



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2008

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

For calendar year 2008, or tax year beginning 04/01, 2008, and ending 03/31, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE DOUBLE EAGLE FOUNDATION 4191-06-4/3		A Employer identification number 25-6875219
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (215) 419-6000
	GLENMEDE TRUST CO., N.A., 1650 MARKET ST.		
	City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391		

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

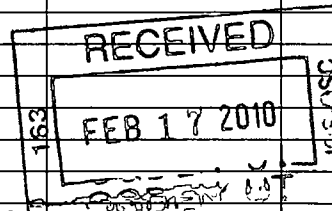
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,401,396.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	26,528.	26,528.	N/A	
	4 Dividends and interest from securities	201,733.	201,733.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-817,008.			
	b Gross sales price for all assets on line 6a	4,904,198.			
	7 Capital gain net income (from Part IV, line 2)		-0-		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-588,747.	228,261.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,855.	NONE	NONE	4,855.
	c Other professional fees (attach schedule)	54,699.	54,699.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion	383.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 1	1,084.			1,084.
	24 Total operating and administrative expenses. Add lines 13 through 23	61,021.	54,699.	NONE	5,939.
	25 Contributions, gifts, grants paid	473,350.			473,350.
	26 Total expenses and disbursements Add lines 24 and 25	534,371.	54,699.	NONE	479,289.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,123,118.			
	b Net investment income (if negative, enter -0-)		173,562.		
	c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED FEB 18 2010

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		22.	22.
	2 Savings and temporary cash investments	1,337,112.	625,412.	625,412.
	3 Accounts receivable ▶ UNSETTLED TRADE			
	Less: allowance for doubtful accounts ▶		30,727.	30,727.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	7,083,531.	6,636,088.	5,744,404.	
14 Land, buildings, and equipment basis	1,917.			
Less: accumulated depreciation (attach schedule) ▶	1,086.	831.	831.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,421,857.	7,293,080.	6,401,396.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,421,857.	7,293,080.	
	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 (see page 17 of the instructions)	8,421,857.	7,293,080.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,421,857.	7,293,080.		

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	8,421,857.
2 Enter amount from Part I, line 27a	2	-1,123,118.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,298,739.
5 Decreases not included in line 2 (itemize) ▶ SEE SCHEDULE ATTACHED	5	5,659.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,293,080.

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 PART IV DETAIL			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 4,904,198.		5,721,206.	-817,008.
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-817,008.
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	-817,008.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	390,350.	9,703,624.	0.04022723881
2006	250,213.	9,199,077.	0.02719979407
2005	NONE	1,521,155.	NONE
2004			
2003			

2 Total of line 1, column (d)	2	0.06742703288
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02247567763
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,722,473.
5 Multiply line 4 by line 3	5	173,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,736.
7 Add lines 5 and 6	7	175,304.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	479,289.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter. (attach copy of ruling letter if necessary - see instructions)		1	1,736.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,736.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2		5	1,736.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,843.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,843.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,107.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 7,107. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ -0- (2) On foundation managers ☒ \$ -0-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ -0-		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ PENNSYLVANIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 2	Telephone no. ▶		
Located at ▶		ZIP + 4 ▶		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

Form 990-PF (2008)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

5b N/A

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2008)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,737,260.
b	Average of monthly cash balances	1b	1,102,814.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,840,074.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,840,074.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	117,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,722,473.
6	Minimum investment return. Enter 5% of line 5	6	386,124.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	386,124.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,736.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	384,388.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	384,388.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	384,388.

Part XII Qualifying Distributions (see page 25 of the 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	479,289.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	479,289.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,736.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	477,553.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				384,388.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			309,396.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 479,289.				
a Applied to 2007, but not more than line 2a			309,396.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				169,893.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				214,495.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 foundation had \$5,000 or more in assets at any time during the year - see page 27 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).)

RAYMOND JOHN WEAN III AND SUSAN WEAN

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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 5					473,350.

(e)
Related or exempt
function income
(See page 28 of
the instructions)

17 -

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Raymond John Wean III
Signature of officer or trustee

2-8-10
Date

Chairman
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employedPreparer's identifying number
(See **Signature** on page 30 of the
instructions)

Firm's name (or yours if self-employed), address, and ZIP code

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19102

EIN ▶ 51-0390823

Phone no 215-419-6000

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE DOUBLE EAGLE FOUNDATION IA 4191-06-4/3	Employer identification number 25-6875219
	Number, street, and room or suite no. If a P.O. box, see instructions. 1650 MARKET STREET, SUITE 1200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

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

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

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

- The books are in the care of The Glenmede Trust Company, N.A.
 Telephone No. 215-419-6000 FAX No. 215-640-3763
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 02/15/2010
- 5 For calendar year , or other tax year beginning 04/01/2008 and ending 03/31/2009
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER IN THE PROCESS OF GATHERING ADD'L INFO TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ <u>6,163.</u>
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ <u>8,843.</u>
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ <u> </u>

Signature and Verification

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

Signature The Glenmede Trust Company, N.A.
Thomas X. McHoffa Title Tax Preparer Date 10/14/09
 VICE PRESIDENT Form 8868 (Rev 4-2009)

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

COPY

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

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

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

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

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

Type or print	Name of Exempt Organization	THE DOUBLE EAGLE FOUNDATION IA	Employer identification number
		4191-06-4/3	25-6875219
	Number, street, and room or suite no. If a P.O. box, see instructions.	1650 MARKET STREET, SUITE 1200	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PHILADELPHIA, PA 19103-7391		

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

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

- The books are in the care of ▶ The Glenmede Trust Company, N.A.

Telephone No. ▶ 215-419-6130FAX No. ▶ 215-640-3763

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/16, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or
 ▶ ☒ tax year beginning 04/01, 2008, and ending 03/31, 2009.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>6,163</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>8,843</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <u>—</u>

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

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

Form **8868** (Rev. 4-2009)

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

REVENUE:

	<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN D</u>
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
- MONEY MARKET INTEREST	26,314	26,314	
- BANK INTEREST	214	214	
	<u>26,528</u>	<u>26,528</u>	
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES			
- DIVIDENDS AND INTEREST	<u>201,733</u>	<u>201,733</u>	

EXPENSES:

LINE 16b ACCOUNTING FEES			
- HOROVITZ, RUDOLY & ROTEMAN			
03/31/2009 TAX PREPARATION FEE	<u>4,855</u>	<u>0</u>	<u>4,855</u>
LINE 16c OTHER PROFESSIONAL FEES			
- THE GLENMEDE TRUST COMPANY, N.A.			
INVESTMENT MANAGEMENT FEE	<u>54,699</u>	<u>54,699</u>	<u>0</u>
LINE 23 OTHER EXPENSES			
- GRANTMAKERS OF WESTERN PA			
PROGRAM EXPENSE	221	0	221
- GRANTMAKERS OF WESTERN PA			
2009 MEMBERSHIP DUES	595	0	595
- COMPUTER BACKUP UNIT AND			
WIRELESS UNIT	268	0	268
	<u>1,084</u>	<u>0</u>	<u>1,084</u>

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Cash & Reserves						
645,285	GLENMEDE FUND INC-GOVT CASH PORTFOLIO	1.00	645,285	1.00	645,285	
22	Cash	1.00	22	1.00	22	
Cash & Reserves Total						
			645,307		645,307	
Fixed Income						
U S Government Obligations						
95,000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	1.05	99,851	109.20	103,743	3,892
75,000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012	1.03	77,232	108.38	81,287	4,055
51,415+	US TREASURY N/B DTD 1/15/2004 2% 1/15/2014 Original Face Value: 45,000.0 O.I.D. INTEREST	1.06	54,330	103.03	52,973	-1,357
105,000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	1.07	112,535	116.97	122,817	10,282

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			345,555		360,820	15,265
U S Government Mutual Funds						
27,673+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO	10.84	300,000	11.12	307,728	7,728
Total			300,000		307,728	7,728
U S Government Agencies						
50,000 FHLB DTD 9/26/2006 5% 10/02/2009		1.02	51,175	102.00	51,000	-175
50,000 FHLB DTD 3/17/2005 4.375% 03/17/2010		1.02	51,067	103.25	51,625	558
50,000 FHLB DTD 7/21/2006 5.375% 08/19/2011		1.05	52,584	108.25	54,125	1,541
35,000 FHLB DTD 1/17/2008 3.375% 02/27/2013		1.04	36,450	104.31	36,510	60
Total			191,276		193,260	1,984
Corporate Bonds - Industrial						
45,000 IBM CORP DTD 11/27/2002		1.03	46,193	105.99	47,696	1,503

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	4.75% 11/29/2012					
50,000	PEPSICO INC DTD 12/4/2007 4.65% 2/15/2013	1.03	51,508	106.16	53,079	1,571
45,000	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	1.02	45,925	106.21	47,793	1,868
50,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015	1.00	50,206	104.79	52,393	2,187
45,000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	1.04	46,965	109.12	49,102	2,137
45,000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	1.08	48,441	111.38	50,119	1,678
30,000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018	1.23	36,935	122.87	36,860	-75
Total			326,173		337,042	10,869
Corporate Bonds - Finance						
50,000	J.P. MORGAN & COMPANY DTD	1.01	50,537	101.11	50,557	20

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	2/15/1996 6.25% 2/15/2011					
30,000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	1.00	29,990	103.80	31,140	1,150
45,000	GENERAL ELEC CAP CORP DTD 2/15/2002 5.875% 2/15/2012	1.05	47,200	99.27	44,671	-2,529
50,000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	1.00	50,192	100.96	50,482	290
50,000	BERKSHIRE HATHAWAY FINANCE DTD 1/11/2005 4.85% 01/15/15	1.01	50,738	100.97	50,487	-251
50,000	GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 1/15/2015	0.99	49,688	90.11	45,057	-4,631
Total			278,345		272,394	-5,951
Other Taxable Bond Mutual Funds						
23,902+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009	10.48	250,401	8.50	203,169	-47,232

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			250,401		203,169	-47,232
Fixed Income Total			1,691,750		1,674,413	-17,337
Equities						
Basic Industries						
160	AIR PRODUCTS & CHEMICALS INC.	57.59	9,214	56.25	9,000	-214
374	APTARGROUP INC.	27.60	10,324	31.14	11,646	1,322
150	BALCHEM CORP	24.37	3,655	25.13	3,770	115
277	BRADY W H CO CL A	25.36	7,024	17.63	4,884	-2,140
189	BURLINGTON NORTHERN SANTA FE CORP	67.23	12,706	60.15	11,368	-1,338
60	CHATTEM INC	64.80	3,888	56.05	3,363	-525
165	DEERE & CO.	48.85	8,060	32.87	5,424	-2,636
1,899	DELTA AIR LINES INC	8.29	15,748	5.63	10,691	-5,057
645	EMBRAER AIRCRAFT CORP-ADR	23.24	14,990	13.27	8,559	-6,431
198	EMERSON ELECTRIC CO.	31.60	6,257	28.58	5,659	-598
170	EXPONENT INC	27.79	4,724	25.33	4,306	-418
199	FANUC LTD	33.47	6,661	33.81	6,728	67
297	FORWARD AIR CORPORATION	22.45	6,669	16.23	4,820	-1,849
174	FREEPORT MCMORAN COPPER GOLD INC. CLB	37.84	6,585	38.11	6,631	46
115	GENERAL DYNAMICS CORP.	63.19	7,267	41.59	4,783	-2,484
215	HIBBETT SPORTS INC	19.74	4,245	19.22	4,132	-113

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
370 KIRBY CORP		34.57	12,791	26.64	9,857	-2,934
232 KOMATSU LTD-SPON ADR		67.29	15,612	43.33	10,053	-5,559
192 LOCKHEED MARTIN CORP.		97.94	18,805	69.03	13,254	-5,551
240 MCGRATH RENTCORP		23.06	5,535	15.76	3,782	-1,753
182 MONSANTO CO		67.02	12,198	83.10	15,124	2,926
390 NEWMONT MINING CORP.		40.33	15,727	44.76	17,456	1,729
104 NUCOR CORP.		42.60	4,430	38.17	3,970	-460
73 POTASH CORP. OF SASKATCHEWAN INC.		85.53	6,244	80.81	5,899	-345
270 RAVEN INDUSTRIES INC		27.96	7,548	20.78	5,611	-1,937
154 RAYTHEON COMPANY		51.66	7,956	38.94	5,997	-1,959
138 SIMPSON MANUFACTURING CO INC		28.75	3,968	18.02	2,487	-1,481
270 SKYWEST INC		21.07	5,688	12.44	3,359	-2,329
218 UNION PACIFIC CORP.		71.68	15,626	41.11	8,962	-6,664
368 UNITED TECHNOLOGIES CORP.		65.62	24,148	42.98	15,817	-8,331
268 WASTE MANAGEMENT		29.51	7,910	25.60	6,861	-1,049
Total			292,203		234,253	-57,950
Communication Services						
404 AMERICA MOVIL SERIES L		11.70	4,726	27.08	10,940	6,214
335 AMERICAN TOWER CORP CL A		42.14	14,118	30.43	10,194	-3,924
911 AT&T INC		18.74	17,073	25.20	22,957	5,884
2,171 SPRINT NEXTEL CORP		3.32	7,200	3.57	7,750	550
219 TELEFONICA DE ESPANA S.A. SPONSORED ADR		66.02	14,459	59.62	13,057	-1,402
1,153 TURKCELL ILETISIM HIZMET-ADR		18.49	21,318	12.29	14,170	-7,148

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
688	VERIZON COMMUNICATIONS	32.05	22,051	30.20	20,778	-1,273
654	VODAFONE GROUP PLC SP ADR	22.11	14,461	17.42	11,393	-3,068
Total			115,406		111,239	-4,167
Consumer Discretionary						
335	AARON RENTS INC	18.96	6,351	26.66	8,931	2,580
307	AMAZON.COM INC	67.32	20,667	73.44	22,546	1,879
405	AMBASSADORS GROUP INC	18.91	7,660	8.12	3,289	-4,371
206	APOLLO GROUP INC-CL A	80.51	16,585	78.33	16,136	-449
57	AUTOZONE INC	149.40	8,516	162.62	9,269	753
786	BEST BUY CO. INC.	32.61	25,631	37.96	29,837	4,206
650	CARNIVAL CORP	43.23	28,097	21.60	14,040	-14,057
190	CHOICE HOTELS INTL INC	22.58	4,291	25.82	4,906	615
1,196	COMCAST CORP-CL A	16.80	20,093	13.64	16,313	-3,780
195	DOLLAR TREE INC	40.71	7,939	44.55	8,687	748
2,087	HENNES & MAURITZ AB-UNSP ADR	10.83	22,597	7.48	15,600	-6,997
329	KOHL'S	37.78	12,431	42.32	13,923	1,492
640	LKQ CORP	12.32	7,882	14.27	9,133	1,251
457	MCDONALDS CORP.	29.52	13,491	54.57	24,938	11,447
418	NIKE INC CL B	55.54	23,217	46.89	19,600	-3,617
70	POLARIS INDUSTRIES INC.	27.21	1,905	21.44	1,501	-404
120	POOL CORPORATION	16.56	1,987	13.40	1,608	-379
1,068	SONIC CORP.	15.94	17,028	10.02	10,701	-6,327
647	STAPLES INC.	21.49	13,907	18.11	11,717	-2,190
80	TIME WARNER CABLE	40.30	3,224	24.80	1,984	-1,240
321	TIME WARNER INC	30.71	9,858	19.30	6,195	-3,663

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
322	TJX COS INC	26.21	8,439	25.64	8,256	-183
183	TOYOTA MOTOR CORP ADR 2 COMMON	81.96	14,998	63.30	11,584	-3,414
200	WOLVERINE WORLD WIDE	25.91	5,181	15.58	3,116	-2,065
Total			301,975		273,810	-28,165
Consumer Staples						
375	ALBERTO-CULVER CO (NEW)	24.31	9,115	22.61	8,479	-636
144	CASEY S GENERAL STORES INC	18.72	2,695	26.66	3,839	1,144
81	CLOROX CO.	48.99	3,968	51.48	4,170	202
482	COCA COLA CO.	44.15	21,280	43.95	21,184	-96
496	COCA COLA HELLENIC BOTTLING CO - ADR	30.27	15,015	14.19	7,038	-7,977
655	CVS CORP	34.60	22,666	27.49	18,006	-4,660
1,379	DANONE	13.80	19,028	9.74	13,425	-5,603
233	HANSEN NATURAL CORP	34.63	8,069	36.00	8,388	319
123	KIMBERLY CLARK CORP.	56.14	6,905	46.11	5,672	-1,233
813	KROGER CO.	26.88	21,854	21.22	17,252	-4,602
1,038	NESTLE SA ADR	35.74	37,093	33.84	35,128	-1,965
170	PEETS COFFEE & TEA INC	25.52	4,339	21.62	3,675	-664
111	PEPSICO INC.	46.19	5,127	51.48	5,714	587
428	PHILIP MORRIS INTERNATIONAL	33.61	14,384	35.58	15,228	844
520	SALLY BEAUTY CO INC	8.66	4,501	5.68	2,954	-1,547
592	WAL MART DE MEXICO SA DE CV ADR	20.09	11,896	23.46	13,886	1,990
934	WAL MART STORES INC.	52.23	48,779	52.10	48,661	-118

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	Total		256,714		232,699	-24,015
Energy						
	293 ANADARKO PETROLEUM CORP.	63.39	18,573	38.89	11,395	-7,178
	118 APACHE CORP	68.63	8,098	64.09	7,563	-535
	553 CHESAPEAKE ENERGY CORP	38.35	21,205	17.06	9,434	-11,771
	283 CHEVRON CORP	72.61	20,550	67.24	19,029	-1,521
	81 DEVON ENERGY CORP	66.43	5,381	44.69	3,620	-1,761
	182 DIAMOND OFFSHORE DRILLING	63.30	11,521	62.86	11,441	-80
	270 DRIL-QUIP INC	31.89	8,610	30.70	8,289	-321
	269 EXXON MOBIL CORPORATION	77.39	20,819	68.10	18,319	-2,500
	191 HESS CORPORATION	66.21	12,646	54.20	10,352	-2,294
	326 OCCIDENTAL PETROLEUM CORP.	52.13	16,993	55.65	18,142	1,149
	100 OCEANEERING INTL INC	30.19	3,019	36.87	3,687	668
	226 SCHLUMBERGER LTD.	64.83	14,651	40.62	9,180	-5,471
	634 TOTAL ADR	62.00	39,305	49.06	31,104	-8,201
	Total		201,371		161,555	-39,816
Financials						
	283 ACE LTD	56.47	15,982	40.40	11,433	-4,549
	371 AFFILIATED MANAGERS GROUP	42.73	15,852	41.71	15,474	-378
	605 BNP PARIBAS-ADR	44.69	27,036	20.66	12,499	-14,537
	219 CAPITAL CITY BANK GROUP INC	31.99	7,006	11.46	2,510	-4,496

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
363	CAPITAL ONE FINL CORP.	11.82	4,290	12.24	4,443	153
383	CHUBB CORP.	52.14	19,968	42.32	16,209	-3,759
145	CITY NATIONAL CORP	53.86	7,810	33.77	4,897	-2,913
90	COSTAR GROUP INC	25.63	2,307	30.25	2,723	416
200	DAKTRONICS INC	8.63	1,726	6.55	1,310	-416
326	FINANCIAL FEDERAL CORP	22.96	7,484	21.18	6,905	-579
108	FIRST SOLAR INC	217.44	23,483	132.70	14,332	-9,151
229	GOLDMAN SACHS GROUP INC	118.13	27,052	106.02	24,279	-2,773
200	HCC INSURANCE HOLDINGS INC	21.44	4,287	25.19	5,038	751
17,000	HUNTINGTON BANCSHARES	1.50	25,450	1.66	28,220	2,770
190	HURON CONSULTING GROUP INC	52.07	9,894	42.43	8,062	-1,832
1,914	JPMORGAN CHASE & CO	36.81	70,455	26.58	50,875	-19,580
149	MASTERCARD INC-CL A	118.33	17,631	167.48	24,955	7,324
341	METLIFE INC	40.99	13,977	22.77	7,765	-6,212
618	MORGAN STANLEY	19.09	11,800	22.77	14,072	2,272
310	MORNINGSTAR INC	39.90	12,369	34.15	10,587	-1,782
176	NORTHERN TRUST CORP	50.82	8,944	59.82	10,528	1,584
233	PNC FINANCIAL SERVICES GROUP	59.29	13,814	29.29	6,825	-6,989
113	RLI CORP	36.35	4,108	50.20	5,673	1,565
134	RUDDICK CORP	19.40	2,599	22.45	3,008	409
245	SCANSOURCE INC	22.10	5,414	18.58	4,552	-862
512	THE TRAVELERS COMPANIES INC	45.03	23,053	40.64	20,808	-2,245
445	VISA INC-CLASS A SHARES	59.32	26,397	55.60	24,742	-1,655
964	WELLS FARGO CO	19.48	18,778	14.24	13,727	-5,051
110	WESTAMERICA BANCORPORATION	50.93	5,602	45.56	5,012	-590
Total			434,568		361,463	-73,105

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Health Care						
499	ABBOTT LABORATORIES	51.94	25,919	47.70	23,802	-2,117
205	ADVISORY BOARD CO/THE	42.98	8,811	16.58	3,399	-5,412
177	AETNA INC NEW	28.98	5,129	24.33	4,306	-823
743	AMGEN	58.25	43,282	49.52	36,793	-6,489
340	BAXTER INTL. INC.	59.66	20,285	51.22	17,415	-2,870
150	BIO-RAD LABORATORIES-CL A	83.53	12,529	65.90	9,885	-2,644
84	BIOGEN IDEC INC	51.39	4,317	52.42	4,403	86
1,683	BOSTON SCIENTIFIC	7.93	13,346	7.95	13,380	34
608	BRISTOL MYERS SQUIBB CO.	22.77	13,847	21.92	13,327	-520
176	CEPHALON INC	76.65	13,490	68.10	11,986	-1,504
147	FRESENIUS MEDICAL CARE-ADR	38.65	5,682	38.70	5,689	7
AG						
458	GILEAD SCIENCES INC.	31.32	14,343	46.32	21,215	6,872
110	ICU MEDICAL INC	26.29	2,892	32.12	3,533	641
120	IDEXX LABS INC.	32.03	3,844	34.58	4,150	306
88	INTUITIVE SURGICAL INC	107.81	9,487	95.36	8,392	-1,095
385	JOHNSON & JOHNSON	60.32	23,225	52.60	20,251	-2,974
161	MATTHEWS INTL CORP-CL A	33.06	5,322	28.81	4,638	-684
328	MERCK & CO INC	31.48	10,325	26.75	8,774	-1,551
605	MYLAN LABORATORIES INC.	12.52	7,572	13.41	8,113	541
257	MYRIAD GENETICS INC	41.88	10,764	45.47	11,686	922
261	NOVARTIS AG ADR	45.82	11,959	37.83	9,874	-2,085
420	NOVO-NORDISK A/S	28.60	12,012	47.98	20,152	8,140
100	OWENS & MINOR INC	29.07	2,907	33.13	3,313	406
1,135	PFIZER INC.	17.36	19,699	13.62	15,459	-4,240
235	PSS WORLD MEDICAL INC.	17.57	4,129	14.35	3,372	-757

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
373	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR	31.37	11,702	34.34	12,810	1,108
696	SCHERING PLOUGH CORP.	20.07	13,967	23.55	16,391	2,424
318	ST JUDE MEDICAL INC	35.79	11,382	36.33	11,553	171
561	TEVA PHARMACEUTICAL ADR	41.03	23,018	45.05	25,273	2,255
547	THERMO FISHER SCIENTIFIC INC	42.61	23,308	35.67	19,511	-3,797
196	UNITEDHEALTH GROUP INC	18.51	3,627	20.93	4,102	475
236	YOUNG INNOVATIONS INC	30.23	7,135	15.50	3,658	-3,477
Total			399,256		380,605	-18,651
Reits						
111	AVALONBAY COMMUNITIES INC	54.13	6,008	47.06	5,224	-784
103	BOSTON PROPERTIES INC	46.74	4,814	35.03	3,608	-1,206
1,010	FOREST CITY ENTERPRISES INC. CL A	7.70	7,776	3.60	3,636	-4,140
190	JONES LANG LASALLE INC	24.07	4,574	23.26	4,419	-155
140	UNIVERSAL HLTH RLTY INC TR SH BEN INT	34.78	4,869	29.23	4,092	-777
Total			28,041		20,979	-7,062

Technology

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
1,295	ACTIVISION BLIZZARD INC	16.56	21,442	10.46	13,546	-7,896
325	AMPHENOL CORP-CL A	27.21	8,844	28.49	9,259	415
364	ANSYS INC	19.71	7,176	25.10	9,136	1,960
290	APPLE INC.	82.61	23,956	105.12	30,485	6,529
765	BLACKBAUD INC	17.24	13,185	11.61	8,882	-4,303
611	BROADCOM CORP - CL A	17.38	10,622	19.98	12,208	1,586
1,728	CISCO SYSTEMS	18.97	32,784	16.77	28,979	-3,805
174	DASSULT SYSTEMES SA-ADR	52.82	9,190	38.85	6,760	-2,430
1,049	EMC CORP	11.51	12,075	11.40	11,959	-116
178	FACTSET RESEARCH SYSTEMS INC	30.25	5,384	49.99	8,898	3,514
410	FAIR ISAAC & CO INC	33.80	13,860	14.07	5,769	-8,091
70	GOOGLE INC-CL A	365.79	25,605	348.06	24,364	-1,241
504	HENRY JACK & ASSOCIATES INC.	18.54	9,342	16.32	8,225	-1,117
1,025	HEWLETT PACKARD CORP.	34.80	35,669	32.06	32,862	-2,807
399	INFOSYS TECHNOLOGIES-SP ADR	26.97	10,761	26.63	10,625	-136
192	INTERNATIONAL BUSINESS MACHINES CORP.	77.04	14,791	96.89	18,603	3,812
88	LANDAUER INC	44.84	3,946	50.68	4,460	514
1,139	LOGITECH INTERNATIONAL S.A.	19.11	21,766	10.28	11,709	-10,057
380	MANHATTAN ASSOCIATES INC	22.24	8,452	17.32	6,582	-1,870
257	MICROSOFT CORP.	17.61	4,526	18.37	4,721	195
222	NATIONAL INSTRUMENTS CORP	27.27	6,055	18.65	4,140	-1,915
1,192	NOKIA CORP SPONSORED ADR	19.43	23,156	11.67	13,911	-9,245
227	ORACLE CORP	17.50	3,973	18.07	4,102	129
170	POWER INTEGRATIONS INC	29.25	4,972	17.20	2,924	-2,048
83	PRICELINE.COM INC	84.60	7,022	78.78	6,539	-483
704	QUALCOMM CORP.	45.56	32,072	38.91	27,393	-4,679
199	RESEARCH IN MOTION	45.03	8,960	43.11	8,579	-381
486	SAP AG - SPONSORED ADR ONE	46.69	22,690	35.29	17,151	-5,539

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	ADR REPRESENTS 1/12TH OF A PREFERRED SHARE					
774	SYMANTEC CORP	17.58	13,605	14.94	11,564	-2,041
Total			415,881		364,335	-51,546
Utilities						
530	EDISON INTERNATIONAL	44.47	23,569	28.81	15,269	-8,300
372	FIRSTENERGY CORP	64.04	23,823	38.60	14,359	-9,464
201	NRG ENERGY INC	17.66	3,549	17.60	3,538	-11
854	OEST ELEKTRIZATS - SPON ADR	11.11	9,491	7.59	6,484	-3,007
205	PG&E CORP	36.27	7,435	38.22	7,835	400
165	PIEDMONT NATURAL GAS CO INC	21.72	3,584	25.89	4,272	688
618	PUBLIC SERVICE ENTERPRISE GROUP INC.	41.47	25,626	29.47	18,212	-7,414
Total			97,077		69,969	-27,108
Other Assets						
1,811	ADR GAM HOLDING LTD F	6.96	12,601	4.89	8,856	-3,745
560	AIR LIQUIDE-ADR	17.87	10,006	16.26	9,107	-899
2,962	ARM HOLDINGS PLC-SPONS ADR	8.04	23,802	4.42	13,092	-10,710
53	BAIDU.COM - ADR	112.66	5,971	176.60	9,360	3,389
157	BHP LIMITED - SPONS ADR	41.39	6,498	44.60	7,002	504
105	BLUE NILE INC	40.13	4,214	30.15	3,166	-1,048

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
277	BRITISH SKY BROADCASTING GROUP PLC	29.61	8,203	24.82	6,875	-1,328
-74	CALL ON SPY 5/16/09 @ 75	282.66	-20,917	7.50	-55,500	-34,583
342	CANADIAN NATL RAILWAY CO	56.13	19,195	35.45	12,124	-7,071
308	CHINA LIFE INSURANCE CO-ADR	48.99	15,090	49.24	15,166	76
261	CHINA MOBILE (HONG KONG) LTD ADR	43.27	11,293	43.52	11,359	66
593	COVIDIEN LTD	44.12	26,161	33.24	19,712	-6,449
559	CSL LTD-UNSPON ADR	11.25	6,290	11.29	6,309	19
980	HANG LUNG PROPERTIES-SP ADR	16.39	16,061	11.74	11,507	-4,554
855	HONG KONG EXCHANGES-UNSP ADR	8.13	6,949	9.45	8,075	1,126
245	INTL SPEEDWAY CORP-CL A	40.75	9,984	22.06	5,405	-4,579
319	INVESCO LTD	13.63	4,349	13.86	4,421	72
2,696	KINGFISHER PLC-SPONS ADR	8.46	22,819	4.29	11,569	-11,250
1,514	LVMH MOET HENNESSY LOU-ADR	11.77	17,823	12.56	19,011	1,188
798	MARVELL TECHNOLOGY GROUP LTD	8.53	6,807	9.16	7,310	503
4,226	NATIONAL BANK OF GREECE -ADR	9.79	41,371	3.08	13,016	-28,355
356	NINTENDO CO LTD - UNSPON ADR	34.98	12,453	36.01	12,818	365
	ONE ADR REPRESENTS 1/8TH OF A COMMON SHARE					
522	AO GAZPROM-SPON ADR REG S	41.24	21,527	15.46	8,070	-13,457
1,313	RECKITT BENCKISER GROUP-ADR	8.39	11,014	7.55	9,913	-1,101
432	ROGERS COMMUNICATIONS INC CL B	8.99	3,885	22.83	9,863	5,978
679	SABMILLER PLC - SPONS ADR	19.55	13,272	14.86	10,093	-3,179
318	SMITH & NEPHEW PLC -SPON ADR	51.49	16,374	31.25	9,938	-6,436
199	TRANSOCEAN LTD	122.20	24,317	58.84	11,709	-12,608
526	VESTAS WIND SYSTEMS-UNSP ADR	35.05	18,434	14.60	7,681	-10,753

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			375,846		227,027	-148,819
U S Mutual Funds						
14,442+	BRANDYWINE FUND	31.27	451,645	18.73	270,496	-181,149
7,400 S & P 500	DEPOSITORY RECEIPT	69.39	513,459	79.52	588,448	74,989
8,154+	THIRD AVENUE VALUE FUND	55.19	450,008	29.34	239,236	-210,772
Total			1,415,112		1,098,180	-316,932
International Mutual Funds						
5,954+	TWEEDY BROWNE GLOBAL VALUE FUND	18.63	110,888	14.15	84,245	-26,643
Total			110,888		84,245	-26,643
Other Assets						
5,000	LANX OFFSHORE PARTNERS (QP) LTD	100.00	500,000	89.93	449,632	-50,368
Total			500,000		449,632	-50,368

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/09
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Equities Total			4,944,338		4,069,991	-874,347
-30,748	*Cash Payable		-30,748		-30,748	
30,727	Cash Receivable		30,727		30,727	
Grand Total			7,281,374		6,389,690	-891,684
ADJUSTMENTS:						
OTHER						
	HUNTINGTON ADMINISTRATION A/C		894		894	
	HUNTINGTON CONTRIBUTION A/C		9,981		9,981	
	COMPUTER		831		831	
ADJUSTED GRAND TOTAL			7,293,080		6,401,396	

***NOTE:**
THE CASH PAYABLE OF -30,748. IS A UNSETTLED TRADE AS OF 03/31/2009. THIS
NUMBER IS INCLUDED ON THE FORM 990-PF, PART II, LINE 2, COLUMNS b and c.

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART III ANALYSIS OF CHANGES IN NET ASSETS OF FUND BALANCES

LINE 5	DECREASES NOT INCLUDED IN LINE 2		5,659
	- ADJUSTMENT TO CHECKING ACCOUNT BALANCE AS OF MARCH 31, 2008	3,500	
	- ADJUSTMENT TO COST BASIS ON SECURITIES	<u>2,159</u>	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,326.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,326.	
		.655 FAIRPOINT COMMUNICATIONS INC					03/14/2006	04/01/2008
5.00		PROPERTY TYPE: SECURITIES						
		5.00						
		21. SHINHAN FINANCIAL GRP -ADR					05/02/2006	04/02/2008
		PROPERTY TYPE: SECURITIES						
2,380.00		2,119.00					261.00	
		135. UBS AG-NEW					08/16/2007	04/02/2008
		PROPERTY TYPE: SECURITIES						
4,432.00		6,884.00					-2,452.00	
		27. UBS AG-NEW					04/08/2005	04/02/2008
		PROPERTY TYPE: SECURITIES						
886.00		1,148.00					-262.00	
		10. ALCOA INC					03/05/2007	04/04/2008
		PROPERTY TYPE: SECURITIES						
380.00		321.00					59.00	
		60. ALCOA INC					02/11/2008	04/04/2008
		PROPERTY TYPE: SECURITIES						
2,279.00		2,047.00					232.00	
		253. ALTRIA GROUP INC					10/06/2006	04/04/2008
		PROPERTY TYPE: SECURITIES						
5,536.00		3,105.00					2,431.00	
		130. FTI CONSULTING INC					03/20/2007	04/04/2008
		PROPERTY TYPE: SECURITIES						
8,367.00		3,030.00					5,337.00	
		10.5662 FAIRPOINT COMMUNICATIONS INC					10/06/2006	04/04/2008
		PROPERTY TYPE: SECURITIES						
81.00		84.00					-3.00	
		.4338 FAIRPOINT COMMUNICATIONS INC					02/11/2008	04/04/2008
		PROPERTY TYPE: SECURITIES						
3.00		4.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
535.00		16. NOKIA CORP. PROPERTY TYPE: SECURITIES 315.00					10/26/2006 220.00	04/04/2008
2,474.00		74. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,679.00					02/11/2008 -205.00	04/04/2008
22,915.00		557. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 28,906.00					08/20/2007 -5,991.00	04/07/2008
13,107.00		103. NESTLE SA ADR PROPERTY TYPE: SECURITIES 10,265.00					05/09/2007 2,842.00	04/07/2008
9,158.00		474. NVIDIA CORP PROPERTY TYPE: SECURITIES 13,378.00					08/31/2007 -4,220.00	04/07/2008
3,767.00		195. NVIDIA CORP PROPERTY TYPE: SECURITIES 4,270.00					03/19/2008 -503.00	04/07/2008
500,000.00		500000. FHLB DTD 4/7/2004 4.01% 4/7/2010 PROPERTY TYPE: SECURITIES 500,000.00					03/08/2004	04/08/2008
24.00		.95 TOOTSIE ROLL INDUSTRIES PROPERTY TYPE: SECURITIES 27.00					08/30/2004 -3.00	04/10/2008
8,904.00		50. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 2,626.00					01/31/2007 6,278.00	04/11/2008
6,702.00		195. ALCOA INC PROPERTY TYPE: SECURITIES 6,258.00					03/05/2007 444.00	04/14/2008
2,626.00		69. MIRANT CORP PROPERTY TYPE: SECURITIES 2,526.00					02/22/2008 100.00	04/14/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,672.00		123. PNC BANK CORP PROPERTY TYPE: SECURITIES 7,796.00					02/22/2008 -124.00	04/14/2008
6,050.00		97. PNC BANK CORP PROPERTY TYPE: SECURITIES 6,318.00					01/01/1988 -268.00	04/14/2008
10,297.00		335. TJX COS INC PROPERTY TYPE: SECURITIES 10,010.00					08/23/2007 287.00	04/14/2008
1,844.00		60. TJX COS INC PROPERTY TYPE: SECURITIES 1,850.00					02/11/2008 -6.00	04/14/2008
110,392.00		100000. CALIFORNIA CNTY CALIF TOB SECU D PROPERTY TYPE: SECURITIES 109,763.00					02/29/2008 629.00	04/22/2008
52,399.00		50000. ALLSTATE CORP DTD 11/17/1999 7.2% PROPERTY TYPE: SECURITIES 48,354.00					02/01/2000 4,045.00	04/23/2008
50,941.00		50000. WALT DISNEY COMPANY DTD 12/4/2007 PROPERTY TYPE: SECURITIES 50,914.00					02/27/2008 27.00	04/23/2008
104,000.00		100000. FHLMC DTD 7/19/2006 6% 7/19/2016 PROPERTY TYPE: SECURITIES 102,447.00					01/01/1988 1,553.00	04/23/2008
100,000.00		100000. FNMA DTD 5/12/2006 6.07% 5/12/20 PROPERTY TYPE: SECURITIES 101,143.00					10/04/2006 -1,143.00	04/23/2008
99,925.00		100000. SOUTHWESTERN BELL TELEPHONE CO D PROPERTY TYPE: SECURITIES 100,441.00					02/22/1996 -516.00	04/23/2008
100,000.00		100000. TRUST FOR CULTURAL RES NY CITY N PROPERTY TYPE: SECURITIES 100,000.00					03/12/2008	04/23/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,102.00		483. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 31,549.00					04/14/2008 -8,447.00	04/24/2008
3,300.00		69. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					01/01/1988 3,300.00	04/24/2008
2,389.00		60. ANSYS INC PROPERTY TYPE: SECURITIES 1,218.00					01/24/2006 1,171.00	04/25/2008
1,219.00		20. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,142.00					08/22/2007 77.00	04/25/2008
1,219.00		20. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,034.00					02/07/2008 185.00	04/25/2008
1,514.00		30. IHOP CORP. PROPERTY TYPE: SECURITIES 1,488.00					05/26/2006 26.00	04/25/2008
1,994.00		80. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 2,133.00					03/08/2006 -139.00	04/25/2008
10,003.00		408. MILLENIUM PHARMACEUTICALS PROPERTY TYPE: SECURITIES 6,224.00					12/10/2007 3,779.00	04/25/2008
12,123.00		421. NOKIA CORP. PROPERTY TYPE: SECURITIES 15,426.00					10/08/2007 -3,303.00	04/25/2008
3,254.00		113. NOKIA CORP. PROPERTY TYPE: SECURITIES 4,392.00					12/21/2007 -1,138.00	04/25/2008
3,180.00		16. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 795.00					02/12/2007 2,385.00	04/25/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,549.00		64. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,380.00					05/14/2007 169.00	04/25/2008
388.00		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 339.00					01/22/2007 49.00	04/25/2008
6,437.00		452. UAL CORP PROPERTY TYPE: SECURITIES 10,738.00					10/05/2006 -4,301.00	04/25/2008
3,176.00		223. UAL CORP PROPERTY TYPE: SECURITIES 8,879.00					02/11/2008 -5,703.00	04/25/2008
11,451.00		196. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 12,881.00					04/07/2008 -1,430.00	04/28/2008
7,296.00		107. MEMC ELECTRONICS MATERIALS PROPERTY TYPE: SECURITIES 8,153.00					02/11/2008 -857.00	04/28/2008
1,769.00		60. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,171.00					10/08/2007 -402.00	04/28/2008
5,071.00		172. NOKIA CORP. PROPERTY TYPE: SECURITIES 6,188.00					02/11/2008 -1,117.00	04/28/2008
5,009.00		286. GROUPE DANONE SPON ADR PROPERTY TYPE: SECURITIES 4,118.00					08/06/2007 891.00	04/30/2008
1,731.00		90. SKYWEST INC PROPERTY TYPE: SECURITIES 2,377.00					10/31/2006 -646.00	04/30/2008
13,662.00		550. MILLENIU PHARMACEUTICALS PROPERTY TYPE: SECURITIES 7,995.00					02/11/2008 5,667.00	05/01/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,246.00		241. NOKIA CORP. PROPERTY TYPE: SECURITIES 8,670.00					02/11/2008 -1,424.00	05/01/2008
21,910.00		695. FRANCE TELECOM SA-SPONS ADR PROPERTY TYPE: SECURITIES 15,520.00					05/23/2006 6,390.00	05/02/2008
9,973.00		80. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES 6,022.00					08/16/2006 3,951.00	05/02/2008
4,422.00		37. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 3,442.00					02/11/2008 980.00	05/06/2008
3,708.00		54. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,203.00					02/11/2008 505.00	05/06/2008
10,837.00		122. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 8,496.00					11/05/2007 2,341.00	05/06/2008
1,066.00		12. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 808.00					02/11/2008 258.00	05/06/2008
1,158.00		20. WESTAMERICA BANCORPORATION PROPERTY TYPE: SECURITIES 1,091.00					07/29/2005 67.00	05/06/2008
3,285.00		69. BRIGHT HORIZONS FAMILY SOLUT PROPERTY TYPE: SECURITIES 2,752.00					01/09/2006 533.00	05/08/2008
2,842.00		190. WINNEBAGO INDUSTRIES PROPERTY TYPE: SECURITIES 6,153.00					02/16/2007 -3,311.00	05/08/2008
748.00		50. WINNEBAGO INDUSTRIES PROPERTY TYPE: SECURITIES 967.00					02/07/2008 -219.00	05/08/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,035.00		10. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 993.00					02/07/2008 42.00	05/12/2008
3,576.00		140. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 3,890.00					04/23/2007 -314.00	05/12/2008
7,841.00		102. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 6,181.00					10/08/2007 1,660.00	05/12/2008
3,305.00		43. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 2,536.00					05/01/2007 769.00	05/12/2008
2,460.00		32. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 1,962.00					11/19/2007 498.00	05/12/2008
7,944.00		78. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 5,042.00					08/09/2006 2,902.00	05/15/2008
1,222.00		12. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,092.00					02/11/2008 130.00	05/15/2008
2,299.00		24. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 2,242.00					08/17/2007 57.00	05/15/2008
1,341.00		14. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 1,042.00					11/17/2006 299.00	05/15/2008
4,718.00		75. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 1,605.00					08/16/2006 3,113.00	05/15/2008
5,939.00		49. HESS CORPORATION PROPERTY TYPE: SECURITIES 4,436.00					02/11/2008 1,503.00	05/15/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,283.00		429. UBS AG-NEW PROPERTY TYPE: SECURITIES 13,771.00					08/27/2004 -488.00	05/15/2008
5,232.00		170. UBS AG-NEW PROPERTY TYPE: SECURITIES 5,982.00					04/08/2005 -750.00	05/16/2008
3,708.00		38. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 2,797.00					11/17/2006 911.00	05/19/2008
6,243.00		119. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 6,371.00					07/18/2007 -128.00	05/19/2008
839.00		16. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 906.00					05/23/2006 -67.00	05/19/2008
5,433.00		80. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES 2,859.00					02/28/2007 2,574.00	05/19/2008
17,939.00		263. XTO ENERGY INC PROPERTY TYPE: SECURITIES 14,569.00					02/25/2008 3,370.00	05/19/2008
6,403.00		59. LUKOIL-SPON ADR PROPERTY TYPE: SECURITIES 4,603.00					03/25/2008 1,800.00	05/20/2008
9,195.00		97. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 6,462.00					10/27/2006 2,733.00	05/21/2008
3,693.00		96. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 3,999.00					11/19/2007 -306.00	05/22/2008
654.00		17. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 662.00					04/23/2007 -8.00	05/22/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		2. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 78.00					02/11/2008 -1.00	05/22/2008
2,320.00		25. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 1,666.00					10/27/2006 654.00	05/22/2008
4,305.00		152. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 5,601.00					11/05/2007 -1,296.00	05/22/2008
2,364.00		69. MOODY'S CORPORATION PROPERTY TYPE: SECURITIES 3,177.00					05/19/2008 -813.00	05/22/2008
28.00		.95 UBS AG-NEW PROPERTY TYPE: SECURITIES 40.00					04/08/2005 -12.00	05/22/2008
864.00		29. UBS AG-NEW PROPERTY TYPE: SECURITIES 983.00					04/08/2005 -119.00	05/22/2008
5.00		.52 NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 6.00					02/06/2008 -1.00	05/27/2008
3,001.00		115. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 3,143.00					11/28/2007 -142.00	05/28/2008
3,784.00		145. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 2,867.00					09/26/2006 917.00	05/28/2008
6,948.00		204. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 10,779.00					10/06/2006 -3,831.00	05/30/2008
5,389.00		112. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 6,186.00					05/01/2008 -797.00	05/30/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,782.00		291. MIRANT CORP PROPERTY TYPE: SECURITIES 8,342.00					10/27/2006 3,440.00	05/30/2008
8,340.00		206. MIRANT CORP PROPERTY TYPE: SECURITIES 7,500.00					02/22/2008 840.00	05/30/2008
12,069.00		425. NOKIA CORP. PROPERTY TYPE: SECURITIES 8,332.00					10/26/2006 3,737.00	05/30/2008
6,477.00		112. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 5,536.00					02/15/2008 941.00	05/30/2008
13,725.00		188. GENENTECH INC PROPERTY TYPE: SECURITIES 14,483.00					05/01/2008 -758.00	06/03/2008
3,436.00		92. MOODY'S CORPORATION PROPERTY TYPE: SECURITIES 4,236.00					05/19/2008 -800.00	06/03/2008
3,764.00		32. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,977.00					02/11/2008 787.00	06/09/2008
3,704.00		316. SAK INCORPORATED PROPERTY TYPE: SECURITIES 5,941.00					01/08/2007 -2,237.00	06/09/2008
3,625.00		54. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 4,238.00					10/08/2007 -613.00	06/09/2008
771.00		10. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 583.00					08/31/2007 188.00	06/09/2008
14,024.00		182. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 9,501.00					11/06/2006 4,523.00	06/09/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,010.00		78. WM WRIGLEY JR CO. PROPERTY TYPE: SECURITIES 4,301.00					02/11/2008 1,709.00	06/09/2008
2,584.00		87. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,184.00					07/31/2007 -1,600.00	06/10/2008
4,128.00		139. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 7,224.00					08/09/2006 -3,096.00	06/10/2008
6,534.00		220. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 8,911.00					04/04/2008 -2,377.00	06/10/2008
9,412.00		265. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 9,547.00					04/04/2008 -135.00	06/10/2008
3,626.00		29. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,291.00					11/05/2007 335.00	06/10/2008
1,375.00		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,157.00					02/11/2008 218.00	06/10/2008
10,348.00		23. RIO TINTO PLC - SPON ADR PROPERTY TYPE: SECURITIES 4,701.00					03/05/2007 5,647.00	06/10/2008
5,849.00		13. RIO TINTO PLC - SPON ADR PROPERTY TYPE: SECURITIES 5,384.00					02/11/2008 465.00	06/10/2008
13,738.00		687. WACHOVIA CORPORATION PROPERTY TYPE: SECURITIES 18,878.00					04/24/2008 -5,140.00	06/10/2008
6,521.00		29. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 1,523.00					01/31/2007 4,998.00	06/11/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,720.00		86. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 8,246.00					11/09/2007 474.00	06/11/2008
11,319.00		173. E. ON AG PROPERTY TYPE: SECURITIES 7,689.00					12/08/2006 3,630.00	06/16/2008
4,546.00		78. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES 3,217.00					06/18/2007 1,329.00	06/16/2008
6,495.00		62. LUKOIL-SPON ADR PROPERTY TYPE: SECURITIES 4,781.00					03/25/2008 1,714.00	06/16/2008
7,150.00		130. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 7,692.00					08/23/2007 -542.00	06/17/2008
833.00		30. SCANSOURCE INC PROPERTY TYPE: SECURITIES 755.00					04/25/2008 78.00	06/17/2008
17,118.00		520. ARCHER DANIELS MIDLAND CO. PROPERTY TYPE: SECURITIES 22,575.00					02/11/2008 -5,457.00	06/18/2008
4,384.00		82. COCA COLA CO. PROPERTY TYPE: SECURITIES 4,775.00					11/19/2007 -391.00	06/18/2008
3,529.00		66. COCA COLA CO. PROPERTY TYPE: SECURITIES 3,379.00					04/23/2007 150.00	06/18/2008
6,470.00		121. COCA COLA CO. PROPERTY TYPE: SECURITIES 7,170.00					02/11/2008 -700.00	06/18/2008
872.00		72. SAK INCORPORATED PROPERTY TYPE: SECURITIES 1,259.00					01/08/2007 -387.00	06/18/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,446.00		202. SAK INCORPORATED PROPERTY TYPE: SECURITIES 3,520.00					02/11/2008 -1,074.00	06/18/2008
1,299.00		60. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 1,844.00					02/16/2007 -545.00	06/20/2008
2,943.00		100. MENTOR CORP. MINN PROPERTY TYPE: SECURITIES 4,751.00					04/11/2007 -1,808.00	06/20/2008
10,928.00		456. BB&T CORP PROPERTY TYPE: SECURITIES 16,326.00					05/19/2008 -5,398.00	06/23/2008
2,662.00		19. MONSANTO CO PROPERTY TYPE: SECURITIES 1,234.00					06/18/2007 1,428.00	06/23/2008
3,469.00		15. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 707.00					02/12/2007 2,762.00	06/23/2008
676.00		56. SAK INCORPORATED PROPERTY TYPE: SECURITIES 944.00					12/04/2006 -268.00	06/23/2008
18,002.00		222. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 17,959.00					06/10/2008 43.00	06/26/2008
2,363.00		89. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,598.00					07/25/2007 -1,235.00	06/26/2008
4,674.00		176. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 5,556.00					10/06/2006 -882.00	06/26/2008
1,726.00		65. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 2,218.00					02/11/2008 -492.00	06/26/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,739.00		53. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,262.00					02/15/2008 1,477.00	06/26/2008
1,786.00		21. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 1,130.00					08/09/2006 656.00	06/26/2008
3,402.00		40. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 2,742.00					02/11/2008 660.00	06/26/2008
5,387.00		314. OEST ELEKTRIZATS - SPON ADR PROPERTY TYPE: SECURITIES 4,973.00					04/22/2008 414.00	06/26/2008
22.00		.5 NESTLE SA ADR PROPERTY TYPE: SECURITIES 22.00					02/15/2008	07/03/2008
5,585.00		26. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 1,366.00					01/31/2007 4,219.00	07/03/2008
7,503.00		193. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 3,042.00					08/30/2004 4,461.00	07/03/2008
114,268.00		110000. FNMA DTD 10/19/2006 5% 10/15/201 PROPERTY TYPE: SECURITIES 115,974.00					04/23/2008 -1,706.00	07/07/2008
4,679.00		38. APACHE CORP PROPERTY TYPE: SECURITIES 2,728.00					08/09/2006 1,951.00	07/08/2008
4,433.00		36. APACHE CORP PROPERTY TYPE: SECURITIES 3,717.00					02/11/2008 716.00	07/08/2008
5,212.00		46. HESS CORPORATION PROPERTY TYPE: SECURITIES 4,157.00					02/15/2008 1,055.00	07/08/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,266.00		73. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,991.00					08/27/2004 2,275.00	07/08/2008
4,419.00		55. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,385.00					02/15/2008 1,034.00	07/08/2008
2,482.00		68. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 3,909.00					10/06/2006 -1,427.00	07/08/2008
2,154.00		59. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 3,474.00					02/11/2008 -1,320.00	07/08/2008
24.00		.9 AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 17.00					09/13/2006 7.00	07/09/2008
6,347.00		98. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 6,713.00					10/18/2007 -366.00	07/10/2008
4,649.00		95. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 3,399.00					02/15/2008 1,250.00	07/14/2008
2,068.00		19. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,205.00					10/08/2007 -137.00	07/14/2008
3,592.00		33. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 3,909.00					06/09/2008 -317.00	07/14/2008
2,658.00		272. SAK INCORPORATED PROPERTY TYPE: SECURITIES 4,584.00					12/04/2006 -1,926.00	07/14/2008
4,973.00		82. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,618.00					02/15/2008 355.00	07/14/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,082.00		100. DINEEQUITY INC PROPERTY TYPE: SECURITIES 3,742.00					12/24/2007 -1,660.00	07/15/2008
1,249.00		60. DINEEQUITY INC PROPERTY TYPE: SECURITIES 2,817.00					06/07/2006 -1,568.00	07/15/2008
1,059.00		20. BERRY PETROLEUM CO CLASS A PROPERTY TYPE: SECURITIES 771.00					07/24/2007 288.00	07/16/2008
530.00		10. BERRY PETROLEUM CO CLASS A PROPERTY TYPE: SECURITIES 331.00					03/08/2006 199.00	07/16/2008
8,381.00		141. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 11,433.00					04/14/2008 -3,052.00	07/16/2008
1,462.00		30. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 887.00					05/30/2006 575.00	07/16/2008
3,900.00		136. J C PENNEY CO. INC. PROPERTY TYPE: SECURITIES 5,689.00					01/16/2008 -1,789.00	07/16/2008
3,871.00		135. J C PENNEY CO. INC. PROPERTY TYPE: SECURITIES 5,852.00					04/14/2008 -1,981.00	07/16/2008
1,538.00		28. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 1,849.00					10/06/2006 -311.00	07/21/2008
5,492.00		100. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 6,458.00					03/20/2008 -966.00	07/21/2008
16,622.00		414. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 20,140.00					04/07/2008 -3,518.00	07/22/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,257.00		140. COCA COLA CO. PROPERTY TYPE: SECURITIES 6,793.00					04/16/2007 464.00	07/22/2008
1,581.00		6. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 822.00					08/20/2007 759.00	07/22/2008
264.00		1. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 136.00					05/14/2007 128.00	07/22/2008
7,463.00		293. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 10,070.00					11/05/2007 -2,607.00	07/22/2008
9,627.00		378. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 11,309.00					05/01/2007 -1,682.00	07/22/2008
13,146.00		170. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 10,964.00					10/22/2007 2,182.00	07/22/2008
3,789.00		49. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 3,301.00					02/11/2008 488.00	07/22/2008
1,604.00		60. AARON RENTS INC PROPERTY TYPE: SECURITIES 1,421.00					07/27/2007 183.00	07/23/2008
267.00		10. AARON RENTS INC PROPERTY TYPE: SECURITIES 205.00					08/27/2004 62.00	07/23/2008
4,965.00		30. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 1,922.00					08/14/2006 3,043.00	07/23/2008
2,979.00		18. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,369.00					06/03/2008 -390.00	07/23/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,885.00		41. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 3,430.00					11/12/2007 455.00	07/23/2008
379.00		4. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 372.00					02/11/2008 7.00	07/23/2008
1,302.00		60. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 1,844.00					02/16/2007 -542.00	07/23/2008
3,274.00		36. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,875.00					08/02/2007 399.00	07/24/2008
546.00		6. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 373.00					10/05/2006 173.00	07/24/2008
2,107.00		11. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 500.00					11/06/2006 1,607.00	07/24/2008
3,592.00		103. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 4,519.00					05/09/2007 -927.00	07/25/2008
5,021.00		144. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 6,512.00					05/15/2008 -1,491.00	07/25/2008
23,932.00		733. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 32,605.00					07/14/2008 -8,673.00	07/25/2008
4,969.00		67. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 4,123.00					02/15/2008 846.00	07/25/2008
17,634.00		316. NUCOR CORP. PROPERTY TYPE: SECURITIES 23,396.00					06/26/2008 -5,762.00	07/25/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,220.00		237. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 7,967.00					02/15/2008 -1,747.00	07/25/2008
1,925.00		34. WAL MART STORES INC. PROPERTY TYPE: SECURITIES					01/01/1988 1,925.00	07/25/2008
3,851.00		68. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 3,355.00					02/15/2008 496.00	07/25/2008
915.00		14. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 959.00					10/18/2007 -44.00	07/28/2008
5,357.00		82. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 4,426.00					03/27/2007 931.00	07/28/2008
6,260.00		136. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,017.00					08/27/2004 5,243.00	07/28/2008
11,634.00		186. BASF AG-SPON ADR PROPERTY TYPE: SECURITIES 10,038.00					03/27/2007 1,596.00	08/01/2008
3,879.00		37. HESS CORPORATION PROPERTY TYPE: SECURITIES 4,134.00					06/18/2008 -255.00	08/01/2008
2,710.00		60. ANSYS INC PROPERTY TYPE: SECURITIES 1,218.00					01/24/2006 1,492.00	08/04/2008
12,017.00		479. EBAY INC PROPERTY TYPE: SECURITIES 15,645.00					04/16/2007 -3,628.00	08/04/2008
5,920.00		236. EBAY INC PROPERTY TYPE: SECURITIES 6,878.00					06/23/2008 -958.00	08/04/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,098.00		20. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 1,291.00					09/14/2007 -193.00	08/04/2008
11,771.00		466. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 13,721.00					08/02/2007 -1,950.00	08/04/2008
10,994.00		211. NUCOR CORP. PROPERTY TYPE: SECURITIES 16,061.00					06/09/2008 -5,067.00	08/04/2008
1,644.00		30. RLI CORP PROPERTY TYPE: SECURITIES 1,604.00					01/23/2007 40.00	08/04/2008
1,432.00		70. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES 2,393.00					02/14/2006 -961.00	08/04/2008
2,944.00		29. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,220.00					10/06/2006 724.00	08/05/2008
2,335.00		23. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,061.00					02/11/2008 274.00	08/05/2008
1,693.00		24. EATON CORP. PROPERTY TYPE: SECURITIES 1,929.00					02/11/2008 -236.00	08/05/2008
6,066.00		86. EATON CORP. PROPERTY TYPE: SECURITIES 8,316.00					01/01/1988 -2,250.00	08/05/2008
2,989.00		175. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES 5,077.00					06/23/2006 -2,088.00	08/07/2008
6,967.00		39. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 8,567.00					06/26/2008 -1,600.00	08/07/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,268.00		113. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 6,566.00					04/07/2008 -298.00	08/08/2008
4,272.00		49. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 4,192.00					11/01/2007 80.00	08/08/2008
436.00		5. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 435.00					10/05/2006 1.00	08/08/2008
1,247.00		20. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 1,289.00					08/27/2007 -42.00	08/11/2008
2,273.00		166. OEST ELEKTRIZATS - SPON ADR PROPERTY TYPE: SECURITIES 2,410.00					04/22/2008 -137.00	08/11/2008
1,359.00		101. OEST ELEKTRIZATS - SPON ADR PROPERTY TYPE: SECURITIES 1,379.00					03/20/2008 -20.00	08/12/2008
2,820.00		116. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 2,135.00					09/13/2006 685.00	08/13/2008
1,956.00		40. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 2,367.00					08/23/2007 -411.00	08/13/2008
1,516.00		31. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 1,248.00					10/05/2006 268.00	08/13/2008
1,538.00		248. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,109.00					05/08/2007 -571.00	08/13/2008
1,710.00		54. AXA-UAP SPONS ADR PROPERTY TYPE: SECURITIES 2,381.00					07/20/2007 -671.00	08/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,377.00		53. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 2,899.00					05/15/2008 -522.00	08/13/2008
2,732.00		53. CANADIAN NATL RAILWAY CO PROPERTY TYPE: SECURITIES 3,034.00					09/27/2007 -302.00	08/13/2008
2,368.00		50. CANON INC. PROPERTY TYPE: SECURITIES 2,692.00					09/10/2007 -324.00	08/13/2008
1,892.00		50. CARNIVAL CORP PROPERTY TYPE: SECURITIES 2,447.00					10/30/2006 -555.00	08/13/2008
2,091.00		40. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 2,381.00					04/07/2008 -290.00	08/13/2008
2,352.00		40. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 1,731.00					11/03/2006 621.00	08/13/2008
1,464.00		57. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 1,969.00					03/26/2008 -505.00	08/13/2008
2,498.00		40. DASSULT SYSTEMES SA-ADR PROPERTY TYPE: SECURITIES 2,189.00					02/06/2008 309.00	08/13/2008
2,370.00		41. E. ON AG PROPERTY TYPE: SECURITIES 1,822.00					12/08/2006 548.00	08/13/2008
2,515.00		79. EMBRAER AIRCRAFT CORP-ADR PROPERTY TYPE: SECURITIES 3,487.00					02/23/2007 -972.00	08/13/2008
3,006.00		69. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES 2,846.00					06/18/2007 160.00	08/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,303.00		156. GROUPE DANONE SPON ADR PROPERTY TYPE: SECURITIES 2,246.00					08/06/2007 57.00	08/13/2008
198.00		13. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 293.00					11/08/2007 -95.00	08/13/2008
1,247.00		82. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 1,448.00					06/15/2007 -201.00	08/13/2008
2,003.00		205. HENNES & MAURITZ AB-UNSP ADR PROPERTY TYPE: SECURITIES 2,278.00					06/10/2008 -275.00	08/13/2008
1,803.00		386. KINGFISHER PLC-SPONS ADR PROPERTY TYPE: SECURITIES 3,760.00					02/01/2007 -1,957.00	08/13/2008
1,699.00		20. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES 1,505.00					08/16/2006 194.00	08/13/2008
1,400.00		60. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 2,214.00					02/25/2008 -814.00	08/13/2008
2,156.00		240.76 NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 2,890.00					02/06/2008 -734.00	08/13/2008
316.00		35.24 NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 368.00					04/21/2008 -52.00	08/13/2008
3,715.00		81. NESTLE SA ADR PROPERTY TYPE: SECURITIES 3,229.00					05/09/2007 486.00	08/13/2008
2,688.00		44. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 1,590.00					06/21/2007 1,098.00	08/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,162.00		84. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,521.00					05/19/2008 -359.00	08/13/2008
2,226.00		39. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 2,042.00					07/18/2007 184.00	08/13/2008
3,122.00		51. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES 1,616.00					05/23/2006 1,506.00	08/13/2008
2,580.00		15. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 681.00					11/06/2006 1,899.00	08/13/2008
2,145.00		12. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 630.00					01/31/2007 1,515.00	08/13/2008
4,514.00		52. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 4,449.00					11/01/2007 65.00	08/13/2008
2,689.00		81. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 3,113.00					03/11/2008 -424.00	08/13/2008
2,837.00		131. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 2,591.00					09/26/2006 246.00	08/13/2008
2,401.00		42. SAP DEM PAR PREF \$0.508 PFD PROPERTY TYPE: SECURITIES 2,319.00					05/29/2008 82.00	08/13/2008
3,334.00		35. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 3,347.00					11/09/2007 -13.00	08/13/2008
1,390.00		15. SHINHAN FINANCIAL GRP -ADR PROPERTY TYPE: SECURITIES 1,504.00					01/04/2007 -114.00	08/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,027.00		38. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,033.00					07/25/2008 -6.00	08/13/2008
1,527.00		24. SWISS REINSURANCE CO-SP ADR PROPERTY TYPE: SECURITIES 1,679.00					02/06/2008 -152.00	08/13/2008
3,751.00		50. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 4,111.00					06/16/2008 -360.00	08/13/2008
5,156.00		110. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 3,282.00					08/04/2005 1,874.00	08/13/2008
2,366.00		33. TOTAL ADR PROPERTY TYPE: SECURITIES 2,704.00					06/24/2008 -338.00	08/13/2008
3,259.00		36. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 4,477.00					04/19/2007 -1,218.00	08/13/2008
1,786.00		103. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES 2,012.00					05/15/2008 -226.00	08/13/2008
3,623.00		138. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 4,387.00					05/01/2008 -764.00	08/13/2008
1,289.00		33. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 520.00					08/30/2004 769.00	08/13/2008
3,312.00		121. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 4,284.00					11/01/2007 -972.00	08/13/2008
192.00		7. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 198.00					07/23/2007 -6.00	08/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,098.00		108. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 5,023.00					05/30/2008 -925.00	08/14/2008
2,349.00		50. ANSYS INC PROPERTY TYPE: SECURITIES 740.00					01/24/2006 1,609.00	08/14/2008
1,415.00		21. DEERE & CO. PROPERTY TYPE: SECURITIES 1,713.00					07/22/2008 -298.00	08/14/2008
7,210.00		107. DEERE & CO. PROPERTY TYPE: SECURITIES 5,226.00					01/01/1988 1,984.00	08/14/2008
5,392.00		142. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 6,591.00					10/06/2006 -1,199.00	08/14/2008
6,687.00		105. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 2,940.00					10/06/2006 3,747.00	08/14/2008
9,294.00		141. DEERE & CO. PROPERTY TYPE: SECURITIES 6,887.00					01/01/1988 2,407.00	08/15/2008
7,861.00		317. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 10,578.00					03/26/2008 -2,717.00	08/18/2008
4,277.00		64. DEERE & CO. PROPERTY TYPE: SECURITIES 3,126.00					01/01/1988 1,151.00	08/18/2008
7,123.00		160. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 6,903.00					02/11/2008 220.00	08/18/2008
267.00		6. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 259.00					07/22/2008 8.00	08/18/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,468.00		196. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 7,233.00					02/25/2008 -2,765.00	08/18/2008
2,544.00		160. SONIC CORP. PROPERTY TYPE: SECURITIES 3,641.00					04/12/2007 -1,097.00	08/18/2008
24,932.00		25000. BERKSHIRE HATHAWAY FINANCE DTD 1/ PROPERTY TYPE: SECURITIES 25,369.00					02/27/2008 -437.00	08/20/2008
15,543.00		15000. GENERAL ELEC CAP CORP DTD 2/15/20 PROPERTY TYPE: SECURITIES 15,733.00					04/23/2008 -190.00	08/20/2008
9,510.00		10000. GOLDMAN SACHS GROUP INC DTD 1/12/ PROPERTY TYPE: SECURITIES 9,940.00					04/23/2008 -430.00	08/20/2008
15,417.00		15000. IBM CORP DTD 11/27/2002 4.75% 11/ PROPERTY TYPE: SECURITIES 15,398.00					04/23/2008 19.00	08/20/2008
15,879.00		15000. JOHNSON & JOHNSON DTD 8/16/2007 5 PROPERTY TYPE: SECURITIES 16,147.00					04/23/2008 -268.00	08/20/2008
15,371.00		15000. PROCTER & GAMBLE DTD 11/25/2003 4 PROPERTY TYPE: SECURITIES 15,655.00					04/23/2008 -284.00	08/20/2008
107,610.00		100000. REPUBLIC NY CORP DTD 4/15/1989 9 PROPERTY TYPE: SECURITIES 102,331.00					07/01/1991 5,279.00	08/20/2008
36,849.00		30000. US TREASURY N/B DTD 1/15/2004 2% PROPERTY TYPE: SECURITIES 37,280.00					02/27/2008 -431.00	08/20/2008
20,377.00		20000. US TREASURY N/B DTD 12/15/2004 3. PROPERTY TYPE: SECURITIES 20,431.00					04/23/2008 -54.00	08/20/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,857.00		15000. US TREASURY N/B DTD 11/30/2006 4. PROPERTY TYPE: SECURITIES 15,766.00					07/07/2008 91.00	08/20/2008
10,781.00		10000. US TREASURY N/B DTD 8/15/2007 4.7 PROPERTY TYPE: SECURITIES 10,718.00					04/24/2008 63.00	08/20/2008
15,245.00		15000. WAL-MART STORES DTD 4/29/2003 4.5 PROPERTY TYPE: SECURITIES 15,308.00					04/23/2008 -63.00	08/20/2008
1,678.00		40. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,605.00					12/24/2007 73.00	08/22/2008
839.00		20. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES 608.00					09/30/2005 231.00	08/22/2008
11,611.00		423. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 11,895.00					02/11/2008 -284.00	08/29/2008
9,030.00		329. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 9,370.00					03/05/2007 -340.00	08/29/2008
191.00		3. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 180.00					07/22/2008 11.00	09/02/2008
3,122.00		49. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 2,334.00					04/16/2007 788.00	09/02/2008
8,972.00		252. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 10,954.00					07/31/2007 -1,982.00	09/05/2008
6,088.00		171. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 7,136.00					06/10/2008 -1,048.00	09/05/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,251.00		99. DEERE & CO. PROPERTY TYPE: SECURITIES 4,836.00					01/01/1988 1,415.00	09/05/2008
15,281.00		202. GENZYME CORP. PROPERTY TYPE: SECURITIES 15,434.00					02/11/2008 -153.00	09/05/2008
10,420.00		92. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 13,006.00					07/25/2008 -2,586.00	09/05/2008
7,651.00		120. LUKOIL-SPON ADR PROPERTY TYPE: SECURITIES 9,208.00					03/12/2008 -1,557.00	09/09/2008
2,316.00		80. TOOTSIE ROLL INDUSTRIES PROPERTY TYPE: SECURITIES 2,242.00					03/10/2005 74.00	09/09/2008
2,779.00		28. MONSANTO CO PROPERTY TYPE: SECURITIES 1,740.00					05/21/2007 1,039.00	09/10/2008
2,625.00		110. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 2,025.00					09/13/2006 600.00	09/12/2008
1,793.00		38. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 1,530.00					10/05/2006 263.00	09/12/2008
2,210.00		386. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 3,279.00					05/08/2007 -1,069.00	09/12/2008
2,928.00		93. AXA-UAP SPONS ADR PROPERTY TYPE: SECURITIES 4,100.00					07/20/2007 -1,172.00	09/12/2008
2,424.00		53. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 2,899.00					05/15/2008 -475.00	09/12/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,718.00		33. CANADIAN NATL RAILWAY CO PROPERTY TYPE: SECURITIES 1,889.00					09/27/2007 -171.00	09/12/2008
2,367.00		59. CANON INC. PROPERTY TYPE: SECURITIES 3,164.00					09/10/2007 -797.00	09/12/2008
3,191.00		79. CARNIVAL CORP PROPERTY TYPE: SECURITIES 3,867.00					10/30/2006 -676.00	09/12/2008
1,681.00		34. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 1,471.00					11/03/2006 210.00	09/12/2008
1,065.00		45. COCA COLA HELLENIC BOTTLING CO - ADR PROPERTY TYPE: SECURITIES 1,714.00					10/12/2007 -649.00	09/12/2008
1,680.00		71. COCA COLA HELLENIC BOTTLING CO - ADR PROPERTY TYPE: SECURITIES 2,233.00					05/31/2007 -553.00	09/12/2008
2,376.00		46. E. ON AG PROPERTY TYPE: SECURITIES 1,982.00					01/11/2007 394.00	09/12/2008
1,584.00		50. EMBRAER AIRCRAFT CORP-ADR PROPERTY TYPE: SECURITIES 1,706.00					10/05/2006 -122.00	09/12/2008
1,170.00		43. ERSTE BK DER OESTER SPAR-ADR PROPERTY TYPE: SECURITIES 1,503.00					11/28/2007 -333.00	09/12/2008
1,986.00		59. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES 2,433.00					06/18/2007 -447.00	09/12/2008
2,073.00		148. GROUPE DANONE SPON ADR PROPERTY TYPE: SECURITIES 2,131.00					08/06/2007 -58.00	09/12/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,072.00		155. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 2,737.00					06/15/2007 -665.00	09/12/2008
1,521.00		167. HENNES & MAURITZ AB-UNSP ADR PROPERTY TYPE: SECURITIES 1,856.00					06/10/2008 -335.00	09/12/2008
1,316.00		286. KINGFISHER PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,786.00					02/01/2007 -1,470.00	09/12/2008
1,416.00		20. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES 1,505.00					08/16/2006 -89.00	09/12/2008
1,479.00		71. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 2,620.00					02/25/2008 -1,141.00	09/12/2008
2,870.00		331. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 3,452.00					04/21/2008 -582.00	09/12/2008
3,301.00		74. NESTLE SA ADR PROPERTY TYPE: SECURITIES 2,950.00					05/09/2007 351.00	09/12/2008
2,303.00		41. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 1,434.00					01/26/2007 869.00	09/12/2008
456.00		22. NOKIA CORP. PROPERTY TYPE: SECURITIES 438.00					01/05/2007 18.00	09/12/2008
1,577.00		76. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,281.00					05/19/2008 -704.00	09/12/2008
1,963.00		36. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 1,649.00					08/27/2004 314.00	09/12/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,797.00		72. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES 2,239.00					05/23/2006 1,558.00	09/12/2008
1,577.00		127. OEST ELEKTRIZATS - SPON ADR PROPERTY TYPE: SECURITIES 1,734.00					03/20/2008 -157.00	09/12/2008
1,935.00		12. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 630.00					01/31/2007 1,305.00	09/12/2008
840.00		10. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 856.00					11/01/2007 -16.00	09/12/2008
2,854.00		34. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 2,640.00					05/23/2006 214.00	09/12/2008
2,701.00		78. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,997.00					03/11/2008 -296.00	09/12/2008
2,166.00		100. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 1,977.00					09/26/2006 189.00	09/12/2008
1,798.00		34. SAP DEM PAR PREF \$0.508 PFD PROPERTY TYPE: SECURITIES 1,877.00					05/29/2008 -79.00	09/12/2008
1,601.00		18. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 1,720.00					11/08/2007 -119.00	09/12/2008
1,805.00		21. SHINHAN FINANCIAL GRP -ADR PROPERTY TYPE: SECURITIES 2,089.00					01/04/2007 -284.00	09/12/2008
2,189.00		39. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES 2,122.00					08/01/2008 67.00	09/12/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,636.00		35. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,949.00					08/20/2008 -313.00	09/12/2008
1,530.00		26. SWISS REINSURANCE CO-SP ADR PROPERTY TYPE: SECURITIES 1,819.00					02/06/2008 -289.00	09/12/2008
3,255.00		44. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 3,546.00					08/01/2008 -291.00	09/12/2008
3,773.00		81. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,878.00					10/05/2006 1,895.00	09/12/2008
1,943.00		30. TOTAL ADR PROPERTY TYPE: SECURITIES 2,458.00					06/24/2008 -515.00	09/12/2008
2,825.00		31. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 3,778.00					05/02/2007 -953.00	09/12/2008
1,767.00		119. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES 2,295.00					05/15/2008 -528.00	09/12/2008
3,247.00		133. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 3,833.00					06/26/2008 -586.00	09/12/2008
1,798.00		50. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 788.00					08/30/2004 1,010.00	09/12/2008
1,948.00		84. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 2,370.00					07/23/2007 -422.00	09/12/2008
131.00		4. MEMC ELECTRONICS MATERIALS PROPERTY TYPE: SECURITIES 286.00					11/05/2007 -155.00	09/15/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,073.00		246. MEMC ELECTRONICS MATERIALS PROPERTY TYPE: SECURITIES 14,337.00					08/02/2007 -6,264.00	09/15/2008
5,818.00		164. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 7,628.00					05/30/2008 -1,810.00	09/16/2008
1,396.00		22. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 2,118.00					07/31/2007 -722.00	09/16/2008
2,919.00		46. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 4,839.00					07/08/2008 -1,920.00	09/16/2008
9,271.00		335. NRG ENERGY INC PROPERTY TYPE: SECURITIES 13,812.00					09/21/2007 -4,541.00	09/16/2008
2,972.00		59. CANADIAN NATL RAILWAY CO PROPERTY TYPE: SECURITIES 3,377.00					09/27/2007 -405.00	09/17/2008
10,411.00		127. HESS CORPORATION PROPERTY TYPE: SECURITIES 11,521.00					02/11/2008 -1,110.00	09/17/2008
3,708.00		68. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 3,741.00					02/11/2008 -33.00	09/18/2008
7,525.00		138. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 8,318.00					07/31/2008 -793.00	09/18/2008
2,994.00		174. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 6,421.00					02/25/2008 -3,427.00	09/18/2008
3,424.00		199. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 6,049.00					08/27/2004 -2,625.00	09/18/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,717.00		216. LLOYDS TSB GROUP PLC -SP ADR PROPERTY TYPE: SECURITIES 5,915.00					06/18/2008 -2,198.00	09/18/2008
108,024.00		8844. HUNTINGTON BANCSHARES PROPERTY TYPE: SECURITIES 13,236.00					03/23/1981 94,788.00	09/19/2008
11,927.00		201. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 9,608.00					03/19/2008 2,319.00	09/22/2008
3,050.00		47. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 3,241.00					07/22/2008 -191.00	09/22/2008
2,583.00		90. CASEY S GENERAL STORES INC PROPERTY TYPE: SECURITIES 2,183.00					07/25/2007 400.00	09/22/2008
3,331.00		56. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 3,333.00					06/09/2008 -2.00	09/22/2008
7,783.00		323. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 5,908.00					09/13/2006 1,875.00	09/24/2008
3,755.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,913.00					02/15/2008 -158.00	09/24/2008
3,565.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,919.00					02/15/2008 -1,354.00	09/24/2008
13,337.00		101. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,901.00					10/06/2006 -2,564.00	09/24/2008
1,138.00		12. HESS CORPORATION PROPERTY TYPE: SECURITIES 1,082.00					02/15/2008 56.00	09/24/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,603.00		38. HESS CORPORATION PROPERTY TYPE: SECURITIES 2,131.00					03/27/2007 1,472.00	09/24/2008
7,440.00		153. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 7,986.00					02/15/2008 -546.00	09/24/2008
8,607.00		177. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 10,330.00					10/06/2006 -1,723.00	09/24/2008
6,793.00		245. NRG ENERGY INC PROPERTY TYPE: SECURITIES 9,489.00					02/22/2008 -2,696.00	09/24/2008
250.00		9. NRG ENERGY INC PROPERTY TYPE: SECURITIES 371.00					09/21/2007 -121.00	09/24/2008
1,920.00		60. ICU MEDICAL INC PROPERTY TYPE: SECURITIES 2,655.00					10/10/2006 -735.00	09/25/2008
2,820.00		40. LANDAUER INC PROPERTY TYPE: SECURITIES 1,852.00					10/13/2005 968.00	09/25/2008
2,169.00		240. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES 2,401.00					12/12/2006 -232.00	09/25/2008
11,504.00		347. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 16,647.00					08/01/2008 -5,143.00	09/26/2008
7,908.00		881. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 13,880.00					09/02/2008 -5,972.00	09/29/2008
7,501.00		167. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 7,401.00					02/11/2008 100.00	10/01/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,695.00		60. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 1,952.00					10/05/2006 743.00	10/01/2008
180.00		4. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 204.00					07/22/2008 -24.00	10/01/2008
8,887.00		166. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 13,552.00					05/01/2008 -4,665.00	10/02/2008
5,835.00		120. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,380.00					08/09/2006 455.00	10/02/2008
1,097.00		40. MCGRATH RENTCORP PROPERTY TYPE: SECURITIES 964.00					06/17/2005 133.00	10/02/2008
5,719.00		220. NORDSTROM INC. PROPERTY TYPE: SECURITIES 7,724.00					05/30/2008 -2,005.00	10/02/2008
9,052.00		239. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 15,572.00					06/23/2008 -6,520.00	10/02/2008
1,846.00		18. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 817.00					11/06/2006 1,029.00	10/02/2008
5,611.00		105. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,354.00					07/25/2008 -1,743.00	10/02/2008
3,434.00		156. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 4,315.00					07/23/2008 -881.00	10/02/2008
1,320.00		30. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 887.00					05/30/2006 433.00	10/06/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
547.00		20. CASEY S GENERAL STORES INC PROPERTY TYPE: SECURITIES 432.00					09/12/2006 115.00	10/07/2008
3,460.00		18. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 5,434.00					02/11/2008 -1,974.00	10/07/2008
2,306.00		12. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,264.00					10/05/2006 1,042.00	10/07/2008
1,345.00		7. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,991.00					07/22/2008 -646.00	10/07/2008
1,833.00		23. MONSANTO CO PROPERTY TYPE: SECURITIES 1,348.00					05/21/2007 485.00	10/07/2008
886.00		30. PIEDMONT NATURAL GAS CO INC PROPERTY TYPE: SECURITIES 793.00					02/16/2007 93.00	10/07/2008
2,125.00		40. RLI CORP PROPERTY TYPE: SECURITIES 2,025.00					09/08/2006 100.00	10/07/2008
2,304.00		53. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,640.00					11/20/2006 664.00	10/07/2008
2,897.00		86. CANON INC. PROPERTY TYPE: SECURITIES 4,503.00					09/10/2007 -1,606.00	10/08/2008
3,413.00		52. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 4,970.00					11/08/2007 -1,557.00	10/08/2008
1,480.00		23. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 1,789.00					08/01/2008 -309.00	10/08/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		40. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 1,229.00					02/16/2007 -517.00	10/09/2008
1,463.00		30. CITY NATIONAL CORP PROPERTY TYPE: SECURITIES 1,687.00					02/07/2008 -224.00	10/10/2008
1,370.00		35. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 3,288.00					02/11/2008 -1,918.00	10/13/2008
4,424.00		113. FREEPORT MCMOREN COOPER GOLD INC. C PROPERTY TYPE: SECURITIES 8,484.00					07/31/2007 -4,060.00	10/13/2008
3,524.00		182. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 6,512.00					02/15/2008 -2,988.00	10/13/2008
3,876.00		97. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 4,130.00					02/11/2008 -254.00	10/13/2008
1,156.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,191.00					02/22/2008 -35.00	10/13/2008
3,528.00		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,772.00					10/06/2006 -244.00	10/13/2008
4,825.00		235. MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 6,231.00					07/21/2008 -1,406.00	10/13/2008
5,435.00		341. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 9,128.00					09/24/2008 -3,693.00	10/13/2008
6,254.00		227. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 12,912.00					03/20/2008 -6,658.00	10/13/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,120.00		177. STATE STREET CORP PROPERTY TYPE: SECURITIES 11,696.00					07/16/2008 -3,576.00	10/13/2008
6,481.00		159. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 5,081.00					10/05/2006 1,400.00	10/14/2008
1,292.00		70. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 1,798.00					08/20/2007 -506.00	10/14/2008
1,669.00		30. WESTAMERICA BANCORPORATION PROPERTY TYPE: SECURITIES 1,637.00					07/06/2005 32.00	10/14/2008
2,341.00		29. MONSANTO CO PROPERTY TYPE: SECURITIES 1,694.00					04/16/2007 647.00	10/15/2008
268.00		9. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES 274.00					09/30/2005 -6.00	10/15/2008
1,667.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,691.00					02/11/2008 -24.00	10/16/2008
3,556.00		64. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,033.00					08/09/2006 523.00	10/16/2008
202.00		9. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 534.00					02/11/2008 -332.00	10/16/2008
6,721.00		299. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 12,380.00					05/01/2007 -5,659.00	10/16/2008
1,393.00		25. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,518.00					02/11/2008 -125.00	10/16/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,118.00		38. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,572.00					10/06/2006 546.00	10/16/2008
3,324.00		73. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 3,927.00					08/09/2006 -603.00	10/16/2008
1,716.00		34. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 3,173.00					11/14/2007 -1,457.00	10/16/2008
3,338.00		83. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 3,897.00					02/11/2008 -559.00	10/16/2008
1,005.00		25. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,018.00					08/20/2007 -13.00	10/16/2008
161.00		4. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 177.00					07/22/2008 -16.00	10/16/2008
1,585.00		43. E. ON AG PROPERTY TYPE: SECURITIES 1,844.00					01/11/2007 -259.00	10/17/2008
3,574.00		81. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 2,537.00					08/14/2006 1,037.00	10/17/2008
1,149.00		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 1,554.00					02/11/2008 -405.00	10/17/2008
4,596.00		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 4,736.00					10/05/2006 -140.00	10/17/2008
3,064.00		8. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 3,800.00					07/22/2008 -736.00	10/17/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,465.00		60. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 2,533.00					08/20/2007 -68.00	10/17/2008
4,375.00		120. ARBITRON INC PROPERTY TYPE: SECURITIES 6,014.00					11/15/2007 -1,639.00	10/20/2008
1,677.00		40. MATTHEWS INTL CORP-CL A PROPERTY TYPE: SECURITIES 1,384.00					08/30/2004 293.00	10/20/2008
3,023.00		40. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 3,014.00					05/23/2006 9.00	10/21/2008
1,881.00		19. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,246.00					09/09/2008 -1,365.00	10/22/2008
4,054.00		127. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 8,580.00					08/07/2008 -4,526.00	10/22/2008
1,578.00		158. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 1,424.00					09/17/2008 154.00	10/22/2008
4,244.00		240. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 8,588.00					02/15/2008 -4,344.00	10/22/2008
2,569.00		45. LANDAUER INC PROPERTY TYPE: SECURITIES 2,025.00					10/13/2005 544.00	10/22/2008
2,036.00		120. PSS WORLD MEDICAL INC. PROPERTY TYPE: SECURITIES 2,151.00					06/05/2006 -115.00	10/22/2008
6,286.00		90. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 3,999.00					11/06/2006 2,287.00	10/22/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,692.00		31. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 2,411.00					08/01/2008 -719.00	10/22/2008
3,068.00		75. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 3,260.00					08/02/2007 -192.00	10/22/2008
2,126.00		89. TOOTSIE ROLL INDUSTRIES PROPERTY TYPE: SECURITIES 2,348.00					05/09/2007 -222.00	10/22/2008
1,061.00		64. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 1,784.00					06/26/2008 -723.00	10/22/2008
1,819.00		50. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 1,478.00					05/30/2006 341.00	10/23/2008
2,561.00		57. SHINHAN FINANCIAL GRP -ADR PROPERTY TYPE: SECURITIES 5,598.00					01/04/2007 -3,037.00	10/24/2008
744.00		30. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES 974.00					05/15/2006 -230.00	10/28/2008
305.00		11. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES 334.00					09/30/2005 -29.00	10/28/2008
3,876.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 3,590.00					08/09/2006 286.00	10/29/2008
9,217.00		249. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 14,248.00					10/02/2008 -5,031.00	10/29/2008
3,688.00		67. HESS CORPORATION PROPERTY TYPE: SECURITIES 3,758.00					03/27/2007 -70.00	10/29/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,586.00		50. ICU MEDICAL INC PROPERTY TYPE: SECURITIES 2,024.00					03/14/2007 -438.00	10/29/2008
1,015.00		20. RLI CORP PROPERTY TYPE: SECURITIES 996.00					09/08/2006 19.00	10/29/2008
2,785.00		62. WHIRLPOOL CORP. PROPERTY TYPE: SECURITIES 5,153.00					09/24/2008 -2,368.00	10/29/2008
1,293.00		38. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,094.00					02/15/2008 -801.00	10/29/2008
2,756.00		81. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,631.00					10/05/2006 125.00	10/29/2008
4,533.00		60. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 7,790.00					03/20/2008 -3,257.00	10/29/2008
1,511.00		20. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 1,366.00					10/22/2008 145.00	10/29/2008
2,924.00		60. CHUBB CORP. PROPERTY TYPE: SECURITIES 3,164.00					01/18/2007 -240.00	10/30/2008
460.00		10. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 645.00					08/27/2007 -185.00	10/30/2008
785.00		15. LANDAUER INC PROPERTY TYPE: SECURITIES 673.00					08/31/2004 112.00	10/30/2008
2,224.00		100. PEETS COFFEE & TEA INC PROPERTY TYPE: SECURITIES 2,812.00					10/23/2007 -588.00	10/30/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,696.00		36. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 4,330.00					05/02/2007 -1,634.00	10/30/2008
3,981.00		220. AXA-UAP SPONS ADR PROPERTY TYPE: SECURITIES 9,351.00					08/13/2007 -5,370.00	10/31/2008
1,646.00		50. PIEDMONT NATURAL GAS CO INC PROPERTY TYPE: SECURITIES 1,270.00					02/16/2007 376.00	10/31/2008
1,210.00		50. AARON RENTS INC PROPERTY TYPE: SECURITIES 1,025.00					08/27/2004 185.00	11/04/2008
1,068.00		34. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,307.00					03/11/2008 -239.00	11/04/2008
5,749.00		183. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 4,129.00					08/01/2006 1,620.00	11/04/2008
2,882.00		111. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 4,320.00					02/11/2008 -1,438.00	11/05/2008
10,981.00		423. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 16,222.00					10/01/2007 -5,241.00	11/05/2008
7,632.00		294. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES 7,547.00					10/30/2008 85.00	11/05/2008
6,695.00		122. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 7,144.00					06/09/2008 -449.00	11/05/2008
2,308.00		25. ALCON INC PROPERTY TYPE: SECURITIES 3,723.00					02/11/2008 -1,415.00	11/05/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,801.00		117. ALCON INC PROPERTY TYPE: SECURITIES 16,240.00					08/02/2007 -5,439.00	11/05/2008
4,062.00		44. ALCON INC PROPERTY TYPE: SECURITIES 5,634.00					10/30/2008 -1,572.00	11/05/2008
1,601.00		40. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,862.00					12/31/2007 -261.00	11/06/2008
2,841.00		71. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 3,090.00					07/16/2007 -249.00	11/06/2008
520.00		13. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 529.00					10/30/2008 -9.00	11/06/2008
5,071.00		121. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 5,266.00					07/16/2007 -195.00	11/07/2008
5,812.00		85. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 9,523.00					05/02/2007 -3,711.00	11/07/2008
1,727.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,532.00					02/11/2008 -2,805.00	11/10/2008
4,892.00		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,535.00					10/05/2006 -5,643.00	11/10/2008
555.00		10. RLI CORP PROPERTY TYPE: SECURITIES 497.00					05/11/2006 58.00	11/11/2008
1,820.00		179. ERSTE BK DER OESTER SPAR-ADR PROPERTY TYPE: SECURITIES 6,256.00					11/28/2007 -4,436.00	11/12/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
447.00		44. ERSTE BK DER OESTER SPAR-ADR PROPERTY TYPE: SECURITIES 1,148.00					09/16/2008 -701.00	11/12/2008
1,771.00		198. ERSTE BK DER OESTER SPAR-ADR PROPERTY TYPE: SECURITIES 5,161.00					09/18/2008 -3,390.00	11/13/2008
4,676.00		391. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES 11,251.00					09/16/2008 -6,575.00	11/13/2008
2,601.00		210. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES 5,382.00					10/30/2008 -2,781.00	11/14/2008
2,352.00		178. MACQUARIE GROUP LTD-ADR PROPERTY TYPE: SECURITIES 8,276.00					08/18/2008 -5,924.00	11/17/2008
1,033.00		20. LANDAUER INC PROPERTY TYPE: SECURITIES 897.00					08/31/2004 136.00	11/18/2008
867.00		57. MACQUARIE GROUP LTD-ADR PROPERTY TYPE: SECURITIES 2,540.00					08/18/2008 -1,673.00	11/18/2008
2,371.00		55. SHINHAN FINANCIAL GRP -ADR PROPERTY TYPE: SECURITIES 5,078.00					10/25/2006 -2,707.00	11/18/2008
3,037.00		76. SHINHAN FINANCIAL GRP -ADR PROPERTY TYPE: SECURITIES 6,916.00					10/24/2006 -3,879.00	11/19/2008
969.00		38. AT&T INC PROPERTY TYPE: SECURITIES 1,404.00					02/11/2008 -435.00	11/20/2008
2,269.00		89. AT&T INC PROPERTY TYPE: SECURITIES 3,590.00					07/25/2007 -1,321.00	11/20/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,149.00		68. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES 6,208.00					02/22/2008 -3,059.00	11/20/2008
3,242.00		70. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES 7,939.00					08/09/2006 -4,697.00	11/20/2008
2,502.00		34. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,576.00					10/06/2006 -74.00	11/20/2008
2,060.00		28. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,436.00					10/30/2008 -376.00	11/20/2008
1,544.00		312. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,977.00					10/16/2008 -3,433.00	11/20/2008
3,246.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,877.00					07/08/2008 -631.00	11/20/2008
4,244.00		317. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 7,761.00					09/24/2008 -3,517.00	11/20/2008
794.00		50. SCANSOURCE INC PROPERTY TYPE: SECURITIES 1,258.00					04/25/2008 -464.00	11/20/2008
159.00		10. SCANSOURCE INC PROPERTY TYPE: SECURITIES 234.00					08/09/2005 -75.00	11/20/2008
872.00		83. GUESS? INC PROPERTY TYPE: SECURITIES 3,263.00					02/11/2008 -2,391.00	11/21/2008
42.00		4. GUESS? INC PROPERTY TYPE: SECURITIES 144.00					01/22/2007 -102.00	11/21/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,166.00		111. GUESS? INC PROPERTY TYPE: SECURITIES 4,718.00					09/09/2008 -3,552.00	11/21/2008
308.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 341.00					10/17/2008 -33.00	11/24/2008
1,392.00		50. CASEY S GENERAL STORES INC PROPERTY TYPE: SECURITIES 1,080.00					09/12/2006 312.00	11/24/2008
1,396.00		20. CHATTEM INC PROPERTY TYPE: SECURITIES 1,561.00					09/19/2008 -165.00	11/24/2008
458.00		29. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 773.00					04/23/2007 -315.00	11/24/2008
167.00		4. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 184.00					10/30/2008 -17.00	11/24/2008
1,946.00		169. GUESS? INC PROPERTY TYPE: SECURITIES 6,087.00					01/22/2007 -4,141.00	11/24/2008
554.00		10. LANDAUER INC PROPERTY TYPE: SECURITIES 448.00					08/31/2004 106.00	11/24/2008
142.00		3. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 313.00					03/19/2008 -171.00	11/24/2008
181.00		16. SYMANTEC CORP PROPERTY TYPE: SECURITIES 359.00					08/29/2008 -178.00	11/24/2008
1,226.00		95. GUESS? INC PROPERTY TYPE: SECURITIES 3,422.00					01/22/2007 -2,196.00	11/25/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		24. GUESS? INC PROPERTY TYPE: SECURITIES 517.00					10/30/2008 -207.00	11/25/2008
1,924.00		135. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 8,062.00					05/19/2008 -6,138.00	12/02/2008
2,199.00		70. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,589.00					02/11/2008 -1,390.00	12/02/2008
157.00		5. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 229.00					05/01/2007 -72.00	12/02/2008
2,922.00		93. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 5,186.00					06/23/2008 -2,264.00	12/02/2008
1,104.00		30. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,834.00					03/19/2008 -1,730.00	12/03/2008
4,528.00		123. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 10,325.00					09/25/2007 -5,797.00	12/03/2008
1,068.00		29. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,361.00					10/30/2008 -293.00	12/03/2008
993.00		33. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,702.00					02/11/2008 -709.00	12/04/2008
2,439.00		81. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,195.00					04/16/2007 -1,756.00	12/04/2008
1,827.00		52. NESTLE SA ADR PROPERTY TYPE: SECURITIES 2,243.00					02/15/2008 -416.00	12/04/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,265.00		36. NESTLE SA ADR PROPERTY TYPE: SECURITIES 1,403.00					10/30/2008 -138.00	12/04/2008
6,749.00		315. SAFEWAY STORES INC PROPERTY TYPE: SECURITIES 10,061.00					05/30/2008 -3,312.00	12/04/2008
3,438.00		129. U S BANCORP PROPERTY TYPE: SECURITIES 4,297.00					05/30/2008 -859.00	12/04/2008
3,439.00		73. ACE LTD PROPERTY TYPE: SECURITIES 4,143.00					09/24/2008 -704.00	12/04/2008
1,371.00		195. BERRY PETROLEUM CO CLASS A PROPERTY TYPE: SECURITIES 5,019.00					03/08/2006 -3,648.00	12/08/2008
492.00		70. BERRY PETROLEUM CO CLASS A PROPERTY TYPE: SECURITIES 3,048.00					08/22/2008 -2,556.00	12/08/2008
3,658.00		120. MENTOR CORP. MINN PROPERTY TYPE: SECURITIES 3,206.00					03/20/2008 452.00	12/08/2008
5,883.00		193. MENTOR CORP. MINN PROPERTY TYPE: SECURITIES 7,864.00					04/26/2007 -1,981.00	12/08/2008
3,962.00		130. MENTOR CORP. MINN PROPERTY TYPE: SECURITIES 2,135.00					10/30/2008 1,827.00	12/08/2008
2,186.00		36. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 2,490.00					09/18/2008 -304.00	12/10/2008
1,231.00		20. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 800.00					10/05/2006 431.00	12/10/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,031.00		33. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,908.00					11/24/2008 123.00	12/10/2008
4,355.00		62. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 4,520.00					11/10/2005 -165.00	12/10/2008
904.00		30. EXPONENT INC PROPERTY TYPE: SECURITIES 848.00					10/23/2007 56.00	12/11/2008
639.00		20. UNIVERSAL HLTH RLTY INC TR SH BEN IN PROPERTY TYPE: SECURITIES 757.00					06/13/2005 -118.00	12/11/2008
4,414.00		90. HESS CORPORATION PROPERTY TYPE: SECURITIES 5,048.00					03/27/2007 -634.00	12/15/2008
638.00		13. HESS CORPORATION PROPERTY TYPE: SECURITIES 755.00					10/30/2008 -117.00	12/15/2008
2,912.00		50. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 3,684.00					10/22/2008 -772.00	12/15/2008
1,456.00		25. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 3,051.00					01/01/1988 -1,595.00	12/15/2008
4,166.00		117. NESTLE SA ADR PROPERTY TYPE: SECURITIES 4,659.00					08/16/2007 -493.00	12/16/2008
2,996.00		71. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 2,616.00					04/24/2007 380.00	12/16/2008
2,215.00		80. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES 2,289.00					09/12/2008 -74.00	12/17/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,380.00		100. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 2,722.00					09/12/2006 -342.00	12/17/2008
1,779.00		30. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 1,934.00					08/27/2007 -155.00	12/17/2008
2,609.00		129. DOW CHEM CO. PROPERTY TYPE: SECURITIES 3,350.00					10/30/2008 -741.00	12/19/2008
3,804.00		104. METLIFE INC PROPERTY TYPE: SECURITIES 6,106.00					02/22/2008 -2,302.00	12/19/2008
4,028.00		234. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 4,611.00					08/10/2006 -583.00	12/19/2008
3,419.00		78. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 3,721.00					02/15/2008 -302.00	12/19/2008
6,391.00		115. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 6,643.00					06/03/2008 -252.00	12/31/2008
1.00		.063 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2.00					09/22/2008 -1.00	01/02/2009
719.00		10. LANDAUER INC PROPERTY TYPE: SECURITIES 448.00					08/31/2004 271.00	01/05/2009
9,220.00		648. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 18,525.00					11/24/2008 -9,305.00	01/06/2009
4,368.00		277. DOW CHEM CO. PROPERTY TYPE: SECURITIES 7,170.00					10/29/2008 -2,802.00	01/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,181.00		82. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,587.00					10/29/2008 -406.00	01/07/2009
2,106.00		39. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 2,410.00					06/23/2008 -304.00	01/07/2009
1,836.00		34. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 2,147.00					10/09/2008 -311.00	01/07/2009
2,538.00		52. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 2,394.00					10/30/2008 144.00	01/07/2009
2,709.00		50. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES 1,430.00					03/11/2005 1,279.00	01/07/2009
3,136.00		99. WEYERHAEUSER CO. PROPERTY TYPE: SECURITIES 5,658.00					09/29/2008 -2,522.00	01/07/2009
2,149.00		37. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 2,524.00					10/30/2008 -375.00	01/08/2009
1,843.00		80. ALBERTO-CULVER CO (NEW) PROPERTY TYPE: SECURITIES 2,071.00					05/21/2008 -228.00	01/12/2009
230.00		10. ALBERTO-CULVER CO (NEW) PROPERTY TYPE: SECURITIES 254.00					11/15/2007 -24.00	01/12/2009
1,609.00		31. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 2,013.00					11/05/2007 -404.00	01/12/2009
2,076.00		40. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 2,691.00					07/25/2008 -615.00	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,067.00		122. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,475.00					04/09/2008 -2,408.00	01/12/2009
1,327.00		51. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,247.00					03/19/2008 -920.00	01/13/2009
1,327.00		51. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,267.00					09/26/2008 -940.00	01/13/2009
1,419.00		18. MONSANTO CO PROPERTY TYPE: SECURITIES 1,052.00					04/16/2007 367.00	01/13/2009
710.00		9. MONSANTO CO PROPERTY TYPE: SECURITIES 790.00					10/30/2008 -80.00	01/13/2009
2,828.00		50. RLI CORP PROPERTY TYPE: SECURITIES 2,084.00					05/11/2006 744.00	01/13/2009
3,872.00		105. STATE STREET CORP PROPERTY TYPE: SECURITIES 8,808.00					04/07/2008 -4,936.00	01/14/2009
3,404.00		124. WEYERHAEUSER CO. PROPERTY TYPE: SECURITIES 6,742.00					08/15/2008 -3,338.00	01/14/2009
4,590.00		231. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 12,310.00					08/20/2008 -7,720.00	01/15/2009
2,118.00		75. WEYERHAEUSER CO. PROPERTY TYPE: SECURITIES 3,686.00					11/24/2008 -1,568.00	01/15/2009
6,777.00		947. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 26,986.00					10/30/2008 -20,209.00	01/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,592.00		50. CME GROUP INC. PROPERTY TYPE: SECURITIES 17,570.00					11/10/2008 -8,978.00	01/16/2009
1,687.00		38. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 1,699.00					10/08/2008 -12.00	01/16/2009
12,276.00		224. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 20,290.00					10/30/2008 -8,014.00	01/16/2009
2,499.00		53. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 2,428.00					08/27/2004 71.00	01/16/2009
5,350.00		119. SIMON PROPERTY GROUP INCBLAIR PROPERTY TYPE: SECURITIES 9,934.00					02/22/2008 -4,584.00	01/16/2009
3,282.00		73. SIMON PROPERTY GROUP INCBLAIR PROPERTY TYPE: SECURITIES 6,020.00					08/09/2006 -2,738.00	01/16/2009
529.00		48. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 848.00					06/15/2007 -319.00	01/20/2009
2,969.00		51. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 4,654.00					11/05/2008 -1,685.00	01/21/2009
2,467.00		120. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,222.00					02/11/2008 -2,755.00	01/21/2009
3,007.00		183. STATE STREET CORP PROPERTY TYPE: SECURITIES 14,497.00					04/25/2008 -11,490.00	01/21/2009
2,497.00		152. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,279.00					11/13/2008 -3,782.00	01/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
437.00		11. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES 801.00					05/01/2008 -364.00	01/21/2009
1,707.00		43. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES 3,601.00					07/31/2008 -1,894.00	01/21/2009
386.00		21. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 586.00					06/26/2008 -200.00	01/21/2009
2,354.00		128. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 2,966.00					10/05/2006 -612.00	01/21/2009
5,059.00		349. WELLS FARGO CO PROPERTY TYPE: SECURITIES 12,697.00					11/05/2008 -7,638.00	01/21/2009
1,615.00		30. GENERAL DYNAMICS CORP. PROPERTY TYPE: SECURITIES 2,496.00					02/11/2008 -881.00	01/22/2009
8,506.00		158. GENERAL DYNAMICS CORP. PROPERTY TYPE: SECURITIES 11,462.00					07/25/2007 -2,956.00	01/22/2009
841.00		78. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 1,377.00					06/15/2007 -536.00	01/22/2009
1,480.00		114. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES 3,956.00					02/11/2008 -2,476.00	01/22/2009
2,998.00		231. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES 5,812.00					10/06/2006 -2,814.00	01/22/2009
870.00		67. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES 1,181.00					10/30/2008 -311.00	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,932.00		192. PNC BANK CORP PROPERTY TYPE: SECURITIES 13,354.00					09/05/2008 -7,422.00	01/22/2009
7,009.00		186. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 11,060.00					10/30/2008 -4,051.00	01/22/2009
3,601.00		248. U S BANCORP PROPERTY TYPE: SECURITIES 8,118.00					05/30/2008 -4,517.00	01/22/2009
4,240.00		84. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 10,254.00					01/01/1988 -6,014.00	01/22/2009
584.00		54. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 953.00					06/15/2007 -369.00	01/23/2009
3,770.00		277. SYMANTEC CORP PROPERTY TYPE: SECURITIES 6,214.00					08/29/2008 -2,444.00	01/23/2009
1,246.00		30. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,596.00					09/16/2008 -350.00	01/26/2009
2,781.00		105. SWISS REINSURANCE CO-SP ADR PROPERTY TYPE: SECURITIES 7,347.00					02/06/2008 -4,566.00	01/26/2009
2,410.00		92. SWISS REINSURANCE CO-SP ADR PROPERTY TYPE: SECURITIES 6,438.00					02/06/2008 -4,028.00	01/27/2009
733.00		13. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 858.00					02/01/2007 -125.00	01/27/2009
733.00		13. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 1,011.00					08/01/2008 -278.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,421.00		494. AFLAC CORP. PROPERTY TYPE: SECURITIES 23,133.00					01/22/2009 -10,712.00	01/28/2009
2,646.00		175. U S BANCORP PROPERTY TYPE: SECURITIES 5,132.00					10/30/2008 -2,486.00	01/28/2009
3,054.00		202. U S BANCORP PROPERTY TYPE: SECURITIES 6,324.00					01/01/1988 -3,270.00	01/28/2009
5,215.00		248. WELLS FARGO CO PROPERTY TYPE: SECURITIES 8,819.00					10/06/2006 -3,604.00	01/28/2009
1,904.00		30. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,329.00					11/05/2008 -425.00	01/29/2009
1,075.00		100. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 1,766.00					06/15/2007 -691.00	01/29/2009
4,164.00		118. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 3,718.00					05/26/2005 446.00	01/29/2009
2,459.00		44. TELEFONICA DE ESPANA S.A. SPONSORED PROPERTY TYPE: SECURITIES 2,905.00					02/01/2007 -446.00	01/29/2009
7,211.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,475.00					11/26/2008 -264.00	02/02/2009
1,768.00		54. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 2,386.00					05/01/2007 -618.00	02/03/2009
6,286.00		202. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 12,361.00					10/30/2008 -6,075.00	02/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,858.00		141. CANON INC. PROPERTY TYPE: SECURITIES 6,838.00					04/17/2008 -2,980.00	02/05/2009
7,580.00		277. CANON INC. PROPERTY TYPE: SECURITIES 14,287.00					08/21/2007 -6,707.00	02/05/2009
1,096.00		23. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 1,644.00					02/11/2008 -548.00	02/05/2009
2,717.00		57. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 4,193.00					07/20/2007 -1,476.00	02/05/2009
2,734.00		81. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,254.00					08/14/2006 -520.00	02/06/2009
1,824.00		37. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 2,645.00					02/11/2008 -821.00	02/06/2009
1,824.00		37. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 2,539.00					05/21/2007 -715.00	02/06/2009
7,213.00		397. WELLS FARGO CO PROPERTY TYPE: SECURITIES 11,110.00					02/02/2009 -3,897.00	02/06/2009
2,797.00		224. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 5,486.00					07/23/2008 -2,689.00	02/06/2009
5,382.00		431. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 9,636.00					11/19/2007 -4,254.00	02/06/2009
5,934.00		173. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 6,949.00					08/14/2006 -1,015.00	02/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,392.00		129. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 8,797.00					05/14/2007 -2,405.00	02/09/2009
1,402.00		111. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 2,442.00					02/11/2008 -1,040.00	02/09/2009
1,049.00		83. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 1,796.00					11/26/2007 -747.00	02/09/2009
1,883.00		40. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 3,566.00					07/23/2008 -1,683.00	02/10/2009
2,353.00		50. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 4,871.00					02/07/2008 -2,518.00	02/10/2009
1,030.00		30. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 1,205.00					08/14/2006 -175.00	02/10/2009
1,236.00		36. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 1,201.00					10/30/2008 35.00	02/10/2009
689.00		14. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 955.00					05/14/2007 -266.00	02/10/2009
3,936.00		80. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 4,206.00					11/05/2008 -270.00	02/10/2009
51.00		4. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 86.00					11/26/2007 -35.00	02/10/2009
2,661.00		209. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES 3,155.00					01/07/2009 -494.00	02/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,131.00		42. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,612.00					10/05/2006 -481.00	02/12/2009
1,573.00		31. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,234.00					10/30/2008 -661.00	02/12/2009
2,848.00		65. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,412.00					06/18/2008 -1,564.00	02/12/2009
6,107.00		655. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 12,732.00					07/22/2008 -6,625.00	02/13/2009
2,275.00		244. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 2,584.00					11/24/2008 -309.00	02/13/2009
856.00		9. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 1,370.00					09/16/2008 -514.00	02/17/2009
658.00		43. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 1,147.00					04/23/2007 -489.00	02/17/2009
46.00		7. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 63.00					09/17/2008 -17.00	02/17/2009
977.00		28. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,190.00					02/11/2008 -213.00	02/17/2009
619.00		18. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 979.00					07/25/2008 -360.00	02/17/2009
111.00		3. COVIDIEN LTD PROPERTY TYPE: SECURITIES 165.00					08/29/2008 -54.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,490.00		428. AXA-UAP SPONS ADR PROPERTY TYPE: SECURITIES 16,870.00					08/13/2007 -12,380.00	02/20/2009
2,397.00		100. AARON RENTS INC PROPERTY TYPE: SECURITIES 2,049.00					08/27/2004 348.00	02/24/2009
6,795.00		395. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 11,635.00					02/11/2008 -4,840.00	02/25/2009
2,757.00		33. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,472.00					02/11/2008 -715.00	02/25/2009
167.00		2. INTERNATIONAL BUSINESS MACHINES CORP. PROPERTY TYPE: SECURITIES 184.00					10/30/2008 -17.00	02/25/2009
10,236.00		342. ROSS STORES INC PROPERTY TYPE: SECURITIES 10,975.00					02/17/2009 -739.00	02/25/2009
92,021.00		90000. US TREASURY N/B DTD 12/15/2004 3. PROPERTY TYPE: SECURITIES 91,941.00					04/23/2008 80.00	02/25/2009
2,174.00		46. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,821.00					10/05/2006 -647.00	02/26/2009
156.00		3. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 192.00					07/22/2008 -36.00	02/27/2009
1,612.00		31. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 2,013.00					11/05/2007 -401.00	02/27/2009
260.00		5. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 315.00					11/05/2008 -55.00	02/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,940.00		56. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 3,765.00					10/30/2008 -825.00	02/27/2009
7,338.00		181. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 11,059.00					08/14/2006 -3,721.00	03/02/2009
1,443.00		9. BAIDU.COM - ADR PROPERTY TYPE: SECURITIES 1,036.00					01/27/2009 407.00	03/04/2009
504.00		20. CHOICE HOTELS INTL INC PROPERTY TYPE: SECURITIES 482.00					07/10/2008 22.00	03/04/2009
2,188.00		57. COCA COLA CO. PROPERTY TYPE: SECURITIES 2,658.00					03/05/2007 -470.00	03/05/2009
345.00		9. COCA COLA CO. PROPERTY TYPE: SECURITIES 405.00					10/30/2008 -60.00	03/05/2009
2,926.00		58. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 3,820.00					09/05/2008 -894.00	03/05/2009
1,418.00		52. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,129.00					02/11/2008 -711.00	03/05/2009
2,240.00		78. COVIDIEN LTD PROPERTY TYPE: SECURITIES 4,281.00					08/29/2008 -2,041.00	03/05/2009
3,077.00		61. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 3,916.00					07/23/2008 -839.00	03/06/2009
515,067.00		7375. ISHARES TRUST S&P 500 INDEX FUND PROPERTY TYPE: SECURITIES 868,722.00					03/24/2005 -353655.00	03/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,705.00		75. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 4,249.00					06/23/2008 -544.00	03/06/2009
2,115.00		75. COVIDIEN LTD PROPERTY TYPE: SECURITIES 3,858.00					08/29/2008 -1,743.00	03/06/2009
1,794.00		50. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,942.00					02/07/2008 -148.00	03/09/2009
359.00		10. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 532.00					09/16/2008 -173.00	03/09/2009
3,354.00		127. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 4,743.00					10/05/2006 -1,389.00	03/09/2009
1,400.00		53. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,905.00					11/24/2008 -505.00	03/09/2009
803.00		30. ICU MEDICAL INC PROPERTY TYPE: SECURITIES 1,055.00					03/14/2007 -252.00	03/09/2009
972.00		60. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 1,643.00					09/28/2006 -671.00	03/09/2009
2,595.00		65. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,412.00					06/18/2008 -1,817.00	03/09/2009
3,814.00		175. AETNA INC NEW PROPERTY TYPE: SECURITIES 7,925.00					08/23/2007 -4,111.00	03/10/2009
218.00		10. AETNA INC NEW PROPERTY TYPE: SECURITIES 303.00					10/16/2008 -85.00	03/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,809.00		41. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 2,623.00					04/14/2008 -814.00	03/10/2009
1,853.00		42. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 2,604.00					02/15/2008 -751.00	03/10/2009
2,679.00		196. METLIFE INC PROPERTY TYPE: SECURITIES 11,372.00					03/07/2008 -8,693.00	03/10/2009
3,027.00		114. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,065.00					02/11/2008 -1,038.00	03/10/2009
5,125.00		162. XTO ENERGY INC PROPERTY TYPE: SECURITIES 5,311.00					10/05/2006 -186.00	03/10/2009
728.00		23. XTO ENERGY INC PROPERTY TYPE: SECURITIES 805.00					10/30/2008 -77.00	03/10/2009
1,949.00		69. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,325.00					08/14/2006 -376.00	03/11/2009
1,825.00		110. MINE SAFETY APPLIANCES CO PROPERTY TYPE: SECURITIES 4,025.00					07/28/2008 -2,200.00	03/11/2009
498.00		30. MINE SAFETY APPLIANCES CO PROPERTY TYPE: SECURITIES 1,077.00					09/12/2008 -579.00	03/11/2009
1,281.00		26. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 1,607.00					06/23/2008 -326.00	03/12/2009
2,118.00		43. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 2,606.00					02/11/2008 -488.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,861.00		66. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 2,856.00					11/03/2006 5.00	03/12/2009
173.00		4. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 179.00					10/08/2008 -6.00	03/12/2009
2,305.00		52. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 1,916.00					04/24/2007 389.00	03/12/2009
7,177.00		302. E. ON AG PROPERTY TYPE: SECURITIES 12,948.00					01/11/2007 -5,771.00	03/13/2009
4,969.00		74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,785.00					12/04/2008 -816.00	03/13/2009
2,217.00		50. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 1,566.00					08/14/2006 651.00	03/13/2009
89.00		2. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 92.00					10/30/2008 -3.00	03/13/2009
2,007.00		65. ROCHE HOLDINGS LTD-SPONS ADR PROPERTY TYPE: SECURITIES 2,048.00					05/26/2005 -41.00	03/16/2009
9,696.00		141. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,820.00					01/22/2009 -1,124.00	03/19/2009
9,440.00		203. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 12,876.00					07/14/2008 -3,436.00	03/19/2009
1,163.00		25. GENERAL MILLS INC. PROPERTY TYPE: SECURITIES 1,493.00					10/13/2008 -330.00	03/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,640.00		90. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,154.00					12/04/2008 -514.00	03/23/2009
12,173.00		301. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,351.00					08/27/2004 -3,178.00	03/23/2009
2,731.00		53. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 3,641.00					12/15/2008 -910.00	03/23/2009
2,659.00		38. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,274.00					07/08/2008 -615.00	03/23/2009
976.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 834.00					10/06/2006 142.00	03/23/2009
1,367.00		14. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,285.00					10/30/2008 82.00	03/23/2009
3,287.00		119. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,335.00					08/09/2006 -2,048.00	03/23/2009
1,504.00		35. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 2,487.00					04/04/2008 -983.00	03/23/2009
645.00		15. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 1,073.00					02/11/2008 -428.00	03/23/2009
3,231.00		194. WELLS FARGO CO PROPERTY TYPE: SECURITIES 6,791.00					08/09/2006 -3,560.00	03/23/2009
1,556.00		8. BAIDU.COM - ADR PROPERTY TYPE: SECURITIES 911.00					01/27/2009 645.00	03/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,469.00		33. COCA COLA CO. PROPERTY TYPE: SECURITIES 1,483.00					10/05/2006 -14.00	03/25/2009
712.00		16. COCA COLA CO. PROPERTY TYPE: SECURITIES 721.00					10/30/2008 -9.00	03/25/2009
4,241.00		84. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 5,090.00					02/11/2008 -849.00	03/27/2009
3,767.00		85. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 5,144.00					02/11/2008 -1,377.00	03/27/2009
1,728.00		39. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 2,456.00					11/05/2008 -728.00	03/27/2009
14.00		.574 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 24.00					07/16/2008 -10.00	03/27/2009
8,135.00		181. EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES 10,028.00					08/31/2007 -1,893.00	03/30/2009
3,011.00		65. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 4,000.00					08/09/2006 -989.00	03/30/2009
278.00		6. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 361.00					10/30/2008 -83.00	03/30/2009
7,266.00		263. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 8,515.00					01/21/2009 -1,249.00	03/30/2009
2,301.00		69. NESTLE SA ADR PROPERTY TYPE: SECURITIES 2,731.00					08/16/2007 -430.00	03/31/2009
89.00		CAPITAL GAIN DISTRIBUTION RECAPTURE SECTION 1250					89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)		-----					-817,008.	
		=====						
SUMMARY OF GAIN/LOSS								

4,904,198.00		5,721,206.00	-0-	-0-	-0-		-817,008.	
=====		=====	=====	=====	=====		=====	

Form **4562**Department of the Treasury
Internal Revenue Service
(99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2008Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

THE DOUBLE EAGLE FOUNDATION 4191-06-4/3

Identifying number

25-6875219

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	383.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	383.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year (see instructions):					
43 Amortization of costs that began before your 2008 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

DEPRECIATION

AMORTIZATION						
Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life
TOTALS						

JSA
BX9C

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191 -06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2009

ATTACHMENTS PAGE 6 FORM 990-PF

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE		EXPENSE ACCT
				BEN PLAN CONTRIB		
1. RAYMOND JOHN WEAN III C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN	0.5	-0-	-0-		-0-
2. SUSAN WEAN C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY/ TREASURER	0.5	-0-	-0-		-0-
TOTAL			-0-	-0-		-0-

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191-06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2009

ATTACHMENTS PAGE 10 FORM 990-PF

PART XV - 2a THROUGH 2d

2a RAYMOND JOHN WEAN III,
280 MILLVIEW DRIVE
PITTSBURGH, PA 15238
412-551-8063

2b NO PRESCRIBED FORM OR INFORMATION IS
REQUIRED CURRENTLY

2c NO SUBMISSION DATES

2d GRANTS MADE TO ORGANIZATIONS AUTHORIZED TO
CARRY ON CHARITABLE AND/OR EDUCATIONAL
ACTIVITIES

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
1	Aiken Center for the Arts 122 Laurens St. Aiken, SC 29801	General Operating Fund	Exempt	1,000
2	Athens Academy P. O. Box 6548 Athens, GA 30604	Memorial	Exempt	1,000
3	Bethesda-by-the-Sea 141 S. County Road Palm Beach, FL 33480	General Operating Fund	Exempt	1,000
4	Carnegie Mellon University, Heinz School 4800 Forbes Avenue Pittsburgh, PA 15213	General Operating Fund	Exempt	2,500
5	Carnegie Museums of Pittsburgh 4800 Forbes Avenue Pittsburgh, PA 15213	General Operating Fund	Exempt	20,000
6	Carnegie Museums of Pittsburgh 4800 Forbes Avenue Pittsburgh, PA 15213	Dinosaurs in their World	Exempt	35,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
7	Church of the Good Shepherd PO Box 32 Cashiers, NC 28717	General Operating Fund	Exempt	1,000
8	Converse College 580 East Main Street Spartanburg, SC 29302	General Operating Fund	Exempt	5,000
9	Family Resources 141 S. Highland Avenue Pittsburgh, PA 15206	General Operating Fund	Exempt	1,000
10	First Presbyterian Church of Orlando 106 East Church Street Orlando, FL 32801	Memorial	Exempt	250
11	Fox Chapel Country Day School 620 Squaw Run Road East Pittsburgh, PA 15238	General Operating Fund	Exempt	1,000
12	George Washington University 200 M Street N W, Suite 310 Washington, DC 20052	General Operating Fund	Exempt	1,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
13	Greater Pittsburgh Community Food Bank 1 Linden Street Duquesne, PA 15110	General Operating Fund	Exempt	2,000
14	Hospice of Palm Beach County 5300 East Avenue West Palm Beach, FL 33407	Memorial	Exempt	250
15	Mt. Lebanon United Methodist Church 3319 West Liberty Avenue Pittsburgh, PA 15216	Memorial	Exempt	250
16	Myasthenia Gravis Association of WPA 1515 Locust Street, Suite 709 Pittsburgh, PA 15219	General Operating Fund	Exempt	1,000
17	National Wildlife Federation 111000 Wildlife Center drive Reston, VA 20190	Special Project	Exempt	10,000
18	NOLS 284 Lincoln Street Lander, WY 82520	Scholarship	Exempt	2,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
19	Palm Beach Day Academy 241 Seaview Ave. Palm Beach, FL	Special Project	Exempt	16,000
20	Planned Parenthood Federation of America, Inc 434 West 33rd Street New York, NY 10001	General Operating Fund	Exempt	2,500
21	Planned Parenthood of WPA 933 Liberty Ave. Pittsburgh, PA 15222	General Operating Fund	Exempt	5,000
22	Planned Parenthood of WPA 933 Liberty Ave. Pittsburgh, PA 15222	Computer Program	Exempt	25,000
23	Second Harvest Food Bank 3655 Reed Street Winston-Salem, NC 27107	Memorial	Exempt	250
24	Senator John Heinz History Cener 1212 Smallman Street Pittsburgh PA 15222	General Operating Fund	Exempt	5,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
25	Shady Side Academy 426 Fox Chapel Road Pittsburgh, PA 15238	General Operating Fund	Exempt	11,000
26	St. Lawrence University 23 Romoda Drive Canton, NY 16317	General Operating Fund	Exempt	11,000
27	St. Lawrence University 23 Romoda Drive Canton, NY 16317	Alumni Support	Exempt	5,500
28	St. Mary's Episcopal Church 623 East Ocean Blvd. Stuart, FL 34994	Memorial	Exempt	250
29	Susan G. Komen for the Cure -Pittsburgh 1133 S. Braddock Ave., Suite 1 A Pittsburgh, PA 15218	General Operating Fund	Exempt	2,500
30	The Bachmann-Strauss Foundation, Inc 551 Fifth Avenue, Suite 520 New York, NY 10176	General Operating Fund	Exempt	1,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
31	The Ellis School 6425 Fifth Avenue Pittsburgh, PA 15206	General Operating Fund	Exempt	1,000
32	The Fund for Babson 231 Forest Street Babson Park, MA 02457	General Operating Fund	Exempt	2,000
33	The Holton-Arms School 7303 River Road Bethesda, MD 20817	Memorial	Exempt	250
34	The Holton-Arms School 7303 River Road Bethesda, MD 20817	Fund a Dream-Financial Aid	Exempt	1,000
35	The Holton-Arms School 7303 River Road Bethesda, MD 20817	DCB/SCW Family Fund/ Financial Aid	Exempt	100,000
36	The Holton-Arms School 7303 River Road Bethesda, MD 20817	General Operating Fund	Exempt	15,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
37	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	General Operating Fund	Exempt	2,500
38	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	Bicentennial Campaign/ Financial Aid	Exempt	20,000
39	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	General Operating Fund	Exempt	1,600
40	The Pittsburgh Zoo and PPG Aquarium One Wild Place Pittsburgh, PA 15206	Capital Campaign	Exempt	20,000
41	Trinity School 4301 Nothside Parkway Atlanta, GA 30327	General Operating Fund	Exempt	1,000
42	Western Pennsylvania Conservancy Pittsburgh, PA	Special Project	Exempt	12,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2009

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
43	Wooster School 91 Miry Brook Road Danbury, CT 06810	Employee Fund	Exempt	250
44	Wooster School 91 Miry Brook Road Danbury, CT 06810	General Operating Fund	Exempt	25,000
45	Wooster School 91 Miry Brook Road Danbury, CT 06810	Capital Campaign	Exempt	100,000
TOTAL 3A PAID DURING THE YEAR				<u>473,350</u>