tax return that this form is attached to	≥ 990-PF ≥ 2004
В	Check the box(es) that apply (see instructions).	
	Initial year filer	
	X Protective disclosure	
1a	Name of reportable transaction	
	SEE ATTACHED	
1b	Initial year participated in transaction 1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number
SEE	ATTACHED SEE ATTACHED	
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).	
a	X Listed transaction d Loss	
b	Confidential e Significant book-tax difference	
С	Contractual protection f Brief asset holding period	
	transaction (see instructions) SEE ATTACHED Enter the number of transactions reported on this form	▶ SEE ATTACHED
+	If you invested in the transaction through another entity, such as a partnership, an S corporate corporation, provide the information below for the entity.	tion, or a foreign
а	Name <u>SEE ATTACHED</u>	
	Type of entity ▶	
	Form number of tax return filed	
d 1	Employer identification number (EIN).	
1	Enter below, the name and address of each person to whom you paid a fee with regard to the promoted, solicited, or recommended your participation in the transaction, or provided transaction. (Attach additional sheet, if necessary)	•
a I	Name SEE ATTACHED	
	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
6 1	Name	
1	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
For Pa	perwork Reduction Act Notice, see separate instructions.	Form 8886 (Rev 12-2005)

For	n 8886 (Rev 12-2005)
7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions)
S	EE ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SI	EE ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SE	E ATTACHED
-	

Form 8886 (Rev 12-2005)

Protective Disclosure

Form 8886 (Rev. June 2004)

Reportable Transaction Disclosure Statement

OMB No 1545-1800

Form 8886 (Rev. 6-2004)

(Rev. June 2004)			all da como ham nationa		115 1515 1000
Department of the Traisury Internal Reviews Service		 Attach to your tax return. See separate instructions. 		Attac Sequ	hment ence No. 137
Name(s) shown on reti	m			identifying numb	er
Merced Partners, LP				41-1661636	
Number, street, and ro	om or suite no				
	arkway, Suite 20	0		· · · · · · · · · · · · · · · · · · ·	
City or town, state, and	IZIP code				
Minnetonka, M	1 55305		· · · · · · · · · · · · · · · · · · ·	WALMAN A MANY OLD THE T	
1a Name of report	rtable transaction		1b Tax shelter registration number	(11-digits) (if ar	ıy)
Total Return					
and/or Credit			N/A		**************************************
2 Identify the type	pe of reportable transa	action. Check the bo	ox(es) that apply (see instructions).		
/-> (₹7) t leden	d transaction		(d) Loss transaction		
()			-		
\", · · · ·	dential transaction		(e) Transaction with significa		
(c) Trans	saction with contractu	ai protection	(f) Transaction with brief as	set notaing peric)(<u>)</u>
			stantially similar to a listed trans ED SWAP, NOTICE 2002-35	action, identify	the listed
4 Enter the num	ber of transactions re	ported on this form	*******	> At Les	st 1
 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity N/A Enter in columns (a) and (b) below, the name and address of each person to whom you paid a fee with reto the transaction if that person promoted, solicited, or recommended your participation in the transaction provided tax advice related to the transaction. 					
(a)	Name		(b) Address	Taragana (n. 1917) - Maria Maria (n. 19 00)	
Vone					
				I THE BEY ON BUT THE PIECE NO. ON SUC MA ON. M)). Who did not not not not not not not not not not
		as also ago ago ago ago ago ago ago ago ago ag	. 1886 1887 1887 1887 1888 1888 1889 1889 1889	~ * * * * * * +	
					· van Salt van Wich vin van Salt-
				and and and come are also beyond the process and and come and and come and come and come and come and come and	THE SE AND SECURE AND SECURE AND

Reportable Transaction Disclosure Statement

Department of the Treasury Internal Revenue Service

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

lame(s) shown on return				
MCKNIGHT BRAIN RESEARCH FOUNDATION 65-6301255			65-6301255	
Number, street, and	d room or suite no			
P.O. BOX 190				
City or town, state,				
ORLANDO, FL				
A Enter the for Enter the y	Enter the form number of the tax return that this form is attached to			
	oox(es) that apply (see instructions).			
Initial y	ear filer			
X Protect	ive disclosure			
[A] Protect	ive disclosure			
1a Name of re	portable transaction			
SEE ATTAC				
1b Initial year	participated in transaction	1c Material advisor or tax shelter re	egistration number	
		(9 digits or 11 digits)		
SEE ATTACHED)	SEE ATTACHED		
2 Identify the	type of reportable transaction. Check all the	box(es) that apply (see instructions).		
a X Listed to	ransaction d Loss			
b Confide		ificant book-tax difference		
_ -				
Comac	tual protection t Brief	asset holding period		
3 If the tran	saction is a "listed transaction" or sub	stantially similar to a listed trans	action, identify the listed	
	(see instructions) ►SEE ATTACHED	•	, ,	
4 Enter the no	umber of transactions reported on this form		► SEE ATTACHED	
e	to distance the second second second second			
	ted in the transaction through another entity		tion, or a foreign	
•	, provide the information below for the entit			
	SEE ATTACE			
	Type of entity Form number of tax return filed			
	entification number (EIN).			
u Limpioyei id	endicadon number (Lin).			
6 Enter below	, the name and address of each person to	whom you paid a fee with regard to th	e transaction if that person	
	solicited, or recommended your participat			
transaction.	(Attach additional sheet, if necessary.)			
a Name	SEE ATTACHED			
Number, str	eet, and room or suite no.			
·				
City or town	state, and ZIP code			
L Manage				
b Name				
Number, stre	eet, and room or suite no.			
-				
City or town,	state, and ZIP code			

For Paperwork Reduction Act Notice, see separate instructions.

PROTECTIVE DISCLOSURE

Information for Form 8886: Reportable Transaction Disclosure Statement

Line 1a: Total Return Swap and/or Credit Default Swap

Line 1b: N/A

Line 2: check box "a"

Line 3: "Contingent deferred swap, Notice 2002-35"

Line 4: Approximately 356

Line 5: OZF Credit Opportunities Fund II, L.P. EIN: 13-4179698

Line 6: N/A

Line 7: Taxpayer is a partner in OZF Credit Opportunities Fund II, L.P. ("Fund"). Fund trades in various stock, securities and related financial instruments through it investments in OZF Credit Opportunities Master Fund II, Ltd. ("Master"). The regular activity and purpose of the Master is to generate a pre tax economic return for its investors. Fund has indirectly entered into many of the swaps discussed below as part of this regular activity and pursuant to this same purpose. The transaction, to which Master is a Party, is a total return and/or credit default swap that is expected to require a series of payments from Party A to Party B during the term of the transaction with a potential payment from Party B to Party A at the maturity or early termination of the contract. It is possible that the Master could be Party A in certain transactions and Party B in other distinct transactions. The back-end payment is not described in the transaction documents as the sum of two amounts. The Master, and accordingly the Fund and the Taxpayer, does not believe that the swaps they engage in are substantially similar to the contingent deferred swap in Notice 2002-35. However, due to the lack of certainty Taxpayer is disclosing these transactions on a protective basis.

<u>Line 8</u>: Master will account for the swap(s) under Reg. Section 1.446-3. It is expected that Party A will recognize swap expense during the term of the swap(s) and may recognize swap income, but only at the maturity or other termination of the swap(s).

Line 9: Master and Fund are partnerships with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of any income or loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004.

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Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

		-	
_	See	separate	instructions

OMB No 1545-1800

		Identifying number
MCKNIGHT BRAIN RESEARCH FOUNDA	ATION	65-6301255
Number, street, and room or suite no		
P.O. BOX 1908		
City or town, state, and ZIP code		
ORLANDO, FL 32802-1908		
A Enter the form number of the tax re Enter the year of the tax return with	eturn that this form is attached to n which this form is filed	
B Check the box(es) that apply (see ins	structions).	
Initial year filer		
X Protective disclosure		
1a Name of reportable transaction		
SEE ATTACHED		
1b Initial year participated in transaction	1	r or tax shelter registration number digits)
SEE ATTACHED	SEE ATTACHED	
2 Identify the type of reportable transaction	ction. Check all the box(es) that apply (see instructions).
a Listed transaction	d X Loss	
b Confidential	e Significant book-tax differ	ence
Contractual protection	f Brief asset holding period	
3 If the transaction is a "listed transaction (see instructions) ▶ SEE	· · · · · · · · · · · · · · · · · · ·	a listed transaction, identify the listed
4 Enter the number of transactions rep	ported on this form	► SEE ATTACHED
5 If you invested in the transaction throcorporation, provide the information	ough another entity, such as a partnersl below for the entity.	
5 If you invested in the transaction thro	ough another entity, such as a partnersl below for the entity.	
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersled below for the entity. SEE ATTACHED • •	nip, an S corporation, or a foreign
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersless below for the entity.	nip, an S corporation, or a foreign
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersless below for the entity.	nip, an S corporation, or a foreign
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED SOFT EACH ED SOFT EAC	nip, an S corporation, or a foreign
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED SOFT EACH ED SOFT EAC	e with regard to the transaction if that person
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED of each person to whom you paid a feed your participation in the transactiff necessary.) SEE ATTACHED	e with regard to the transaction if that person
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED of each person to whom you paid a feed your participation in the transactiff necessary.) SEE ATTACHED	e with regard to the transaction if that person
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED of each person to whom you paid a feed your participation in the transactiff necessary.) SEE ATTACHED	e with regard to the transaction if that person
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED of each person to whom you paid a feed your participation in the transaction in the tra	e with regard to the transaction if that person
 5 If you invested in the transaction throcorporation, provide the information a Name	ough another entity, such as a partnersh below for the entity. SEE ATTACHED of each person to whom you paid a feed your participation in the transaction in the tra	e with regard to the transaction if that person

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SI	E ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
CE	E ATTACHED
36	ATTACHED

Page **2**

Form 8886 (Rev 12-2005)

Information for Form 8886: Reportable Transaction Disclosure Statement

Line la: Other Loss

Line Ib: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Laminar Fund, L.L.C. EIN: 04-3647423; D. E. Shaw Laminar Portfolios, L.L.C. EIN: 01-0577802

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Laminar Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U.S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

Line 9: The Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of any loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

(Rev December 2005)

Department of the Treasury

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Form 8886 (Rev 12-2005)

Intern	al Revenue Service		► See	separate instructions.		Sequence No 137
		g number				
MC	MCKNIGHT BRAIN RESEARCH FOUNDATION 65-6301255			1255		
Num	Number, street, and room or suite no					
P.C	. BOX 1908					
City	or town, state, and	d ZIP code				
ORL	ANDO, FL	32802-1908				
		m number of the tay retu	n that this form	is attached to	▶ 9	90-PF
	Enter the year	ir of the tax return with w	nich this form is	filed	<u>≥</u> 2	004
В	Check the box	(es) that apply (see instru	ictions).			
	miliai yea	i ilici				
	X Protective					
1a	Name of repo	rtable transaction				
1 h		rticipated in transaction		1c Material advisor or tax s	helter registration	n number
10	ilitiai yeai pa	racipated in transaction		(9 digits or 11 digits)	Total Togica and	
SEF	ATTACHED			SEE ATTACHED		
2	Identify the ty	ne of reportable transacti	on Check all the	e box(es) that apply (see instru	ctions)	
_	luchary are ty	pe of reportable transact	on oneon an an	o box(oo) tilat appi) (ooo iilotta	007.	
а	Listed trai	nsaction	d X Loss	;		
b	Confident		e Sian	ificant book-tax difference		
C	}	al protection	_	f asset holding period		
	Contracto	ai protection	- La Dife	asset flording period		
3		nction is a "listed transee instructions) ▶ SEE A		ostantially similar to a listed	transaction, id	dentify the listed
4	Enter the nun	nber of transactions repo	ted on this form		▶ <u>s</u>	EE ATTACHED
5		d in the transaction throu provide the information b	elow for the enti		corporation, or a	foreign
а	Name		SEE ATTAC	HED		
b	Type of entity		>	, <u></u>		
		r of tax return filed	.			
d	Employer ider	ntification number (EIN).	.			
	• •	, ,	•			
6	Enter below,	the name and address o	f each person to	whom you paid a fee with reg	ard to the transa	ction if that person
				ation in the transaction, or p	rovided tax advi	ce related to the
	transaction. (A	Attach additional sheet, if				
а	Name	٤	EE ATTACHED			
	Number, stree	et, and room or suite no.				
	City or town, s	state, and ZIP code				
Ь	Name					
	Number, stree	et, and room or suite no.				<u> </u>
	City or town,	state, and ZIP code				

For Paperwork Reduction Act Notice, see separate instructions.

1	F acts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in th transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature c involvement of all parties to the transaction (see instructions)
	ATTACHED
1	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SEE	ATTACHED
9 (Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SEE	ATTACHED

Information for Form 8886: Reportable Transaction Disclosure Statement

Line la: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Laminar Fund, L.L.C. EIN: 04-3647423; D. E. Shaw Laminar Portfolios, L.L.C. EIN: 01-0577802

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Laminar Portfolios, L.L.C. (the "Fund"). The Fund trades in vanous stocks, securities and related financial instruments for its own account. The regular activity and purpose of the Fund is to generate a pre-tax economic rate of return. Losses reported herein as well as gains have resulted from regular activities of the Fund.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

<u>Line 8</u>: Taxpayer's distributive share of certain losses claimed by the Fund under Internal Revenue Code ("IRC") §165 may exceed the relevant \$2,000,000 reportable loss threshold.

The Fund, and accordingly Taxpayer, cannot determine with certainty whether all losses claimed under IRC §165 have met any of the exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions on a protective basis.

In general, the adjusted tax basis of assets obtained by the Fund are determined by way of cash paid and may have been adjusted by one or more statutory provisions of the IRC as follows: Wash Sale Adjustments (IRC§1091); Constructive Sales (IRC§1259); Original Issue Discount Inclusions (IRC§1272); Straddle Loss Deferrals (IRC§1092) or by other statutory provisions of the IRC. No tax benefit has been expected for these transactions, as each is reportable as the result of statutory provisions that have either accelerated income or deferred losses.

Line 9: The Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of the relevant loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. No tax benefit has been estimated for these transactions, as each is reportable as the result of statutory provisions of the IRC that have either accelerated income or deferred losses. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

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Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Form 8886 (Rev 12-2005)

Nar	me(s) shown on return	•	Identifying number
MC	KNIGHT BRAIN RESEARCH FOUNDATION		65-6301255
Nur	mber, street, and room or suite no		
P.(O. BOX 1908		
City	y or town, state, and ZIP code		
OR	LANDO, FL 32802-1908		
A	Enter the form number of the tax return that this form is attache Enter the year of the tax return with which this form is filed	d to	▶ 990-PF 2004
В	Check the box(es) that apply (see instructions).		
	Initial year filer		
	X Protective disclosure		
1 a	Name of reportable transaction		
	SEE ATTACHED		
1 b		erial advisor or tax shelter re gits or 11 digits)	egistration number
SEE	E ATTACHED SEE AT	- ·	
	Identify the type of reportable transaction. Check all the box(es)		
а	Listed transaction d X Loss		
b	<u> </u>	k-tax difference	
C			
	Contractual protection	ung penod	
3	If the transaction is a "listed transaction" or substantially transaction (see instructions) ▶ SEE ATTACHED	similar to a listed trans	action, identify the listed
4	Enter the number of transactions reported on this form		▶ SEE ATTACHED
5	If you invested in the transaction through another entity, such as corporation, provide the information below for the entity.	a partnership, an S corpora	tion, or a foreign
а	Name SEE ATTACHED		
	Type of entity		
	Form number of tax return filed		
	Employer identification number (EIN).		
6	Enter below, the name and address of each person to whom yo promoted, solicited, or recommended your participation in th transaction. (Attach additional sheet, if necessary.)	-	•
а	Name SEE ATTACHED		
	Number, street, and room or suite no.		
	City or town, state, and ZIP code	· · · · · · · · · · · · · · · · · · ·	
b	Name		
	Number, street, and room or suite no.		
	City or town, state, and ZIP code		

For Paperwork Reduction Act Notice, see separate instructions.

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions)
SE	E ATTACHED
<u>.</u> .	
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
C E	E ATTACHED
JE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
C E	E ATTACHED
J E	E ATTACHED

Page 2

Form 8886 (Rev 12-2005)

Information for Form 8886: Reportable Transaction Disclosure Statement

Line 1a: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

<u>Line 5</u>: OZF Credit Opportunities Fund II, L.P. EIN: 13-4179698

<u>Line 6</u>: N/A

Line 7: Taxpayer is a partner in OZF Credit Opportunities Fund II, L.P. ("Fund"). Fund indirectly trades in various stocks, securities and related financial instruments through its investment in OZF Credit Opportunities Master Fund II, Ltd. ("Master"). The regular activity and purpose of the Master is to generate a pre tax economic rate of return. The Master engages in transactions that result in IRC §988 ordinary gains and/or losses. Losses reported herein as well as gains have resulted from the regular activities of the Master.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

<u>Line 8</u>: Taxpayer's distributive share of certain losses claimed by the Fund under Internal Revenue Code ("IRC") §165 may exceed the relevant \$50,000 reportable loss threshold and be treated as ordinary pursuant to IRC §988.

The Master, the Fund, and accordingly the Taxpayer, cannot determine with certainty whether all such losses claimed under IRC §165 have met any of the exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

In general, the adjusted tax basis of assets obtained by the Master are determined by way of cash paid and may have been adjusted by one or more statutory provisions of the IRC as follows: Wash Sale Adjustments (IRC§1091); Constructive Sales (IRC §1259); Original Issue Discount Inclusions (IRC §1272); Straddle Loss Deferrals (IRC §1092) or by other statutory provisions of the IRC. No tax benefit has been expected for these transactions, as each is reportable as the result of statutory provisions that have either accelerated income or deferred losses.

<u>Line 9</u>: Master and Fund are partnerships with limited partners. The regular activity and purpose of the Master is to generate a pre tax economic rate of return. Master generates

income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of any loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

•	Attach to your tax return.
•	See separate instructions

OMB No 1545-1800

Name(s) snown on return			taentnying number
MCKNIGHT BRAIN RESEARCH FOUNDAT	ION		65-6301255
Number, street, and room or suite no			
P.O. BOX 1908			
City or town, state, and ZIP code			
ORLANDO, FL 32802-1908			
A Enter the form number of the tax retur	n that this form	is attached to	₱ 990-PF
Enter the year of the tax return with w		inieu ,	
B Check the box(es) that apply (see instru	ctions).		
Initial year filer			
midd year mor			
X Protective disclosure			
1 Tolective discissare			
1a Name of reportable transaction			
SEE ATTACHED			
1b Initial year participated in transaction		1c Material adviso	or tax shelter registration number
		(9 digits or 11 d	igits)
SEE ATTACHED		SEE ATTACHED	
2 Identify the type of reportable transaction	n. Check all the	e box(es) that apply (s	ee instructions).
a T Listed transaction	d X Loss		
1. Elotod tratibaction		, rificant book-tax differ	2000
Comidentia		f asset holding period	лсе
Contractual protection	• Brie	r asset notaing period	
transaction (see instructions) ► SEE AT 4 Enter the number of transactions report	TTACHED		a listed transaction, identify the liste ▶ SEE ATTACHED
5 If you invested in the transaction throug corporation, provide the information be	elow for the entr	ty.	ip, an S corporation, or a foreign
a Name			
b Type of entity			
c Form number of tax return filed	•		
d Employer identification number (EIN).	>		
promoted, solicited, or recommended transaction. (Attach additional sheet, if n	your participa		with regard to the transaction if that perso on, or provided tax advice related to th
Number, street, and room or suite no.			
City or town, state, and ZIP code			
b Name			
Number, street, and room or suite no.		·•·	
City or town, state, and ZIP code			
For Paperwork Reduction Act Notice, see separate instructi	ons		Form 8886 (Rev 12-2005

Form	8886 (Rev 12-2005) Page
7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature involvement of all parties to the transaction (see instructions).
SI	E ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (se instructions for more details).
CE	E ATTACHED
- DE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
CE	E ATTACHED
- SE	E ATTACHED

20-0805158

Information for Form 8886: Reportable Transaction Disclosure Statement

Line 1a: Other Loss

Line 1b: N/A

Line 2. check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Oculus Fund, L.L.C. EIN: 20-0805158; D. E. Shaw Oculus Portfolios, L.L.C. EIN: 20-0805088

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Oculus Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Losses reported herein as well as gains have resulted from regular activities of the Fund.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: Taxpayer's distributive share of certain losses claimed by the Fund under Internal Revenue Code ("IRC") §165 may exceed the relevant \$2,000,000 reportable loss threshold.

The Fund, and accordingly Taxpayer, cannot determine with certainty whether all losses claimed under IRC §165 have met any of the exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions on a protective basis.

In general, the adjusted tax basis of assets obtained by the Fund are determined by way of cash paid and may have been adjusted by one or more statutory provisions of the IRC as follows: Wash Sale Adjustments (IRC§1091); Constructive Sales (IRC §1259); Original Issue Discount Inclusions (IRC §1272); Straddle Loss Deferrals (IRC §1092) or by other statutory provisions of the IRC. No tax benefit has been expected for these transactions, as each is reportable as the result of statutory provisions that have either accelerated income or deferred losses.

Line 9: The Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of the relevant loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. No tax benefit has been estimated for these transactions, as each is reportable as the result of statutory provisions of the IRC that have either accelerated income or deferred losses. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

	Attach to your tax return.
•	See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Name(s) shown on return		Identifying number
MCKNIGHT BRAIN RESEARCH FOUNDATION		65-6301255
Number, street, and room or suite no		
P.O. BOX 1908		
City or town, state, and ZIP code		
ORLANDO, FL 32802-1908		
A Enter the form number of the tax return that Enter the year of the tax return with which the	this form is attached to	
B Check the box(es) that apply (see instructions	;).	
Initial year filer		
X Protective disclosure		
1a Name of reportable transaction		
SEE ATTACHED		
1b Initial year participated in transaction	1c Material ad (9 digits or	visor or tax shelter registration number 11 digits)
SEE ATTACHED	SEE ATTACHED)
2 Identify the type of reportable transaction. Ch	eck all the box(es) that app	ly (see instructions).
a Listed transaction d	X Loss	
b Confidential e	Significant book-tax di	ifference
C Contractual protection	Brief asset holding pe	niod
3 If the transaction is a "listed transaction transaction (see instructions) ▶ SEE ATTACE		to a listed transaction, identify the listed
4 Enter the number of transactions reported or	this form	► SEE ATTACHED
5 If you invested in the transaction through and corporation, provide the information below for	or the entity.	ership, an S corporation, or a foreign
a Name	E ATTACHED	
b Type of entity		
c Form number of tax return filed ▶		
d Employer identification number (EIN). ▶		
6 Enter below, the name and address of each promoted, solicited, or recommended your transaction. (Attach additional sheet, if necess	participation in the trans	a fee with regard to the transaction if that person action, or provided tax advice related to the
a Name SEE A	TTACHED	
Number, street, and room or suite no.		
City or town, state, and ZIP code		
b Name		
Number, street, and room or suite no.		
City or town, state, and ZIP code		
For Paperwork Reduction Act Notice, see separate instructions.		Form 8886 (Rev 12-2005)

Form 8886 (Rev. 12-2005)
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature involvement of all parties to the transaction (see instructions).
SEE ATTACHED
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross incomnonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (sinstructions for more details).
SEE ATTACHED
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefit described above for each affected tax year (including prior and future years).
SEE ATTACHED

Line 1a: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Oculus Fund, L.L.C. EIN: 20-0805158; D. E. Shaw Oculus Portfolios, L.L.C. EIN: 20-0805088

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Oculus Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U.S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

8886 mm

Department of the Treasury Internal Revenue Service **Reportable Transaction Disclosure Statement**

Attach to your tax return.

See	separate	instructions.

OMB No 1545-1800

Name(s) shown on return Identifying number		
MC	KNIGHT BRAIN RESEARCH FOUNDATION	65-6301255
Nur	nber, street, and room or suite no	
Ρ.(D. BOX 1908	
•	or town, state, and ZIP code	
	ANDO, FL 32802-1908	
A	Enter the form number of the tax return that this form is attached to Enter the year of the tax return with which this form is filed	▶ 990-PF ▶ 2004
В	Check the box(es) that apply (see instructions).	
	Initial year filer	
	X Protective disclosure	
1a	Name of reportable transaction	
	SEE ATTACHED	
1 b	Initial year participated in transaction 1c Material advisor or tax shelter re (9 digits or 11 digits)	egistration number
SEE	E ATTACHED SEE ATTACHED	
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).	
a	Listed transaction d X Loss	
b	Confidential e Significant book-tax difference	
С	Contractual protection f Brief asset holding period	
3	If the transaction is a "listed transaction" or substantially similar to a listed transaction (see instructions) SEE ATTACHED	eaction, identify the listed
4	Enter the number of transactions reported on this form	> SEE ATTACHED
	If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity.	ation, or a foreign
	Name ▶ SEE ATTACHED	
	Type of entity	
	Form number of tax return filed >	
d	Employer identification number (EIN).	
	Enter below, the name and address of each person to whom you paid a fee with regard to the promoted, solicited, or recommended your participation in the transaction, or provided transaction. (Attach additional sheet, if necessary.)	
а	Name SEE ATTACHED	
	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
ь	Name	
	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
For t	Paperwork Reduction Act Notice, see separate instructions.	Form 8886 (Rev 12-2005)

Form 8886 (Rev 12-2005)	Page 2
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation transaction. For listed transactions identified in item 2a, also provide the complete name, address, and involvement of all parties to the transaction (see instructions).	on in the
SEE ATTACHED	
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, einstructions for more details).	income, etc. (see
SEE ATTACHED	
	·
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax is described above for each affected tax year (including prior and future years).	benefits
SEE ATTACHED	
	· · · · · · · · · ·
	·

Line 1a: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Oculus Portfolios, L.L.C. EIN: 20-0805088

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Oculus Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Losses reported herein as well as gains have resulted from regular activities of the Fund.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: Taxpayer's distributive share of certain losses claimed by the Fund under Internal Revenue Code ("IRC") §165 may exceed the relevant \$2,000,000 reportable loss threshold.

The Fund, and accordingly Taxpayer, cannot determine with certainty whether all losses claimed under IRC §165 have met any of the exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions on a protective basis.

In general, the adjusted tax basis of assets obtained by the Fund are determined by way of cash paid and may have been adjusted by one or more statutory provisions of the IRC as follows: Wash Sale Adjustments (IRC§1091); Constructive Sales (IRC §1259); Original Issue Discount Inclusions (IRC §1272); Straddle Loss Deferrals (IRC §1092) or by other statutory provisions of the IRC. No tax benefit has been expected for these transactions, as each is reportable as the result of statutory provisions that have either accelerated income or deferred losses.

Line 9: The Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of the relevant loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. No tax benefit has been estimated for these transactions, as each is reportable as the result of statutory provisions of the IRC that have either accelerated income or deferred losses. It is not anticipated that these transactions will result in tax benefits in any prior or future years.

(Rev December 2005)

Department of the Treasury

Reportable Transaction Disclosure Statement

Attach to your tax return.

•	See	separate	instructions.
		oopa.a.c	

OMB No 1545-1800

Inte	mal Revenue Service	► See	separate instructions.		Sequence No 137
Name(s) shown on return				Identifying	number
MC	MCKNIGHT BRAIN RESEARCH FOUNDATION 65-6301255				
Nu	mber, street, and ro	orn or suite no.			
	O. BOX 1908				
	y or town, state, and				
	LANDO, FL		· · · · · · · · · · · · · · · · · · ·		
Α	Enter the forr Enter the yea	n number of the tax return that this form r of the tax return with which this form is	is attached to filed	▶ ⁹⁹	}0-PF)04
В	Check the box	c(es) that apply (see instructions).			
	Initial year				
	X Protective				
1a	•	rtable transaction			
	SEE ATTACHE				
1 b	Initial year par	rticipated in transaction	1c Material advisor or tax shelter re	egistration	number
			(9 digits or 11 digits)		
	E ATTACHED		SEE ATTACHED		
2	Identity the typ	pe of reportable transaction. Check all the	e box(es) that apply (see instructions).	,	
а	Listed tran	nsaction d x Loss			
b	l J	<u> </u>	ificant book-tax difference		
С	[]	_ 	asset holding period		
	Contracto	ai protection Brief	asset flolding period		
3		ction is a "listed transaction" or sub ee instructions) ► SEE ATTACHED	stantially similar to a listed trans	action, id	entify the listed
4	Enter the num	ber of transactions reported on this form		► <u>SE</u>	E ATTACHED
5		I in the transaction through another entity rovide the information below for the entit		ition, or a f	oreign
а	Name	SEE ATTACI	HED		
d	Employer iden	tification number (EIN).			
	promoted, sol	he name and address of each person to icited, or recommended your participa ttach additional sheet, if necessary.) SEE ATTACHED			
		JUD ATTACHED			
	Number, street, and room or suite no.				
_	City or town, state, and ZIP code				
ь	Name				
	Number, street	t, and room or suite no.			
	City or town, st	ate, and ZIP code			
For I	Paperwork Reduction	Act Notice, see separate instructions.		Form	8886 (Rev 12-2005)

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SE	E ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
C E	E ATTACHED
36	E ATTACRED

Form 8886 (Rev 12-2005)

Line 1a: Other Loss

Line 1b: N/A

Line 2. check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Oculus Portfolios, L.L.C. EIN: 20-0805088

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Oculus Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U.S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

Reportable Transaction Disclosure Statement

▶	Attach	to	your	tax	return
	S				41

OMB No 1545-1800

Department of the Treasury Internal Revenue Service		See separate instructions.		Attachment Sequence No 137
Name(s) shown on reti	litu		Identifyir	ng number
• /	N RESEARCH FOUNDATION		65-630	
Number, street, and ro			103 030	1233
P.O. BOX 1908				
City or town, state, and	d ZIP code	· · · · · · · · · · · · · · · · · · ·		
ORLANDO, FL	32802-1908			
A Enter the form	n number of the tax return that this rof the tax return with which this fo	form is attached to		190-PF 2004
B Check the box	(es) that apply (see instructions).			
Initial yea	r filer			
X Protective	disclosure			
1a Name of report				
	rticipated in transaction	1c Material advisor or tax shell (9 digits or 11 digits)	ter registration	number
SEE ATTACHED		SEE ATTACHED		
	ne of reportable transaction. Check:	all the box(es) that apply (see instruction	ons)	
	al e al protection f	Loss Significant book-tax difference Brief asset holding period substantially similar to a listed t	ransaction, i	dentify the listed
transaction (se	ee instructions) SEE ATTACHED aber of transactions reported on this	·		EE ATTACHED
corporation, p	rovide the information below for the	•	poration, or a	foreign
a Name	SEE AT	TACHED		
b Type of entity.	· · · · · · · · · · · · · · · · · · ·			
	•			
d Employer iden	tification number (EIN). 🕨			···
promoted, sol	•	on to whom you paid a fee with regard ticipation in the transaction, or provi		•
a Name	SEE ATTAC			
Number, stree	t, and room or suite no.			
City or town, si	ate, and ZIP code			
b Name				
Number, stree	t, and room or suite no.			
City or town, st	ate, and ZIP code		· · · · · · · · · · · · · · · · · · ·	

Partner #56

Information for Form 8886: Reportable Transaction Disclosure Statement

Line 1a: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Plasma Portfolios, L.L.C. EIN: 37-1445760

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Plasma Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

Department of the Treasury

Internal Revenue Service

Reportable Transaction Disclosure Statement

Attach to your tax return.

See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Na	me(s) snown on return	raentifying number
MC	CKNIGHT BRAIN RESEARCH FOUNDATION	65-6301255
Nui	mber, street, and room or suite no	
P.	O. BOX 1908	
City	ty or town, state, and ZIP code	
	LANDO, FL 32802-1908	
Α	Enter the form number of the tax return that this form is attached to	▶ 990-PF
	Enter the year of the tax return with which this form is filed	▶2004
В	Check the box(es) that apply (see instructions).	
	Initial year filer	
	Intual year mer	
	X Protective disclosure	
	A Protective disclosure	
1a	Name of reportable transaction	· · · · · · · · · · · · · · · · · · ·
	SEE ATTACHED	
<u>1b</u>	Initial year participated in transaction 1c Material advisor or tax shell	ter registration number
	(9 digits or 11 digits)	•
SEI	E ATTACHED SEE ATTACHED	
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instruction)	ons).
a	Listed datioaction	
b	Confidential Significant book tax directice	
C	Contractual protection f Brief asset holding period	
4	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form	▶ SEE ATTACHED
	If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity.	poration, or a foreign
a	Name	·
	Type of entity	
	Form number of tax return filed >	
d	I Employer identification number (EIN). ▶	
	Enter below, the name and address of each person to whom you paid a fee with regard promoted, solicited, or recommended your participation in the transaction, or provious transaction. (Attach additional sheet, if necessary.) Name SEE ATTACHED	
	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
b	Name	
	Number, street, and room or suite no.	
	City or town, state, and ZIP code	
For	Paperwork Reduction Act Notice, see separate instructions.	Form 8886 (Rev 12-2005)

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SE	E ATTACHED
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income,
	nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
	instructions for more details).
SE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
SE	E ATTACHED

Page 2

Form 8886 (Rev 12-2005)

Line 1a: Other Loss

Line 1b: N/A

Line 2: check box "d"

Line 3: N/A

Line 4: Details Available Upon Request

Line 5: D. E. Shaw Composite Portfolios, L.L.C. EIN: 13-4152438

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Composite Portfolios, L.L.C. (the "Fund"). The Fund trades in various storage securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U.S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

Form **8886**

Internal Revenue Service

(Rev December 2005)
Department of the Treasury

Reportable Transaction Disclosure Statement

Attach to your tax return.

-	See	sepa	rate	instr	uctions.

OMB No 1545-1800

Name(s) shown on return			identifying numb	er
MCKNIGHT BRAIN RESEARCH FOUNDATION	ON		65-6301255	
Number, street, and room or suite no				
P.O. BOX 1908				
City or town, state, and ZIP code				
ORLANDO, FL 32802-1908				
A Enter the form number of the tax return Enter the year of the tax return with whi	that this form is ich this form is f	s attached to filed		7
B Check the box(es) that apply (see instruc	ctions).			
Initial year filer				
X Protective disclosure				
1a Name of reportable transaction				
SEE ATTACHED				
1b Initial year participated in transaction		1c Material advisor (9 digits or 11 d	or tax shelter registration numligits))er
SEE ATTACHED		SEE ATTACHED		
2 Identify the type of reportable transaction	n. Check all the	box(es) that apply (s	ee instructions).	
a listed transaction	d X Loss			
Eisted danisaction	L	ficant book-tax differe	nnce.	
Connacitiai	_ 	asset holding period	nce	
Contractual protection		asset holding period		
transaction (see instructions) ► SEE ATT 4 Enter the number of transactions reported			► SEE AT	TACHED
5 If you invested in the transaction through corporation, provide the information below	ow for the entity	<i>1</i> .	p, an S corporation, or a foreig	n
a Name	SEE ATTACH	ED		
b Type of entity	>			
c Form number of tax return filed				
d Employer identification number (EIN). ▶	-			
6 Enter below, the name and address of e promoted, solicited, or recommended transaction. (Attach additional sheet, if ne	your participati ecessary.)			
a Name SE	E ATTACHED			
Number, street, and room or suite no.				
City or town, state, and ZIP code				
b Name				
Number, street, and room or suite no				
City or town, state, and ZIP code				
For Paperwork Reduction Act Notice, see separate instruction	ns.		Form 8886	(Rev 12-2005)

Form 8886 (Rev. 12-2005) Page
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in t transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature involvement of all parties to the transaction (see instructions).
SEE ATTACHED
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross incommonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (se instructions for more details).
SEE ATTACHED
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefit described above for each affected tax year (including prior and future years).
SEE ATTACHED

Line 1a: Other Loss

Line 1b. N/A

Line 2. check box "d"

Line 3 N/A

Line 4: Details Available Upon Request

Line 5 D. E. Shaw Laminar Portfolios, L L.C EIN: 01-0577802

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D E. Shaw Laminar Portfolios, L L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. Losses reported herein as well as gains have resulted from regular activities of the Fund.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined

Line 8: Taxpayer's distributive share of certain losses claimed by the Fund under Internal Revenue Code ("IRC") §165 may exceed the relevant \$2,000,000 reportable loss threshold.

The Fund, and accordingly Taxpayer, cannot determine with certainty whether all losses claimed under IRC §165 have met any of the exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions on a protective basis.

In general, the adjusted tax basis of assets obtained by the Fund are determined by way of cash paid and may have been adjusted by one or more statutory provisions of the IRC as follows: Wash Sale Adjustments (IRC§1091); Constructive Sales (IRC§1259), Original Issue Discount Inclusions (IRC§1272); Straddle Loss Deferrals (IRC§1092) or by other statutory provisions of the IRC No tax benefit has been expected for these transactions, as each is reportable as the result of statutory provisions that have either accelerated income or deferred losses.

Line 9: The Fund is a partnership with limited partners. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The Fund generates income and loss from its regular activity and provides relevant information to each partner for purposes of filing their respective tax return. A partner's share of the relevant loss referred to on Line 8 is available to be claimed on a partner's tax return for 2004. No tax benefit has been estimated for these transactions, as each is reportable as the result of statutory provisions of the IRC that have either accelerated income or deferred losses It is not anticipated that these transactions will result in tax benefits in any prior or future years.

Form **8886** (Rev December 2005)

Department of the Treasury Internal Revenue Service **Reportable Transaction Disclosure Statement**

Attach to your tax return.

Se	e seo	arate	instruc	tions

OMB No 1545-1800

Na	me(s) shown on return	Identifying number			
MC	KNIGHT BRAIN RESEARCH FOUNDATION	65-6301255			
Nu	mber, street, and room or suite no.				
	O. BOX 1908				
	y or town, state, and ZIP code LANDO, FL 32802-1908				
Α	Enter the form number of the tax return that this form is attached to Enter the year of the tax return with which this form is filed	2004			
В	Check the box(es) that apply (see instructions).				
	Initial year filer				
	X Protective disclosure				
1a	Name of reportable transaction				
	SEE ATTACHED				
1b	Initial year participated in transaction 1 c Material advisor or tax shelter recognition (9 digits or 11 digits)	egistration number			
SE	E ATTACHED SEE ATTACHED				
2	Identify the type of reportable transaction. Check all the box(es) that apply (see instructions)	•			
а	Listed transaction d X Loss				
b	<u> </u>				
С	Contractual protection f Brief asset holding period				
3	If the transaction is a "listed transaction" or substantially similar to a listed transaction (see instructions) SEE ATTACHED	saction, identify the listed			
	If the transaction is a "listed transaction" or substantially similar to a listed transaction (see instructions) SEE ATTACHED Enter the number of transactions reported on this form	-			
4	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity.	▶ SEE ATTACHED			
4 5 a	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	► SEE ATTACHED			
4 5 a b	transaction (see instructions) SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	► SEE ATTACHED			
4 5 a b c	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporate corporation, provide the information below for the entity. Name	▶ SEE ATTACHED			
4 5 a b c	transaction (see instructions) SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED			
4 5 a b c d	Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporate corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d	Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d	Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d 6	Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d 6	transaction (see instructions) ► SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	▶ SEE ATTACHED ation, or a foreign the transaction if that person			
4 5 a b c d 6	transaction (see instructions) ▶ SEE ATTACHED Enter the number of transactions reported on this form If you invested in the transaction through another entity, such as a partnership, an S corporation, provide the information below for the entity. Name	SEE ATTACHED ation, or a foreign the transaction if that person			

7	Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).
SE	E ATTACHED
-	
8	Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).
SE	E ATTACHED
9	Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
C F	E ATTACHED
	L ATTACHED

Page 2

Form 8886 (Rev 12-2005)





D. E. SHAW COMPOSITE FUND, L.L.C. SCHEDULE K-1 SUPPLEMENTAL **DETAIL - Page 12**

Partner #56

13-4152431 THOUSE DIVERSIFIED MASTER FUND, L.P.

Information for Form 8886: Reportable Transaction Disclosure Statement

Line 1a. Other Loss

Line 1b. N/A

Line 2: check box "d"

Line 3 N/A

Line 4. Details Available Upon Request

Line 5: D. E. Shaw Laminar Portfolios, L.L.C. EIN. 01-0577802

Line 6: N/A

Line 7: Taxpayer is an indirect partner in D. E. Shaw Laminar Portfolios, L.L.C. (the "Fund"). The Fund trades in various stocks, securities and related financial instruments for its own account. As part of such activity, the Fund may need to maintain cash balances in non-U.S. Dollar denominated currencies. The regular activity and purpose of the Fund is to generate a pre tax economic rate of return. The amount of such non-U.S. Dollar denominated currencies increase and/or decrease throughout the year at frequent intervals.

Please see Line 8 regarding how the basis of the assets for which there was a loss was determined.

Line 8: The adjusted tax basis of non-U.S. Dollar denominated currencies obtained by the Fund is determined by way of cash paid and gains and losses on such currency transactions are characterized as ordinary under Internal Revenue Code ("IRC") §988. Due to the nature and volume of activity, it is not practical to ascertain whether the relevant reportable loss thresholds are exceeded for a given transaction or determine with certainty whether a given transaction has met any of the specified exceptions provided in Revenue Procedure 2003-24, and as such Taxpayer is reporting these transactions to the Internal Revenue Service on a protective basis.

Note: O	nly còmplete Part II if you have	t automatic) 3-Month Extension, complete automatic 3-Month Extension, complete automatic 3-months automatic	onth exten	d check this box
		onto Extension, complete only Part I (or atic) 3-Month Extension of Time		ginal and One Conv
Part II	Name of Exempt Organization		must ric on	Employer identification number
Type or	• =	RESEARCH FOUNDATION 52-551	641	65-6301255
print		suite no If a P O box, see instructions		For IRS use only
File by the extended	P O BOX 1908	·		•
due date for filing the		e, and ZIP code. For a foreign address, see insti	uctions	
return See	ODIANDO DE 200		ļ	-
		a separate application for each return)		
	orm 990	Form 990-T(sec 401(a) or 408(a)	rust)	Form 5227
	orm 990-BL	Form 990-T (trust other than above		Form 6069
	orm 990-EZ	Form 1041-A	'	Form 8870
	orm 990-PF	Form 4720		
		u were not already granted an automati	c 3-month extens	ion on a previously filed Form 8868.
	books are in the care of ▶ _S			
Tele	phone No ► (407) 237-42	93 FAX No •		
		office or place of business in the United S		pox •
	_	organization's four digit Group Exemption		
		If it is for part of the group, check		
	and EINs of all members the ex			
	quest an additional 3-month e		2006	·
	r calendar year, or oth		and endi	ng 06/30/2005
		months, check reason Initial return	Final retur	n Change in accounting period
7 Sta	ate in detail why you need the	extension AWAITING INFORMATION	ON TO COMPLE	TE THE TAX
	rurn.			
-				
8a If t	his application is for Form 99	0-BL, 990-PF, 990-T, 4720, or 6069, e	nter the tentative	tax, less any
	• •	ctions		
		PF, 990-T, 4720, or 6069, enter any re		
		y prior year overpayment allowed as a		
				e 26 497
•		om line 8a Include your payment with the		· · · · · · · · · · · · · · · · · · ·
-		ed, by using EFTPS (Electronic Federa	•	· · · · · ·
_	tructions	• •	• • • • • • • • • •	
		Signature and Verif		
Under pen it is true, c	alties of perjury, I declare that I have orrect, and complete, and that I am aut	e examined this form, including accompanying sch	edules and statements	s, and to the best of my knowledge and belief,
Signature	timda la Mi	min Title ▶ 7	namer	Date > 02/06/2006
	off. vac or just	Notice to Applicant - To Be Cor	noleted by the	
[√] ^	/e have approved this application	Please attach this form to the organization's re		
	/e have not approved this applic ate of the organization's return (i therwise required to be made on a	ation. However, we have granted a 10-day gr ncluding any prior extensions) This grace pe ı timely return. Please attach this form to the o	ace period from the riod is considered to ganization's return	o be a valid extension of time for elections
to	ofile We are not granting a 10-da	, •		
		n because it was filed after the extended due	date of the return for	which an extension was requested
		Ву		
Director				Date
Alterna	te Mailing Address - Enter the	address if you want the copy of this app	ication for an add	tional 3-month extension
returne	d to an address different than	the one entered above		RECO
	Name KPMG LLP		8	ECEIVED
Type or		uite, room, or apt. no.) or a P.O. box number	<u>/</u> */ '	EB 2 1 2000 APPROVED
print	PO BOX 6768		1 ~	
		te, and country (including postal or ZIP code)		GDEAL MARSH 9 2006
	PROVIDENCE			
JSA				SUBMIS TIMEN, 88 60 EIR PIDE 2004)
4F8055 3 00 Il	₀ 12139 2TTR 02/06/200	6 11:49:34 52-5511	.641	SUBMISSIGN PROCESSING, OGDEN