

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

2005

Department of the Treasury
Internal Revenue Service

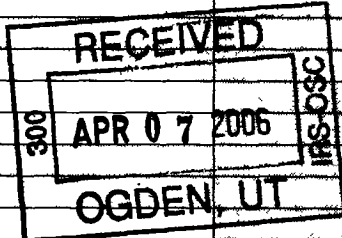
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2005, or tax year beginning _____, and ending _____

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

| | | |
|--|--|---|
| Use the IRS label. Otherwise, print or type See Specific Instructions. | Name of organization RAYMOND JOHN WEAN FOUNDATION C/O SKY TRUST N.A. Number and street (or P O box number if mail is not delivered to street address) Room/suite 30050 CHAGRIN BOULEVARD 150 City or town, state, and ZIP code CLEVELAND, OH 44124 | A Employer identification number 34-6505038 B Telephone number 216-206-1959 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 90,092,904. | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 122,210. | 122,210. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 3,042,026. | 3,042,026. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 13,150,157. | | | |
| b Gross sales price for all assets on line 6a | | 63,841,153. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 13,150,157. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 16,314,393. | 16,314,393. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | 114,995. | 0. | | 114,995. |
| 15 Pension plans, employee benefits | | 27,365. | 0. | | 27,365. |
| 16a Legal fees STMT 3 | | 4,925. | 0. | | 4,925. |
| b Accounting fees STMT 4 | | 15,894. | 0. | | 15,894. |
| c Other professional fees STMT 5 | | 539,094. | 539,094. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes STMT 6 | | 157,582. | 0. | | 0. |
| 19 Depreciation and depletion | | 5,356. | 5,356. | | |
| 20 Occupancy | | 18,613. | 0. | | 18,613. |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 7 | | 51,061. | 0. | | 51,061. |
| 24 Total operating and administrative expenses Add lines 13 through 23 | | 934,885. | 544,450. | | 232,853. |
| 25 Contributions, gifts, grants paid | | 4,625,313. | | | 4,489,176. |
| 26 Total expenses and disbursements Add lines 24 and 25 | | 5,560,198. | 544,450. | | 4,722,029. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 10,754,195. | | | |
| b Net investment income (if negative, enter -0-) | | | 15,769,943. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|--|---|--------------------|-----------------------|--------------------|-------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 2,423,170. | 3,151,161. | 3,151,161. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | 2,167. | 22,500. | 22,500. |
| | 10a | Investments - U.S. and state government obligations STMT 8 | | 4,864,158. | 7,240,740. | 7,240,740. |
| | b | Investments - corporate stock STMT 9 | | 62,760,910. | 62,971,809. | 62,971,809. |
| | c | Investments - corporate bonds STMT 10 | | 19,313,732. | 16,227,529. | 16,227,529. |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other | | | | | |
| 14 | Land, buildings, and equipment: basis ▶ 44,662. | | | | | |
| | Less accumulated depreciation STMT 11 ▶ 29,778. | | 20,245. | 14,884. | 14,884. | |
| 15 | Other assets (describe ▶ ACCRUED INCOME) | | 0. | 464,281. | 464,281. | |
| 16 | Total assets (to be completed by all filers) | | 89,384,382. | 90,092,904. | 90,092,904. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| 22 | Other liabilities (describe ▶ STATEMENT 12) | | 463,310. | 599,447. | | |
| 23 | Total liabilities (add lines 17 through 22) | | 463,310. | 599,447. | | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | 88,921,072. | 89,493,457. | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances | | 88,921,072. | 89,493,457. | | |
| 31 | Total liabilities and net assets/fund balances | | 89,384,382. | 90,092,904. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 88,921,072. |
| 2 | Enter amount from Part I, line 27a | 2 | 10,754,195. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 99,675,267. |
| 5 | Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSSES IN 2005 | 5 | 10,181,810. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 89,493,457. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|---|----------------------------------|
| 1a SEE ATTACHED SCHEDULE - SKY TRUST N.A. | | P | VARIOUS | VARIOUS |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a 63,841,153. | | 50,690,996. | 13,150,157. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) 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 | | |
| a | | | 13,150,157. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss). (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7) | | 2 | 13,150,157. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 | N/A | |

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

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

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

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

Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2004 | 4,304,348. | 83,565,928. | .051508 |
| 2003 | 3,885,842. | 77,847,250. | .049916 |
| 2002 | 4,002,482. | 78,817,797. | .050781 |
| 2001 | 4,188,784. | 84,179,137. | .049760 |
| 2000 | 4,438,323. | 84,872,480. | .052294 |
| 2 Total of line 1, column (d) | | | .254259 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | .050852 |
| 4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 | | | 88,685,802. |
| 5 Multiply line 4 by line 3 | | | 4,509,850. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 157,699. |
| 7 Add lines 5 and 6 | | | 4,667,549. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 4,722,029. |

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

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

| | | | |
|----|---|----|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 157,699. |
| c | 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 | 0. |
| 3 | Add lines 1 and 2 | 3 | 157,699. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 157,699. |
| 6 | Credits/Payments: | | |
| a | 2005 estimated tax payments and 2004 overpayment credited to 2005 | 6a | 180,181. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 180,181. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 22,482. |
| 11 | Enter the amount of line 10 to be: Credited to 2006 estimated tax <input type="checkbox"/> 22,482. Refunded <input checked="" type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a | | X |
| 1b | | X |
| 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 | | |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |
| 11 | X | |

OH

12 The books are in care of **THE RAYMOND JOHN WEAN FOUNDATION** Telephone no. **(330) 394-5600**
 Located at **P.O. BOX 760, WARREN, OH** ZIP+4 **44482**

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 **13** **N/A**

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

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

| | | Yes | No |
|-----------|--|-----------|----------|
| 1a | During the year did the organization (either directly or indirectly): | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | X |
| c | Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2005? <input type="checkbox"/> | 1c | X |
| 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)): | | |
| a | At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> | | |
| 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) to all years listed, answer "No" and attach statement - see instructions.) N/A | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> | | |
| 3a | Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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 2005.) N/A | 3b | |
| 4a | Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> | 4a | X |
| b | 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 2005? <input type="checkbox"/> | 4b | X |
| 5a | 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 5b | |
| c | 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? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | |
| 6a | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870 | 6b | X |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 13 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| JANET R. WEISBERG | GRANTS ADM. 37.50 | 63,945. | 9,592. | 0. |
| CHERYL R. CROOKS | ADM. ASST 37.50 | 51,050. | 7,657. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| SKY TRUST N.A. 30050 CHAGRIN BLVD. CLEVELAND, OHIO 44124 | TRUSTEE FEES | 536,587. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

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

| | | |
|---|----|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1a | 85,719,437. |
| b Average of monthly cash balances | 1b | 3,815,245. |
| c Fair market value of all other assets | 1c | 501,665. |
| d Total (add lines 1a, b, and c) | 1d | 90,036,347. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 90,036,347. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 1,350,545. |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 88,685,802. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 4,434,290. |

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

| | | |
|--|----|------------|
| 1 Minimum investment return from Part X, line 6 | 1 | 4,434,290. |
| 2a Tax on investment income for 2005 from Part VI, line 5 | 2a | 157,699. |
| b Income tax for 2005. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 157,699. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 4,276,591. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 4,276,591. |
| 6 Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 4,276,591. |

Part XII Qualifying Distributions (see instructions)

| | | |
|---|----|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 4,722,029. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 4,722,029. |
| 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 | 5 | 157,699. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 4,564,330. |

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

RAYMOND JOHN WEAN FOUNDATION
C/O SKY TRUST N.A.

Form 990-PF (2005)

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2004 | (c) 2004 | (d) 2005 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2005 from Part XI, line 7 | | | | 4,276,591. |
| 2 Undistributed income, if any, as of the end of 2004 | | | | |
| a Enter amount for 2004 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2005: | | | | |
| a From 2000 | 476,073. | | | |
| b From 2001 | 56,627. | | | |
| c From 2002 | 122,990. | | | |
| d From 2003 | 57,830. | | | |
| e From 2004 | 578,686. | | | |
| f Total of lines 3a through e | 1,292,206. | | | |
| 4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 4,722,029. | | | | |
| a Applied to 2004, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2005 distributable amount | | | | 4,276,591. |
| e Remaining amount distributed out of corpus | 445,438. | | | |
| 5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,737,644. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 | 476,073. | | | |
| 9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a | 1,261,571. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2001 | 56,627. | | | |
| b Excess from 2002 | 122,990. | | | |
| c Excess from 2003 | 57,830. | | | |
| d Excess from 2004 | 578,686. | | | |
| e Excess from 2005 | 445,438. | | | |

RAYMOND JOHN WEAN FOUNDATION

Form 990-PF (2005)

C/O SKY TRUST N.A.

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2005 | (b) 2004 | (c) 2003 | (d) 2002 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-------------------------------|
| <p><i>a</i> Paid during the year</p> <p>SEE ATTACHED SCHEDULE</p> | | | | <p>4,489,176.</p> |
| <p>Total</p> | | | | <p>▶ 3a 4,489,176.</p> |
| <p><i>b</i> Approved for future payment</p> <p>SEE ATTACHED SCHEDULE</p> | | | | <p>599,447.</p> |
| <p>Total</p> | | | | <p>▶ 3b 599,447.</p> |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|--|---------------------------|---------------|--------------------------------------|----------------|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 122,210. | |
| 4 Dividends and interest from securities | | | 14 | 3,042,026. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 13,150,157. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | 0. | 16,314,393. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 16,314,393. | |

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|---------------|---|
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

 - a Transfers from the reporting organization to a noncharitable exempt organization of:
 - (1) Cash
 - (2) Other assets
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | N/A | |
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2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee
 Preparer's signature

Preparer's Use Only
 Firm's name (or yours if self-employed), address, and ZIP code: **HILL, BARTH & KING LLC**
7680 MARKET STREET
BOARDMAN, OH 44512

2005 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|----------|----------------------|---------------|-----------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1 | OFFICE EQUIPMENT | 101385 | SL | 5.00 | 16 | 1,492. | | | 1,492. | 1,492. | | 0. |
| 6 | COPIER | 070999 | SL | 7.00 | 16 | 5,678. | | | 5,678. | 4,462. | | 811. |
| 7 | OFFICE EQUIPMENT | 071698 | SL | 5.00 | 16 | 1,449. | | | 1,449. | 1,449. | | 0. |
| 8 | COMPUTER SOFTWARE | 013100 | 163(F)36M | 43 | | 3,640. | | | 3,640. | 3,640. | | 0. |
| 9 | DELL COMPUTER | 072401 | SL | 5.00 | 16 | 2,289. | | | 2,289. | 1,565. | | 458. |
| 10 | CHAIR | 081001 | SL | 7.00 | 16 | 677. | | | 677. | 331. | | 97. |
| 11 | (2) TABLES | 070501 | SL | 7.00 | 16 | 1,289. | | | 1,289. | 644. | | 184. |
| 12 | CONFERENCE TABLE TOP | 050701 | SL | 7.00 | 16 | 967. | | | 967. | 506. | | 138. |
| 13 | OFFICE FURNITURE | 031201 | SL | 7.00 | 16 | 9,613. | | | 9,613. | 5,265. | | 1,373. |
| 14 | CARPET | 040201 | SL | 15.00 | 16 | 2,737. | | | 2,737. | 684. | | 182. |
| 15 | CEILING TILE | 033001 | SL | 15.00 | 16 | 2,700. | | | 2,700. | 675. | | 180. |
| 16 | CARPET | 031201 | SL | 15.00 | 16 | 3,329. | | | 3,329. | 851. | | 222. |
| 17 | DELL COMPUTERS | 050203 | SL | 5.00 | 16 | 4,781. | | | 4,781. | 1,594. | | 956. |
| 18 | PRINTER | 060303 | SL | 5.00 | 16 | 476. | | | 476. | 151. | | 95. |
| 19 | WORKSTATION | 041403 | SL | 5.00 | 16 | 335. | | | 335. | 117. | | 67. |
| 20 | CHAIR | 041403 | SL | 7.00 | 16 | 685. | | | 685. | 171. | | 98. |
| 21 | DELL LAPTOP | 050203 | SL | 5.00 | 16 | 2,345. | | | 2,345. | 782. | | 469. |
| 22 | BLINDS | 050703 | SL | 7.00 | 16 | 180. | | | 180. | 43. | | 26. |

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Amount Of Depreciation |
|----------|-------------------------------------|---------------|--------|------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| | * TOTAL 990-PF PG 1 DEPR & AMORT | | | | | 44,662. | | 0. | 44,662. | 24,422. | 0. | 5,356. |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|-----------------|
| FEDERATED PRIME AND MONEY MARKET | 114,948. |
| SHORE BANK CD | 7,025. |
| SKY BANK | 237. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 122,210. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|-------------------|-------------------------|-------------------|
| DIVIDENDS | 1,284,090. | 0. | 1,284,090. |
| INTEREST | 1,757,936. | 0. | 1,757,936. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 3,042,026. | 0. | 3,042,026. |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| LEGAL FEES | 4,925. | 0. | | 4,925. |
| TO FM 990-PF, PG 1, LN 16A | 4,925. | 0. | | 4,925. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| ACCOUNTING FEES | 15,894. | 0. | | 15,894. |
| TO FORM 990-PF, PG 1, LN 16B | 15,894. | 0. | | 15,894. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUSTEE FEES | 536,587. | 536,587. | | 0. |
| BROKER FEES | 2,507. | 2,507. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 539,094. | 539,094. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX | 157,582. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 157,582. | 0. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CONSULTING FEES | 9,171. | 0. | | 9,171. |
| MISCELLANEOUS EXPENSE | 27,662. | 0. | | 27,662. |
| TELEPHONE | 6,359. | 0. | | 6,359. |
| REPAIRS AND MAINTENANCE | 2,549. | 0. | | 2,549. |
| POSTAGE | 1,850. | 0. | | 1,850. |
| SEMINARS | 3,470. | 0. | | 3,470. |
| TO FORM 990-PF, PG 1, LN 23 | 51,061. | 0. | | 51,061. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------|------------|-------------------|
| U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE) | X | | 7,240,740. | 7,240,740. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 7,240,740. | 7,240,740. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 7,240,740. | 7,240,740. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| CORPORATE STOCK (SEE ATTACHED SCHEDULE) | 62,971,809. | 62,971,809. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 62,971,809. | 62,971,809. |

FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| CORPORATE BONDS (SEE ATTACHED SCHEDULE) | 16,227,529. | 16,227,529. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 16,227,529. | 16,227,529. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-------------------|---------------------|--------------------------|------------|
| OFFICE EQUIPMENT | 1,492. | 1,492. | 0. |
| COPIER | 5,678. | 5,273. | 405. |
| OFFICE EQUIPMENT | 1,449. | 1,449. | 0. |
| COMPUTER SOFTWARE | 3,640. | 3,640. | 0. |
| DELL COMPUTER | 2,289. | 2,023. | 266. |
| CHAIR | 677. | 428. | 249. |

| | | | |
|---|----------------|----------------|----------------|
| (2) TABLES | 1,289. | 828. | 461. |
| CONFERENCE TABLE TOP | 967. | 644. | 323. |
| OFFICE FURNITURE | 9,613. | 6,638. | 2,975. |
| CARPET | 2,737. | 866. | 1,871. |
| CEILING TILE | 2,700. | 855. | 1,845. |
| CARPET | 3,329. | 1,073. | 2,256. |
| DELL COMPUTERS | 4,781. | 2,550. | 2,231. |
| PRINTER | 476. | 246. | 230. |
| WORKSTATION | 335. | 184. | 151. |
| CHAIR | 685. | 269. | 416. |
| DELL LAPTOP | 2,345. | 1,251. | 1,094. |
| BLINDS | 180. | 69. | 111. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 44,662. | 29,778. | 14,884. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT 12 |
|-------------|-------------------|--------------|
|-------------|-------------------|--------------|

| DESCRIPTION | AMOUNT |
|---|-----------------|
| UNCONDITIONAL PROMISES TO GIVE | 599,447. |
| TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B | 599,447. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--------------------------|-------------------|---------------------------------|--------------------|
| RAYMOND JOHN WEAN, JR. P.O. BOX 760 WARREN, OH 44482 | CHAIRMAN 1.00 | 0. | 0. | 0. |
| RAYMOND JOHN WEAN III P.O. BOX 760 WARREN, OH 44482 | ADMINISTRATOR 1.00 | 0. | 0. | 0. |
| GORDON B. WEAN P.O. BOX 760 WARREN, OH 44482 | ADMINISTRATOR 1.00 | 0. | 0. | 0. |
| JOHN L. POGUE P.O. BOX 760 WARREN, OH 44482 | ADMINISTRATOR 1.00 | 0. | 0. | 0. |
| PATRICIA SWEET P.O. BOX 760 WARREN, OH 44482 | ADMINISTRATOR 1.00 | 0. | 0. | 0. |
| JENNIE H. DENNISON-BUDAK P.O. BOX 760 WARREN, OH 44482 | ADMINISTRATOR 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:
Statement Period:

43-C168-00-2
12/01/05 - 12/31/05

Portfolio Investments

To Statement 8 - U.S. Government Obligations $\approx \text{①} = 1,240,739^{81}$

To Statement 9 - Corporate Stocks $\approx \text{②} = 62,971,808^{53}$

To Statement 10 - Corporate Bonds $\approx \text{③} = 16,227,529^2$

To Part II - Line 2 $\approx \text{④} = 3,137,375^{\alpha}$

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:

43-C168-00-2

Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|--------------------------------------|---------------|--|---------------------------------------|------------------|
| Cash and Equivalent | | | | |
| Principal Cash | | 0.00 0.00 | | |
| Income Cash | | 0.00 0.00 | | |
| Sky Money Market Bank Deposit Acct | 570,000.000 | 570,000.00 570,000.00 | 24,281.00 2,033.70 | 4.26% |
| Sky Money Market Bank Deposit Acct | 25,026.450 | 25,026.45 25,026.45 | 1,066.00 59.41 | 4.26% |
| Federated Prime Obligations #854 | 2,218,266.570 | 2,218,266.57 2,218,266.57 | 90,670.00 8,784.17 | 4.09% |
| Federated Prime Obligations #854 | 74,082.000 | 74,082.00 74,082.00 | 3,028.00 222.17 | 4.09% |
| Total Cash and Equivalent | | \$ 2,887,375.02 \$ 2,887,375.02 (4) | 119,045.00 11,099.45 | 4.12% |
| Equities | | | | |
| Amdocs LTD Ord | 6,912.000 | 190,080.00 156,482.15 | | |
| Willis Group Holdings LTD | 5,618.000 | 207,528.92 206,259.55 | 4,831.00 1,207.87 | 2.33% |
| UBS Ag-Registered | 3,126.000 | 297,438.90 220,672.77 | 7,930.00 | 2.67% |
| Private Advisors Stable Value Fd LTD | 3,410.090 | 4,538,522.88 4,500,000.00 | | |
| Abm Industries Inc | 8,215.000 | 160,603.25 149,899.82 | 3,614.00 | 2.25% |
| AT&T Inc | 18,190.000 | 445,473.10 264,875.65 | 24,192.00 | 5.43% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:
Statement Period:

43-C168-00-2
12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-----------------------------|-----------|--------------------------|--------------------------------|------------------|
| Aaron Rents Inc Cl B | 8,945.000 | 188,560.60 179,366.09 | 500.00 125.23 | 0.27% |
| Adesa Inc | 7,025.000 | 171,550.50 126,878.01 | 2,107.00 | 1.23% |
| Adidas-Salomon Ag-Spon ADR | 2,759.000 | 260,904.84 217,889.34 | 1,757.00 | 0.67% |
| Advisory Board Co | 1,400.000 | 66,738.00 67,963.56 | | |
| Aeropostale Inc | 8,690.000 | 228,547.00 265,672.48 | | |
| Affiliated Managers Group | 4,255.000 | 341,463.75 207,784.07 | | |
| Alberto Culver Co | 2,120.000 | 96,990.00 101,811.73 | 975.00 | 1.01% |
| Alcoa Inc | 3,805.000 | 112,513.85 124,842.05 | 2,283.00 | 2.03% |
| Alfa Corp | 5,436.000 | 87,519.60 92,737.68 | 2,174.00 | 2.48% |
| Allele Inc New | 1,842.000 | 81,048.00 59,186.19 | 2,670.00 | 3.30% |
| Alliant Techsystems Inc Com | 3,100.000 | 236,127.00 183,772.03 | | |
| Allied Irish Bks P L C | 4,290.000 | 184,298.40 135,035.04 | 6,692.00 | 3.63% |
| Allstate Corp | 5,639.000 | 304,900.73 269,451.72 | 7,217.00 1,804.48 | 2.37% |
| Altria Group Inc | 5,980.000 | 446,825.60 294,096.40 | 19,136.00 4,784.00 | 4.28% |
| America Movil S A De C V | 9,227.000 | 269,982.02 118,197.80 | 1,061.00 301.91 | 0.39% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number: 43-C168-00-2
Statement Period: 12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-------------------------|------------|--------------------------|--------------------------------|------------------|
| American Intl Group Inc | 5,719.000 | 390,207.37 384,257.28 | 3,431.00 | 0.88% |
| Amerigroup Corp | 4,740.000 | 92,240.40 182,656.20 | | |
| Amphenol Corp Cl A | 5,640.000 | 249,626.40 252,131.75 | 676.00 169.20 | 0.27% |
| Ansys Inc | 4,320.000 | 184,420.80 96,759.90 | | |
| Applied Materials Inc | 23,678.000 | 124,729.50 376,906.00 | 2,841.00 | 0.67% |
| Aptargroup Inc Com | 2,320.000 | 121,104.00 155,888.92 | 1,856.00 | 1.53% |
| BP Amoco P L C | 4,202.000 | 269,852.44 54,167.19 | 8,786.00 | 3.26% |
| Bank America Corp | 7,740.000 | 357,201.00 344,762.43 | 15,480.00 | 4.33% |
| Bank of Fukuoka ADR | 3,747.000 | 320,319.79 213,241.20 | 2,259.00 | 0.71% |
| Bank Yokohama LTD Japan | 1,881.000 | 153,788.68 145,372.71 | 1,288.00 | 0.84% |
| Barclays PLC ADR | 6,703.000 | 282,062.24 252,167.36 | 12,413.00 | 4.40% |
| Barr Labs Inc | 4,610.000 | 287,156.90 189,546.66 | | |
| Bellsouth Corp | 11,004.000 | 298,208.40 162,863.99 | 12,764.00 | 4.28% |
| Berry Petroleum Co Cl A | 2,150.000 | 122,980.00 127,111.80 | 1,118.00 | 0.91% |
| Brady W H Co Cl A | 3,320.000 | 120,117.60 74,770.10 | 1,726.00 | 1.44% |

RAYMOND JOHN WEAN FOUNDATION CONS

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12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-------------------------------------|------------|--------------------------|--------------------------------|------------------|
| Cadbury Schweppes PLC | 7,163.000 | 274,271.27 234,936.16 | 6,546.00 | 2.39% |
| Canadian Natural Resources | 1,963.000 | 97,404.06 88,256.48 | 408.00 100.11 | 0.42% |
| Capital City Bank Group Inc | 5,225.000 | 179,165.25 168,322.77 | 3,396.00 | 1.90% |
| Carbo Ceramics Inc Com | 6,930.000 | 391,683.60 321,856.88 | 2,772.00 | 0.71% |
| Casey's General Stores Inc | 4,439.000 | 109,864.00 74,085.94 | 797.00 | 0.73% |
| Chevron Corp | 2,674.000 | 151,802.98 8,863.93 | 4,813.00 | 3.17% |
| Chicos Fas Inc Com | 5,930.000 | 260,504.90 231,399.84 | | |
| Church & Dwight Co Inc | 2,512.000 | 82,971.36 74,662.02 | 602.00 | 0.73% |
| Cisco Systems Inc | 19,043.000 | 326,016.16 323,213.70 | | |
| Citigroup Inc | 7,374.000 | 357,860.22 109,491.29 | 14,453.00 | 4.04% |
| Coca-Cola Co | 5,867.000 | 236,498.77 252,584.13 | 6,571.00 | 2.78% |
| Cognizant Technology Solutions Corp | 6,900.000 | 346,863.00 187,831.80 | | |
| Conocophillips | 4,600.000 | 267,628.00 168,920.05 | 5,704.00 | 2.13% |
| Constellation Brands | 8,000.000 | 209,840.00 206,653.93 | | |
| Corvel Corp | 2,995.000 | 56,875.05 82,557.44 | | |

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Account Number:

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Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|------------------------------|------------|--------------------------|--------------------------------|------------------|
| Countrywide Cr Inds Inc | 6,400.000 | 218,816.00 223,278.08 | 3,840.00 | 1.75% |
| Coventry Health Care Inc | 3,645.000 | 207,619.20 123,761.84 | | |
| Cox Radio Inc Cl A | 5,365.000 | 75,539.20 93,645.20 | | |
| Cytec Industries Inc | 4,520.000 | 215,287.60 209,700.55 | 1,808.00 | 0.84% |
| Dell Inc | 8,758.000 | 262,302.10 209,141.04 | | |
| Diagnostic Products Corp | 4,970.000 | 241,293.50 245,691.45 | 1,391.00 | 0.58% |
| Disney Walt Company | 12,781.000 | 306,850.57 289,140.73 | 3,450.00 3,450.87 | 1.13% |
| Du Pont E I De Nemours & Co | 2,808.000 | 119,340.00 119,620.80 | 4,155.00 | 3.48% |
| Eni S P A Sponsored ADR | 1,300.000 | 181,298.00 182,195.78 | 3,084.00 | 1.70% |
| Eagle Materials Inc | 750.000 | 91,770.00 88,997.70 | 525.00 225.00 | 0.57% |
| Embraer-Empresa Brasileira | 6,664.000 | 260,562.40 181,450.06 | 6,404.00 1,903.97 | 2.46% |
| Energen Corp Com | 3,940.000 | 143,100.80 92,192.63 | 1,733.00 | 1.21% |
| Equifax Inc. | 5,990.000 | 227,739.80 203,749.82 | 958.00 | 0.42% |
| Exxon Mobil Corp | 6,290.000 | 353,309.30 286,195.00 | 8,051.00 | 2.28% |
| Factset Research Systems Inc | 6,527.000 | 268,651.32 204,942.05 | 1,305.00 | 0.49% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:
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12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-----------------------------|------------|--------------------------|--------------------------------|------------------|
| Fair Isaac Inc | 1,905.000 | 84,143.85 50,699.67 | 152.00 | 0.18% |
| Federated Invs Inc PA CI B | 6,500.000 | 240,760.00 188,693.70 | 3,900.00 | 1.62% |
| Financial Federal Corp | 4,400.000 | 195,580.00 150,090.24 | 1,760.00 | 0.90% |
| Focus Media Holding LTD ADR | 3,615.000 | 122,078.55 71,319.25 | | |
| Forward Air Corporation | 7,125.000 | 261,241.20 175,325.08 | 1,710.00 427.68 | 0.65% |
| Franklin Resources Inc | 3,500.000 | 329,035.00 187,533.85 | 1,680.00 420.00 | 0.51% |
| G & K Svcs Inc CI A | 2,030.000 | 79,677.50 74,939.89 | 142.00 35.52 | 0.18% |
| General Electric Co | 13,514.000 | 473,665.70 477,691.48 | 13,514.00 3,378.50 | 2.85% |
| Genlyte Group Inc | 4,690.000 | 251,243.30 147,613.06 | | |
| Glaxosmithkline PLC | 5,937.000 | 299,699.76 254,149.44 | 9,065.00 2,108.82 | 3.02% |
| Graco Inc | 8,860.000 | 323,212.80 302,381.67 | 5,138.00 | 1.59% |
| Gtech Holdings Corp | 8,200.000 | 260,268.00 206,767.14 | 2,788.00 | 1.07% |
| Halliburton Co | 3,082.000 | 190,960.72 89,426.39 | 1,541.00 | 0.81% |
| Henry Jack & Associates Inc | 8,230.000 | 157,110.70 149,221.60 | 1,810.00 | 1.15% |
| Holly Corp | 6,320.000 | 372,058.40 236,061.47 | 2,528.00 632.00 | 0.68% |

RAYMOND JOHN WEAN FOUNDATION CONS

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Statement Period: 12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|------------------------------|-------------|--------------------------------|--------------------------------|------------------|
| Home Depot Inc | 10,761.000 | 435,605.28 415,479.39 | 6,456.00 | 1.48% |
| Hydril Company | 1,836.000 | 114,933.60 121,880.32 | | |
| ICU Medical Inc | 3,745.000 | 146,841.45 104,351.54 | | |
| ITT Educational Services Inc | 5,400.000 | 319,194.00 186,801.12 | | |
| ITT Industries Inc | 1,920.000 | 197,414.40 161,496.19 | 1,382.00 345.60 | 0.70% |
| Icici Bk LTD | 3,424.000 | 98,611.20 85,460.38 | 1,174.00 | 1.19% |
| Intel Corp | 17,827.000 | 444,861.92 440,538.34 | 7,130.00 | 1.60% |
| Bank of Ireland ADR | 2,132.000 | 135,659.16 114,000.82 | 4,824.00 1,820.72 | 3.56% |
| Ishares S & P 500 Index Fund | 107,100.000 | 13,352,157.00 12,701,038.14 | 215,806.00 | 1.62% |
| J P Morgan Chase & Co | 8,874.000 | 352,209.06 203,808.87 | 12,068.00 | 3.43% |
| Johnson & Johnson | 6,498.000 | 390,529.80 376,530.68 | 8,577.00 | 2.20% |
| Kb Home | 2,160.000 | 156,945.60 108,479.04 | 2,160.00 | 1.38% |
| Kingfisher PLC New | 22,005.000 | 179,252.73 228,316.48 | 7,635.00 | 4.26% |
| Kookmin Bank ADR | 1,526.000 | 114,007.46 58,150.81 | 689.00 | 0.61% |
| Korea Fund | 6,008.000 | 213,884.80 119,739.44 | | |

RAYMOND JOHN WEAN FOUNDATION CONS

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|------------------------------|------------|--------------------------|--------------------------------|------------------|
| Kronos Inc | 2,595.000 | 108,626.70 111,258.10 | | |
| Landauer Inc | 5,065.000 | 233,445.85 229,737.09 | 9,117.00 2,279.25 | 3.91% |
| Landstar System Inc | 7,460.000 | 311,380.40 191,911.11 | 746.00 | 0.24% |
| Lee Enterprises Inc | 1,800.000 | 66,438.00 84,352.27 | 1,296.00 324.00 | 1.95% |
| Lehman Brothers Holdings Inc | 2,500.000 | 320,425.00 186,829.00 | 2,400.00 | 0.75% |
| Lincare Hldgs Inc | 4,890.000 | 204,939.90 203,390.29 | | |
| Lloyds Tsb Group PLC ADR | 8,036.000 | 271,616.80 245,418.01 | 20,347.00 | 7.49% |
| Lockheed Martin Corp | 3,455.000 | 219,841.65 190,976.85 | 4,146.00 | 1.89% |
| Logitech International S A | 5,072.000 | 237,217.44 173,743.62 | | |
| M/I Homes Inc | 1,700.000 | 69,054.00 85,545.70 | 170.00 42.50 | 0.25% |
| Manhattan Associates Inc | 4,890.000 | 100,147.20 118,272.06 | | |
| Matthews Intl Corp | 5,155.000 | 187,693.55 178,645.25 | 1,031.00 | 0.55% |
| McDonalds Corp | 10,709.000 | 361,107.48 294,398.99 | 7,175.00 | 1.99% |
| McGrath Rentcorp | 3,650.000 | 101,470.00 87,928.50 | 2,044.00 | 2.01% |
| McKesson Hhoc Inc | 4,809.000 | 248,096.31 151,718.66 | 1,154.00 288.54 | 0.47% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|------------------------------|------------|--------------------------|--------------------------------|------------------|
| Mentor Corp Minn | 2,150.000 | 99,072.00 82,226.75 | 1,548.00 387.00 | 1.56% |
| Merrill Lynch & Co Inc | 3,206.000 | 217,142.38 217,975.94 | 3,206.00 | 1.48% |
| Mettler Toledo International | 1,930.000 | 106,536.00 89,088.80 | | |
| Microsoft Corp | 14,792.000 | 386,810.80 469,469.46 | 5,325.00 | 1.38% |
| Midland Co | 4,113.000 | 148,304.60 111,850.25 | 1,008.00 231.46 | 0.68% |
| Millea Holdings Inc ADR | 2,369.000 | 203,805.07 187,353.81 | 1,049.00 | 0.51% |
| Mine Safety Appliances Co | 4,485.000 | 162,401.85 192,458.69 | 2,511.00 | 1.55% |
| Morgan Stanley Dean Witter | 5,820.000 | 330,226.80 293,509.67 | 6,285.00 | 1.90% |
| National Instrs Corp | 4,910.000 | 157,365.50 130,458.21 | 1,178.00 | 0.75% |
| National-Oilwell Inc Com | 3,800.000 | 238,260.00 114,509.96 | | |
| Nisource Inc | 10,667.000 | 222,513.62 258,757.95 | 9,813.00 | 4.41% |
| Novartis Ag ADR | 5,218.000 | 273,840.64 239,080.94 | 3,965.00 | 1.45% |
| Novo-Nordisk A S | 3,821.000 | 215,045.88 219,218.17 | 2,357.00 2,681.74 | 1.10% |
| Lukoil Holding Spon ADR | 4,350.000 | 258,825.00 196,794.00 | 3,545.00 | 1.37% |
| Omnicare Inc | 2,780.000 | 159,071.60 81,098.16 | 250.00 | 0.16% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-----------------------------|------------|--------------------------|--------------------------------|------------------|
| Oneok Inc | 10,500.000 | 279,615.00 244,582.80 | 11,760.00 | 4.21% |
| Oracle Corp | 11,061.000 | 135,054.81 166,246.83 | | |
| PPL Corp Com | 4,100.000 | 120,540.00 98,366.59 | 4,100.00 1,025.00 | 3.40% |
| Pepsico Inc | 4,943.000 | 292,032.44 235,881.95 | 5,140.00 1,285.18 | 1.76% |
| Pfizer Inc | 15,154.000 | 853,391.28 217,918.47 | 14,547.00 | 4.12% |
| Piedmont Natural Gas Co | 3,500.000 | 84,560.00 74,985.10 | 3,220.00 805.00 | 3.81% |
| Pinnacle West Capital Corp | 5,761.000 | 238,217.35 239,595.38 | 11,522.00 | 4.84% |
| Plantronics Inc New | 4,900.000 | 138,670.00 189,336.00 | 980.00 | 0.71% |
| Power Integrations Inc | 5,150.000 | 122,621.50 107,338.38 | | |
| Procter & Gamble Co | 6,924.000 | 400,761.12 340,140.74 | 7,754.00 | 1.94% |
| Florida Progress Corp Cvo's | 10,000.000 | 0.00 0.00 | | |
| Protective Life Corp | 4,800.000 | 210,096.00 186,364.80 | 3,744.00 | 1.78% |
| Pulte Corp Com | 7,600.000 | 299,136.00 225,699.86 | 1,216.00 304.00 | 0.41% |
| Puma Ag ADR | 435.000 | 126,582.83 116,516.49 | 710.00 | 0.56% |
| Rli Corp | 4,120.000 | 205,464.40 159,837.83 | 2,801.00 700.40 | 1.36% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|-------------------------------|------------|--------------------------|--------------------------------|------------------|
| Raven Industries Inc | 3,200.000 | 92,320.00 97,247.68 | 896.00 224.00 | 0.97% |
| Resources Connection Inc | 9,300.000 | 242,823.00 208,861.44 | | |
| Roche Holdings LTD ADR | 3,665.000 | 274,328.92 239,653.14 | 2,521.00 | 0.92% |
| Rogers Communications Inc | 8,506.000 | 359,463.56 153,007.63 | 1,097.00 554.59 | 0.31% |
| Ross Stores Inc | 7,360.000 | 212,704.00 185,045.09 | 1,766.00 441.60 | 0.83% |
| Ruddick Corp | 3,835.000 | 81,608.80 75,181.11 | 1,687.00 421.85 | 2.07% |
| Slm Corp Com | 4,700.000 | 258,823.00 185,844.11 | 4,136.00 | 1.60% |
| Sanofi-Synthelabo ADR | 5,974.000 | 262,258.60 221,385.14 | 3,847.00 | 1.47% |
| Satyam Computer Services LTD | 4,745.000 | 173,619.55 147,256.80 | 1,067.00 | 0.61% |
| Scansource Inc Com | 3,795.000 | 207,510.60 208,049.14 | | |
| Schlumberger LTD | 3,233.000 | 314,085.95 234,530.50 | 3,233.00 678.93 | 1.03% |
| Seacoast Banking Corp Fla New | 7,795.000 | 178,895.25 168,818.99 | 4,677.00 1,169.25 | 2.61% |
| Secom LTD ADR | 1,464.000 | 153,061.20 146,914.01 | 1,190.00 | 0.78% |
| Sharp Corp | 12,400.000 | 188,480.00 195,385.56 | 1,698.00 | 0.90% |
| Shaw Communications Inc | 11,963.000 | 259,357.84 203,244.72 | 5,586.00 | 2.15% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|----------------------------------|-------------|----------------------------|--------------------------------|------------------|
| Shiseido LTD ADR | 8,571.000 | 159,754.87 154,296.00 | 1,679.00 | 1.05% |
| Simpson Manufacturing Co Inc | 3,230.000 | 117,410.50 93,477.69 | 1,033.00 | 0.88% |
| Singapore Telecommunications ADR | 8,491.000 | 133,274.74 135,985.81 | 3,133.00 | 2.35% |
| Sky Financial Group Inc | 154,277.000 | 4,291,986.14 253,523.78 | 141,934.00 37,237.46 | 3.31% |
| Skywest Inc Com | 4,250.000 | 114,155.00 61,135.40 | 510.00 127.50 | 0.45% |
| Sonic Corp | 3,675.000 | 108,412.50 83,017.17 | | |
| Southern Copper Corp | 1,447.000 | 96,920.06 99,941.83 | 15,917.00 | 16.42% |
| Speedway Motorsports Inc | 5,870.000 | 203,512.90 201,784.56 | 1,878.00 | 0.92% |
| Sybron Dental Specialties Inc | 9,060.000 | 360,678.60 290,834.62 | | |
| Tesco PLC | 17,896.000 | 305,538.41 263,071.20 | 6,836.00 | 2.24% |
| Teva Pharmaceutical Industries | 7,106.000 | 305,629.06 207,348.55 | 1,549.00 | 0.51% |
| Texas Regional Bancshares Cl A | 5,025.000 | 142,207.50 149,248.04 | 2,412.00 603.00 | 1.70% |
| 3M Co | 3,503.000 | 271,482.50 293,303.74 | 5,885.00 | 2.17% |
| Tootsie Roll Inds Inc | 3,680.000 | 106,462.40 113,453.37 | 1,177.00 294.40 | 1.11% |
| Toyota Motor Corp | 3,660.000 | 382,909.20 285,222.15 | 4,476.00 | 1.17% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|--------------------------------|------------|--------------------------|--------------------------------|------------------|
| Ucbh Holdings Inc | 9,010.000 | 161,098.80 172,675.24 | 901.00 225.25 | 0.56% |
| Usana Health Sciences Inc | 1,960.000 | 75,185.60 92,684.92 | | |
| Universal Health Realty Income | 3,850.000 | 120,659.00 143,175.61 | 8,624.00 | 7.15% |
| Valero Energy Corp | 4,780.000 | 246,648.00 78,164.95 | 1,147.00 | 0.47% |
| Viacom Inc Com Cl B | 6,850.000 | 223,505.60 235,794.84 | 1,919.00 479.92 | 0.86% |
| Vodafone Group PLC New | 10,857.000 | 238,099.79 250,844.89 | 8,305.00 4,147.91 | 3.56% |
| Wachovia Corp | 6,867.000 | 362,989.62 334,321.48 | 14,008.00 | 3.86% |
| ADR Walmart De Mexico Sa De | 6,068.000 | 336,549.48 191,270.04 | 3,410.00 | 1.01% |
| Wal Mart Stores Inc | 7,209.000 | 337,381.20 386,474.49 | 4,325.00 1,081.35 | 1.28% |
| Waste Connections Inc | 4,290.000 | 147,833.40 146,561.96 | | |
| Waste Mgmt Inc Del | 4,214.000 | 127,894.90 119,586.16 | 3,708.00 | 2.90% |
| Wells Fargo & Co New | 5,031.000 | 316,097.73 269,431.41 | 10,464.00 | 3.31% |
| Wesco International Inc | 7,490.000 | 320,047.70 221,729.22 | | |
| Westamerica Bancorporation | 1,700.000 | 90,219.00 92,761.41 | 2,176.00 | 2.41% |
| Winnebago Industries Inc | 3,450.000 | 114,816.00 114,127.99 | 1,242.00 310.50 | 1.08% |

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Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|--|-------------|---|---|------------------|
| Wyeth | 9,610.000 | 442,732.70 255,842.13 | 9,610.00 | 2.17% |
| Yankee Candle Inc | 5,470.000 | 140,032.00 174,026.40 | 1,367.00 | 0.98% |
| Young Innovations Inc | 5,310.000 | 180,964.80 165,718.66 | 849.00 | 0.47% |
| Total Equities | | \$ 62,971,808.53 ⁽²⁾ \$ 51,170,859.22 | 1,001,207.00 81,593.06 | 1.59% |
| Fixed Income | | | | |
| Shore Bank CD# 44016101-1R Dtd 05/09/05 2.810% Due 05/09/2006 | 250,000.000 | 250,000.00 ⁽⁴⁾ 250,000.00 | 7,025.00 4,683.34 | 2.81% |
| Aetna Inc Dtd 09/14/93 6.750% Due 09/15/2013 | 300,000.000 | 327,624.00 ⁽⁴⁾ 308,235.00 | 20,250.00 5,962.50 | 6.18% |
| Allstate Corp Dtd 11/17/99 7.200% Due 12/01/2009 | 300,000.000 | 323,037.00 ⁽³⁾ 288,330.00 | 21,600.00 1,800.00 | 6.69% |
| BP Amoco PLC Dtd 02/26/92 8.750% Due 03/01/2032 | 150,000.000 | 222,766.50 ⁽³⁾ 150,000.00 | 13,125.00 4,374.99 | 5.89% |
| Bankboston Na Dtd 03/25/98 6.375% Due 03/25/2008 | 250,000.000 | 257,920.00 ⁽²⁾ 250,315.00 | 15,937.00 4,249.99 | 6.18% |
| Bear Stearns Co Dtd 02/27/97 7.000% Due 03/01/2007 | 300,000.000 | 306,888.00 ⁽²⁾ 298,095.00 | 21,000.00 6,999.99 | 6.84% |
| Cigna Corp Dtd 07/15/98 8.300% Due 01/15/2033 | 100,000.000 | 126,784.00 ⁽³⁾ 99,233.00 | 8,300.00 3,827.22 | 6.55% |
| CNA Financial Corp Dtd 12/14/98 6.600% Due 12/15/2008 | 300,000.000 | 310,395.00 ⁽³⁾ 300,000.00 | 19,800.00 880.00 | 6.38% |
| Chase Manhattan Bank Dtd 01/25/94 6.500% Due 01/15/2009 | 250,000.000 | 260,470.00 ⁽³⁾ 240,352.50 | 16,250.00 7,493.05 | 6.24% |
| Chase Manhattan Corp Dtd 02/11/98 6.375% Due 02/15/2008 | 200,000.000 | 205,522.00 ⁽³⁾ 205,254.00 | 12,750.00 4,816.66 | 6.20% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:

43-C168-00-2

Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|--|---------------|---|--------------------------------|------------------|
| Chase Manhattan Corp Dtd 04/07/98 6.375% Due 04/01/2008 | 300,000.000 | 308,766.00 ^③ 295,683.00 | 19,125.00 4,781.25 | 6.19% |
| Daimler Chrysler Dtd 08/24/99 7.200% Due 09/01/2009 | 600,000.000 | 634,530.00 ^③ 599,970.00 | 43,200.00 14,400.00 | 6.81% |
| Dean Witter Dtd 10/28/93 6.750% Due 10/15/2013 | 200,000.000 | 217,390.00 ^③ 205,574.00 | 13,500.00 2,850.00 | 6.21% |
| Deere & Co Dtd 05/01/00 7.850% Due 05/15/2010 | 300,000.000 | 334,596.00 ^③ 325,092.00 | 23,550.00 3,009.16 | 7.04% |
| Donaldson Lufkin Jenrette Dtd 06/08/98 6.500% Due 06/01/2008 | 1,050,000.000 | 1,084,933.50 ^③ 1,070,208.50 | 68,250.00 5,687.49 | 6.29% |
| Federal Home Loan Mtge Corp Dtd 09/19/03 4.500% Due 09/19/2013 Callable 09/19/2006 @ 100 | 400,000.000 | 385,096.00 ^① 405,000.00 | 18,000.00 5,100.00 | 4.51% |
| Federal Home Loan Mtge Corp Dtd 02/18/04 3.500% Due 02/18/2009 Callable 02/18/2006 @ 100 | 500,000.000 | 492,875.00 ^① 499,250.00 | 17,500.00 6,465.27 | 3.55% |
| Federal Home Loan Mtge Corp Dtd 09/22/04 3.250% Due 09/22/2009 Callable 09/22/2006 @ 100 | 500,000.000 | 492,750.00 ^① 494,975.00 | 16,250.00 4,468.75 | 3.30% |
| Federal Home Loan Bank Dtd 08/11/03 4.250% Due 08/11/2011 Callable 08/11/2006 @ 100 | 1,000,000.000 | 968,750.00 ^① 997,500.00 | 42,500.00 16,527.77 | 4.39% |
| Federal Home Loan Bank Dtd 08/13/03 3.150% Due 08/13/2007 Callable | 1,000,000.000 | 975,940.00 ^① 1,000,000.00 | 31,500.00 12,075.00 | 3.23% |
| Federal Home Loan Bank Dtd 08/21/03 2.830% Due 11/21/2006 Callable 11/21/2005 @ 100 | 1,000,000.000 | 983,595.00 ^① 1,000,000.00 | 28,300.00 3,144.44 | 2.88% |
| Federal Home Loan Bank Dtd 08/21/03 4.000% Due 08/21/2013 Callable 11/21/2005 @ 100 | 500,000.000 | 493,437.50 ^① 497,500.00 | 20,000.00 7,222.22 | 4.05% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:

43-C168-00-2

Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|---|---------------|---|--------------------------------|------------------|
| Federal Home Loan Bank Dtd 03/24/04 4.750% Due 03/24/2014 Callable 03/24/2006 @ 100 | 1,000,000.000 | 970,940.00 ^① 999,750.00 | 47,500.00 12,798.61 | 4.89% |
| Federal Home Loan Bank Dtd 04/07/04 4.010% Due 04/07/2010 Callable 10/07/2004 @ 100 | 500,000.000 | 484,532.50 ^① 500,000.00 | 20,050.00 4,678.33 | 4.14% |
| Federal National Mtge Assoc Dtd 01/14/00 7.250% Due 01/15/2010 | 250,000.000 | 272,656.25 ^③ 250,000.00 | 18,125.00 8,357.63 | 6.65% |
| Federal Home Loan Mtge Corp Dtd 02/01/03 5.500% Due 03/15/2033 | 500,000.000 | 502,023.25 ^③ 508,125.00 | 27,500.00 1,222.22 | 5.48% |
| Federal Home Loan Mtge Corp Dtd 04/01/04 5.000% Due 04/15/2024 | 270,642.100 | 266,382.51 ^③ 268,646.01 | 13,532.00 1,165.26 | 5.08% |
| Federal Home Loan Mtge Corp Dtd 09/01/05 5.000% Due 05/15/2033 | 378,230.590 | 376,801.52 ^③ 374,448.28 | 18,911.00 3,151.92 | 5.02% |
| Federal National Mtge Assoc Dtd 06/01/03 5.000% Due 06/01/2033 | 255,448.670 | 247,299.86 ^③ 255,267.49 | 12,772.00 1,101.21 | 5.16% |
| Federal National Mtge Assoc Dtd 12/01/03 5.500% Due 11/01/2033 | 477,462.280 | 472,310.46 ^③ 479,009.18 | 26,260.00 2,263.43 | 5.56% |
| First Un Natl Bk N C Charlotte MT Sub Bk Nts 5.80% Dtd 11/30/1998 Due 12/01/2008 | 500,000.000 | 513,175.00 ^② 491,331.78 | 29,000.00 2,416.66 | 5.65% |
| First Union National Bank Dtd 02/11/00 7.875% Due 02/15/2010 | 500,000.000 | 555,720.00 ^③ 502,510.00 | 39,375.00 14,875.00 | 7.09% |
| General Electric Capital Corp Dtd 01/19/00 7.375% Due 01/19/2010 | 250,000.000 | 272,582.50 ^③ 250,000.00 | 18,437.00 8,296.87 | 6.76% |
| Goldman Sachs Dtd 01/28/00 7.800% Due 01/28/2010 | 1,000,000.000 | 1,098,130.00 ^③ 997,894.00 | 78,000.00 33,150.00 | 7.10% |
| Government National Mtge Assoc Dtd 07/01/05 5.000% Due 04/20/2032 | 855,204.670 | 850,729.81 ^① 847,704.67 | 42,760.00 3,563.35 | 5.03% |
| Household Financial Corp Dtd 07/28/98 6.375% Due 08/01/2010 | 1,250,000.000 | 1,315,400.00 ^③ 1,263,989.50 | 79,687.00 33,203.12 | 6.06% |

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:

43-C168-00-2

Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|--|---------------|---|--------------------------------|------------------|
| Lehman Brothers Holdings Dtd 11/01/99 7.875% Due 11/01/2009 | 250,000.000 | 274,452.50 ^③ 247,528.75 | 19,687.00 3,281.25 | 7.17% |
| J.P. Morgan & Co Dtd 01/25/99 6.000% Due 01/15/2009 | 1,000,000.000 | 1,026,580.00 ^③ 1,002,234.00 | 60,000.00 27,666.66 | 5.84% |
| JP Morgan & Co Dtd 10/21/93 5.750% Due 10/15/2008 | 500,000.000 | 509,615.00 ^③ 490,850.00 | 28,750.00 6,069.44 | 5.64% |
| JP Morgan & Co Dtd 02/15/96 6.250% Due 02/15/2011 | 300,000.000 | 314,937.00 ^③ 303,222.00 | 18,750.00 7,083.33 | 5.95% |
| Nationsbank Corp Dtd 02/04/98 6.375% Due 02/15/2008 | 500,000.000 | 514,865.00 ^③ 513,160.00 | 31,875.00 12,041.66 | 6.19% |
| Nationsbank Corp Dtd 05/04/98 6.600% Due 05/15/2010 | 300,000.000 | 319,386.00 ^③ 286,062.00 | 19,800.00 2,530.00 | 6.20% |
| Phillips Petroleum Dtd 07/06/98 6.650% Due 07/15/2018 | 500,000.000 | 564,155.00 ^③ 518,325.00 | 33,250.00 15,331.94 | 5.89% |
| Procter & Gamble Co Dtd 09/16/99 6.875% Due 09/15/2009 | 500,000.000 | 534,345.00 ^③ 496,820.19 | 34,375.00 10,121.52 | 6.43% |
| Rgs (I&M) Funding Corp Dtd 06/20/90 9.820% Due 12/07/2022 | 148,564.430 | 190,630.45 ^② 153,029.44 | 14,589.00 972.60 | 7.65% |
| Republic New York Corp Dtd 04/15/89 9.500% Due 04/15/2014 | 100,000.000 | 127,431.00 ^③ 102,331.00 | 9,500.00 2,005.55 | 7.46% |
| Southwestern Bell Telephone Co Dtd 10/15/95 7.200% Due 10/15/2026 Callable 10/15/2005 @ 103.54 | 100,000.000 | 102,767.00 ^③ 100,441.00 | 7,200.00 1,520.00 | 7.01% |
| Standard Federal Bancorp Dtd 07/17/96 7.750% Due 07/17/2006 | 500,000.000 | 506,580.00 ^③ 501,169.50 | 38,750.00 17,652.77 | 7.65% |
| U.S. Treasury Bond Dtd 08/15/96 6.750% Due 08/15/2026 | 100,000.000 | 128,094.00 ^① 96,320.00 | 6,750.00 2,550.00 | 5.27% |
| Wells Fargo Mtge Backed Securities Dtd 10/01/04 Variable Due 11/25/2034 | 429,916.060 | 427,731.91 ^⑤ 433,353.56 | 19,694.00 1,698.79 | 4.60% |

SKY TRUST

Trust & Investment Management Services

RAYMOND JOHN WEAN FOUNDATION CONS

Account Number:

43-C168-00-2

Statement Period:

12/01/05 - 12/31/05

Portfolio Investments

| Asset Description | Units | Market Value Cost | Est. Annual Income Accruals | Current Yield |
|---|--------------|--------------------------------------|--|--------------------------|
| Total Fixed Income | | \$ 23,718,269.02 \$ 22,985,090.35 | 1,312,591.00 371,588.21 | 5.53% |
| Total Market Value | | \$ 89,577,452.57 \$ 77,043,324.59 | 2,432,843.00 464,280.72 | 2.72% |
| Total Market Value Plus Accruals | | \$ 90,041,733.29 | | |

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/05 THRU 12/31/05

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ACCOUNT NO. 43-C168-00-2

RAYMOND JOHN WEAN FOUNDATION
DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| EQUITY | | | | | | | |
| 04/13/05 | ACE LTD SOLD 5338 SHS 04/08/05 TO SOUTHWEST SECURITIES @ 40.8673 | 40.867 | 213.52 | 9.12 | 217,927.01 | 187,213.26- | 30,713.75 |
| 01/14/05 | INGERSOLL-RAND COMPANY LTD CL A SOLD 1035 SHS 01/11/05 TO SOUTHWEST SECURITIES @ 75.1781 | 75.178 | 41.40 | 2.56 | 77,765.37 | 68,579.10- | 9,186.27 |
| 01/31/05 | SOLD 2039 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 73.8699 | 73.870 | 81.56 | 4.95 | 150,534.21 | 135,104.14- | 15,430.07 |
| | | | | | 228,299.58 | 203,683.24- | 24,616.34 |
| 01/21/05 | UBS AG-REGISTERED SOLD 1130 SHS 01/18/05 TO SOUTHWEST SECURITIES @ 80.8931 | 80.893 | 45.20 | 3.01 | 91,361.00 | 78,674.00- | 12,687.00 |
| 12/15/05 | SOLD 532 SHS 12/12/05 TO SOUTHWEST SECURITIES @ 97.2402 | 97.240 | 21.28 | 2.16 | 51,708.35 | 36,268.41- | 15,439.94 |
| | | | | | 143,069.35 | 114,942.41- | 28,126.94 |
| 12/09/05 | CHECK POINT SOFTWARE TECH LT SOLD 6424 SHS 12/06/05 TO SOUTHWEST SECURITIES @ 21.5003 | 21.500 | 256.96 | 5.77 | 137,855.19 | 141,209.80- | 3,354.61- |
| 05/03/05 | ADVO INC SOLD 1000 SHS 04/28/05 TO SOUTHWEST SECURITIES @ 29.0461 | 29.046 | 40.00 | 1.21 | 29,004.89 | 29,900.00- | 895.11- |

SCHEDULE G - SALES AND REDEMPTIONS
 FOR PERIOD 01/01/05 THRU 12/31/05

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ACCOUNT NO. 43-C168-00-2

RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 10/26/05 | SOLD 2745 SHS 10/21/05 TO SOUTHWEST SECURITIES @ 23.7467 | 23.747 | 109.80 | 2.73 | 65,072.17 | 82,043.52- | 16,971.35- |
| | | | | | ----- | ----- | ----- |
| | | | | | 94,077.06 | 111,943.52- | 17,866.46- |
| 07/22/05 | AFFILIATED MANAGERS GROUP SOLD 350 SHS 07/19/05 TO SOUTHWEST SECURITIES @ 72.23 | 72.230 | 14.00 | 1.06 | 25,265.44 | 17,181.50- | 8,083.94 |
| 03/03/05 | ALBERTO CULVER CO SOLD 640 SHS 02/28/05 TO SOUTHWEST SECURITIES @ 52.2909 | 52.291 | 25.60 | 1.10 | 33,439.48 | 30,735.62- | 2,703.86 |
| 07/26/05 | SOLD 1140 SHS 07/21/05 TO SOUTHWEST SECURITIES @ 43.2174 | 43.217 | 45.60 | 2.06 | 49,220.18 | 54,747.81- | 5,527.63- |
| | | | | | ----- | ----- | ----- |
| | | | | | 82,659.66 | 85,483.43- | 2,823.77- |
| 05/25/05 | ALLETE INC NEW SOLD 500 SHS 05/20/05 TO SOUTHWEST SECURITIES @ 46.4739 | 46.474 | 20.00 | .97 | 23,215.98 | 17,000.00- | 6,215.98 |
| 01/19/05 | ALLIED IRISH BKS P L C SOLD 370 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 40.67 | 40.670 | 14.80 | .50 | 15,032.60 | 11,646.38- | 3,386.22 |
| 08/10/05 | SOLD 2025 SHS 08/05/05 TO SOUTHWEST SECURITIES @ 43.544 | 43.544 | 81.00 | 3.68 | 88,091.91 | 63,740.32- | 24,351.59 |
| | | | | | ----- | ----- | ----- |
| | | | | | 103,124.51 | 75,386.70- | 27,737.81 |

SCHEDULE G - SALES AND REDEMPTIONS
 FOR PERIOD 01/01/05 THRU 12/31/05

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ACCOUNT NO. 43-C168-00-2

RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|---------------------|----------------------|--------------------|
| 01/10/05 | AMERICA MOVIL S A DE C V SOLD 863 SHS 01/05/05 TO SOUTHWEST SECURITIES @ 50.1573 | 50.157 | 34.52 | 1.02 | 43,250.21 | 29,359.26- | 13,890.95 |
| 10/07/05 | SOLD 3358 SHS 10/04/05 TO SOUTHWEST SECURITIES @ 26.2018 | 26.202 | 134.32 | 3.68 | 87,847.65 | 38,079.72- | 49,767.93 |
| | | | | | ----- 131,097.86 | ----- 67,438.98- | ----- 63,658.88 |
| 05/26/05 | ANSYS INC SOLD 650 SHS 05/23/05 TO SOUTHWEST SECURITIES @ 34.8795 | 34.879 | 26.00 | .94 | 22,644.73 | 14,714.67- | 7,930.06 |
| 06/29/05 | APPLEBEES INTL INC SOLD 3150 SHS 06/24/05 TO SOUTHWEST SECURITIES @ 26.7038 | 26.704 | 126.00 | 3.51 | 83,987.46 | 75,395.25- | 8,592.21 |
| 07/12/05 | SOLD 4750 SHS 07/07/05 TO SOUTHWEST SECURITIES @ 24.8928 | 24.893 | 190.00 | 4.94 | 118,045.86 | 113,691.25- | 4,354.61 |
| | | | | | ----- 202,033.32 | ----- 189,086.50- | ----- 12,946.82 |
| 07/12/05 | ARBITRON INC SOLD 3355 SHS 07/07/05 TO SOUTHWEST SECURITIES @ 43.0761 | 43.076 | 134.20 | 6.04 | 144,380.07 | 128,673.58- | 15,706.49 |
| 01/19/05 | ARGOSY GAMING CO SOLD 5700 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 46.1744 | 46.174 | 228.00 | 8.66 | 262,957.42 | 186,222.99- | 76,734.43 |

SCHEDULE G - SALES AND REDEMPTIONS
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RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 01/19/05 | BP AMOCO P L C SOLD 265 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 57.62 | 57.620 | 10.60 | .50 | 15,258.20 | 323.35- | 14,934.85 |
| 05/27/05 | BANK NEW YORK INC SOLD 3516 SHS 05/24/05 TO SOUTHWEST SECURITIES @ 28.6936 | 28.694 | 140.64 | 4.22 | 100,741.84 | 22,480.42- | 78,261.42 |
| 05/09/05 | BARCLAYS PLC ADR SOLD 290 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 42.05 | 42.050 | 11.60 | .51 | 12,182.39 | 10,912.24- | 1,270.15 |
| 04/27/05 | BECKMAN COULTER INC COM SOLD 1210 SHS 04/22/05 TO SOUTHWEST SECURITIES @ 67.2803 | 67.280 | 48.40 | 3.40 | 81,357.36 | 84,011.63- | 2,654.27- |
| 01/12/05 | BORDERS GROUP INC SOLD 3570 SHS 01/07/05 TO SOUTHWEST SECURITIES @ 23.6993 | 23.699 | 142.80 | 2.79 | 84,460.92 | 85,443.66- | 982.74- |
| 03/29/05 | BOSTON PRIVATE FINL HOLDINGS INC SOLD 4575 SHS 03/23/05 TO SOUTHWEST SECURITIES @ 24.3403 | 24.340 | 183.00 | 3.66 | 111,170.21 | 113,242.34- | 2,072.13- |
| 01/19/05 | CADBURY SCHWEPPE'S PLC SOLD 385 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 36.4548 | 36.455 | 15.40 | .46 | 14,019.24 | 12,275.92- | 1,743.32 |

SCHEDULE G - SALES AND REDEMPTIONS
 FOR PERIOD 01/01/05 THRU 12/31/05

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RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 02/16/05 | SOLD 1632 SHS 02/11/05 TO SOUTHWEST SECURITIES @ 38.8906 | 38.891 | 65.28 | 2.09 | 63,402.09 | 52,037.14- | 11,364.95 |
| | | | | | ----- | ----- | ----- |
| | | | | | 77,421.33 | 64,313.06- | 13,108.27 |
| 10/07/05 | CANON INC ADR SOLD 1462 SHS 10/04/05 TO SOUTHWEST SECURITIES @ 55.5 | 55.500 | 58.48 | 3.39 | 81,079.13 | 70,616.21- | 10,462.92 |
| 10/12/05 | SOLD 3476 SHS 10/06/05 TO SOUTHWEST SECURITIES @ 53.0114 | 53.011 | 139.04 | 7.70 | 184,120.88 | 169,907.39- | 14,213.49 |
| | | | | | ----- | ----- | ----- |
| | | | | | 265,200.01 | 240,523.60- | 24,676.41 |
| 04/19/05 | CARLISLE COS INC SOLD 600 SHS 04/14/05 TO SOUTHWEST SECURITIES @ 72.1263 | 72.126 | 24.00 | 1.81 | 43,249.97 | 37,170.24- | 6,079.73 |
| 09/02/05 | SOLD 1120 SHS 08/30/05 TO SOUTHWEST SECURITIES @ 59.841 | 59.841 | 44.80 | 2.80 | 66,974.32 | 69,320.42- | 2,346.10- |
| | | | | | ----- | ----- | ----- |
| | | | | | 110,224.29 | 106,490.66- | 3,733.63 |
| 03/16/05 | CERTEGY INC SOLD 3200 SHS 03/11/05 TO SOUTHWEST SECURITIES @ 36.0183 | 36.018 | 128.00 | 3.79 | 115,126.77 | 122,752.00- | 7,625.23- |
| 04/01/05 | SOLD 1700 SHS 03/29/05 TO SOUTHWEST SECURITIES @ 35.3386 | 35.339 | 68.00 | 1.98 | 60,005.64 | 65,212.00- | 5,206.36- |
| | | | | | ----- | ----- | ----- |
| | | | | | 175,132.41 | 187,964.00- | 12,831.59- |

SCHEDULE G - SALES AND REDEMPTIONS
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RAYMOND JOHN WEAN FOUNDATION
DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|---------------------|----------------------|---------------------|
| 06/17/05 | CHINA PETROLEUM & CHEMICAL CORP ADR SOLD 4047 SHS 06/14/05 TO SOUTHWEST SECURITIES @ 36.6378 | 36.638 | 161.88 | 6.20 | 148,105.10 | 166,733.57- | 18,628.47- |
| 05/06/05 | COLUMBIA SPORTSWEAR CO SOLD 3500 SHS 05/03/05 TO SOUTHWEST SECURITIES @ 44.3432 | 44.343 | 140.00 | 6.49 | 155,054.71 | 188,808.90- | 33,754.19- |
| 09/07/05 | SOLD 2400 SHS 09/01/05 TO SOUTHWEST SECURITIES @ 46.0986 | 46.099 | 96.00 | 4.62 | 110,536.02 | 129,457.93- | 18,921.91- |
| | | | | | ----- 265,590.73 | ----- 318,266.83- | ----- 52,676.10- |
| 05/26/05 | CORVEL CORP SOLD 1200 SHS 05/23/05 TO SOUTHWEST SECURITIES @ 26.7399 | 26.740 | 48.00 | 1.34 | 32,038.54 | 34,567.90- | 2,529.36- |
| 04/20/05 | COVENTRY HEALTH CARE INC SOLD 1270 SHS 04/15/05 TO SOUTHWEST SECURITIES @ 67.02 | 67.020 | 50.80 | 3.56 | 85,061.04 | 64,682.12- | 20,378.92 |
| 07/07/05 | CYTEC INDUSTRIES INC SOLD 1200 SHS 07/01/05 TO SOUTHWEST SECURITIES @ 39.8832 | 39.883 | 48.00 | 2.00 | 47,809.84 | 56,750.04- | 8,940.20- |
| 01/24/05 | DEAN FOODS CO SOLD 1840 SHS 01/19/05 TO SOUTHWEST SECURITIES @ 33.9782 | 33.978 | 73.60 | 2.06 | 62,444.23 | 68,211.74- | 5,767.51- |

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 01/01/05 THRU 12/31/05

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RAYMOND JOHN WEAN FOUNDATION
DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|--------------|-------------|--------------------|
| 02/14/05 | SOLD 3160 SHS 02/09/05 TO SOUTHWEST SECURITIES @ 34.4588 | 34.459 | 126.40 | 3.58 | 108,759.83 | 117,146.26- | 8,386.43- |
| | | | | | ----- | ----- | ----- |
| | | | | | 171,204.06 | 185,358.00- | 14,153.94- |
| 03/22/05 | DOMINION RESOURCES INC VA NEW SOLD 25000 SHS 03/17/05 TO SOUTHWEST SECURITIES @ 75.3942 | 75.394 | 1000.00 | 62.01 | 1,883,792.99 | 130,834.67- | 1,752,958.32 |
| 03/23/05 | SOLD 25000 SHS 03/18/05 TO SOUTHWEST SECURITIES @ 75.2347 | 75.235 | 1000.00 | 61.88 | 1,879,805.62 | 130,834.66- | 1,748,970.96 |
| | | | | | ----- | ----- | ----- |
| | | | | | 3,763,598.61 | 261,669.33- | 3,501,929.28 |
| 11/28/05 | EATON CORP SOLD 3449 SHS 11/22/05 TO SOUTHWEST SECURITIES @ 62.6029 | 62.603 | 137.96 | 9.03 | 215,770.42 | 209,375.34- | 6,395.08 |
| 02/01/05 | ELKCORP SOLD 1150 SHS 01/27/05 TO SOUTHWEST SECURITIES @ 39.5425 | 39.542 | 46.00 | 1.49 | 45,426.38 | 29,052.34- | 16,374.04 |
| 05/06/05 | SOLD 2600 SHS 05/03/05 TO SOUTHWEST SECURITIES @ 27.507 | 27.507 | 104.00 | 2.99 | 71,411.21 | 65,396.83- | 6,014.38 |
| | | | | | ----- | ----- | ----- |
| | | | | | 116,837.59 | 94,449.17- | 22,388.42 |
| 05/09/05 | EMBRAER-EMPRESA BRASILEIRA SOLD 464 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 30.19 | 30.190 | 18.56 | .59 | 13,989.01 | 12,633.98- | 1,355.03 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------------------|----------------------|-----------------------|
| 03/28/05 | ENERGEN CORP COM SOLD 650 SHS 03/22/05 TO SOUTHWEST SECURITIES @ 67.1146 | 67.115 | 26.00 | 1.44 | 43,597.06 | 30,463.16- | 13,133.90 |
| 09/23/05 | SOLD 700 SHS 09/20/05 TO SOUTHWEST SECURITIES @ 40.8683 | 40.868 | 28.00 | 1.20 | 28,578.61 | 16,403.24- | 12,175.37 |
| 10/13/05 | SOLD 450 SHS 10/10/05 TO SOUTHWEST SECURITIES @ 38.4333 | 38.433 | 18.00 | .72 | 17,276.26 | 10,544.94- | 6,731.32 |
| | | | | | ----- 89,451.93 | ----- 57,411.34- | ----- 32,040.59 |
| 03/22/05 | EXXON MOBIL CORP SOLD 25000 SHS 03/17/05 TO SOUTHWEST SECURITIES @ 61.261 | 61.261 | 1000.00 | 50.39 | 1,530,474.61 | 79,409.93- | 1,451,064.68 |
| 03/23/05 | SOLD 25000 SHS 03/18/05 TO SOUTHWEST SECURITIES @ 62.355 | 62.355 | 1000.00 | 51.29 | 1,557,823.71 | 75,982.38- | 1,481,841.33 |
| | | | | | ----- 3,088,298.32 | ----- 155,392.31- | ----- 2,932,906.01 |
| 02/11/05 | FACTSET RESEARCH SYSTEMS INC ADJUSTMENT FOR FRACTIONAL SHARES | 33.200 | | | 16.60 | 15.28- | 1.32 |
| 11/23/05 | FAIR ISAAC INC SOLD 750 SHS 11/18/05 TO SOUTHWEST SECURITIES @ 47.1284 | 47.128 | 30.00 | 1.48 | 35,314.82 | 19,991.94- | 15,322.88 |
| 04/21/05 | FLORIDA ROCK INDS INC SOLD 600 SHS 04/18/05 TO SOUTHWEST SECURITIES @ 55.45 | 55.450 | 24.00 | 1.39 | 33,244.61 | 31,480.56- | 1,764.05 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 07/01/05 | SOLD 600 SHS 06/28/05 TO SOUTHWEST SECURITIES @ 71.2 | 71.200 | 24.00 | 1.79 | 42,694.21 | 27,963.36- | 14,730.85 |
| 07/27/05 | ADJUSTMENT FOR FRACTIONAL SHARES | 47.780 | | | 23.89 | 15.54- | 8.35 |
| 08/24/05 | SOLD 1750 SHS 08/19/05 TO SOUTHWEST SECURITIES @ 52.5614 | 52.561 | 70.00 | 3.85 | 91,908.61 | 54,373.19- | 37,535.42 |
| 09/30/05 | SOLD 1800 SHS 09/27/05 TO SOUTHWEST SECURITIES @ 61.4597 | 61.460 | 72.00 | 4.63 | 110,550.83 | 55,428.77- | 55,122.06 |
| 10/06/05 | SOLD 1467 SHS 10/03/05 TO SOUTHWEST SECURITIES @ 65.6438 | 65.644 | 58.68 | 4.03 | 96,236.75 | 45,115.14- | 51,121.61 |
| | | | | | 374,658.90 | 214,376.56- | 160,282.34 |
| 11/08/05 | FOCUS MEDIA HOLDING LTD ADR SOLD 3261 SHS 11/03/05 TO SOUTHWEST SECURITIES @ 28.3322 | 28.332 | 130.44 | 3.86 | 92,257.00 | 69,368.44- | 22,888.56 |
| 08/26/05 | FORWARD AIR CORPORATION SOLD 1100 SHS 08/23/05 TO SOUTHWEST SECURITIES @ 34.0134 | 34.013 | 44.00 | 1.56 | 37,369.18 | 27,346.44- | 10,022.74 |
| 01/13/05 | GREY GLOBAL GROUP INC SOLD 185 SHS 01/10/05 TO INSTINET @ 1059.3335 | 1059.334 | 7.40 | 6.45 | 195,962.85 | 169,161.70- | 26,801.15 |
| 01/06/05 | GUIDANT CORP SOLD 2354 SHS 01/03/05 TO SOUTHWEST SECURITIES @ 72 | 72.000 | 94.16 | 3.97 | 169,389.87 | 142,746.56- | 26,643.31 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 09/23/05 | HALLIBURTON CO SOLD 3917 SHS 09/20/05 TO SOUTHWEST SECURITIES @ 65.9208 | 65.921 | 156.68 | 10.80 | 258,044.30 | 113,654.49- | 144,389.81 |
| 01/31/05 | HEWLETT PACKARD CO SOLD 18186 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 19.5627 | 19.563 | 727.44 | 11.71 | 355,028.11 | 332,985.66- | 22,042.45 |
| 08/23/05 | HOLLY CORP SOLD 250 SHS 08/18/05 TO SOUTHWEST SECURITIES @ 48.8648 | 48.865 | 10.00 | .51 | 12,205.68 | 9,173.70- | 3,031.98 |
| 04/04/05 | HOUSTON EXPLORATION CO SOLD 350 SHS 03/30/05 TO SOUTHWEST SECURITIES @ 55.0772 | 55.077 | 14.00 | .63 | 19,262.39 | 20,651.61- | 1,389.22- |
| 04/19/05 | SOLD 800 SHS 04/14/05 TO SOUTHWEST SECURITIES @ 53.9232 | 53.923 | 32.00 | 1.80 | 43,104.76 | 47,203.68- | 4,098.92- |
| 05/03/05 | SOLD 750 SHS 04/28/05 TO SOUTHWEST SECURITIES @ 50.712 | 50.712 | 30.00 | 1.59 | 38,002.41 | 41,024.43- | 3,022.02- |
| | | | | | 100,369.56 | 108,879.72- | 8,510.16- |
| 01/12/05 | HUANENG POWER INTL SPON ADR SOLD 2493 SHS 01/07/05 TO SOUTHWEST SECURITIES @ 28.5414 | 28.541 | 99.72 | 2.34 | 71,051.65 | 74,681.31- | 3,629.66- |
| 03/28/05 | ICU MEDICAL INC SOLD 1300 SHS 03/22/05 TO SOUTHWEST SECURITIES @ 35.2465 | 35.247 | 52.00 | 1.51 | 45,766.95 | 34,346.00- | 11,420.95 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 11/07/05 | SOLD 1000 SHS 11/02/05 TO SOUTHWEST SECURITIES @ 35.011 | 35.011 | 40.00 | 1.46 | 34,969.54 | 26,420.00- | 8,549.54 |
| | | | | | ----- | ----- | ----- |
| | | | | | 80,736.49 | 60,766.00- | 19,970.49 |
| 10/07/05 | ICICI BK LTD SOLD 3376 SHS 10/04/05 TO SOUTHWEST SECURITIES @ 27.5036 | 27.504 | 135.04 | 3.88 | 92,713.23 | 65,941.48- | 26,771.75 |
| 05/05/05 | INAMED CORP SOLD 550 SHS 05/02/05 TO SOUTHWEST SECURITIES @ 61.0403 | 61.040 | 22.00 | 1.40 | 33,548.77 | 37,611.44- | 4,062.67- |
| 05/09/05 | SOLD 400 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 61.15 | 61.150 | 16.00 | 1.02 | 24,442.98 | 27,079.13- | 2,636.15- |
| | | | | | ----- | ----- | ----- |
| | | | | | 57,991.75 | 64,690.57- | 6,698.82- |
| 01/31/05 | INTERNATIONAL BUSINESS MACHINES SOLD 3317 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 92.1607 | 92.161 | 132.68 | 10.06 | 305,554.30 | 45,453.66- | 260,100.64 |
| 03/18/05 | INTERNATIONAL PAPER CO SOLD 4953 SHS 03/15/05 TO SOUTHWEST SECURITIES @ 39.84 | 39.840 | 198.12 | 6.49 | 197,122.91 | 204,014.07- | 6,891.16- |
| 05/09/05 | BANK OF IRELAND ADR SOLD 180 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 63.2 | 63.200 | 7.20 | .48 | 11,368.32 | 9,624.83- | 1,743.49 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 08/16/05 | SOLD 1854 SHS 08/11/05 TO SOUTHWEST SECURITIES @ 65.163 | 65.163 | 74.16 | 5.05 | 120,732.99 | 99,135.79- | 21,597.20 |
| | | | | | ----- | ----- | ----- |
| | | | | | 132,101.31 | 108,760.62- | 23,340.69 |
| 03/09/05 | JACOBS ENGINEERING GROUP INC COM SOLD 1050 SHS 03/04/05 TO SOUTHWEST SECURITIES @ 55.78 | 55.780 | 42.00 | 1.93 | 58,525.07 | 41,739.62- | 16,785.45 |
| 06/23/05 | SOLD 1545 SHS 06/20/05 TO SOUTHWEST SECURITIES @ 54.4585 | 54.459 | 61.80 | 3.52 | 84,073.07 | 59,848.49- | 24,224.58 |
| | | | | | ----- | ----- | ----- |
| | | | | | 142,598.14 | 101,588.11- | 41,010.03 |
| 10/24/05 | JOHNSON CONTROLS INC SOLD 2697 SHS 10/19/05 TO SOUTHWEST SECURITIES @ 65.9494 | 65.949 | 107.88 | 7.43 | 177,750.22 | 24,270.93- | 153,479.29 |
| 09/06/05 | KOOKMIN BANK ADR SOLD 460 SHS 08/31/05 TO SOUTHWEST SECURITIES @ 50.07 | 50.070 | 18.40 | .96 | 23,012.84 | 14,651.00- | 8,361.84 |
| 12/02/05 | SOLD 1871 SHS 11/29/05 TO SOUTHWEST SECURITIES @ 63.6217 | 63.622 | 74.84 | 4.98 | 118,956.39 | 59,591.35- | 59,365.04 |
| | | | | | ----- | ----- | ----- |
| | | | | | 141,969.23 | 74,242.35- | 67,726.88 |
| 01/13/05 | KOREA FUND LONG TERM CAP GAIN OF .200 /SHARE RECEIVED ON 10874 SHARES OF | | | | 2,174.80 | .00 | 2,174.80 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 01/19/05 | SOLD 3328 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 23.4507 | 23.451 | 133.12 | 2.57 | 77,908.24 | 68,291.22- | 9,617.02 |
| 10/19/05 | SOLD 1538 SHS 10/14/05 TO SOUTHWEST SECURITIES @ 30.4683 | 30.468 | 61.52 | 1.96 | 46,796.76 | 30,652.34- | 16,144.42 |
| | | | | | 126,879.80 | 98,943.56- | 27,936.24 |
| 05/27/05 | LEHMAN BROTHERS HOLDINGS INC SOLD 2267 SHS 05/24/05 TO SOUTHWEST SECURITIES @ 91.6442 | 91.644 | 90.68 | 8.69 | 207,658.03 | 169,106.87- | 38,551.16 |
| 02/28/05 | LLOYDS TSB GROUP PLC ADR SOLD 923 SHS 02/23/05 TO SOUTHWEST SECURITIES @ 37.9599 | 37.960 | 36.92 | 1.15 | 34,998.92 | 31,348.77- | 3,650.15 |
| 04/29/05 | LOCKHEED MARTIN CORP SOLD 3129 SHS 04/26/05 TO SOUTHWEST SECURITIES @ 59.5229 | 59.523 | 125.16 | 7.78 | 186,114.22 | 172,957.04- | 13,157.18 |
| 07/25/05 | MANHATTAN ASSOCIATES INC SOLD 1350 SHS 07/20/05 TO SOUTHWEST SECURITIES @ 22.6043 | 22.604 | 54.00 | 1.28 | 30,460.52 | 32,672.02- | 2,211.50- |
| 08/09/05 | MASCO CORP SOLD 4598 SHS 08/04/05 TO SOUTHWEST SECURITIES @ 31.78 | 31.780 | 183.92 | 6.11 | 145,934.41 | 147,595.80- | 1,661.39- |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 07/25/05 | MATTHEWS INTL CORP SOLD 700 SHS 07/20/05 TO SOUTHWEST SECURITIES @ 38.99 | 38.990 | 28.00 | 1.14 | 27,263.86 | 24,589.53- | 2,674.33 |
| 01/06/05 | MEDIMMUNE INC SOLD 7384 SHS 01/03/05 TO SOUTHWEST SECURITIES @ 27.1972 | 27.197 | 295.36 | 4.70 | 200,524.06 | 180,987.75- | 19,536.31 |
| 02/23/05 | MENS WEARHOUSE INC SOLD 1920 SHS 02/17/05 TO SOUTHWEST SECURITIES @ 35.4434 | 35.443 | 76.80 | 2.24 | 67,972.29 | 55,245.12- | 12,727.17 |
| 07/26/05 | SOLD 2690 SHS 07/21/05 TO SOUTHWEST SECURITIES @ 36.2058 | 36.206 | 107.60 | 4.07 | 97,281.93 | 51,600.48- | 45,681.45 |
| 08/26/05 | SOLD 3450 SHS 08/23/05 TO SOUTHWEST SECURITIES @ 32.4836 | 32.484 | 138.00 | 4.69 | 111,925.73 | 66,179.05- | 45,746.68 |
| 09/08/05 | SOLD 2830 SHS 09/02/05 TO SOUTHWEST SECURITIES @ 29.3819 | 29.382 | 113.20 | 3.48 | 83,034.10 | 54,286.00- | 28,748.10 |
| | | | | | 360,214.05 | 227,310.65- | 132,903.40 |
| 01/31/05 | MENTOR CORP MINN SOLD 2760 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 29.9157 | 29.916 | 110.40 | 2.72 | 82,454.21 | 93,321.14- | 10,866.93- |
| 07/07/05 | METTLER TOLEDO INTERNATIONAL SOLD 410 SHS 07/01/05 TO SOUTHWEST SECURITIES @ 46.57 | 46.570 | 16.40 | .80 | 19,076.50 | 18,925.60- | 150.90 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|------------|-------------|--------------------|
| 07/21/05 | SOLD 960 SHS 07/18/05 TO SOUTHWEST SECURITIES @ 47.4391 | 47.439 | 38.40 | 1.90 | 45,501.23 | 44,313.60- | 1,187.63 |
| | | | | | ----- | ----- | ----- |
| | | | | | 64,577.73 | 63,239.20- | 1,338.53 |
| 01/19/05 | MITSUBISHI TOKYO FINANCIAL GROUP ADR SOLD 1286 SHS 01/13/05 TO SOUTHWEST SECURITIES @ 9.84 | 9.840 | 51.44 | .42 | 12,602.38 | 11,745.17- | 857.21 |
| 03/14/05 | SOLD 7622 SHS 03/09/05 TO INSTINET @ 9.0988 | 9.099 | 304.88 | 2.29 | 69,043.89 | 69,612.49- | 568.60- |
| 04/29/05 | SOLD 10120 SHS 04/26/05 TO INSTINET @ 8.6148 | 8.615 | 404.80 | 3.65 | 86,773.33 | 92,426.97- | 5,653.64- |
| 06/03/05 | SOLD 10041 SHS 05/31/05 TO INSTINET @ 8.2338 | 8.234 | 401.64 | 3.46 | 82,270.49 | 91,705.45- | 9,434.96- |
| | | | | | ----- | ----- | ----- |
| | | | | | 250,690.09 | 265,490.08- | 14,799.99- |
| 05/26/05 | NETEASE COM INC ADR SOLD 1971 SHS 05/23/05 TO SOUTHWEST SECURITIES @ 51.0354 | 51.035 | 78.84 | 4.21 | 100,507.73 | 79,642.00- | 20,865.73 |
| 01/24/05 | OMNICARE INC SOLD 2630 SHS 01/19/05 TO SOUTHWEST SECURITIES @ 33.1134 | 33.113 | 105.20 | 2.87 | 86,980.18 | 76,722.36- | 10,257.82 |
| 02/09/05 | SOLD 1090 SHS 02/04/05 TO SOUTHWEST SECURITIES @ 31.1566 | 31.157 | 43.60 | 1.12 | 33,915.97 | 31,797.48- | 2,118.49 |
| | | | | | ----- | ----- | ----- |
| | | | | | 120,896.15 | 108,519.84- | 12,376.31 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|---------------------|----------------------|---------------------|
| 03/07/05 | PERFORMANCE FOOD GROUP CO SOLD 4700 SHS 03/02/05 TO SOUTHWEST SECURITIES @ 26.9727 | 26.973 | 188.00 | 4.17 | 126,579.52 | 108,700.02- | 17,879.50 |
| 07/15/05 | PETROLEO BRASILEIRO SA PETRO SOLD 2108 SHS 07/12/05 TO SOUTHWEST SECURITIES @ 53.1914 | 53.191 | 84.32 | 4.69 | 112,038.46 | 64,412.47- | 47,625.99 |
| 08/19/05 | SOLD 4204 SHS 08/16/05 TO SOUTHWEST SECURITIES @ 58.8799 | 58.880 | 168.16 | 10.35 | 247,352.59 | 128,458.26- | 118,894.33 |
| | | | | | ----- 359,391.05 | ----- 192,870.73- | ----- 166,520.32 |
| 02/28/05 | POGO PRODUCING CO SOLD 4300 SHS 02/23/05 TO SOUTHWEST SECURITIES @ 46.7275 | 46.728 | 172.00 | 6.61 | 200,749.64 | 190,045.81- | 10,703.83 |
| 03/04/05 | POLARIS INDUSTRIES INC SOLD 650 SHS 03/01/05 TO SOUTHWEST SECURITIES @ 71.4029 | 71.403 | 26.00 | 1.53 | 46,384.35 | 31,258.50- | 15,125.85 |
| 05/03/05 | SOLD 910 SHS 04/28/05 TO SOUTHWEST SECURITIES @ 57.75 | 57.750 | 36.40 | 2.20 | 52,513.90 | 43,674.74- | 8,839.16 |
| | | | | | ----- 98,898.25 | ----- 74,933.24- | ----- 23,965.01 |
| 06/08/05 | PORTUGAL TELECOM SGPS S A SOLD 10258 SHS 06/03/05 TO SOUTHWEST SECURITIES @ 9.7186 | 9.719 | 410.32 | 4.17 | 99,278.91 | 104,745.52- | 5,466.61- |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|---------------------|----------------------|---------------------|
| 08/08/05 | PUMA AG ADR SOLD 297 SHS 08/03/05 TO SOUTHWEST SECURITIES @ 264.4139 | 264.414 | 11.88 | 3.28 | 78,515.76 | 79,552.64- | 1,036.88- |
| 07/14/05 | QLOGIC CORP SOLD 3430 SHS 07/11/05 TO SOUTHWEST SECURITIES @ 32.2375 | 32.237 | 137.20 | 4.62 | 110,432.80 | 145,948.56- | 35,515.76- |
| 11/25/05 | RLI CORP SOLD 950 SHS 11/21/05 TO SOUTHWEST SECURITIES @ 54.7715 | 54.771 | 38.00 | 2.17 | 51,992.75 | 34,743.49- | 17,249.26 |
| 06/20/05 | RADIO ONE INC SOLD 10615 SHS 06/15/05 TO SOUTHWEST SECURITIES @ 13.1854 | 13.185 | 424.60 | 5.85 | 139,532.57 | 164,126.21- | 24,593.64- |
| 08/03/05 | RADIOSHACK CORP SOLD 3200 SHS 07/29/05 TO SOUTHWEST SECURITIES @ 23.479 | 23.479 | 128.00 | 3.14 | 75,001.66 | 105,675.20- | 30,673.54- |
| 08/12/05 | SOLD 2100 SHS 08/09/05 TO SOUTHWEST SECURITIES @ 26.1605 | 26.161 | 84.00 | 2.30 | 54,850.75 | 69,349.35- | 14,498.60- |
| | | | | | ----- 129,852.41 | ----- 175,024.55- | ----- 45,172.14- |
| 01/14/05 | RAYTHEON CO NEW SOLD 4549 SHS 01/11/05 TO SOUTHWEST SECURITIES @ 36.65 | 36.650 | 181.96 | 5.48 | 166,533.41 | 162,367.46- | 4,165.95 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 01/31/05 | SOLD 4026 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 36.2462 | 36.246 | 161.04 | 4.80 | 145,761.36 | 139,017.08- | 6,744.28 |
| | | | | | ----- | ----- | ----- |
| | | | | | 312,294.77 | 301,384.54- | 10,910.23 |
| 04/29/05 | RENAL CARE GROUP INC SOLD 1320 SHS 04/26/05 TO SOUTHWEST SECURITIES @ 38.0929 | 38.093 | 52.80 | 2.10 | 50,227.73 | 41,888.62- | 8,339.11 |
| 05/18/05 | SOLD 2000 SHS 05/13/05 TO SOUTHWEST SECURITIES @ 45.3459 | 45.346 | 80.00 | 3.79 | 90,608.01 | 63,467.60- | 27,140.41 |
| 05/20/05 | SOLD 2580 SHS 05/17/05 TO SOUTHWEST SECURITIES @ 45.6196 | 45.620 | 103.20 | 4.92 | 117,590.45 | 81,873.20- | 35,717.25 |
| 06/09/05 | SOLD 3535 SHS 06/06/05 TO SOUTHWEST SECURITIES @ 46.3658 | 46.366 | 141.40 | 6.85 | 163,754.85 | 111,674.37- | 52,080.48 |
| | | | | | ----- | ----- | ----- |
| | | | | | 422,181.04 | 298,903.79- | 123,277.25 |
| 02/08/05 | REPUBLIC SVCS INC SOLD 1630 SHS 02/03/05 TO SOUTHWEST SECURITIES @ 33.2998 | 33.300 | 65.20 | 1.79 | 54,211.69 | 46,088.41- | 8,123.28 |
| 02/18/05 | SOLD 5070 SHS 02/15/05 TO SOUTHWEST SECURITIES @ 30.7002 | 30.700 | 202.80 | 5.12 | 155,442.09 | 143,354.76- | 12,087.33 |
| | | | | | ----- | ----- | ----- |
| | | | | | 209,653.78 | 189,443.17- | 20,210.61 |

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 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|---------------------|----------------------|--------------------|
| 01/11/05 | ROGERS COMMUNICATIONS INC SOLD 2484 SHS 01/06/05 TO INSTINET @ 25.552 | 25.552 | 99.36 | 2.09 | 63,369.72 | 44,682.69- | 18,687.03 |
| 07/01/05 | SK TELECOM CO LTD SPON ADR SOLD 4740 SHS 06/28/05 TO SOUTHWEST SECURITIES @ 20.56 | 20.560 | 189.60 | 4.07 | 97,260.73 | 104,814.06- | 7,553.33- |
| 06/10/05 | SANOFI-SYNTHELABO ADR SOLD 800 SHS 06/07/05 TO SOUTHWEST SECURITIES @ 44.77 | 44.770 | 32.00 | 1.50 | 35,782.50 | 30,744.00- | 5,038.50 |
| 09/27/05 | SOLD 1942 SHS 09/22/05 TO SOUTHWEST SECURITIES @ 40.2993 | 40.299 | 77.68 | 3.27 | 78,180.29 | 73,992.27- | 4,188.02 |
| | | | | | ----- 113,962.79 | ----- 104,736.27- | ----- 9,226.52 |
| 05/09/05 | SHANDA INTERACTIVE ENTMT LTD SOLD 2190 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 31.2076 | 31.208 | 87.60 | 2.86 | 68,254.18 | 48,348.63- | 19,905.55 |
| 08/11/05 | SOLD 1460 SHS 08/08/05 TO SOUTHWEST SECURITIES @ 38.39 | 38.390 | 58.40 | 2.34 | 55,988.66 | 32,232.42- | 23,756.24 |
| 08/17/05 | SOLD 634 SHS 08/12/05 TO SOUTHWEST SECURITIES @ 39.0592 | 39.059 | 25.36 | 1.03 | 24,737.14 | 13,996.82- | 10,740.32 |
| 09/20/05 | SOLD 1162 SHS 09/15/05 TO SOUTHWEST SECURITIES @ 26.95 | 26.950 | 46.48 | 1.31 | 31,268.11 | 25,653.47- | 5,614.64 |
| | | | | | ----- 180,248.09 | ----- 120,231.34- | ----- 60,016.75 |

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RAYMOND JOHN WEAN FOUNDATION
DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|---------------------|----------------------|---------------------|
| 07/05/05 | SHAW COMMUNICATIONS INC SOLD 5864 SHS 06/29/05 TO SOUTHWEST SECURITIES @ 20.6698 | 20.670 | 234.56 | 5.07 | 120,968.08 | 90,977.62- | 29,990.46 |
| 07/07/05 | SILICON LABORATORIES INC SOLD 270 SHS 07/01/05 TO SOUTHWEST SECURITIES @ 25.88 | 25.880 | 10.80 | .29 | 6,976.51 | 9,459.99- | 2,483.48- |
| 07/14/05 | SOLD 5130 SHS 07/11/05 TO SOUTHWEST SECURITIES @ 27.0251 | 27.025 | 205.20 | 5.79 | 138,427.77 | 179,739.81- | 41,312.04- |
| | | | | | ----- 145,404.28 | ----- 189,199.80- | ----- 43,795.52- |
| 01/06/05 | SKY FINANCIAL GROUP INC SOLD 1525 SHS 01/03/05 TO SOUTHWEST SECURITIES @ 28.4679 | 28.468 | 61.00 | 1.02 | 43,351.53 | 10,828.64- | 32,522.89 |
| 01/07/05 | SOLD 1525 SHS 01/04/05 TO SOUTHWEST SECURITIES @ 28.4639 | 28.464 | 61.00 | 1.02 | 43,345.43 | 10,144.01- | 33,201.42 |
| 01/10/05 | SOLD 1525 SHS 01/05/05 TO SOUTHWEST SECURITIES @ 28.1677 | 28.168 | 61.00 | 1.01 | 42,893.73 | 6,357.76- | 36,535.97 |
| 01/11/05 | SOLD 1525 SHS 01/06/05 TO SOUTHWEST SECURITIES @ 28.4472 | 28.447 | 61.00 | 1.02 | 43,319.96 | 6,357.76- | 36,962.20 |
| 01/12/05 | SOLD 1525 SHS 01/07/05 TO SOUTHWEST SECURITIES @ 28.5442 | 28.544 | 61.00 | 1.43 | 43,467.48 | 6,357.76- | 37,109.72 |
| 01/24/05 | SOLD 3050 SHS 01/19/05 TO SOUTHWEST SECURITIES @ 28.7447 | 28.745 | 122.00 | 2.88 | 87,546.46 | 12,715.52- | 74,830.94 |

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DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|------------|--------------------|
| 01/25/05 | SOLD 1525 SHS 01/20/05 TO SOUTHWEST SECURITIES @ 28.4895 | 28.490 | 61.00 | 1.43 | 43,384.06 | 6,357.76- | 37,026.30 |
| 01/26/05 | SOLD 3050 SHS 01/21/05 TO SOUTHWEST SECURITIES @ 28.6524 | 28.652 | 122.00 | 2.88 | 87,264.94 | 12,715.52- | 74,549.42 |
| 02/10/05 | SOLD 1525 SHS 02/07/05 TO SOUTHWEST SECURITIES @ 27.7275 | 27.728 | 61.00 | 1.39 | 42,222.05 | 6,357.76- | 35,864.29 |
| 02/11/05 | SOLD 1525 SHS 02/08/05 TO SOUTHWEST SECURITIES @ 27.6887 | 27.689 | 61.00 | 1.39 | 42,162.88 | 6,357.76- | 35,805.12 |
| 02/14/05 | SOLD 1525 SHS 02/09/05 TO SOUTHWEST SECURITIES @ 27.6625 | 27.662 | 61.00 | 1.39 | 42,122.92 | 6,357.76- | 35,765.16 |
| 02/15/05 | SOLD 1525 SHS 02/10/05 TO SOUTHWEST SECURITIES @ 27.7402 | 27.740 | 61.00 | 1.39 | 42,241.42 | 6,357.76- | 35,883.66 |
| 02/16/05 | SOLD 1525 SHS 02/11/05 TO SOUTHWEST SECURITIES @ 27.8062 | 27.806 | 61.00 | 1.40 | 42,342.06 | 6,357.76- | 35,984.30 |
| 02/25/05 | SOLD 1525 SHS 02/22/05 TO SOUTHWEST SECURITIES @ 27.503 | 27.503 | 61.00 | 1.38 | 41,879.70 | 6,357.76- | 35,521.94 |
| 02/28/05 | SOLD 1525 SHS 02/23/05 TO SOUTHWEST SECURITIES @ 27.3195 | 27.320 | 61.00 | 1.37 | 41,599.87 | 6,357.76- | 35,242.11 |
| 03/01/05 | SOLD 1525 SHS 02/24/05 TO SOUTHWEST SECURITIES @ 27.2957 | 27.296 | 61.00 | 1.37 | 41,563.57 | 6,357.76- | 35,205.81 |
| 03/02/05 | SOLD 1525 SHS 02/25/05 TO SOUTHWEST SECURITIES @ 27.6124 | 27.612 | 61.00 | 1.39 | 42,046.52 | 6,357.76- | 35,688.76 |
| 03/03/05 | SOLD 1525 SHS 02/28/05 TO SOUTHWEST SECURITIES @ 27.6475 | 27.648 | 61.00 | 1.39 | 42,100.05 | 6,357.76- | 35,742.29 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 03/10/05 | SOLD 1525 SHS 03/07/05 TO SOUTHWEST SECURITIES @ 28.5554 | 28.555 | 61.00 | 1.43 | 43,484.56 | 6,357.76- | 37,126.80 |
| 03/11/05 | SOLD 1525 SHS 03/08/05 TO SOUTHWEST SECURITIES @ 28.4011 | 28.401 | 61.00 | 1.42 | 43,249.26 | 6,357.76- | 36,891.50 |
| 03/14/05 | SOLD 1525 SHS 03/09/05 TO SOUTHWEST SECURITIES @ 28.0792 | 28.079 | 61.00 | 1.41 | 42,758.37 | 6,357.76- | 36,400.61 |
| 03/15/05 | SOLD 1525 SHS 03/10/05 TO SOUTHWEST SECURITIES @ 28.1001 | 28.100 | 61.00 | 1.41 | 42,790.24 | 6,357.76- | 36,432.48 |
| 03/16/05 | SOLD 1525 SHS 03/11/05 TO SOUTHWEST SECURITIES @ 27.7987 | 27.799 | 61.00 | 1.39 | 42,330.63 | 6,357.76- | 35,972.87 |
| 03/24/05 | SOLD 1525 SHS 03/21/05 TO SOUTHWEST SECURITIES @ 26.8884 | 26.888 | 61.00 | 1.35 | 40,942.46 | 6,357.76- | 34,584.70 |
| 03/28/05 | SOLD 1525 SHS 03/22/05 TO SOUTHWEST SECURITIES @ 26.7343 | 26.734 | 61.00 | 1.34 | 40,707.47 | 6,357.76- | 34,349.71 |
| 03/29/05 | SOLD 1525 SHS 03/23/05 TO SOUTHWEST SECURITIES @ 26.7018 | 26.702 | 61.00 | 1.34 | 40,657.91 | 6,357.76- | 34,300.15 |
| 03/30/05 | SOLD 1525 SHS 03/24/05 TO SOUTHWEST SECURITIES @ 26.8949 | 26.895 | 61.00 | 1.35 | 40,952.37 | 6,357.76- | 34,594.61 |
| 03/31/05 | SOLD 1525 SHS 03/28/05 TO SOUTHWEST SECURITIES @ 26.8943 | 26.894 | 61.00 | 1.35 | 40,951.46 | 6,357.76- | 34,593.70 |
| 04/07/05 | SOLD 1525 SHS 04/04/05 TO SOUTHWEST SECURITIES @ 26.9959 | 26.996 | 61.00 | 1.72 | 41,106.03 | 6,357.76- | 34,748.27 |
| 04/08/05 | SOLD 1525 SHS 04/05/05 TO SOUTHWEST SECURITIES @ 27.0808 | 27.081 | 61.00 | 1.73 | 41,235.49 | 6,357.76- | 34,877.73 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 04/11/05 | SOLD 1525 SHS 04/06/05 TO SOUTHWEST SECURITIES @ 27.3641 | 27.364 | 61.00 | 1.74 | 41,667.51 | 6,357.76- | 35,309.75 |
| 04/12/05 | SOLD 1525 SHS 04/07/05 TO SOUTHWEST SECURITIES @ 27.6007 | 27.601 | 61.00 | 1.76 | 42,028.31 | 6,357.76- | 35,670.55 |
| 04/13/05 | SOLD 1525 SHS 04/08/05 TO SOUTHWEST SECURITIES @ 27.5074 | 27.507 | 61.00 | 1.75 | 41,886.04 | 6,357.76- | 35,528.28 |
| 04/21/05 | SOLD 1525 SHS 04/18/05 TO SOUTHWEST SECURITIES @ 26.3596 | 26.360 | 61.00 | 1.68 | 40,135.71 | 6,357.76- | 33,777.95 |
| 04/22/05 | SOLD 1525 SHS 04/19/05 TO SOUTHWEST SECURITIES @ 26.6866 | 26.687 | 61.00 | 1.70 | 40,634.37 | 6,357.76- | 34,276.61 |
| 04/25/05 | SOLD 1525 SHS 04/20/05 TO SOUTHWEST SECURITIES @ 26.5333 | 26.533 | 61.00 | 1.69 | 40,400.59 | 6,357.76- | 34,042.83 |
| 04/26/05 | SOLD 1525 SHS 04/21/05 TO SOUTHWEST SECURITIES @ 26.3493 | 26.349 | 61.00 | 1.68 | 40,120.00 | 6,357.76- | 33,762.24 |
| 04/27/05 | SOLD 1525 SHS 04/22/05 TO SOUTHWEST SECURITIES @ 26.173 | 26.173 | 61.00 | 1.67 | 39,851.16 | 6,357.76- | 33,493.40 |
| 05/05/05 | SOLD 1525 SHS 05/02/05 TO SOUTHWEST SECURITIES @ 26.2599 | 26.260 | 61.00 | 1.67 | 39,983.68 | 6,357.76- | 33,625.92 |
| 05/06/05 | SOLD 1525 SHS 05/03/05 TO SOUTHWEST SECURITIES @ 26.4075 | 26.408 | 61.00 | 1.68 | 40,208.76 | 6,357.76- | 33,851.00 |
| 05/09/05 | SOLD 1525 SHS 05/04/05 TO SOUTHWEST SECURITIES @ 26.7591 | 26.759 | 61.00 | 1.71 | 40,744.92 | 6,357.76- | 34,387.16 |
| 05/10/05 | SOLD 1525 SHS 05/05/05 TO SOUTHWEST SECURITIES @ 26.903 | 26.903 | 61.00 | 1.71 | 40,964.37 | 6,357.76- | 34,606.61 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 05/11/05 | SOLD 1525 SHS 05/06/05 TO SOUTHWEST SECURITIES @ 26.8305 | 26.830 | 61.00 | 1.71 | 40,853.80 | 6,357.76- | 34,496.04 |
| 05/19/05 | SOLD 1525 SHS 05/16/05 TO SOUTHWEST SECURITIES @ 27.6918 | 27.692 | 61.00 | 1.77 | 42,167.23 | 6,357.76- | 35,809.47 |
| 05/20/05 | SOLD 1525 SHS 05/17/05 TO SOUTHWEST SECURITIES @ 28.1067 | 28.107 | 61.00 | 1.79 | 42,799.93 | 6,357.76- | 36,442.17 |
| 05/23/05 | SOLD 1525 SHS 05/18/05 TO SOUTHWEST SECURITIES @ 28.5393 | 28.539 | 61.00 | 1.82 | 43,459.61 | 6,357.76- | 37,101.85 |
| 05/24/05 | SOLD 1525 SHS 05/19/05 TO SOUTHWEST SECURITIES @ 28.4939 | 28.494 | 61.00 | 1.82 | 43,390.38 | 6,357.75- | 37,032.63 |
| 05/25/05 | SOLD 1525 SHS 05/20/05 TO SOUTHWEST SECURITIES @ 28.2528 | 28.253 | 61.00 | 1.80 | 43,022.72 | 6,357.76- | 36,664.96 |
| 06/10/05 | SOLD 1525 SHS 06/07/05 TO SOUTHWEST SECURITIES @ 28.8254 | 28.825 | 61.00 | 1.84 | 43,895.90 | 6,357.75- | 37,538.15 |
| 06/13/05 | SOLD 1525 SHS 06/08/05 TO SOUTHWEST SECURITIES @ 28.5548 | 28.555 | 61.00 | 1.82 | 43,483.25 | 6,357.76- | 37,125.49 |
| 06/14/05 | SOLD 1525 SHS 06/09/05 TO SOUTHWEST SECURITIES @ 27.5974 | 27.597 | 61.00 | 1.76 | 42,023.28 | 6,357.75- | 35,665.53 |
| 06/15/05 | SOLD 1525 SHS 06/10/05 TO SOUTHWEST SECURITIES @ 27.3641 | 27.364 | 61.00 | 1.74 | 41,667.51 | 6,357.76- | 35,309.75 |
| 06/16/05 | SOLD 1525 SHS 06/13/05 TO SOUTHWEST SECURITIES @ 27.339 | 27.339 | 61.00 | 1.74 | 41,629.24 | 6,357.75- | 35,271.49 |
| 06/23/05 | SOLD 1525 SHS 06/20/05 TO SOUTHWEST SECURITIES @ 28.2287 | 28.229 | 61.00 | 1.80 | 42,985.97 | 6,357.76- | 36,628.21 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 06/24/05 | SOLD 1525 SHS 06/21/05 TO SOUTHWEST SECURITIES @ 28.2948 | 28.295 | 61.00 | 1.80 | 43,086.77 | 6,357.75- | 36,729.02 |
| 06/27/05 | SOLD 1525 SHS 06/22/05 TO SOUTHWEST SECURITIES @ 28.2507 | 28.251 | 61.00 | 1.80 | 43,019.52 | 6,357.76- | 36,661.76 |
| 06/28/05 | SOLD 1525 SHS 06/23/05 TO SOUTHWEST SECURITIES @ 28.0875 | 28.088 | 61.00 | 1.79 | 42,770.65 | 6,357.75- | 36,412.90 |
| 06/29/05 | SOLD 1525 SHS 06/24/05 TO SOUTHWEST SECURITIES @ 28.0175 | 28.018 | 61.00 | 1.79 | 42,663.90 | 6,357.76- | 36,306.14 |
| 07/11/05 | SOLD 1525 SHS 07/06/05 TO SOUTHWEST SECURITIES @ 28.4492 | 28.449 | 61.00 | 1.81 | 43,322.22 | 6,357.75- | 36,964.47 |
| 07/12/05 | SOLD 1525 SHS 07/07/05 TO SOUTHWEST SECURITIES @ 28.3256 | 28.326 | 61.00 | 1.81 | 43,133.73 | 6,357.76- | 36,775.97 |
| 07/13/05 | SOLD 1525 SHS 07/08/05 TO SOUTHWEST SECURITIES @ 28.4418 | 28.442 | 61.00 | 1.81 | 43,310.94 | 6,357.75- | 36,953.19 |
| 07/14/05 | SOLD 1525 SHS 07/11/05 TO SOUTHWEST SECURITIES @ 28.6811 | 28.681 | 61.00 | 1.83 | 43,675.85 | 6,357.76- | 37,318.09 |
| 07/15/05 | SOLD 1525 SHS 07/12/05 TO SOUTHWEST SECURITIES @ 28.8049 | 28.805 | 61.00 | 1.84 | 43,864.63 | 6,357.75- | 37,506.88 |
| 07/21/05 | SOLD 1525 SHS 07/18/05 TO SOUTHWEST SECURITIES @ 28.4791 | 28.479 | 61.00 | 1.82 | 43,367.81 | 6,357.76- | 37,010.05 |
| 07/22/05 | SOLD 1525 SHS 07/19/05 TO SOUTHWEST SECURITIES @ 28.9577 | 28.958 | 61.00 | 1.85 | 44,097.64 | 6,357.75- | 37,739.89 |
| 07/25/05 | SOLD 1525 SHS 07/20/05 TO SOUTHWEST SECURITIES @ 29.1189 | 29.119 | 61.00 | 1.86 | 44,343.46 | 6,357.76- | 37,985.70 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 07/26/05 | SOLD 1525 SHS 07/21/05 TO SOUTHWEST SECURITIES @ 28.8255 | 28.826 | 61.00 | 1.84 | 43,896.05 | 6,357.75- | 37,538.30 |
| 07/27/05 | SOLD 1525 SHS 07/22/05 TO SOUTHWEST SECURITIES @ 28.7523 | 28.752 | 61.00 | 1.83 | 43,784.43 | 6,302.43- | 37,482.00 |
| 08/04/05 | SOLD 1525 SHS 08/01/05 TO SOUTHWEST SECURITIES @ 28.6785 | 28.678 | 61.00 | 1.83 | 43,671.88 | 6,241.39- | 37,430.49 |
| 08/05/05 | SOLD 1525 SHS 08/02/05 TO SOUTHWEST SECURITIES @ 28.7963 | 28.796 | 61.00 | 1.84 | 43,851.52 | 6,241.40- | 37,610.12 |
| 08/08/05 | SOLD 1525 SHS 08/03/05 TO SOUTHWEST SECURITIES @ 28.9669 | 28.967 | 61.00 | 1.85 | 44,111.67 | 4,338.79- | 39,772.88 |
| 08/09/05 | SOLD 1525 SHS 08/04/05 TO SOUTHWEST SECURITIES @ 28.8962 | 28.896 | 61.00 | 1.84 | 44,003.87 | 2,506.04- | 41,497.83 |
| 08/10/05 | SOLD 1525 SHS 08/05/05 TO SOUTHWEST SECURITIES @ 28.4652 | 28.465 | 61.00 | 1.81 | 43,346.62 | 2,506.04- | 40,840.58 |
| 08/18/05 | SOLD 1525 SHS 08/15/05 TO SOUTHWEST SECURITIES @ 28.577 | 28.577 | 61.00 | 1.82 | 43,517.11 | 2,506.04- | 41,011.07 |
| 08/19/05 | SOLD 1525 SHS 08/16/05 TO SOUTHWEST SECURITIES @ 28.4816 | 28.482 | 61.00 | 1.82 | 43,371.62 | 2,506.04- | 40,865.58 |
| 08/22/05 | SOLD 1525 SHS 08/17/05 TO SOUTHWEST SECURITIES @ 28.1789 | 28.179 | 61.00 | 1.80 | 42,910.02 | 2,506.04- | 40,403.98 |
| 08/23/05 | SOLD 1525 SHS 08/18/05 TO SOUTHWEST SECURITIES @ 28.1533 | 28.153 | 61.00 | 1.79 | 42,870.99 | 2,506.04- | 40,364.95 |
| 08/24/05 | SOLD 1525 SHS 08/19/05 TO SOUTHWEST SECURITIES @ 28.2077 | 28.208 | 61.00 | 1.80 | 42,953.94 | 2,506.04- | 40,447.90 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|------------|-----------|--------------------|
| 09/09/05 | SOLD 1525 SHS 09/06/05 TO SOUTHWEST SECURITIES @ 28.6479 | 28.648 | 61.00 | 1.83 | 43,625.22 | 2,506.04- | 41,119.18 |
| 09/12/05 | SOLD 1525 SHS 09/07/05 TO SOUTHWEST SECURITIES @ 28.5452 | 28.545 | 61.00 | 1.82 | 43,468.61 | 2,506.04- | 40,962.57 |
| 09/13/05 | SOLD 1525 SHS 09/08/05 TO SOUTHWEST SECURITIES @ 28.4744 | 28.474 | 61.00 | 1.82 | -43,360.64 | 2,506.04- | 40,854.60 |
| 09/14/05 | SOLD 1525 SHS 09/09/05 TO SOUTHWEST SECURITIES @ 28.526 | 28.526 | 61.00 | 1.82 | 43,439.33 | 2,506.04- | 40,933.29 |
| 09/15/05 | SOLD 1525 SHS 09/12/05 TO SOUTHWEST SECURITIES @ 28.382 | 28.382 | 61.00 | 1.81 | 43,219.74 | 2,506.04- | 40,713.70 |
| 09/22/05 | SOLD 1525 SHS 09/19/05 TO SOUTHWEST SECURITIES @ 27.902 | 27.902 | 61.00 | 1.78 | 42,487.77 | 2,506.04- | 39,981.73 |
| 09/23/05 | SOLD 1525 SHS 09/20/05 TO SOUTHWEST SECURITIES @ 28.3231 | 28.323 | 61.00 | 1.81 | 43,129.92 | 2,506.04- | 40,623.88 |
| 09/26/05 | SOLD 1525 SHS 09/21/05 TO SOUTHWEST SECURITIES @ 27.987 | 27.987 | 61.00 | 1.78 | 42,617.40 | 2,506.04- | 40,111.36 |
| 09/27/05 | SOLD 1525 SHS 09/22/05 TO SOUTHWEST SECURITIES @ 27.6752 | 27.675 | 61.00 | 1.76 | 42,141.92 | 2,506.04- | 39,635.88 |
| 09/28/05 | SOLD 1525 SHS 09/23/05 TO SOUTHWEST SECURITIES @ 27.6631 | 27.663 | 61.00 | 1.76 | 42,123.47 | 2,506.04- | 39,617.43 |
| 10/06/05 | SOLD 1525 SHS 10/03/05 TO SOUTHWEST SECURITIES @ 28.298 | 28.298 | 61.00 | 1.80 | 43,091.65 | 2,506.04- | 40,585.61 |
| 10/07/05 | SOLD 1525 SHS 10/04/05 TO SOUTHWEST SECURITIES @ 28.8231 | 28.823 | 61.00 | 1.84 | 43,892.39 | 2,506.04- | 41,386.35 |

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RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 10/11/05 | SOLD 1525 SHS 10/05/05 TO SOUTHWEST SECURITIES @ 28.5503 | 28.550 | 61.00 | 1.82 | 43,476.39 | 2,506.04- | 40,970.35 |
| 10/12/05 | SOLD 1525 SHS 10/06/05 TO SOUTHWEST SECURITIES @ 27.9314 | 27.931 | 61.00 | 1.78 | 42,532.61 | 2,506.04- | 40,026.57 |
| 10/13/05 | SOLD 1525 SHS 10/07/05 TO SOUTHWEST SECURITIES @ 27.5961 | 27.596 | 61.00 | 1.76 | 42,021.29 | 2,506.04- | 39,515.25 |
| 10/20/05 | SOLD 1525 SHS 10/17/05 TO SOUTHWEST SECURITIES @ 26.6985 | 26.698 | 61.00 | 1.70 | 40,652.51 | 2,506.04- | 38,146.47 |
| 10/21/05 | SOLD 1525 SHS 10/18/05 TO SOUTHWEST SECURITIES @ 26.4948 | 26.495 | 61.00 | 1.69 | 40,341.88 | 2,506.04- | 37,835.84 |
| 10/24/05 | SOLD 1525 SHS 10/19/05 TO SOUTHWEST SECURITIES @ 26.4805 | 26.480 | 61.00 | 1.69 | 40,320.07 | 2,506.04- | 37,814.03 |
| 10/25/05 | SOLD 1525 SHS 10/20/05 TO SOUTHWEST SECURITIES @ 26.9448 | 26.945 | 61.00 | 1.72 | 41,028.10 | 2,506.04- | 38,522.06 |
| 10/26/05 | SOLD 1525 SHS 10/21/05 TO SOUTHWEST SECURITIES @ 27.4367 | 27.437 | 61.00 | 1.75 | 41,778.22 | 2,506.04- | 39,272.18 |
| 11/10/05 | SOLD 1525 SHS 11/07/05 TO SOUTHWEST SECURITIES @ 28.1713 | 28.171 | 61.00 | 1.80 | 42,898.43 | 2,506.04- | 40,392.39 |
| 11/15/05 | SOLD 1525 SHS 11/09/05 TO SOUTHWEST SECURITIES @ 28.1369 | 28.137 | 61.00 | 1.79 | 42,845.98 | 2,506.04- | 40,339.94 |
| 11/16/05 | SOLD 1525 SHS 11/10/05 TO SOUTHWEST SECURITIES @ 28.2006 | 28.201 | 61.00 | 1.80 | 42,943.12 | 2,506.04- | 40,437.08 |
| 11/16/05 | SOLD 1525 SHS 11/11/05 TO SOUTHWEST SECURITIES @ 28.45 | 28.450 | 61.00 | 1.81 | 43,323.44 | 2,506.04- | 40,817.40 |

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RAYMOND JOHN WEAN FOUNDATION
DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|-----------|-----------|--------------------|
| 11/17/05 | SOLD 1525 SHS 11/14/05 TO SOUTHWEST SECURITIES @ 28.6699 | 28.670 | 61.00 | 1.83 | 43,658.77 | 2,506.04- | 41,152.73 |
| 11/25/05 | SOLD 1525 SHS 11/21/05 TO SOUTHWEST SECURITIES @ 28.9733 | 28.973 | 61.00 | 1.85 | 44,121.43 | 2,506.04- | 41,615.39 |
| 11/28/05 | SOLD 1525 SHS 11/22/05 TO SOUTHWEST SECURITIES @ 29.2548 | 29.255 | 61.00 | 1.86 | 44,550.71 | 2,506.04- | 42,044.67 |
| 11/29/05 | SOLD 1525 SHS 11/23/05 TO SOUTHWEST SECURITIES @ 29.5399 | 29.540 | 61.00 | 1.88 | 44,985.47 | 2,506.04- | 42,479.43 |
| 12/01/05 | SOLD 1525 SHS 11/28/05 TO SOUTHWEST SECURITIES @ 29.3733 | 29.373 | 61.00 | 1.87 | 44,731.41 | 2,506.04- | 42,225.37 |
| 12/08/05 | SOLD 1525 SHS 12/05/05 TO SOUTHWEST SECURITIES @ 29.2523 | 29.252 | 61.00 | 1.86 | 44,546.90 | 2,506.04- | 42,040.86 |
| 12/09/05 | SOLD 1525 SHS 12/06/05 TO SOUTHWEST SECURITIES @ 29.2072 | 29.207 | 61.00 | 1.86 | 44,478.12 | 2,506.04- | 41,972.08 |
| 12/12/05 | SOLD 1525 SHS 12/07/05 TO SOUTHWEST SECURITIES @ 28.949 | 28.949 | 61.00 | 1.85 | 44,084.38 | 2,506.04- | 41,578.34 |
| 12/13/05 | SOLD 1525 SHS 12/08/05 TO SOUTHWEST SECURITIES @ 28.7631 | 28.763 | 61.00 | 1.83 | 43,800.90 | 2,506.04- | 41,294.86 |
| 12/14/05 | SOLD 1525 SHS 12/09/05 TO SOUTHWEST SECURITIES @ 28.6705 | 28.670 | 61.00 | 1.83 | 43,659.68 | 2,506.04- | 41,153.64 |
| 12/15/05 | SOLD 1524 SHS 12/12/05 TO SOUTHWEST SECURITIES @ 28.5029 | 28.503 | 60.96 | 1.82 | 43,375.64 | 2,504.39- | 40,871.25 |
| 12/22/05 | SOLD 1525 SHS 12/19/05 TO SOUTHWEST SECURITIES @ 28.3512 | 28.351 | 61.00 | 1.81 | 43,172.77 | 2,506.04- | 40,666.73 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|--------------|-------------|--------------------|
| 12/23/05 | SOLD 1525 SHS 12/20/05 TO SOUTHWEST SECURITIES @ 28.2856 | 28.286 | 61.00 | 1.80 | 43,072.74 | 2,506.04- | 40,566.70 |
| 12/27/05 | SOLD 1525 SHS 12/21/05 TO SOUTHWEST SECURITIES @ 28.2783 | 28.278 | 61.00 | 1.80 | 43,061.61 | 2,506.04- | 40,555.57 |
| 12/28/05 | SOLD 1525 SHS 12/22/05 TO SOUTHWEST SECURITIES @ 28.0652 | 28.065 | 61.00 | 1.31 | 42,737.12 | 2,506.04- | 40,231.08 |
| 12/29/05 | SOLD 1525 SHS 12/23/05 TO SOUTHWEST SECURITIES @ 28.085 | 28.085 | 61.00 | 1.31 | 42,767.32 | 2,506.04- | 40,261.28 |
| | | | | | 5,120,537.03 | 587,848.70- | 4,532,688.33 |
| 11/23/05 | SKYWEST INC COM SOLD 1600 SHS 11/18/05 TO SOUTHWEST SECURITIES @ 31.78 | 31.780 | 64.00 | 2.13 | 50,781.87 | 23,058.19- | 27,723.68 |
| 07/26/05 | SONIC CORP SOLD 1400 SHS 07/21/05 TO SOUTHWEST SECURITIES @ 30.001 | 30.001 | 56.00 | 1.76 | 41,943.64 | 31,877.72- | 10,065.92 |
| 07/07/05 | SYBRON DENTAL SPECIALTIES INC SOLD 1300 SHS 07/01/05 TO SOUTHWEST SECURITIES @ 37.56 | 37.560 | 52.00 | 2.04 | 48,773.96 | 43,559.49- | 5,214.47 |
| 02/03/05 | TCF FINANCIAL CORP SOLD 6000 SHS 01/31/05 TO SOUTHWEST SECURITIES @ 28.19 | 28.190 | 240.00 | 5.56 | 168,894.44 | 189,789.90- | 20,895.46- |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|---------------------|----------------------|--------------------|
| 12/06/05 | TDC ADR SOLD 8294 SHS 12/01/05 TO SOUTHWEST SECURITIES @ 29.6759 | 29.676 | 331.76 | 10.29 | 245,789.87 | 179,875.83- | 65,914.04 |
| 03/14/05 | TESCO PLC SOLD 3024 SHS 03/09/05 TO INSTINET @ 17.5731 | 17.573 | 120.96 | 1.75 | 53,018.34 | 44,452.80- | 8,565.54 |
| 04/25/05 | TOOTSIE ROLL INDS INC ADJUSTMENT FOR FRACTIONAL SHARES | 30.667 | | | 4.60 | 4.87- | .27- |
| 02/16/05 | TRIAD GUARANTY INC SOLD 1365 SHS 02/11/05 TO SOUTHWEST SECURITIES @ 49.9563 | 49.956 | 54.60 | 2.24 | 68,133.51 | 75,341.04- | 7,207.53- |
| 04/14/05 | UPM KYMENE CORP SOLD 1466 SHS 04/11/05 TO INSTINET @ 21.0844 | 21.084 | 58.64 | 1.30 | 30,849.79 | 32,904.96- | 2,055.17- |
| 06/30/05 | SOLD 8243 SHS 06/27/05 TO SOUTHWEST SECURITIES @ 19.1381 | 19.138 | 329.72 | 6.60 | 157,419.04 | 162,766.56- | 5,347.52- |
| | | | | | ----- 188,268.83 | ----- 195,671.52- | ----- 7,402.69- |
| 05/17/05 | VALERO ENERGY CORP SOLD 1230 SHS 05/12/05 TO SOUTHWEST SECURITIES @ 62.5779 | 62.578 | 49.20 | 3.22 | 76,918.40 | 47,611.10- | 29,307.30 |
| 05/16/05 | VARIAN MEDICAL SYSTEMS INC SOLD 5700 SHS 05/11/05 TO SOUTHWEST SECURITIES @ 34.6032 | 34.603 | 228.00 | 8.24 | 197,002.00 | 188,693.94- | 8,308.06 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|--------------|---|------------|-------------------|-------------|---------------|----------------|--------------------|
| 01/31/05 | VERIZON COMMUNICATIONS SOLD 4379 SHS 01/26/05 TO SOUTHWEST SECURITIES @ 36.13 | 36.130 | 175.16 | 5.20 | 158,032.91 | 30,291.81- | 127,741.10 |
| 02/11/05 | VODAFONE GROUP PLC NEW SOLD 2016 SHS 02/08/05 TO SOUTHWEST SECURITIES @ 25.97 | 25.970 | 80.64 | 1.72 | 52,273.16 | 46,943.57- | 5,329.59 |
| 08/19/05 | ADR WALMART DE MEXICO SA DE SOLD 1192 SHS 08/16/05 TO SOUTHWEST SECURITIES @ 46.4731 | 46.473 | 47.68 | 2.32 | 55,345.94 | 37,573.15- | 17,772.79 |
| TOTAL EQUITY | | | 26,866.16 | 941.86 | 25,445,176.65 | 12,238,666.99- | 13,206,509.66 |
| FIXED INCOME | | | | | | | |
| 06/20/05 | BANKBOSTON NA DTD 12/19/97 6.500% DUE 12/19/2007 SOLD 250000 06/15/05 TO COASTAL SECURITIES CORP. @ 105 | 105.000 | | | 262,500.00 | 255,137.50- | 7,362.50 |
| 06/20/05 | BANKERS TRUST NEW YORK DB DTD 10/07/97 6.700% DUE 10/01/2007 SOLD 250000 06/15/05 TO COASTAL SECURITIES CORP. @ 104.836 | 104.836 | | | 262,090.00 | 257,500.00- | 4,590.00 |
| 06/20/05 | BEAR STEARNS CO DTD 12/15/97 6.750% DUE 12/15/2007 SOLD 300000 06/15/05 TO COASTAL SECURITIES CORP. @ 105.371 | 105.371 | | | 316,113.00 | 308,649.00- | 7,464.00 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|--------------------|---------------------|--------------------|
| 02/01/05 | BEAR STEARNS CO DTD 02/01/00 7.625% DUE 02/01/2005 PROCEEDS RECEIVED FROM BOND MATURITY | 100.000 | | | 500,000.00 | 498,439.50- | 1,560.50 |
| 02/28/05 | FEDERAL HOME LOAN BANK DTD 02/20/04 2.250% DUE 02/20/2009 CALLABLE 02/20/2005 @ 100 SOLD 350000 02/25/05 TO NATCITY @ 99.2625 | 99.262 | | | 347,418.75 | 349,343.75- | 1,925.00- |
| 07/15/05 | FEDERAL HOME LOAN MTGE CORP DTD 04/01/04 5.000% DUE 04/15/2024 PRIN PMT FOR 07/16/05 | 100.000 | | | 16,647.19 | 16,647.19- | .00 |
| 08/15/05 | FEDERAL HOME LOAN MTGE CORP DTD 04/01/04 5.000% DUE 04/15/2024 PRIN PMT FOR 08/16/05 | 100.000 | | | 14,720.17 | 14,720.17- | .00 |
| 09/15/05 | FEDERAL HOME LOAN MTGE CORP DTD 04/01/04 5.000% DUE 04/15/2024 PRIN PMT FOR 09/16/05 | 100.000 | | | 19,761.63 | 19,761.63- | .00 |
| 10/17/05 | PRIN PMT FOR 10/16/05 | 100.000 | | | 14,411.55 | 14,361.51- | 50.04 |
| 11/15/05 | PRIN PMT FOR 11/16/05 | 100.000 | | | 10,704.58 | 10,704.58- | .00 |
| 12/15/05 | PRIN PMT FOR 12/16/05 | 100.000 | | | 5,524.90 | 5,524.90- | .00 |
| | | | | | ----- 81,770.02 | ----- 81,719.98- | ----- 50.04 |
| 03/25/05 | FEDERAL NATIONAL MTGE ASSOC DTD 06/01/03 5.000% DUE 06/01/2033 PRIN PMT FOR MARCH 2005 | 100.000 | | | 439.71 | 439.71- | .00 |
| 04/25/05 | PRIN PMT FOR APRIL 2005 | 100.000 | | | 366.94 | 366.94- | .00 |
| 05/25/05 | PRIN PMT FOR MAY 2005 | 100.000 | | | 348.62 | 348.62- | .00 |
| 06/27/05 | PRIN PMT FOR JUNE 2005 | 100.000 | | | 392.83 | 392.83- | .00 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|---|--|------------|-------------------|-------------|------------|-------------|--------------------|
| 07/25/05 | PRIN PMT FOR JULY 2005 | 100.000 | | | 427.31 | 427.31- | .00 |
| 08/25/05 | PRIN PMT FOR AUGUST 2005 | 100.000 | | | 30,970.65 | 30,970.65- | .00 |
| 09/26/05 | PRIN PMT FOR SEPTEMBER 2005 | 100.000 | | | 379.45 | 379.45- | .00 |
| 10/25/05 | PRIN PMT FOR OCTOBER 2005 | 100.000 | | | 390.19 | 390.19- | .00 |
| 11/25/05 | PRIN PMT FOR NOVEMBER 2005 | 100.000 | | | 363.80 | 363.80- | .00 |
| 12/27/05 | PRIN PMT FOR DECEMBER 2005 | 100.000 | | | 365.48 | 365.48- | .00 |
| | | | | | ----- | ----- | ----- |
| | | | | | 34,444.98 | 34,444.98- | .00 |
| FEDERAL NATIONAL MTGE ASSOC DTD 12/01/03 5.500% DUE 11/01/2033 | | | | | | | |
| 04/25/05 | PRIN PMT FOR APRIL 2005 | 100.000 | | | 627.52 | 627.52- | .00 |
| 05/25/05 | PRIN PMT FOR MAY 2005 | 100.000 | | | 629.43 | 629.43- | .00 |
| 06/27/05 | PRIN PMT FOR JUNE 2005 | 100.000 | | | 37,410.94 | 37,410.94- | .00 |
| 07/25/05 | PRIN PMT FOR JULY 2005 | 100.000 | | | 601.74 | 601.74- | .00 |
| 08/25/05 | PRIN PMT FOR AUGUST 2005 | 100.000 | | | 22,079.12 | 22,079.12- | .00 |
| 09/26/05 | PRIN PMT FOR AUGUST 2005 | 100.000 | | | 716.36 | 716.36- | .00 |
| 10/25/05 | PRIN PMT FOR SEPTEMBER 2005 | 100.000 | | | 78,198.38 | 78,198.38- | .00 |
| 11/25/05 | PRIN PMT FOR NOVEMBER 2005 | 100.000 | | | 518.97 | 518.97- | .00 |
| 12/27/05 | PRIN PMT FOR DECEMBER 2005 | 100.000 | | | 515.24 | 515.24- | .00 |
| | | | | | ----- | ----- | ----- |
| | | | | | 141,297.70 | 141,297.70- | .00 |
| FORD MOTOR COMPANY DTD 07/27/98 6.500% DUE 08/01/2018 | | | | | | | |
| 05/31/05 | SOLD 300000 05/26/05 TO COASTAL SECURITIES CORP. @ 77.25 | 77.250 | | | 231,750.00 | 298,332.00- | 66,582.00- |
| FORD MOTOR CREDIT CO DTD 10/28/99 7.375% DUE 10/28/2009 | | | | | | | |
| 06/13/05 | SOLD 500000 06/08/05 TO FIRST SOUTHWEST CO @ 99.45 | 99.450 | | | 497,250.00 | 498,890.35- | 1,640.35- |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|--|------------|-------------------|-------------|---------------------|----------------------|--------------------|
| 03/24/05 | FORD MOTOR CREDIT CO DTD 02/15/00 7.750% DUE 02/15/2007 SOLD 500000 03/21/05 TO COASTAL SECURITIES CORP. @ 102.61 | 102.610 | | | 513,050.00 | 500,000.00- | 13,050.00 |
| 03/24/05 | GENERAL MOTORS ACCEPTANCE CORP DTD 11/17/98 6.125% DUE 11/15/2008 SOLD 250000 03/21/05 TO FIRST TENNESSEE CAPITAL MARKET'S @ 92.95 | 92.950 | | | 232,375.00 | 250,000.00- | 17,625.00- |
| 03/24/05 | GENERAL MOTORS ACCEPTANCE CORP DTD 01/19/00 7.750% DUE 01/19/2010 SOLD 500000 03/21/05 TO MELLON FINANCIAL MKTS-RICK AREN @ 95.358 | 95.358 | | | 476,790.00 | 500,235.00- | 23,445.00- |
| 01/28/05 | GOLDMAN SACHS DTD 01/28/00 7.500% DUE 01/28/2005 PROCEEDS RECEIVED FROM BOND MATURITY | 100.000 | | | 300,000.00 | 300,234.00- | 234.00- |
| 08/23/05 | GOVERNMENT NATIONAL MTGE ASSOC DTD 07/01/05 5.000% DUE 04/20/2032 PRIN PMT FOR 08/23/05 | 100.000 | | | 19,122.90 | 19,122.90- | .00 |
| 09/21/05 | PRIN PMT FOR 09/21/05 | 100.000 | | | 26,092.89 | 26,092.89- | .00 |
| 10/21/05 | PRIN PMT FOR 10/02/05 | 100.000 | | | 37,074.47 | 37,074.47- | .00 |
| 11/22/05 | PRIN PMT FOR 11/20/05 | 100.000 | | | 36,621.93 | 36,621.93- | .00 |
| 12/20/05 | PRIN PMT FOR 12/21/05 | 100.000 | | | 25,883.14 | 25,883.14- | .00 |
| | | | | | ----- 144,795.33 | ----- 144,795.33- | ----- .00 |
| 01/18/05 | LEHMAN BROTHERS HOLDINGS DTD 01/26/00 7.750% DUE 01/15/2005 PROCEEDS RECEIVED FROM BOND MATURITY | 100.000 | | | 500,000.00 | 496,775.00- | 3,225.00 |

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| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|----------|---|------------|-------------------|-------------|--------------|---------------|--------------------|
| 08/02/05 | MERRILL LYNCH & CO DTD 01/29/1999 6.125% DUE 01/28/2011 CALLABLE 07/29/2005 @ 100 PROCEEDS FROM FULL CALL 07/29/05 | 100.000 | | | 500,000.00 | 496,875.00- | 3,125.00 |
| 06/08/05 | RGS (I&M) FUNDING CORP DTD 06/20/90 9.820% DUE 12/07/2022 PRIN PMT FOR 06/08/05 | 100.000 | | | 159.10 | 159.10- | .00 |
| 12/08/05 | PRIN PMT FOR 12/08/05 | 100.000 | | | 21.18 | 21.18- | .00 |
| | | | | | ----- | ----- | ----- |
| | | | | | 180.28 | 180.28- | .00 |
| 06/20/05 | TEXAS INSTRUMENTS INC DTD 04/01/92 8.750% DUE 04/01/2007 SOLD 100000 06/15/05 TO COASTAL SECURITIES CORP. @ 107.396 | 107.396 | | | 107,396.00 | 100,000.00- | 7,396.00 |
| 11/28/05 | WELLS FARGO MTGE BACKED SECURITIES DTD 10/01/04 VARIABLE DUE 11/25/2034 PRIN PMT FOR 11/26/05 | 100.000 | | | 11,911.41 | 11,911.41- | .00 |
| 12/27/05 | PRIN PMT FOR 12/26/05 | 100.000 | | | 58,172.53 | 58,172.53- | .00 |
| | | | | | ----- | ----- | ----- |
| | | | | | 70,083.94 | 70,083.94- | .00 |
| 06/20/05 | WISCONSIN POWER & LIGHT DTD 06/30/97 7.000% DUE 06/15/2007 SOLD 150000 06/15/05 TO COASTAL SECURITIES CORP. @ 104.565 | 104.565 | | | 156,847.50 | 149,572.50- | 7,275.00 |
| | | | | | ----- | ----- | ----- |
| | TOTAL FIXED INCOME | | .00 | .00 | 5,676,152.50 | 5,732,505.81- | 56,353.31- |

SCHEDULE G - SALES AND REDEMPTIONS
 FOR PERIOD 01/01/05 THRU 12/31/05

PAGE 195

ACCOUNT NO. 43-C168-00-2

RAYMOND JOHN WEAN FOUNDATION
 DATED 11/28/49, SKY TRUST, TRUSTEE

| DATE | DESCRIPTION | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS | COST | REALIZED GAIN/LOSS |
|-----------------------------|--|------------|-------------------|-------------|---------------|----------------|--------------------|
| CASH EQUIVALENT | | | | | | | |
| 04/08/05 | SHOREBANK CD #4009721 DTD 04/02/03 1.370% DUE 04/02/2005 PROCEEDS RECEIVED FROM BOND MATURITY | 1.000 | | | 125,000.00 | 125,000.00- | .00 |
| 04/08/05 | SHOREBANK CD #44010011 DTD 05/21/03 2.010% DUE 04/02/2005 PROCEEDS RECEIVED FROM BOND MATURITY | 1.000 | | | 125,000.00 | 125,000.00- | .00 |
| 12/31/05 | SKY MONEY MARKET BANK DEPOSIT ACCT SALES (155) 01/01/05 TO 12/31/05 | 1.000 | | | 1,180,637.09 | 1,180,637.09- | .00 |
| 12/31/05 | FEDERATED PRIME OBLIGATIONS #854 SALES (299) 01/01/05 TO 12/31/05 | 1.000 | | | 31,289,186.56 | 31,289,186.56- | .00 |
| TOTAL CASH EQUIVALENT | | | .00 | .00 | 32,719,823.65 | 32,719,823.65- | .00 |
| TOTAL SALES AND REDEMPTIONS | | | 26,866.16 | 941.86 | 63,841,152.80 | 50,690,996.45- | 13,150,156.35 |

THE RAYMOND JOHN WEAN FOUNDATION
SCHEDULE OF ACCUMULATED CONTRIBUTIONS PAID
For The Year Ended December 31, 2005

Contributions Paid During The Year
Recapitulation By Purpose

| | <u>2005</u> |
|---|-----------------------------------|
| Education | \$ 837,750 |
| Community Development & Environment | 475,180 |
| Health Care | 677,350 |
| Families, Children & Human Services | 1,179,344 |
| Arts, Culture & the Humanities | 103,245 |
| Early Childhood Development | 1,039,387 |
| Youth Programs | 70,250 |
| Philanthropy | 49,170 |
| Miscellaneous Activities | <u>57,500</u> |
| TOTAL CONTRIBUTIONS PAID DURING THE YEAR | <u><u>\$ 4,489,176</u></u> |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|--|-------------------------|--|--------------|
| Adopt-A-Family of the Palm Beaches, Inc | Lake Worth, FL | General Operating Support | 500.00 |
| Allegheny Valley School | Coraopolis, PA | 45th Anniversary Campaign | 1,000 00 |
| Alliance Community Outreach Program, Inc | Warren, OH | Certified Teacher | 16,560.00 |
| ALS Association, Western PA-West Virginia Chapter | Pittsburgh, PA | General Operating Support | 400 00 |
| Alzheimer's Foundation of America, Inc. | New York, NY | General Operating Support | 500.00 |
| America Scores | Cleveland, OH | Cleveland SCORES - General Operating Support | 4,000.00 |
| American Red Cross, Mahoning Chapter | Boardman, OH | Babysitter's Training Program | 4,500.00 |
| American Red Cross, Mahoning Chapter | Boardman, OH | Heroes Program | 1,500.00 |
| Animal Charity of Ohio, Inc | Youngstown, OH | General Operating Support | 15,000.00 |
| Animal Protective League | Cleveland, OH | General Operating Support | 1,000.00 |
| Animal Welfare League of Trumbull County, Inc | Warren, OH | General Operating Support | 15,000.00 |
| Arts Council of Youngstown and Mahoning County | Youngstown, OH | Arts and Our Schools Program | 1,800.00 |
| Associated Neighborhood Centers | Youngstown, OH | Gymnasium Improvements | 30,000 00 |
| Babson College | Babson Park, MA | Annual Giving Fund | 2,000 00 |
| Beatitude House | Youngstown, OH | Child Advocate Program | 10,000.00 |
| Blair Academy | Blairstown, NJ | Blair Annual Fund | 25,000 00 |
| Blair Academy | Blairstown, NJ | Blair Academy's Endowment Fund | 50,000 00 |
| Boys & Girls Clubs of Cleveland, Inc. | Cleveland, OH | Heights Youth Club | 100,000 00 |
| Boys and Girls Club of Youngstown | Youngstown, OH | Special Projects Program | 30,000 00 |
| Bristol Public Library | Bristolville, OH | Notebook Computers and Digital Projector | 14,656 00 |
| Buffalo Naval Park Committee, Inc | Buffalo, NY | USS The Sullivans (DD537) | 1,000.00 |
| Burdman Group, Inc | Youngstown, OH | Sojourner House Domestic Violence Program | 30,000 00 |
| Camp Fire USA Northeast Ohio Council | Canfield, OH | Fundamental Identifiable Safety Skills Program | 4,925 00 |
| Carnegie Mellon University | Pittsburgh, PA | Annual Giving Fund | 2,000.00 |
| Carnegie Mellon University - The Heinz School | Pittsburgh, PA | Annual Giving Fund | 2,000.00 |
| Carnegie Museums of Pittsburgh | Pittsburgh, PA | General Operating Support | 10,000 00 |
| Catholic Charities Regional Agency | Youngstown, OH | Utility Payment Assistance Program | 100,000.00 |
| Cats Are People Too! Club, Inc | Warren, OH | Spay / Neuter Program | 2,000 00 |
| Cedar Fairmount Special Improvement District | Cleveland Heights, OH | 2005 Discover Cedar Fairmount Summer Festival | 1,500 00 |
| Center for Community Solutions | Cleveland, OH | Ohio Early Care and Education Campaign | 30,000.00 |
| Champion Local School District | Warren, OH | Deaf Education Program | 5,000.00 |
| Child Care Connection, A Program of Info Line, Inc | Akron, OH | The Quality Enhancement Project: Phase 3 | 30,000.00 |
| Child Care Connection, A Program of Info Line, Inc | Akron, OH | Quality Enhancement Grants | 113,500 00 |
| Children's Museum of the Valley | Youngstown, OH | Full-time Educator | 10,000.00 |
| Children's Museum of the Valley | Youngstown, OH | General Operating Support | 7,500.00 |
| Church of the Good Shepherd | Cashiers, NC | General Operating Support | 1,000 00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|--|-------------------------|--|--------------|
| Church of the Transfiguration | Long Lake, NY | General Operating Support | 1,000.00 |
| Citizens' Academy | Cleveland, OH | 2005 Summer Program | 6,000.00 |
| Citizens' Academy | Cleveland, OH | Super Math And Reading Teams! Program | 5,000.00 |
| City Mission | Cleveland, OH | General Operating Support | 1,500.00 |
| City Year Cleveland | Cleveland, OH | Camp City Year | 15,000.00 |
| City Year Cleveland | Cleveland, OH | Cyzygy Jr. Cleveland | 10,000.00 |
| Cleveland Artists Foundation | Cleveland, OH | 2005-2006 Exhibits and Programs | 7,000.00 |
| Cleveland Artists Foundation | Cleveland, OH | Capital Campaign Fund | 5,000.00 |
| Cleveland Community Voice Mail - Fiscal Sponsor is Heights Community Congress | Cleveland Heights, OH | General Operating Support | 1,000.00 |
| Cleveland Foodbank, Inc. | Cleveland, OH | Fresh Produce Initiative | 20,000.00 |
| Cleveland Heights Historical Society - Fiscal Sponsor is Heights Community Center | Cleveland Heights, OH | Severance Foundatam Project | 2,000.00 |
| Cleveland Heights Historical Society - Fiscal Sponsor is Heights Community Center | Cleveland Heights, OH | General Operating Support | 1,000.00 |
| Cleveland Heights/University Heights Public Schools Foundation | Cleveland Heights, OH | General Operating Support | 5,000.00 |
| Cleveland Housing Network, Inc | Cleveland, OH | The Welcome Home Program | 30,000.00 |
| Cleveland Scholarship Programs, Inc. | Cleveland, OH | Six to Success Program | 25,000.00 |
| Coalition of Immokalee Workers, Inc | Immokalee, FL | General Operating Support | 5,000.00 |
| Colgate University | Hamilton, OH | Tim Stack Memorial Fund | 500.00 |
| Columbus AIDS Task Force | Columbus, OH | Hotline Services | 9,500.00 |
| Community Solutions Association | Warren, OH | Project KIND | 20,000.00 |
| Community Solutions Association | Warren, OH | Preschool/Parenting Education and Training for Success | 33,310.00 |
| Community Technical Assistance Center | Pittsburgh, PA | Community Organizing Initiative | 50,000.00 |
| Community Volunteer Council | Warren, OH | Coat and Shoes for Schools Program | 3,000.00 |
| Consumer Credit Counseling Service | Warren, OH | Financial and Budget Counseling Sessions | 5,000.00 |
| Converse College | Spartanburg, SC | Annual Fund | 5,500.00 |
| Court Appointed Special Advocate Program of Allegheny County | Pittsburgh, PA | General Operating Support | 15,000.00 |
| Cuyahoga County Invest in Children | Cleveland, OH | Invest in Children | 150,000.00 |
| D & E Counseling Center | Youngstown, OH | Refresher Group | 4,250.00 |
| D & E Counseling Center | Youngstown, OH | Early Childhood Program | 27,719.00 |
| Deerfield Academy | Deerfield, MA | General Operating Support | 4,000.00 |
| Deerfield Academy | Deerfield, MA | Financial Aid Fund | 9,000.00 |
| DePauw University | Greencastle, IN | Annual Fund | 25,000.00 |
| Diocese of Ohio Episcopal Community Foundation | Cleveland, OH | 2005 Youth Conference | 2,000.00 |
| Domestic Violence Center | Cleveland, OH | Mothers Achieving Parenting Success | 20,000.00 |
| Eastside Church of God | Warren, OH | Back-to-School Giveaway | 3,000.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|--|-------------------------|--|--------------|
| EcoCity Cleveland | Cleveland, OH | General Operating Support | 6,000.00 |
| Ellis School | Pittsburgh, PA | Annual Giving | 1,000.00 |
| Episcopal Church of Bethesda-by-the-Sea | Palm Beach, FL | General Operating Support | 5,000.00 |
| Episcopal Relief and Development | Newark, NJ | General Operating Support | 1,000.00 |
| Fairfax Neighborhood Network, Inc | Cleveland Hts, OH | Fairfax Elementary School Playground Project - Phase I | 4,000.00 |
| Family Service Agency | Youngstown, OH | The Learning Tree Program | 5,000.00 |
| Family Transitional Housing, Inc | Cleveland, OH | Children's Literacy Program | 12,000.00 |
| Fine Arts Council of Trumbull County, Inc. | Warren, OH | Summer Programs | 15,000.00 |
| First Presbyterian Church | Warren, OH | Spire Repair Fund | 10,000.00 |
| Flying High, Inc | Youngstown, OH | Afterschool Program | 5,000.00 |
| - Fiscal Sponsor for Operation Learning Community Program, Inc | | | |
| Focus on Renewal | McKees Rock, PA | Butterfly Garden Early Learning Center - Children's Quality Initiative | 20,000.00 |
| Foundation Center | Cleveland, OH | General Operating Support | 5,500.00 |
| Fox Chapel Country Day School, Inc | Pittsburgh, PA | General Operating Support | 1,000.00 |
| Fox Chapel Episcopal Church | Pittsburgh, PA | General Operating Support | 1,000.00 |
| Free Medical Clinic of Greater Cleveland | Cleveland, OH | Teen Clinic Program | 30,000.00 |
| Friendly Inn Settlement, Inc | Cleveland, OH | After School Program | 20,000.00 |
| Friends of Fellows Riverside Gardens, Inc | Youngstown, OH | Computerization Project for The Antonucci Horticulture Library | 3,500.00 |
| FutureHeights | Cleveland Heights, OH | General Operating Support | 30,000.00 |
| Garden Valley Neighborhood House | Cleveland, OH | General Operating Support | 5,000.00 |
| George Washington University | Washington, DC | Annual Giving - School of Engineering and Applied Science | 1,000.00 |
| Girls Scouts of Lake to River Council | Niles, OH | After-School Family Enrichment Program | 8,975.00 |
| Grantmakers of Western Pennsylvania | Pittsburgh, PA | 2005 Gift portion of dues | 925.00 |
| Grantmakers of Western Pennsylvania | Pittsburgh, PA | General Operating Support | 10,000.00 |
| Greater Cleveland Community Shares | Cleveland, OH | Corporate Expansion for Social Justice in Northeast Ohio Plan | 12,000.00 |
| Greater Cleveland Community Shares | Cleveland, OH | General Operating Support | 7,500.00 |
| Greater Cleveland Community Shares | Cleveland, OH | Campaign | 2,500.00 |
| Greater Mill Creek, Inc | Youngstown, OH | General Operating Support | 20,000.00 |
| - Fiscal Sponsor is Third Baptist Church | | | |
| Greater Pittsburgh Community Food Bank | Duquesne, PA | General Operating Support | 30,000.00 |
| Greater Pittsburgh Literacy Council | Pittsburgh, PA | General Operating Support | 500.00 |
| Guardianship and Protective Services, Inc | Warren, OH | General Operating Support | 30,000.00 |
| - Fiscal Sponsor is Scope, Inc of Trumbull County | | | |
| Habitat for Humanity of Mahoning County, Inc | Youngstown, OH | Home Construction Costs | 10,000.00 |
| HAPPY HOMES, Fiscal Sponsor is YMCA of Trumbull County | Warren, OH | HAPPY HOMES Project | 46,481.00 |
| Healthy Home Resources | Pittsburgh, PA | Asthma Prevention Program | 20,000.00 |
| Heights Arts Collaborative, Inc | Cleveland Heights, OH | Afterschool Inlet Dance Residency Program | 2,000.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|---|-------------------------|---|--------------|
| Heights Parent Center | Cleveland Heights, OH | Program Staff Person | 22,500 00 |
| Help Hotline Crisis Center, Inc | Youngstown, OH | 211 Crisis Worker | 15,000 00 |
| Henry Morrison Flagler Museum | Palm Beach, FL | General Operating Support | 1,000 00 |
| Hill House Association | Pittsburgh, PA | Administrative Operating Expenses | 30,000 00 |
| Hiram College | Hiram, OH | Writing Center at Hiram College | 10,000 00 |
| Hiram College | Hiram, OH | Writing Center at Hiram College | 1,500.00 |
| Historical Society of Western Pennsylvania | Pittsburgh, PA | Senator John Heinz Pittsburgh Regional History Center - General Operating Support | 2,000 00 |
| Holton-Arms School, Inc | Bethesda, MD | General Operating Support | 10,000 00 |
| Home Repair Resource Center | Cleveland Heights, OH | General Operating Support | 5,000 00 |
| Home Repair Resource Center | Cleveland Heights, OH | Winterization Program | 15,000 00 |
| Hope Gardens, Inc | Cleveland, OH | General Operating Support | 2,500 00 |
| Hospice of the Valley | Boardman, OH | General Operating Support | 3,000 00 |
| Hospital for Special Surgery | New York, NY | General Operating Support | 1,000.00 |
| Housing Research & Advocacy Center | Cleveland, OH | Predatory Lending Basics for the Consumer | 12,000 00 |
| HSUS Disaster Relief Fund | Washington, DC | HSUS Disaster Relief Fund | 2,500.00 |
| Inlet Dance Theatre | Cleveland Heights, OH | East Cleveland Theater Saturday Youth Program | 2,000.00 |
| Interfaith Home Maintenance Service, Inc | Youngstown, OH | General Operating Support | 37,000.00 |
| International Partners in Mission | Cleveland Heights, OH | Organizational Development in Northeast Ohio | 4,000 00 |
| Jewish Family Services | Youngstown, OH | General Operating Support | 15,000 00 |
| Jewish National Fund | Pittsburgh, PA | General Operating Support | 1,000 00 |
| Jubilee Association, Inc | Pittsburgh, PA | General Operating Support | 1,000.00 |
| Junior Achievement of Mahoning Valley, Inc | Girard, OH | Program for Youngstown-Warren Students | 2,000.00 |
| Juvenile Diabetes Foundation International | Pittsburgh, PA | General Operating Support | 1,000 00 |
| Karamu House, Inc | Cleveland, OH | Literacy Library | 2,500.00 |
| Kent State University Foundation | Warren, OH | The Raymond John Wean Scholarship Fund - Trumbull Campus | 30,000 00 |
| Kids | Cleveland Heights, OH | General Operating Support | 5,000 00 |
| Lake to River Health Coalition | Warren, OH | Get It Smart Campaign | 30,000.00 |
| Lawrenceville School | Lawrenceville, NJ | Annual Giving Fund | 1,000.00 |
| Legal Aid Society of Cleveland | Cleveland, OH | Housing Attorney Position | 30,000.00 |
| League of Women Voters of Cleveland Educational Fund, Inc | Cleveland, OH | Civic Education Fund | 3,000 00 |
| Mahoning County CASA/GAL | Youngstown, OH | Volunteer Training Program | 4,000.00 |
| Mahoning Valley Fair Housing Association | Youngstown, OH | General Operating Support | 6,000.00 |
| Mahoning Valley Historical Society | Youngstown, OH | Education Department | 7,500.00 |
| Mesopotamia Township | Mesopotamia, OH | Mespo Kids Playground Fund | 5,000 00 |
| Miss Porter's School | Farmington, CT | 2004-2005 Annual Fund | 25,000.00 |
| Miss Porter's School | Farmington, CT | Campaign for Miss Porter's School | 50,000.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|---|-------------------------|--|--------------|
| Mon Valley Initiative | Homestead, PA | Community Outreach / Organizing Project | 50,000.00 |
| Myasthenia Gravis Foundation | Pittsburgh, PA | General Operating Support | 1,000.00 |
| National Air and Space Society | Washington, DC | National Air and Space Museum, Smithsonian Institution | 1,000.00 |
| National Council of Jewish Women, Inc | Pittsburgh, PA | Mammogram Voucher Program | 20,000.00 |
| National Outdoor Leadership School | Lander, WY | Scholarship Funding | 5,000.00 |
| National Wildlife Federation | Reston, VA | General Operating Support | 1,000.00 |
| Neighborhood Leadership Institute | Cleveland, OH | Neighborhood Leadership Cleveland Class 22 | 18,000.00 |
| Neighborhood Ministries | Campbell, OH | Children's Health Outreach Opportunity Service Extension | 20,000.00 |
| Neighborhood Progress, Inc | Cleveland, OH | Community Organizing in Cleveland | 25,000.00 |
| Network of Hope, Inc | Allison Park, PA | Flood Relief | 15,000.00 |
| New Life Community | Cleveland, OH | Graduate Family Specialist | 17,500.00 |
| Niles Community Services, Inc | Niles, OH | Specific Individual Assistance | 4,500.00 |
| Niles Community Services, Inc | Niles, OH | Utility Payment Assistance Program | 20,000.00 |
| North Hills Community Outreach, Inc | Allison Park, PA | Millvale Satellite Expansion Project | 25,000.00 |
| North Side Citizens' Coalition, Inc | Youngstown, OH | Community Outreach | 1,000.00 |
| Northeast Ohio Legal Services | Youngstown, OH | Sharp 455 Digital Imager / Printer / Scanner | 8,843.00 |
| Northeast Ohio Legal Services | Youngstown, OH | Consumer Advocacy Network Project | 26,366.00 |
| Norton Museum of Art | West Palm Beach, FL | Annual Fund | 1,000.00 |
| Ohio Association for the Education of Young Children | Mt. Gilead, OH | 2005 Ohio AEYC Conference Scholarship Program | 16,895.00 |
| Ohio Child Care Resource and Referral Association | Upper Arlington, OH | Build Ohio: Improving Ohio's System of Early Learning | 35,000.00 |
| Ohio Grantmakers Forum | Columbus, OH | 2005 Gift portion of dues | 5,913.00 |
| Ohio Grantmakers Forum | Columbus, OH | General Operating Support | 15,000.00 |
| Ohio Grantmakers Forum | Columbus, OH | Early Childhood Education Special Project | 7,500.00 |
| Ohio Grantmakers Forum | Columbus, OH | 2006 Gift portion of dues | 6,832.00 |
| Ohio North East Health System | Youngstown, OH | Renovation Project | 500,000.00 |
| Organizacion Civica y Cultural Hispana Americana, Inc | Youngstown, OH | After School and Summer Day Camp Program | 10,000.00 |
| Our Lives Count | Warren, OH | REACH Project | 4,800.00 |
| Palm Beach Community Chest United Way | Palm Beach, FL | General Operating Support | 1,000.00 |
| Palm Beach Day School | Palm Beach, FL | Annual Fund | 21,600.00 |
| Palm Beach Day School | Palm Beach, FL | 2004-2005 Faculty and Staff Awards | 2,400.00 |
| Palm Beach Pops | Palm Beach, FL | General Operating Support | 2,000.00 |
| Palm Health Care Foundation | West Palm Beach, FL | General Operating Support | 1,000.00 |
| Partnership for Quality Pre-Kindergarten, Fiscal Sponsor is Society Institute | Harrisburg, PA | Quality Pre-K Project | 50,000.00 |
| Pennsylvania Affiliate of the SIDS Alliance, Inc | Pittsburgh, PA | Cribs for Kids Campaign | 20,000.00 |
| Pennsylvania Partnerships for Children | Harrisburg, PA | Improving Early Childhood Education in Pennsylvania | 50,000.00 |
| Pig Iron Literary & Art Works, Inc | Youngstown, OH | Pig Iron Community Street Festival | 1,000.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|---|-------------------------|--|--------------|
| Pilgrim Society | Plymouth, MA | Pilgrim Hall Museum | 1,000.00 |
| Pine Manor College | Chestnut Hill, MA | Annual Fund | 10,000.00 |
| Pittsburgh Foundation | Pittsburgh, PA | Council on Foundations 2006 Annual Conference Host Committee | 1,000.00 |
| Pittsburgh Foundation | Pittsburgh, PA | The L. Stanton and Dorothy R. Williams Fund at The Pittsburgh Foundation | 500.00 |
| Pittsburgh Project | Pittsburgh, PA | Leaving Footprints Expansion Campaign | 25,000.00 |
| Planned Parenthood Federation of America, Inc | New York, NY | General Operating Support | 5,000.00 |
| Planned Parenthood of Greater Cleveland | Cleveland, OH | No Client Left Behind | 50,000.00 |
| Planned Parenthood of Mahoning Valley | Warren, OH | General Operating Support | 10,000.00 |
| Planned Parenthood of Mahoning Valley | Warren, OH | Equal Access to Contraception Program | 50,032.00 |
| Planned Parenthood of Western Pennsylvania, Inc | Pittsburgh, PA | Teen Pregnancy Prevention Program | 25,000.00 |
| Potential Development Program, Inc | Youngstown, OH | Licensed Social Worker | 10,000.00 |
| Protestant Family Service | Youngstown, OH | Emergency Assistance Fund | 15,000.00 |
| Providence Connections, Inc | Pittsburgh, PA | Parent Education Program | 15,000.00 |
| Raymond F Kravis Center for the Performing Arts | West Palm Beach, FL | Annual Giving Fund | 2,500.00 |
| Red {an orchestra} | Cleveland, OH | A New Amahl {A Red Christmas} | 6,000.00 |
| Second Harvest Food Bank | Youngstown, OH | General Operating Support | 1,000.00 |
| Senior Outreach Services, Inc | Cleveland, OH | General Operating Support | 15,000.00 |
| Shady Side Academy | Pittsburgh, PA | Capital Campaign | 75,000.00 |
| Shady Side Academy | Pittsburgh, PA | Annual Giving | 11,000.00 |
| Shadyside Hospital Foundation | Pittsburgh, PA | Promoting Adolescent Development Through Sexuality Education | 25,000.00 |
| Society of the Four Arts | Palm Beach, FL | General Operating Support | 10,000.00 |
| Solace Center | Warren, OH | Parent Support and Parenting Education Programs | 28,000.00 |
| Someplace Safe, Inc | Warren, OH | Shelter Monitor / Children's Program Coordinator | 29,971.00 |
| St Lawrence University | Canton, NY | Art Center Capital Campaign - Arts Technology Center | 160,000.00 |
| St Lawrence University | Canton, NY | Annual Giving Fund | 10,000.00 |
| St. A-While Cat Shelter, Inc | North Royalton, OH | General Operating Support | 2,000.00 |
| Tenet Healthcare Foundation | Santa Barbara, CA | Support for West Palm Beach, Florida Communities | 1,000.00 |
| Towards Employment, Inc | Cleveland, OH | Achieve Program | 15,000.00 |
| Tru-Mah-Col AEYC | Warren, OH | 2005 NAEYC Annual Conference: From the Mahoning Valley to Washington, DC | 12,000.00 |
| Tru-Mah-Col AEYC | Warren, OH | Your CDA Connection | 33,950.00 |
| Trumbull Art Gallery | Warren, OH | General Operating Support | 3,000.00 |
| Trumbull Community Action Program | Warren, OH | Even Start Parent Education Program | 10,000.00 |
| Trumbull County Domestic Violence Task Force - Fiscal Sponsor is Someplace Safe, Inc | Warren, OH | Domestic Violence Training Program | 2,500.00 |
| Trumbull County Family and Children First Council - Fiscal Sponsor is Trumbull County Dept of Jobs and Family Services | Warren, OH | Programs with Bloomfield-Mespo School District & Southington Local School District | 25,525.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|--|-------------------------|---|--------------|
| Trumbull County Health Department | Warren, OH | Child Passenger Safety Program | 5,000.00 |
| Trumbull County Lead Task Force | Warren, OH | General Operating Support | 5,450.00 |
| - Fiscal Sponsor is Western Reserve Housing Development Corp | | | |
| Trumbull County Metropolitan Park District | Warren, OH | Trail Guide | 1,445.00 |
| Trumbull Memorial Hospital Foundation | Warren, OH | General Operating Support | 2,500.00 |
| United Jewish Federation Foundation | Pittsburgh, PA | The David and Karen Shapira Philanthropic Fund | 1,000.00 |
| United Methodist Community Center | Youngstown, OH | Equipment Purchase/Upgrades | 5,000.00 |
| United Way Services | Cleveland, OH | John K. Mott Youth Fund | 3,000.00 |
| Universal Health Care Action Network of Ohio | Cleveland, OH | The Cleveland Family Coverage Project | 15,000.00 |
| University of Pittsburgh | Pittsburgh, PA | Juvenile Delinquency and Safety of Communities Seminars | 1,100.00 |
| University of Pittsburgh, Office of Child Development | Pittsburgh, PA | United for Children | 13,000.00 |
| University School | Hunting Valley, OH | Annual Fund | 20,000.00 |
| Visiting Nurse Association of the Greater Youngstown Area | Youngstown, OH | VNA In-Home Assessment Program | 30,000.00 |
| Visiting Nurse Foundation | Pittsburgh, PA | Stroke Survivor Connection Program | 1,000.00 |
| Voices for Greater Cleveland's Children | Cleveland, OH | Children's Health Policy Action Groups | 30,000.00 |
| Volunteer Services Agency, Inc | Youngstown, OH | Volunteer Service to Seniors | 10,000.00 |
| Warren City School District | Warren, OH | Kindergarten Jump Start Program | 10,000.00 |
| Warren City Schools Foundation | Warren, OH | Instructional Excellence Grants Program | 20,000.00 |
| Warren City Schools Foundation | | | |
| - Fiscal Sponsor for Friends of Play It Smart | Warren, OH | Play It Smart Program | 30,000.00 |
| Warren Trumbull Urban League, Inc | Warren, OH | Christy House Emergency Shelter | 10,000.00 |
| Western Reserve Care System | Youngstown, OH | Tri-County Child Advocacy Center | 9,875.00 |
| Western Reserve Housing Development Corp / TMHA | Warren, OH | YouthBuild Trumbull County Program | 12,000.00 |
| Western Reserve Independent Living Center | Warren, OH | Equipment and Operating Program Upgrades | 6,000.00 |
| Westside Outreach of Warren | Warren, OH | After-School Program | 20,000.00 |
| Wick Neighbors, Inc | Youngstown, OH | Wick District-Smoky Hollow Development Plan | 60,000.00 |
| Wooster School | Danbury, CT | Upgrade of Teleconference Equipment | 2,500.00 |
| Wooster School | Danbury, CT | 2004-2005 Annual Fund | 20,000.00 |
| Wooster School | Danbury, CT | Middle School Building Campaign | 70,000.00 |
| Yale University | New Haven, CT | Annual Fund | 10,000.00 |
| YMCA of Trumbull County | Warren, OH | Director of Community Resource Development | 28,514.00 |
| YMCA Youngstown, OH | Youngstown, OH | Camp Fitch Branch - Summer Programs | 5,000.00 |
| York Avenue Church of God Treatment Center | Warren, OH | Family Reunification Project | 30,000.00 |
| Youngstown Area Goodwill Industries, Inc | Youngstown, OH | Amblyopia Screening Program | 5,000.00 |
| Youngstown-Downtown Revitalization, Inc., dba Youngstown CityScape | Youngstown, OH | General Operating Support | 10,000.00 |
| Youngstown-Downtown Revitalization, Inc , dba Youngstown CityScape | Youngstown, OH | Downtown Marker Project | 15,000.00 |

**The Raymond John Wean Foundation
Contributions Paid
2005**

| Organization | City & State | Fund / Project | Total |
|--|-------------------------|---|-----------------------|
| Youngstown Hearing & Speech Center | Youngstown, OH | Pediatric Programs | 15,000.00 |
| Youngstown Hearing & Speech Center | Youngstown, OH | Audiology/Speech Pathology Daycare Screening Project | 15,000.00 |
| Youngstown State University | Youngstown, OH | President's Discretionary Fund | 5,000.00 |
| Youngstown State University | Youngstown, OH | Smoky Hollow Community Outreach | 4,000.00 |
| Youngstown State University | Youngstown, OH | YSU Annual Fund | 2,000.00 |
| Youngstown State University | Youngstown, OH | Tri-County Journalism Association - 2005-2006 Press Day Program | 5,000.00 |
| Youngstown State University | Youngstown, OH | Homework Express | 4,150.00 |
| Youngstown State University | Youngstown, OH | Larry Esterly Scholarship Fund | 5,000.00 |
| Youngstown State University, Center for Nonprofit Leadership | Youngstown, OH | Wean Internships at Valley Nonprofit Organizations | 112,014.00 |
| Youngstown State University, Center for Urban & Regional Studies | Youngstown, OH | Ecosystems in the Mahoning River Watershed Video | 5,000.00 |
| Youngstown State University, WYSU-FM | Youngstown, OH | Digital Equipment Purchase | 40,000.00 |
| Youngstown State University, WYSU-FM | Youngstown, OH | General Operating Support | 10,000.00 |
| Youngstown Urban Minority Alcoholism & Drug Abuse Outreach Program | Youngstown, OH | After School Program | 20,000.00 |
| YWCA of Greater Cleveland | Cleveland, OH | General Operating Support | 20,000.00 |
| YWCA of Youngstown | Youngstown, OH | Summer Program | 5,000.00 |
| YWCA of Youngstown | Youngstown, OH | YWCA Childcare Continued Quality Improvement Project | 17,500.00 |
| YWCA of Youngstown | Youngstown, OH | General Operating Support | 2,000.00 |
| Zion's United Church of Christ | Pottstown, PA | General Fund | 1,000.00 |
| TOTAL Contributions Paid | | | \$4,489,176.00 |

**THE RAYMOND JOHN WEAN FOUNDATION
PLEDGES AS OF 2005**

DECEMBER 31, 2005

| | <u>2006</u> | <u>2007</u> | <u>TOTALS</u> |
|---|---------------|-------------|---------------|
| Blair Academy - Endowment Fund | \$ 50,000 | | |
| Center for Community Solutions - Ohio Early Care and Education Campaign | 30,000 | | |
| Child Care Connections, A Program of Info Line, Inc. - The Quality Enhancement Project: | 89,447 | | |
| Community Technical Assistance Center - Community Organizing Initiative | 50,000 | | |
| Cuyahoga County Invest in Childre - Invest in Childre | | 75,000 | |
| Focus on Renewal - Butterfly Garden Early Learning Center Children's Quality Initiative | 20,000 | | |
| Miss Porter's School - Campaign for Miss Porter's School | 50,000 | 50,000 | |
| Mon Valley Initiative - Community Outreach / Organizing Project | 50,000 | | |
| Shady Side Academy - Capital Campaign | 75,000 | | |
| Wooster School - The Campaign for Wooster: Middle School Building | <u>60,000</u> | | |
| TOTAL PLEDGES | \$ 474,447 | \$ 125,000 | \$ 599,447 |

| | |
|-----------------------------|-------------------|
| Education | 235,000 |
| Early Childhood Development | 100,000 |
| Philanthropy | 139,447 |
| Total | <u>\$ 474,447</u> |

For all of the above recipients:
 - Relationships to substantial contributor - None
 - Status of recipient - 501(c)(3)

**THE RAYMOND JOHN WEAN FOUNDATION
PLEDGES AS OF 2005**

December 31, 2005

| | 2006 | 2007 | TOTALS |
|---|-------------------|-------------------|-------------------|
| Blair Academy - Endowment Fund | \$ 50,000 | | |
| Center for Community Solutions - Ohio Early Care and Education Campaign | 30,000 | | |
| Child Care Connections, A Program of Info Line, Inc. - The Quality Enhancement Project: | 89,447 | | |
| Community Technical Assistance Center - Community Organizing Initiative | 50,000 | | |
| Cuyahoga County Invest in Children - Invest in Children | | 75,000 | |
| Focus on Renewal - Butterfly Garden Early Learning Center Children's Quality Initiative | 20,000 | | |
| Miss Porter's School - Campaign for Miss Porter's School | 50,000 | 50,000 | |
| Mon Valley Initiative - Community Outreach / Organizing Project | 50,000 | | |
| Shady Side Academy - Capital Campaign | 75,000 | | |
| Wooster School - The Campaign for Wooster: Middle School Building | 60,000 | | |
| TOTAL PLEDGES | \$ 474,447 | \$ 125,000 | \$ 599,447 |
| | | | |
| Education | \$ 235,000 | | |
| Community Development | 100,000 | | |
| Early Childhood Development | 139,447 | | |
| | | | |
| Total | \$ 474,447 | | |

For all of the above recipients:

- Relationships to substantial contributor - None
- Status of recipient - 501(c)(3)

Book Asset Detail 1/01/05 - 12/31/05

FYE: 12/31/2005

| Asset * | Property Description | Date In Service | Book Cost | Book Sec 179 Exp c | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|---------------------------------------|------------------------------|-----------------|------------------|--------------------|----------------|-------------------------|---------------------------|------------------|---------------------|-------------|-------------|
| Group: Furniture and Equipment | | | | | | | | | | | |
| 1 | Drapes | 10/13/85 | 1,491.84 | 0.00 | 0 00 | 1,491.84 | 0.00 | 1,491.84 | 0.00 | S/L | 5.0 |
| 4 | Compaq computer | 7/16/98 | 1,448.98 | 0 00 | 0 00 | 1,448 98 | 0 00 | 1,448 98 | 0.00 | S/L | 5 0 |
| 5 | Copier system | 7/09/99 | 5,678 00 | 0 00 | 0 00 | 4,461 77 | 811.14 | 5,272 91 | 405.09 | S/L | 7 0 |
| 6 | Software - GIFTS for Windows | 1/31/00 | 3,640 00 | 0 00 | 0 00 | 3,640 00 | 0 00 | 3,640 00 | 0.00 | Amort | 3.0 |
| 7 | Dell computer | 7/24/01 | 2,289 32 | 0 00 | 0 00 | 1,564 36 | 457 86 | 2,022 22 | 267 10 | S/L | 5.0 |
| 8 | Chair | 8/10/01 | 677 20 | 0 00 | 0 00 | 330.53 | 96 74 | 427 27 | 249 93 | S/L | 7.0 |
| 9 | (2) Tables | 7/05/01 | 1,289 00 | 0 00 | 0 00 | 644 49 | 184 14 | 828.63 | 460.37 | S/L | 7 0 |
| 10 | Conference table top | 5/07/01 | 966 75 | 0.00 | 0 00 | 506.40 | 138.11 | 644.51 | 322.24 | S/L | 7 0 |
| 13 | Office furniture | 3/12/01 | 9,613 45 | 0.00 | 0 00 | 5,264 51 | 1,373.35 | 6,637.86 | 2,975 59 | S/L | 7 0 |
| 15 | DELL COMPUTERS | 5/02/03 | 4,781.00 | 0.00 | 0.00 | 1,593 67 | 956.20 | 2,549.87 | 2,231.13 | S/L | 5.0 |
| 16 | PRINTER | 6/03/03 | 476.00 | 0 00 | 0.00 | 150.73 | 95.20 | 245.93 | 230.07 | S/L | 5 0 |
| 17 | WORKSTATION | 4/14/03 | 335 00 | 0 00 | 0 00 | 117.25 | 67.00 | 184.25 | 150.75 | S/L | 5.0 |
| 18 | CHAIR | 4/14/03 | 685.00 | 0.00 | 0 00 | 171.25 | 97 86 | 269 11 | 415.89 | S/L | 7.0 |
| 19 | DELL LAPTOP | 5/02/03 | 2,345.00 | 0.00 | 0 00 | 781 67 | 469.00 | 1,250.67 | 1,094.33 | S/L | 5 0 |
| 20 | BLINDS | 5/07/03 | 181 00 | 0.00 | 0 00 | 43 10 | 25.86 | 68.96 | 112.04 | S/L | 7.0 |
| Furniture and Equipment | | | 35,897.54 | 0.00c | 0 00 | 22,210.55 | 4,772.46 | 26,983.01 | 8,914.53 | | |
| Group: Leasehold Improvements | | | | | | | | | | | |
| 11 | Carpet | 4/02/01 | 2,735.99 | 0.00 | 0.00 | 684 00 | 182 40 | 866 40 | 1,869 59 | S/L | 15.0 |
| 12 | Ceiling tile | 3/30/01 | 2,700.00 | 0 00 | 0 00 | 675.00 | 180.00 | 855 00 | 1,845.00 | S/L | 15.0 |
| 14 | Carpet | 3/12/01 | 3,329.15 | 0.00 | 0 00 | 850.77 | 221.94 | 1,072.71 | 2,256.44 | S/L | 15.0 |
| Leasehold Improvements | | | 8,765 14 | 0.00c | 0 00 | 2,209.77 | 584.34 | 2,794 11 | 5,971.03 | | |
| Grand Total | | | 44,662.68 | 0 00c | 0.00 | 24,420 32 | 5,356.80 | 29,777.12 | 14,885 56 | | |