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

2008

Department of the Treasury
Internal Revenue Service (77)

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 10/01, 2008, and ending 9/30, 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.JB FOUNDATION, INC.
1209 BEACH AVENUE
ATLANTIC BEACH, FL 32233

A Employer identification number

59-3611795

B Telephone number (see the instructions)

904-739-1311

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 1,379,576.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 497,104.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE AND EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) SEE STMT 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

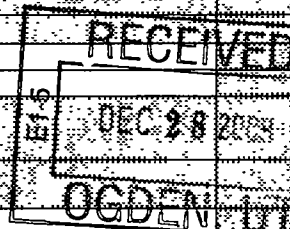
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS

1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	408,208.	116,182.	116,182.
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable			
	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	713,834.	700,336.	729,141.
	c Investments – corporate bonds (attach schedule)	426,000.	543,401.	534,253.
11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,548,042.	1,359,919.	1,379,576.

LIABILITIES

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

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		1,548,042.	1,359,919.
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐		
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)		1,548,042.	1,359,919.
31	Total liabilities and net assets/fund balances (see the instructions)		1,548,042.	1,359,919.

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	1,548,042.
2	Enter amount from Part I, line 27a	2	-188,123.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,359,919.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,359,919.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-167,800.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-87,005.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	59,133.	1,628,153.	0.036319
2006	95,946.	1,750,925.	0.054797
2005	110,448.	1,660,881.	0.066500
2004	87,051.	1,594,778.	0.054585
2003	47,799.	1,627,353.	0.029372

2 Total of line 1, column (d)	2	0.241573
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	0.048315
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,244,155.
5 Multiply line 4 by line 3	5	60,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7 Add lines 5 and 6	7	60,444.
8 Enter qualifying distributions from Part XII, line 4	8	53,658.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary — see instructions)		1	667.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		3	667.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	667.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	732.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2008 estimated tax pmts and 2007 overpayment credited to 2008		6d	
b Exempt foreign organizations — tax withheld at source		7	732.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	0.
7 Total credits and payments. Add lines 6a through 6d		10	65.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 65. Refunded			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>MARK J. SHORSTEIN</u>	Telephone no <u></u>		
Located at <u>8265 BAYBERRY ROAD, JACKSONVILLE, FL</u>		ZIP + 4 <u>32256</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u>	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH S. BEAUBOUF 1209 BEACH AVENUE ATLANTIC BEACH, FL 32233	DIRECTOR 10.00	0.	0.	0.
JAMES R. BEAUBOUF 1082 CARNATION STREET ATLANTIC BEACH, FL 32233	DIRECTOR 2.00	0.	0.	0.
BARBARA J. BUNCH 137 DEER COVE DRIVE PONTE VEDRA BEACH, FL 32082	DIRECTOR 10.00	12,000.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,126,304.
b	Average of monthly cash balances	1b	136,798.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,263,102.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,263,102.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,947.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,244,155.
6	Minimum investment return. Enter 5% of line 5	6	62,208.

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

1	Minimum investment return from Part X, line 6	1	62,208.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	667.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,541.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,541.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,541.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	53,658.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,658.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				61,541.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			19,106.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 53,658.				
a Applied to 2007, but not more than line 2a			19,106.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				34,552.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				26,989.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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N/A

- (4) Gross investment income**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				
Total			3a	38,138.
b Approved for future payment				
Total			3b	

JB FOUNDATION, INC.

59-3611795

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNIFORM BUSINESS REPORT	\$ 61.			\$ 61.
TOTAL	<u>\$ 61.</u>	<u>\$ 0.</u>		<u>\$ 61.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 7,260.	\$ 4,719.		\$ 2,541.
TOTAL	<u>\$ 7,260.</u>	<u>\$ 4,719.</u>		<u>\$ 2,541.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 509.	\$ 509.		
TOTAL	<u>\$ 509.</u>	<u>\$ 509.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	\$ 5,012.	\$ 5,012.		
PAYROLL FEES	246.	246.		
TOTAL	<u>\$ 5,258.</u>	<u>\$ 5,258.</u>		<u>\$ 0.</u>

JB FOUNDATION, INC.

59-3611795

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	38,000.		38,000.	0.				\$ 0.
2	44,378.		51,722.	-7,344.				-7,344.
3	47,818.		74,399.	-26,581.				-26,581.
4	32,781.		65,405.	-32,624.				-32,624.
5	9,701.		24,388.	-14,687.				-14,687.
6	3,546.		7,189.	-3,643.				-3,643.
7	48,012.		80,383.	-32,371.				-32,371.
8	2,750.		7,907.	-5,157.				-5,157.
9	280.		1,916.	-1,636.				-1,636.
10	21,394.		34,403.	-13,009.				-13,009.
11	10,436.		18,020.	-7,584.				-7,584.
12	1,971.		4,205.	-2,234.				-2,234.
13	50,462.		61,788.	-11,326.				-11,326.
14	106,281.		108,849.	-2,568.				-2,568.
15	7,048.		12,506.	-5,458.				-5,458.
16	72,246.		73,824.	-1,578.				-1,578.
TOTAL								\$ -167,800.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNITED WAY OF NORTHEAST FLA 1301 RIVERPLACE BLVD., STE 400 JACKSONVILLE, FL 32203	N/A	PUBLIC	SUPPORT OF COMMUNITY SERVICE	\$ 12,000.

JB FOUNDATION, INC.

59-3611795

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WOLFSON'S CHILDREN'S HOSPITAL 800 PRUDENTIAL DR JACKSONVILLE, FL 32207	N/A	PUBLIC	SUPPORTS CHILDREN'S HEALTH ISSUES	\$ 1,000.
WOMEN'S GIVING ALLIANCE 121 WEST FORSYTH ST, STE 900 JACKSONVILLE, FL 32202	N/A	PUBLIC	SUPPORTS ISSUES AFFECTING WOMEN AND GIRLS.	1,500.
THE JACKSONVILLE ZOO 370 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PUBLIC	SUPPORTS WILDLIFE AND THE ENVIRONMENT.	3,040.
SULZBACHER CENTER 611 EAST ADAMS STREET JACKSONVILLE, FL 32202	N/A	PUBLIC	PROVIDES COMPREHENSIVE SERVICES FOR HOMELESS MEN, WOMEN AND CHILDREN	17,000.
THE WOMEN'S BOARD WOLFSON HOSPITAL 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A	PUBLIC	SUPPORTS CHILDREN'S HEALTH ISSUES	2,598.
BEACHES EMERGENCY ASSISTANCE MNSTRY INC. 850 SIXTH AVENUE SOUTH, SUITE 400 JACKSONVILLE, FL 32250	N/A	PUBLIC	PROVIDES SHORT-TERM SOCIAL SERVICES FOR LOCAL RESIDENTS	1,000.
TOTAL				\$ 38,138.

Description	Valuation		Value
	Method	Cost	
3M CO	COST	3,811.63	3,690.00
ALLSTATE CORP	COST	6,124.20	3,980.60
ALTRIA GROUP INC	COST	7,134.16	6,500.65
AMEREN CORP	COST	6,377.93	3,160.00
ANNALY CAPITAL MANAGEMENT INC REIT	COST	6,033.00	7,528.10
AT&T INC	COST	2,856.11	3,160.17
BECTON DICKINSON & CO	COST	3,018.93	3,138.75
BOEING COMPANY	COST	8,002.58	7,851.75
CENTURYTEL INC	COST	2,528.76	3,427.20
CHEVRON CORP	COST	2,527.90	3,169.35
CONOCOPHILLIPS	COST	4,156.66	3,161.20
DIAMOND OFFSHORE DRILLING INC	COST	8,005.98	7,164.00
DONNELLEY (R.R.) & SONS CO	COST	6,812.36	5,315.00
EDISON INTL	COST	2,700.51	3,358.00
ENCANA CORP	COST	4,025.16	3,456.60
GLAXO SMITHKLINE PLC ADR	COST	9,690.07	7,704.45
HARRIS CORP DELA	COST	3,738.52	3,572.00
HOME DEPOT INC	COST	3,224.68	3,063.60
HUDSON CITY BANCORP INC	COST	3,060.08	3,024.50
INTL BUSINESS MACH	COST	3,104.80	3,588.30
JOHNSON & JOHNSON COM	COST	2,983.71	3,348.95
KIMBERLY CLARK CORP	COST	3,368.70	3,243.90
KRAFT FOODS INC CL A	COST	3,846.96	3,073.59
MARATHON OIL CORP	COST	2,176.95	3,030.50
MATTEL INC	COST	3,569.35	3,692.00
MCGRAW HILL COMPANIES INC	COST	3,671.58	2,891.10
MEDTRONIC INC	COST	3,192.33	3,496.00
METLIFE INC	COST	3,099.49	4,187.70
MICROSOFT CORP	COST	3,355.73	3,858.00
NEW YORK CMNTY BANCORP	COST	3,328.12	3,083.40
NORFOLK STN CORP	COST	2,880.62	3,664.35
PFIZER INC	COST	9,512.31	7,282.00
PNC FINANCIAL SERVICES GROUP	COST	2,093.13	3,887.20
REYNOLDS AMERN INC (HOLDING CO)	COST	2,821.84	3,339.00
ROYAL DUTCH SHELL PLC CL A SPON ADR	COST	4,877.88	3,431.40
SUPERVALU INC	COST	3,164.50	2,710.80
TOTAL S.A. FRANCE SPON ADR	COST	5,087.76	3,555.60
TRAVELERS COS INC/THE	COST	2,731.65	3,692.25
VALERO ENERGY CORP NEW	COST	2,984.03	2,811.55
VERIZON COMMUNICATIONS INC	COST	3,462.72	2,875.65
VF CORP	COST	2,709.50	3,621.50
WASTE MGMT INC NEW	COST	3,701.08	3,429.30
WINDSTREAM CORP	COST	4,468.03	3,434.07

Description	Valuation		Value
	Method	Cost	
XEROX CORP	COST	5,701.27	3,599.10
AMCOR LTD NEW AU ADR	COST	1,072.80	928.60
BANCO SANTANDER S.A SPON ADR	COST	1,672.77	2,244.85
BAYER A G SPON ADR	COST	764.99	1,321.41
BG GROUP PLC SPON ADR	COST	873.25	2,173.12
BNP PARIBAS SA ADR	COST	924.46	838.00
BP PLC SPON ADR	COST	3,786.27	3,140.57
CANON INC ADR JAPAN SPON ADR	COST	2,961.41	3,439.14
CARREFOUR SA ADR	COST	1,511.57	1,758.22
DEUTSCHE TELEKOM AG DE SPON ADR	COST	3,812.54	2,950.56
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	COST	1,314.80	1,542.87
GLAXO SMITHKLINE PLC ADR	COST	4,805.83	3,951.00
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	COST	1,122.65	1,343.58
IBERDROLA SA SPON ADR	COST	2,577.13	2,861.81
ING GROEP N V NL SPON ADR	COST	3,781.25	2,300.07
KAO CORP REPSTG COM SPON ADR	COST	3,436.72	3,223.32
NATIONAL GRID PLC NEW SPON ADR	COST	1,175.95	1,170.00
NATL AUSTRALIA BANK LTD SPON ADR	COST	3,164.58	3,909.16
NIPPON TELEG & TEL CORP SPON ADR	COST	2,587.01	2,602.39
NOVARTIS AG SPON ADR	COST	4,292.32	3,980.02
REED ELSEVIER NV NEW SPON ADR	COST	2,441.04	1,717.60
ROYAL DUTCH SHELL PLC CL A SPON ADR	COST	3,074.19	2,859.50
RWE AG ADR	COST	2,119.00	3,723.28
SASOL LTD SPON ADR	COST	767.91	1,486.68
SEVEN & I HLDGS CO LTD ADR	COST	1,489.51	1,584.85
SIEMENS A G SPON ADR	COST	1,654.82	1,580.32
SINGAPORE TELECOM LTD NEW SPON ADR	COST	2,077.59	2,145.04
SOCIETE GENERALE FRANCE SPONS ADR.	COST	3,597.03	2,813.82
STORA ENSO OYJ REPSTG SER R SPON ADR	COST	1,494.23	765.38
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	COST	1,917.10	2,104.32
TAKEDA PHARMACEUTICAL CO	COST	2,713.63	2,276.57
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	COST	1,539.77	919.68
TELEFONICA S A SPON ADR	COST	2,402.32	4,311.32
TELSTRA CORP LTD (FINAL) ADR	COST	2,110.50	2,005.77
TOKIO MARINE HOLDINGS INC SPON ADR	COST	3,022.98	2,729.66
TOTAL S.A. FRANCE SPON ADR	COST	3,831.52	3,792.64
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	COST	2,364.12	2,435.67
UNILEVER PLC AMER NEW SPON ADR	COST	3,803.81	4,703.52
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	COST	1,018.80	1,262.35
UPM KYMMENE CORP SPON ADR	COST	1,838.20	1,090.72
VODAFONE GROUP PLC NEW SPON ADR	COST	1,386.81	1,462.50
ZURICH FINANCIAL SVCS SPON ADR	COST	475.68	475.12
ACCENTURE PLC IRELAND CL A	COST	5,158.08	6,634.06

Description	Valuation Method	Cost	Value
AMAZON.COM INC	COST	4,229.74	5,788.32
APACHE CORP	COST	5,117.84	6,979.08
APPLE INC	COST	4,047.88	7,599.35
AT&T INC	COST	5,148.90	5,510.04
BECTON DICKINSON & CO	COST	5,135.00	5,580.00
CDN NATL RAILWAY CO	COST	5,461.40	6,368.70
COLGATE PALMOLIVE CO	COST	5,951.68	6,636.36
COSTCO WHOLESALE CORP	COST	6,254.45	6,089.04
ECOLAB INC	COST	5,184.52	6,379.74
EMERSON ELECTRIC CO	COST	5,035.21	6,252.48
EXPEDITORS INTL WASH INC	COST	5,274.05	5,588.85
GILEAD SCIENCES INC	COST	4,471.24	5,068.50
GOOGLE INC CL A	COST	5,996.76	6,446.05
HEWLETT PACKARD CO	COST	5,839.23	6,892.66
INTERCONTINENTALEXCHANGE INC	COST	5,619.03	5,831.40
INTL BUSINESS MACH	COST	5,331.49	6,219.72
JOHNSON & JOHNSON COM	COST	5,187.50	6,210.78
JPMORGAN CHASE & CO	COST	5,194.96	6,923.56
JUNIPER NETWORKS INC	COST	5,350.43	5,809.30
KRAFT FOODS INC CL A	COST	5,146.68	6,068.37
LOWES COMPANIES INC	COST	5,103.39	5,193.12
MCDONALDS CORP	COST	5,153.33	5,421.65
MICROSOFT CORP	COST	6,975.78	6,507.16
MONSANTO CO NEW	COST	4,166.90	4,953.60
NIKE INC CL B	COST	5,846.83	6,146.50
NTHN TRUST CORP	COST	4,911.03	5,467.04
NUCOR CORP	COST	5,069.69	6,252.33
ORACLE CORP	COST	4,822.27	5,439.24
PRAXAIR INC	COST	5,074.56	5,881.68
PRICE T ROWE GROUP INC	COST	4,988.26	6,078.10
QUALCOMM INC	COST	5,072.14	5,397.60
QUEST DIAGNOSTICS INC	COST	5,921.39	5,740.90
SCHLUMBERGER LTD NETHERLANDS ANTILLES	COST	7,861.66	6,377.20
ST JUDE MEDICAL INC	COST	5,163.67	5,812.49
TRANSOCEAN LTD	COST	6,349.23	6,414.75
UNTD TECHNOLOGIES CORP	COST	5,087.74	6,519.51
VISA INC CL A	COST	5,793.93	6,081.68
XTO ENERGY INC	COST	5,297.94	6,445.92
99 CENTS ONLY STORES	COST	355.02	349.70
AAR CORP	COST	275.05	329.10
ACXIOM CORP	COST	164.03	170.28
AIRCASTLE LTD	COST	483.33	560.86
ALIGN TECHNOLOGY INC	COST	225.48	298.62

Description	Valuation Method	Cost	Value
AMEDISYS INC	COST	710.32	741.71
AMER MEDICAL SYSTEMS HOLDINGS	COST	707.54	896.76
AMER SUPERCONDUCTOR CORP	COST	764.61	771.42
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	COST	467.99	428.22
AMERIGROUP CORP	COST	1,126.86	842.46
AMKOR TECHNOLOGIES INC	COST	312.90	337.12
ANDERSONS INC	COST	405.36	492.80
ARENA RESOURCES INC	COST	662.06	745.50
ARGO GROUP INTL HOLDINGS LTD	COST	485.83	471.52
ATHEROS COMMUNICATIONS INC	COST	1,107.14	1,353.03
ATP OIL & GAS CORP	COST	375.49	339.91
AVIS BUDGET GROUP INC	COST	486.61	521.04
AVISTA CORP	COST	429.96	606.60
BOB EVANS FARMS INC	COST	475.26	494.02
BRADY CORP CL A	COST	787.12	890.32
BRISTOW GROUP INC	COST	1,064.32	1,039.15
CABOT MICROELECTRONICS CORP	COST	233.88	244.02
CARTER'S INC	COST	962.53	1,148.10
CHEESECAKE FACTORY INC	COST	850.14	888.96
CHILDRENS PLACE RETAIL STORES INC	COST	1,026.28	988.68
CHIQUITA BRANDS INTL INC NEW	COST	582.94	549.44
CIRCOR INTL INC.	COST	445.05	480.42
COLUMBUS MCKINNON CORP	COST	271.89	151.50
COOPER TIRE & RUBBER CO	COST	489.36	580.14
CORINTHIAN COLLEGES INC	COST	825.93	798.08
CYMER INC	COST	583.04	777.20
DELPHI FINCL GROUP INC CL A	COST	226.46	226.30
DELUXE CORP	COST	1,202.59	940.50
EARTHLINK INC	COST	191.49	243.89
FAIR ISAAC CORP	COST	655.17	1,074.50
FINANCIAL FED CORP	COST	41.96	49.36
FIRST MERCURY FINANCIAL CORP	COST	74.54	66.60
FIRST MIDWEST BANCORP INC DELA	COST	371.10	439.53
FRESH DEL MONTE PRODUCE INC	COST	297.30	339.15
GREEN MTN COFFEE ROASTERS INC	COST	281.96	738.40
GYMBOREE CORP	COST	775.38	1,015.98
HARLEYSVILLE GROUP INC	COST	666.02	696.30
HEALTHSOUTH CORP NEW	COST	564.03	563.04
HELEN OF TROY LTD NEW (BERMUDA) ORD	COST	300.94	272.02
HORACE MANN EDUCATORS CORP NEW	COST	343.46	488.95
IDACORP INC (HOLDING COMPANY)	COST	1,311.61	1,324.34
INFINITY PROPERTY & CASUALTY CORP	COST	347.62	382.32
J CREW GROUP INC	COST	960.27	1,289.52

Description	Valuation Method	Cost	Value
JAKKS PAC INC	COST	1,043.74	544.16
JONES APPAREL GROUP INC	COST	555.43	645.48
LANCASTER COLONY CORP	COST	214.89	256.35
LIFE TIME FITNESS INC	COST	414.25	420.75
MEDASSETS INC	COST	307.87	315.98
MEDICIS PHARMACEUTICAL CORP NEW CL A	COST	447.83	448.35
MENS WEARHOUSE INC	COST	538.97	543.40
MICROSTRATEGY INC NEW CL A	COST	255.20	286.16
MONOLITHIC POWER SYSTEMS INC	COST	434.80	492.45
MONTPELIER RE HOLDINGS LTD	COST	438.17	456.96
NAVIGATORS GROUP INC	COST	1,004.26	1,100.00
NEWMARKET CORP	COST	1,291.29	1,953.84
NORDSON CORP	COST	1,005.37	1,402.25
NUVASIVE INC	COST	289.60	292.32
OMNIVISION TECHNOLOGIES INC	COST	259.43	325.60
P F CHANGS CHINA BISTRO INC	COST	821.95	883.22
PEGASYSTEMS INC	COST	588.61	794.19
PENSON WORLDWIDE INC	COST	215.83	185.06
PHH CORP NEW	COST	539.26	575.36
PIPER JAFFRAY COS	COST	521.73	524.92
PLANTRONICS INC NEW	COST	601.20	723.87
PLATINUM UNDERWRITERS HOLDINGS LTD	COST	1,057.56	1,111.04
PMC - SIERRA INC	COST	538.85	650.08
POWER INTEGRATIONS INC	COST	359.14	399.96
PROASSURANCE CORP	COST	710.57	730.66
REHABCARE GROUP INC.	COST	367.12	325.35
RENT-A-CENTER INC	COST	962.36	1,302.72
RF MICRO DEVICES INC	COST	386.97	401.82
ROCK-TENN COMPANY CL A	COST	1,205.28	1,884.40
RUDDICK CORP	COST	503.28	559.02
SAFTEY INSURANCE GROUP INC	COST	294.01	296.28
SCHWEITZER MAUDUIT INTL INC	COST	336.80	597.96
SELECTIVE INS GROUP INC	COST	305.55	377.52
SEMTECH CORP	COST	561.85	595.35
SKYWEST INC	COST	371.26	348.18
SKYWORKS SOLUTIONS INC	COST	1,348.78	1,456.40
STARENT NETWORKS CORP	COST	894.50	1,143.90
STEC INC	COST	1,254.28	1,528.28
STEVE MADDEN LTD	COST	115.63	147.24
SYNIVERSE HOLDINGS INC	COST	424.08	420.00
SYNNEX CORP	COST	460.53	518.16
SYNTEL INC	COST	852.84	1,431.90
TEMPUR-PEDIC INTL INC	COST	540.28	719.72

Description	Valuation Method	Cost	Value
TENNECO INC	COST	424.63	326.00
TESSERA TECHNOLOGIES INC	COST	924.86	976.15
THOR INDUSTRIES INC	COST	235.43	340.45
THORATEC CORP NEW	COST	381.55	423.78
TRIQUINT SEMICONDUCTOR INC	COST	336.26	370.56
TUPPERWARE BRANDS CORP	COST	1,553.38	2,275.44
UNISOURCE ENERGY CORP	COST	1,319.37	1,476.00
UNIVERSAL FOREST PRODUCT INC	COST	451.80	394.60
UNTD STATIONERS INC	COST	419.36	476.10
VALEANT PHARMACEUTICALS INTL	COST	1,182.02	1,487.18
VEECO INSTRUMENTS INC DELAWARE	COST	230.08	279.84
W&T OFFSHORE INC	COST	323.50	363.01
WEIS MARKETS INC	COST	254.31	223.65
WELLCARE HEALTH PLANS INC	COST	407.10	443.70
WESTLAKE CHEMICAL CORP	COST	315.61	334.10
WGL HLDGS INC	COST	300.49	298.26
WINTRUST FINANCIAL CORP	COST	131.70	139.80
WORLD ACCEPTANCE CORP	COST	350.33	327.73
WRIGHT EXPRESS CORP	COST	880.40	1,062.36
ZORAN CORP	COST	219.63	218.88
JP MORGAN HIGHBRIDGE STATISTICAL MKRT NEUTRAL SELECT	COST	150,000.00	152,164.37
		\$700,336.16	\$729,140.91

Corporate Bonds	Valuation	Book	Value	Fair Market
	Method			Value
AMERICAN GENL FIN CORP	COST	38,000.00	25,984.02	
BANK OF AMER INTERNOTE	COST	40,564.80	41,606.80	
BANK OF AMER INTERNOTES	COST	38,000.00	37,651.16	
CATERPILLAR FIN SVC CORP	COST	38,000.00	38,799.14	
GE CAPITAL INTERNOTES	COST	38,000.00	38,281.58	
GENL ELEC CAP CORP	COST	38,003.60	41,419.20	
HARTFORD LIFE INS CO	COST	60,000.00	54,967.80	
HARTFORD LIFE INS NOTES	COST	38,000.00	35,226.38	
HOUSEHOLD FIN CORP NTS	COST	30,000.00	30,164.40	
INTL LEASE FIN CORP NTS	COST	40,000.00	38,460.80	
JOHN DEERE CAPITAL CORP	COST	37,077.74	40,175.88	
JOHN HANCOCK SIGNATURE	COST	30,000.00	29,984.10	
PRINCIPAL LIFE CORENOTES	COST	38,000.00	36,600.08	
WAL MART STORES INC	COST	39,754.40	44,931.60	
		\$543,400.54	\$534,252.94	

Quantity	Description	Date		Proceeds	Cost	Realized Gain/Loss	LT/ST
		Acquired	Date Sold				
SB 36046							
38,000.00	AMERICAN GEN FIN CORP	11/29/2004	12/15/2008	38,000.00	38,000.00	0.00	LT
	TOTAL LONG TERM GAINS AND LOSSES			38,000.00	38,000.00	0.00	

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36047							
20	CISCO SYS INC	11/30/2006	10/6/2008	398.42	539.95	(141.53)	LT
12	COSTCO WHOLESALE CORP NEW	6/27/2007	10/6/2008	708.92	694.27	14.65	LT
42	SCHWAB CHARLES CORP	11/30/2006	10/6/2008	876.69	770.66	106.03	LT
11	MONSANTO CO NEW	11/30/2006	10/16/2008	854.19	530.20	323.99	LT
1	GOLDMAN SACHS GROUP INC	8/16/2007	10/23/2008	107.06	163.50	(56.44)	LT
2	GOLDMAN SACHS GROUP INC	9/6/2007	10/23/2008	214.13	353.55	(139.42)	LT
2	GOLDMAN SACHS GROUP INC	9/27/2007	10/23/2008	214.13	431.70	(217.57)	LT
9	HEWLETT PACKARD CO	12/27/2006	10/27/2008	287.62	374.25	(86.63)	LT
18	HEWLETT PACKARD CO	12/20/2006	10/27/2008	575.25	740.60	(165.35)	LT
19	WYETH	6/29/2007	10/31/2008	627.10	1,086.48	(459.38)	LT
6	WYETH	6/28/2007	10/31/2008	198.03	344.22	(146.19)	LT
15	WYETH	5/22/2007	10/31/2008	495.08	874.50	(379.42)	LT
1	WYETH	4/3/2007	10/31/2008	33.01	51.60	(18.59)	LT
99	CISCO SYS INC	11/30/2006	11/3/2008	1,706.40	2,672.77	(966.37)	LT
12	LAZARD LTD	8/1/2007	11/4/2008	374.59	462.95	(88.36)	LT
11	COLGATE PALMOLIVE CO	6/12/2007	11/7/2008	682.36	742.37	(60.01)	LT
6	COLGATE PALMOLIVE CO	4/3/2007	11/7/2008	372.19	396.84	(24.65)	LT
38	GILEAD SCIENCES INC	11/30/2006	11/7/2008	1,711.06	1,259.87	451.19	LT
10	PEPSICO INC	7/3/2007	11/7/2008	554.16	654.60	(100.44)	LT
4	PEPSICO INC	7/6/2007	11/7/2008	221.67	264.62	(42.95)	LT
19	SCHWAB CHARLES CORP	11/30/2006	11/10/2008	318.49	348.63	(30.14)	LT
7	LAZARD LTD	8/16/2007	11/11/2008	185.63	252.00	(66.37)	LT
19	LAZARD LTD	8/1/2007	11/11/2008	503.86	733.01	(229.15)	LT
24	SCHWAB CHARLES CORP	11/30/2006	11/11/2008	401.37	440.38	(39.01)	LT
5	MONSANTO CO NEW	11/30/2006	11/13/2008	387.58	241.00	146.58	LT
10	UNITED TECHNOLOGIES CORP	11/30/2006	11/20/2008	451.68	642.30	(190.62)	LT
12	UNITED TECHNOLOGIES CORP	1/25/2007	11/20/2008	542.02	800.97	(258.95)	LT
7	UNITED TECHNOLOGIES CORP	10/31/2007	11/21/2008	301.81	528.10	(226.29)	LT
6	UNITED TECHNOLOGIES CORP	4/3/2007	11/21/2008	258.70	390.90	(132.20)	LT
11	UNITED TECHNOLOGIES CORP	1/25/2007	11/21/2008	474.28	734.23	(259.95)	LT
9	ABBOTT LABORATORIES	11/30/2006	11/24/2008	461.50	420.03	41.47	LT
5	ABBOTT LABORATORIES	4/3/2007	11/24/2008	256.39	282.40	(26.01)	LT
7	ABBOTT LABORATORIES	6/20/2007	11/24/2008	358.95	385.10	(26.15)	LT
13	ABBOTT LABORATORIES	6/20/2007	11/25/2008	661.26	715.18	(53.92)	LT
12	UNITED TECHNOLOGIES CORP	10/31/2007	11/26/2008	559.66	905.32	(345.66)	LT
10	UNITED TECHNOLOGIES CORP	11/2/2007	11/28/2008	483.06	755.10	(272.04)	LT
2	SCHLUMBERGER LTD	11/2/2007	12/2/2008	88.00	197.44	(109.44)	LT
3	SCHLUMBERGER LTD	9/18/2007	12/2/2008	132.02	298.95	(166.93)	LT

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	SCHLUMBERGER LTD	9/27/2007	12/2/2008	132.02	314.20	(182.18)	LT
3	COSTCO WHOLESALE CORP NEW	6/28/2007	12/17/2008	161.60	174.60	(13.00)	LT
8	COSTCO WHOLESALE CORP NEW	6/29/2007	12/17/2008	430.95	471.04	(40.09)	LT
6	AMAZON COM INC	12/10/2007	12/19/2008	307.29	559.22	(251.93)	LT
9	PEPSICO INC	8/16/2007	1/7/2009	491.54	613.80	(122.26)	LT
3	PEPSICO INC	7/6/2007	1/7/2009	163.85	198.46	(34.61)	LT
14	ABBOTT LABORATORIES	6/20/2007	1/9/2009	728.05	770.19	(42.14)	LT
1	CVS CAREMARK CORP	12/20/2007	1/9/2009	26.06	38.77	(12.71)	LT
26	CVS CAREMARK CORP	12/21/2007	1/9/2009	677.66	1,030.90	(353.24)	LT
15	CVS CAREMARK CORP	12/28/2007	1/12/2009	377.18	598.63	(221.45)	LT
4	CVS CAREMARK CORP	12/21/2007	1/12/2009	100.58	158.60	(58.02)	LT
17	CVS CAREMARK CORP	12/28/2007	1/13/2009	442.93	678.45	(235.52)	LT
1	CVS CAREMARK CORP	1/4/2008	1/13/2009	26.05	36.85	(10.80)	LT
2	WYETH	8/16/2007	1/23/2009	85.34	89.78	(4.44)	LT
10	WYETH	11/2/2007	1/23/2009	426.69	473.40	(46.71)	LT
7	WYETH	7/6/2007	1/23/2009	298.68	399.77	(101.09)	LT
30	GENENTECH INC	1/14/2008	1/30/2009	2,432.81	2,121.01	311.80	LT
11	GENENTECH INC	1/14/2008	2/2/2009	903.10	777.70	125.40	LT
6	GENENTECH INC	1/14/2008	2/3/2009	494.15	424.20	69.95	LT
5	GENENTECH INC	1/15/2008	2/3/2009	411.80	348.71	63.09	LT
19	SCHWAB CHARLES CORP	11/30/2006	2/4/2009	247.60	348.63	(101.03)	LT
10	SCHWAB CHARLES CORP	9/27/2007	2/9/2009	142.52	217.15	(74.63)	LT
19	SCHWAB CHARLES CORP	9/26/2007	2/9/2009	270.81	409.87	(139.06)	LT
2	SCHWAB CHARLES CORP	8/16/2007	2/9/2009	28.51	36.08	(7.57)	LT
6	SCHWAB CHARLES CORP	11/30/2006	2/9/2009	85.52	110.09	(24.57)	LT
16	SCHWAB CHARLES CORP	4/3/2007	2/9/2009	228.05	303.20	(75.15)	LT
21	SCHWAB CHARLES CORP	9/27/2007	2/9/2009	299.31	453.81	(154.50)	LT
13	SCHLUMBERGER LTD	2/7/2008	2/20/2009	483.17	983.16	(499.99)	LT
3	SCHLUMBERGER LTD	11/2/2007	2/20/2009	111.50	296.16	(184.66)	LT
1	ABBOTT LABORATORIES	8/16/2007	2/27/2009	48.75	51.36	(2.61)	LT
11	ABBOTT LABORATORIES	10/25/2007	2/27/2009	536.28	588.96	(52.68)	LT
2	ABBOTT LABORATORIES	6/20/2007	2/27/2009	97.50	110.03	(12.53)	LT
7	ABBOTT LABORATORIES	6/28/2007	2/27/2009	341.26	377.09	(35.83)	LT
1	BAXTER INTL INC	2/13/2007	2/27/2009	51.78	49.69	2.09	LT
12	BAXTER INTL INC	2/14/2007	2/27/2009	621.37	598.11	23.26	LT
16	GENENTECH INC	1/15/2008	2/27/2009	1,380.49	1,115.89	264.60	LT
15	HEWLETT PACKARD CO	12/28/2006	3/2/2009	426.90	622.60	(195.70)	LT
11	HEWLETT PACKARD CO	12/27/2006	3/2/2009	313.06	457.41	(144.35)	LT
13	ABBOTT LABORATORIES	10/25/2007	3/3/2009	604.19	696.04	(91.85)	LT

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
5	ABBOTT LABORATORIES	11/2/2007	3/3/2009	232.38	268.40	(36.02)	LT
9	HEWLETT PACKARD CO	1/18/2007	3/3/2009	254.06	380.53	(126.47)	LT
14	HEWLETT PACKARD CO	12/28/2006	3/3/2009	395.20	581.09	(185.89)	LT
4	HEWLETT PACKARD CO	1/19/2007	3/3/2009	112.91	167.57	(54.66)	LT
15	GENENTECH INC	1/16/2008	3/4/2009	1,232.53	1,054.77	177.76	LT
11	ALCON INC	11/30/2006	3/12/2009	940.82	1,200.74	(259.92)	LT
9	ABBOTT LABORATORIES	11/2/2007	3/18/2009	442.96	483.12	(40.16)	LT
15	INFOSYS TECHNOLOGIE SP ADR	2/14/2008	3/23/2009	406.38	625.12	(218.74)	LT
24	GILEAD SCIENCES INC	11/30/2006	3/24/2009	1,067.92	795.71	272.21	LT
10	GILEAD SCIENCES INC	11/30/2006	3/25/2009	437.69	331.55	106.14	LT
11	GENENTECH INC	1/16/2008	3/26/2009	1,045.00	773.49	271.51	LT
6	GENENTECH INC	3/4/2008	3/26/2009	570.00	479.96	90.04	LT
10	GILEAD SCIENCES INC	11/30/2006	3/26/2009	441.71	331.55	110.16	LT
2	COLGATE PALMOLIVE CO	7/6/2007	4/1/2009	115.42	131.49	(16.07)	LT
13	COLGATE PALMOLIVE CO	7/3/2007	4/1/2009	750.21	850.71	(100.50)	LT
6	COLGATE PALMOLIVE CO	6/28/2007	4/1/2009	346.25	392.16	(45.91)	LT
23	GILEAD SCIENCES INC	11/30/2006	4/1/2009	1,039.97	762.55	277.42	LT
2	THERMO FISHER SCIENTIFIC INC	10/30/2007	4/1/2009	68.72	116.38	(47.66)	LT
15	THERMO FISHER SCIENTIFIC INC	10/25/2007	4/1/2009	515.37	871.08	(355.71)	LT
5	COLGATE PALMOLIVE CO	7/6/2007	4/2/2009	304.43	328.74	(24.31)	LT
1	COLGATE PALMOLIVE CO	8/16/2007	4/2/2009	60.89	64.64	(3.75)	LT
2	COLGATE PALMOLIVE CO	10/24/2007	4/2/2009	121.77	146.20	(24.43)	LT
TOTAL LONG TERM GAINS AND LOSSES				44,377.81	51,721.70	(7,343.89)	

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
		Acquired						
SB 36047								
17	HALLIBURTON CO HOLDINGS CO	4/25/2008		10/3/2008	461.88	792.78	(330.90)	ST
20	HALLIBURTON CO HOLDINGS CO	4/29/2008		10/3/2008	543.39	905.96	(362.57)	ST
6	AMAZON COM INC	12/10/2007		10/6/2008	376.97	559.23	(182.26)	ST
3	FIRST SOLAR INC	1/7/2008		10/6/2008	430.97	721.18	(290.21)	ST
2	FIRST SOLAR INC	12/10/2007		10/6/2008	287.31	498.10	(210.79)	ST
2	FIRST SOLAR INC	1/16/2008		10/6/2008	287.31	357.79	(70.48)	ST
28	HALLIBURTON CO HOLDINGS CO	5/7/2008		10/6/2008	641.97	1,308.81	(666.84)	ST
8	HALLIBURTON CO HOLDINGS CO	4/29/2008		10/6/2008	183.42	362.38	(178.96)	ST
1	INFOSYS TECHNOLOGIE SP ADR	2/14/2008		10/6/2008	27.40	41.68	(14.28)	ST
68	INFOSYS TECHNOLOGIE SP ADR	12/10/2007		10/6/2008	1,862.88	3,104.20	(1,241.32)	ST
27	MARRIOTT INTL INC NEW CL A	12/10/2007		10/6/2008	564.48	1,011.96	(447.48)	ST
10	MCDERMOTT INTERNATIONAL INC	6/25/2008		10/6/2008	168.72	622.11	(453.39)	ST
10	MCDERMOTT INTERNATIONAL INC	6/24/2008		10/6/2008	168.72	634.48	(465.76)	ST
4	MCDERMOTT INTERNATIONAL INC	6/10/2008		10/6/2008	67.49	255.74	(188.25)	ST
15	MCDERMOTT INTERNATIONAL INC	7/2/2008		10/6/2008	253.09	924.97	(671.88)	ST
24	NVIDIA CORP	5/30/2008		10/6/2008	191.31	588.45	(397.14)	ST
24	NVIDIA CORP	5/13/2008		10/6/2008	191.30	515.29	(323.99)	ST
45	NVIDIA CORP	5/22/2008		10/6/2008	358.69	1,064.39	(705.70)	ST
12	HALLIBURTON CO HOLDINGS CO	7/24/2008		10/7/2008	265.92	533.52	(267.60)	ST
5	HALLIBURTON CO HOLDINGS CO	5/15/2008		10/7/2008	110.80	241.70	(130.90)	ST
4	HALLIBURTON CO HOLDINGS CO	5/7/2008		10/7/2008	88.64	186.97	(98.33)	ST
10	HALLIBURTON CO HOLDINGS CO	8/6/2008		10/8/2008	213.63	438.90	(225.27)	ST
12	HALLIBURTON CO HOLDINGS CO	7/24/2008		10/8/2008	256.36	533.52	(277.16)	ST
13	MARRIOTT INTL INC NEW CL A	12/10/2007		10/8/2008	254.31	487.24	(232.93)	ST
2	MCDERMOTT INTERNATIONAL INC	8/6/2008		10/8/2008	36.13	89.66	(53.53)	ST
8	MCDERMOTT INTERNATIONAL INC	7/10/2008		10/8/2008	144.49	460.65	(316.16)	ST
29	MCDERMOTT INTERNATIONAL INC	7/2/2008		10/8/2008	523.78	1,788.29	(1,264.51)	ST
5	MARRIOTT INTL INC NEW CL A	8/6/2008		10/9/2008	94.25	138.09	(43.84)	ST
8	MARRIOTT INTL INC NEW CL A	12/10/2007		10/9/2008	150.79	299.84	(149.05)	ST
4	OCCIDENTAL PETROLEUM CORP-DEL	4/28/2008		10/20/2008	194.27	347.60	(153.33)	ST
18	OCCIDENTAL PETROLEUM CORP-DEL	4/24/2008		10/20/2008	874.21	1,501.41	(627.20)	ST
21	COCA-COLA CO	1/24/2008		10/21/2008	984.08	1,250.35	(266.27)	ST
5	GENENTECH INC	1/10/2008		10/21/2008	430.83	354.70	76.13	ST
20	GENENTECH INC	1/14/2008		10/21/2008	1,723.34	1,414.00	309.34	ST
1	MICROSOFT CORP	11/2/2007		10/21/2008	24.54	37.01	(12.47)	ST
47	MICROSOFT CORP	10/29/2007		10/21/2008	1,153.57	1,639.63	(486.06)	ST
25	ABB LTD SPONS ADR	1/11/2008		10/23/2008	284.88	636.70	(351.82)	ST
5	ABB LTD SPONS ADR	4/10/2008		10/23/2008	56.97	134.95	(77.98)	ST

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
9	ABB LTD SPONS ADR	1/4/2008	10/23/2008	102.56	245.61	(143.05)	ST
8	APPLE INC	4/22/2008	10/23/2008	775.97	1,287.65	(511.68)	ST
1	APPLE INC	5/15/2008	10/23/2008	97.00	186.89	(89.89)	ST
5	FIRST SOLAR INC	1/16/2008	10/23/2008	633.29	894.47	(261.18)	ST
1	FIRST SOLAR INC	5/15/2008	10/23/2008	126.65	307.17	(180.52)	ST
1	FIRST SOLAR INC	4/10/2008	10/23/2008	126.66	270.29	(143.63)	ST
8	ABB LTD SPONS ADR	5/2/2008	10/24/2008	87.76	245.33	(157.57)	ST
21	ABB LTD SPONS ADR	4/28/2008	10/24/2008	230.38	641.93	(411.55)	ST
14	ABB LTD SPONS ADR	5/2/2008	10/27/2008	147.40	429.32	(281.92)	ST
6	ABB LTD SPONS ADR	5/15/2008	10/27/2008	63.17	192.66	(129.49)	ST
12	ABB LTD SPONS ADR	5/6/2008	10/27/2008	126.35	366.00	(239.65)	ST
11	ABB LTD SPONS ADR	5/13/2008	10/27/2008	115.82	351.78	(235.96)	ST
17	JPMORGAN CHASE & CO	9/29/2008	10/27/2008	595.21	792.06	(196.85)	ST
21	ABB LTD SPONS ADR	5/21/2008	10/28/2008	226.72	682.27	(455.55)	ST
8	ABB LTD SPONS ADR	8/6/2008	10/28/2008	82.06	206.94	(124.88)	ST
5	ABB LTD SPONS ADR	5/21/2008	10/28/2008	51.29	162.45	(111.16)	ST
8	ABB LTD SPONS ADR	10/21/2008	10/28/2008	82.07	124.07	(42.00)	ST
3	GOLDMAN SACHS GROUP INC	12/10/2007	10/28/2008	254.64	670.95	(416.31)	ST
1	GOLDMAN SACHS GROUP INC	4/10/2008	10/28/2008	84.88	169.93	(85.05)	ST
2	GOLDMAN SACHS GROUP INC	4/21/2008	10/28/2008	169.77	361.41	(191.64)	ST
15	JPMORGAN CHASE & CO	10/1/2008	10/28/2008	494.00	715.52	(221.52)	ST
6	JPMORGAN CHASE & CO	10/9/2008	10/28/2008	197.59	239.80	(42.21)	ST
5	JPMORGAN CHASE & CO	9/29/2008	10/28/2008	164.67	232.96	(68.29)	ST
25	MORGAN STANLEY	10/15/2008	10/28/2008	290.34	474.64	(184.30)	ST
19	EXPEDITORS INTL OF WASH INC	7/24/2008	10/31/2008	628.93	713.02	(84.09)	ST
1	APPLE INC	5/15/2008	11/3/2008	108.94	186.89	(77.95)	ST
5	APPLE INC	5/28/2008	11/3/2008	544.71	925.84	(381.13)	ST
1	APPLE INC	5/30/2008	11/3/2008	108.95	188.59	(79.64)	ST
17	JPMORGAN CHASE & CO	10/14/2008	11/10/2008	618.42	693.49	(75.07)	ST
1	JPMORGAN CHASE & CO	10/9/2008	11/10/2008	36.38	39.97	(3.59)	ST
7	JPMORGAN CHASE & CO	10/21/2008	11/10/2008	254.64	280.75	(26.11)	ST
8	LOCKHEED MARTIN CORP	8/11/2008	11/10/2008	646.21	898.58	(252.37)	ST
24	MORGAN STANLEY	10/15/2008	11/10/2008	347.03	455.65	(108.62)	ST
8	MORGAN STANLEY	10/21/2008	11/11/2008	113.21	160.94	(47.73)	ST
20	MORGAN STANLEY	10/15/2008	11/11/2008	283.05	379.71	(96.66)	ST
42	MORGAN STANLEY	10/17/2008	11/11/2008	594.40	802.96	(208.56)	ST
3	RAYTHEON COMPANY NEW	1/17/2008	11/11/2008	150.56	189.52	(38.96)	ST
10	RAYTHEON COMPANY NEW	1/29/2008	11/11/2008	501.88	636.85	(134.97)	ST
4	EXPEDITORS INTL OF WASH INC	8/6/2008	11/14/2008	124.17	139.96	(15.79)	ST

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
5	EXPEDITORS INTL OF WASH INC	8/12/2008	11/14/2008	155.20	174.75	(19.55)	ST
6	EXPEDITORS INTL OF WASH INC	7/24/2008	11/14/2008	186.25	225.16	(38.91)	ST
2	UNITED TECHNOLOGIES CORP	3/3/2008	11/28/2008	96.61	138.28	(41.67)	ST
10	UNITED TECHNOLOGIES CORP	3/3/2008	12/1/2008	467.36	691.39	(224.03)	ST
15	SOUTHWESTERN ENERGY CO	12/27/2007	12/2/2008	453.02	421.60	31.42	ST
3	UNITED TECHNOLOGIES CORP	11/18/2008	12/3/2008	137.52	147.27	(9.75)	ST
4	UNITED TECHNOLOGIES CORP	4/10/2008	12/3/2008	183.36	288.20	(104.84)	ST
1	UNITED TECHNOLOGIES CORP	3/3/2008	12/3/2008	45.84	69.14	(23.30)	ST
2	UNITED TECHNOLOGIES CORP	5/15/2008	12/3/2008	91.68	148.62	(56.94)	ST
7	GOLDMAN SACHS GROUP INC	4/21/2008	12/4/2008	483.19	1,264.95	(781.76)	ST
2	GOLDMAN SACHS GROUP INC	5/15/2008	12/4/2008	138.05	373.78	(235.73)	ST
20	ORACLE CORP	10/30/2008	12/17/2008	338.05	363.97	(25.92)	ST
7	AMAZON COM INC	12/20/2007	12/19/2008	358.51	627.55	(269.04)	ST
1	AMAZON COM INC	12/21/2007	12/19/2008	51.21	91.61	(40.40)	ST
18	COCA-COLA CO	2/8/2008	1/7/2009	807.99	1,063.34	(255.35)	ST
5	COCA-COLA CO	4/10/2008	1/7/2009	224.44	307.25	(82.81)	ST
3	COCA-COLA CO	1/24/2008	1/7/2009	134.67	178.62	(43.95)	ST
4	PEPSICO INC	9/9/2008	1/7/2009	218.45	283.15	(64.70)	ST
3	PEPSICO INC	8/6/2008	1/7/2009	163.85	205.47	(41.62)	ST
3	PEPSICO INC	4/10/2008	1/7/2009	163.85	216.03	(52.18)	ST
2	UNION PACIFIC CORP	11/18/2008	1/15/2009	79.22	114.51	(35.29)	ST
2	UNION PACIFIC CORP	1/5/2009	1/15/2009	79.23	104.90	(25.67)	ST
16	UNION PACIFIC CORP	11/7/2008	1/15/2009	633.79	967.25	(333.46)	ST
4	APPLE INC	5/30/2008	1/20/2009	318.36	754.37	(436.01)	ST
6	APPLE INC	6/11/2008	1/20/2009	477.54	1,097.12	(619.58)	ST
2	APPLE INC	6/25/2008	1/20/2009	159.18	349.93	(190.75)	ST
9	VISA INC COM CL A	4/14/2008	1/20/2009	394.69	597.05	(202.36)	ST
2	VISA INC COM CL A	3/19/2008	1/20/2009	87.71	118.70	(30.99)	ST
18	VISA INC COM CL A	4/14/2008	1/21/2009	783.93	1,194.09	(410.16)	ST
18	PEPSICO INC	9/9/2008	1/23/2009	888.86	1,274.19	(385.33)	ST
1	WAL-MART STORES INC	4/24/2008	1/23/2009	48.20	57.56	(9.36)	ST
23	WAL-MART STORES INC	4/18/2008	1/23/2009	1,108.53	1,303.71	(195.18)	ST
33	WYETH	4/21/2008	1/23/2009	1,408.06	1,464.47	(56.41)	ST
10	WAL-MART STORES INC	4/24/2008	1/28/2009	490.99	575.57	(84.58)	ST
5	WAL-MART STORES INC	4/24/2008	1/29/2009	242.50	287.79	(45.29)	ST
3	COCA-COLA CO	8/6/2008	2/9/2009	127.49	165.60	(38.11)	ST
9	COCA-COLA CO	11/5/2008	2/9/2009	382.49	405.00	(22.51)	ST
8	COCA-COLA CO	4/14/2008	2/9/2009	339.98	488.62	(148.64)	ST
8	COCA-COLA CO	11/6/2008	2/11/2009	330.07	358.03	(27.96)	ST

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
7	COCA-COLA CO	11/18/2008	2/11/2009	288.81	299.81	(11.00)	ST
3	COCA-COLA CO	1/28/2009	2/11/2009	123.78	130.23	(6.45)	ST
1	COCA-COLA CO	11/5/2008	2/11/2009	41.26	45.00	(3.74)	ST
16	NVIDIA CORP	6/9/2008	2/11/2009	130.42	378.40	(247.98)	ST
12	NVIDIA CORP	5/30/2008	2/11/2009	97.82	294.22	(196.40)	ST
3	NVIDIA CORP	6/12/2008	2/11/2009	24.46	64.89	(40.43)	ST
15	NVIDIA CORP	6/4/2008	2/11/2009	122.27	353.68	(231.41)	ST
23	NVIDIA CORP	6/12/2008	2/12/2009	188.56	497.50	(308.94)	ST
9	NVIDIA CORP	8/6/2008	2/13/2009	74.48	103.30	(28.82)	ST
14	NVIDIA CORP	6/12/2008	2/13/2009	115.87	302.83	(186.96)	ST
3	MEDCO HEALTH SOLUTIONS INC	5/15/2008	2/20/2009	135.82	141.63	(5.81)	ST
11	MEDCO HEALTH SOLUTIONS INC	5/30/2008	2/20/2009	497.99	531.93	(33.94)	ST
2	MEDCO HEALTH SOLUTIONS INC	5/13/2008	2/20/2009	90.54	99.52	(8.98)	ST
20	SCHLUMBERGER LTD	3/12/2008	2/20/2009	743.33	1,705.08	(961.75)	ST
14	UNITEDHEALTH GROUP INC	12/22/2008	2/23/2009	334.42	355.02	(20.60)	ST
15	UNITEDHEALTH GROUP INC	1/5/2009	2/23/2009	358.31	405.34	(47.03)	ST
20	UNITEDHEALTH GROUP INC	12/19/2008	2/23/2009	477.74	518.70	(40.96)	ST
6	UNITEDHEALTH GROUP INC	1/28/2009	2/24/2009	145.67	179.98	(34.31)	ST
10	UNITEDHEALTH GROUP INC	1/5/2009	2/24/2009	242.79	270.22	(27.43)	ST
4	LOCKHEED MARTIN CORP	9/5/2008	3/24/2009	277.17	451.89	(174.72)	ST
6	LOCKHEED MARTIN CORP	8/14/2008	3/24/2009	415.76	677.37	(261.61)	ST
2	LOCKHEED MARTIN CORP	8/11/2008	3/24/2009	138.59	224.64	(86.05)	ST
7	WYETH	12/16/2008	3/25/2009	300.99	248.57	52.42	ST
2	WYETH	4/21/2008	3/25/2009	86.00	88.76	(2.76)	ST
8	WYETH	5/15/2008	3/25/2009	344.00	350.48	(6.48)	ST
7	GENENTECH INC	10/29/2008	3/26/2009	665.00	559.08	105.92	ST
9	GENENTECH INC	12/16/2008	3/26/2009	855.00	692.37	162.63	ST
7	GENENTECH INC	8/6/2008	3/26/2009	665.00	675.57	(10.57)	ST
6	GENENTECH INC	2/23/2009	3/26/2009	570.00	513.90	56.10	ST
7	GENENTECH INC	4/10/2008	3/26/2009	665.00	551.32	113.68	ST
TOTAL SHORT TERM GAINS/LOSSES				47,817.59	74,398.87	(26,581.28)	

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36048							
25	SEAGATE TECHNOLOGY	4/22/2005	10/28/2008	160.94	444.78	(283.84)	LT
60	SEAGATE TECHNOLOGY	4/26/2005	10/28/2008	386.27	1,089.26	(702.99)	LT
10	SEAGATE TECHNOLOGY	4/27/2005	10/28/2008	64.38	180.83	(116.45)	LT
10	SEAGATE TECHNOLOGY	4/27/2005	11/3/2008	70.78	180.83	(110.05)	LT
95	SEAGATE TECHNOLOGY	4/27/2005	11/4/2008	721.04	1,717.89	(996.85)	LT
45	SEAGATE TECHNOLOGY	9/30/2005	11/12/2008	219.77	704.07	(484.30)	LT
20	SEAGATE TECHNOLOGY	4/27/2005	11/12/2008	97.68	361.66	(263.98)	LT
15	KIMBERLY CLARK CORP	11/24/2004	11/13/2008	844.27	936.52	(92.25)	LT
25	KRAFT FOODS INC CLASS A	5/2/2007	11/13/2008	663.87	837.99	(174.12)	LT
15	REYNOLDS AMERICAN INC	11/24/2004	11/13/2008	639.99	564.11	75.88	LT
65	SEAGATE TECHNOLOGY	9/30/2005	11/13/2008	302.93	1,017.00	(714.07)	LT
15	CATERPILLAR INC	12/4/2007	12/16/2008	626.60	1,076.73	(450.13)	LT
15	CHEVRON CORP	11/24/2004	12/16/2008	1,179.32	818.85	360.47	LT
5	ROYAL DUTCH SHELL PLC ADR	10/1/2007	12/16/2008	272.13	416.76	(144.63)	LT
10	ROYAL DUTCH SHELL PLC ADR	9/25/2007	12/16/2008	544.25	836.17	(291.92)	LT
5	TOTAL S.A SPONS ADR	12/13/2007	12/16/2008	283.11	415.79	(132.68)	LT
30	AT&T INC	1/24/2005	1/12/2009	778.51	711.65	66.86	LT
115	PFIZER INC	1/2/2008	1/12/2009	1,990.77	2,619.44	(628.67)	LT
30	GLAXOSMITHKLINE PLC SP ADR	5/30/2007	1/13/2009	1,126.84	1,574.12	(447.28)	LT
25	ALCOA INC	9/14/2007	1/20/2009	219.11	882.59	(663.48)	LT
45	ALCOA INC	9/20/2007	1/20/2009	394.41	1,682.14	(1,287.73)	LT
95	BANK OF AMERICA CORP	1/2/2008	1/28/2009	686.10	3,873.03	(3,186.93)	LT
10	ALCOA INC	9/20/2007	1/29/2009	83.08	373.81	(290.73)	LT
60	ALCOA INC	9/25/2007	1/29/2009	498.49	2,209.80	(1,711.31)	LT
5	ALCOA INC	9/28/2007	1/29/2009	41.54	196.35	(154.81)	LT
15	DOW CHEMICAL CO	2/6/2007	2/2/2009	165.27	625.31	(460.04)	LT
25	DOW CHEMICAL CO	2/5/2007	2/2/2009	275.46	1,035.15	(759.69)	LT
25	DOW CHEMICAL CO	12/22/2006	2/2/2009	275.46	1,001.20	(725.74)	LT
35	BANK OF AMERICA CORP	1/2/2008	2/3/2009	185.88	1,426.90	(1,241.02)	LT
30	TRAVELERS COMPANIES INC	11/24/2004	2/3/2009	1,177.67	1,090.50	87.17	LT
50	VERIZON COMMUNICATIONS	12/22/2006	2/3/2009	1,570.04	1,822.49	(252.45)	LT
64	WINDSTREAM CORP	8/15/2006	2/3/2009	573.43	841.01	(267.58)	LT
11	WINDSTREAM CORP	8/23/2006	2/3/2009	98.56	142.48	(43.92)	LT
50	ALCOA INC	9/28/2007	2/6/2009	422.73	1,963.53	(1,540.80)	LT
10	DOW CHEMICAL CO	2/6/2007	2/11/2009	100.35	416.87	(316.52)	LT

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
25	DOW CHEMICAL CO	2/14/2007	2/12/2009	244.30	1,071.65	(827.35)	LT
25	DOW CHEMICAL CO	3/13/2007	2/17/2009	222.10	1,073.58	(851.48)	LT
5	DOW CHEMICAL CO	3/22/2007	2/17/2009	44.42	227.63	(183.21)	LT
20	DOW CHEMICAL CO	3/8/2007	2/17/2009	177.68	854.12	(676.44)	LT
20	DOW CHEMICAL CO	2/14/2007	2/17/2009	177.68	857.32	(679.64)	LT
10	WYETH	11/8/2007	2/17/2009	430.50	460.84	(30.34)	LT
60	INTEL CORP	1/31/2008	2/18/2009	796.10	1,261.51	(465.41)	LT
35	INTEL CORP	2/4/2008	2/18/2009	464.39	747.19	(282.80)	LT
45	WYETH	11/13/2007	2/18/2009	1,935.19	2,081.91	(146.72)	LT
15	WYETH	11/8/2007	2/18/2009	645.06	691.26	(46.20)	LT
10	WYETH	11/13/2007	2/19/2009	427.85	462.65	(34.80)	LT
10	WYETH	11/19/2007	2/19/2009	427.84	464.56	(36.72)	LT
50	INTEL CORP	2/4/2008	2/20/2009	642.16	1,067.42	(425.26)	LT
40	DOW CHEMICAL CO	3/22/2007	2/23/2009	298.66	1,821.05	(1,522.39)	LT
25	DOW CHEMICAL CO	1/2/2008	2/23/2009	186.67	967.94	(781.27)	LT
15	WYETH	11/19/2007	2/23/2009	632.08	696.83	(64.75)	LT
50	INTEL CORP	2/4/2008	2/25/2009	638.39	1,067.41	(429.02)	LT
15	WYETH	11/19/2007	2/25/2009	627.48	696.83	(69.35)	LT
5	CBS CORP NEW CLASS B	6/6/2006	2/26/2009	22.95	131.50	(108.55)	LT
40	CBS CORP NEW CLASS B	6/7/2006	2/26/2009	183.64	1,066.86	(883.22)	LT
55	INTEL CORP	2/4/2008	2/26/2009	719.52	1,174.16	(454.64)	LT
35	DOW CHEMICAL CO	1/2/2008	3/2/2009	248.16	1,355.12	(1,106.96)	LT
55	CBS CORP NEW CLASS B	6/26/2006	3/4/2009	203.96	1,456.19	(1,252.23)	LT
35	CBS CORP NEW CLASS B	6/7/2006	3/4/2009	129.80	933.50	(803.70)	LT
5	LINCOLN NATIONAL CORP -IND-	11/24/2004	3/4/2009	33.68	230.63	(196.95)	LT
25	CBS CORP NEW CLASS B	6/26/2006	3/11/2009	93.51	661.91	(568.40)	LT
55	CBS CORP NEW CLASS B	6/30/2006	3/11/2009	205.72	1,493.68	(1,287.96)	LT
25	CBS CORP NEW CLASS B	6/30/2006	3/12/2009	99.01	678.94	(579.93)	LT
60	CBS CORP NEW CLASS B	1/2/2008	3/12/2009	237.62	1,600.86	(1,363.24)	LT
15	OCCIDENTAL PETROLEUM CORP-DEL	11/24/2004	3/19/2009	890.15	449.11	441.04	LT
15	OCCIDENTAL PETROLEUM CORP-DEL	11/26/2004	3/19/2009	890.14	453.90	436.24	LT
15	OCCIDENTAL PETROLEUM CORP-DEL	11/26/2004	3/24/2009	882.29	453.90	428.39	LT
10	OCCIDENTAL PETROLEUM CORP-DEL	11/26/2004	3/27/2009	584.28	302.60	281.68	LT
10	OCCIDENTAL PETROLEUM CORP-DEL	11/26/2004	4/3/2009	597.24	302.60	294.64	LT
TOTAL LONG TERM GAINS AND LOSSES				32,781.25	65,404.77	(32,623.52)	

JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36048							
5	3M COMPANY	6/4/2008	11/13/2008	294.59	385.51	(90.92)	ST
10	3M COMPANY	5/29/2008	11/13/2008	589.18	774.22	(185.04)	ST
10	TOTAL S.A SPONS ADR	12/26/2007	12/16/2008	566.22	817.29	(251.07)	ST
110	HOST HOTELS & RESORTS INC	2/20/2008	1/12/2009	742.87	1,812.72	(1,069.85)	ST
10	HOST HOTELS & RESORTS INC	2/7/2008	1/12/2009	67.53	170.47	(102.94)	ST
85	HOST HOTELS & RESORTS INC	3/3/2008	1/20/2009	507.90	1,408.93	(901.03)	ST
20	HOST HOTELS & RESORTS INC	3/3/2008	1/21/2009	115.15	331.52	(216.37)	ST
10	HOST HOTELS & RESORTS INC	3/10/2008	1/27/2009	58.61	161.74	(103.13)	ST
25	HOST HOTELS & RESORTS INC	3/3/2008	1/27/2009	146.51	414.39	(267.88)	ST
55	HOST HOTELS & RESORTS INC	3/11/2008	1/28/2009	334.40	919.46	(585.06)	ST
30	HOST HOTELS & RESORTS INC	3/10/2008	1/28/2009	182.40	485.22	(302.82)	ST
70	BANK OF AMERICA CORP	12/10/2008	2/3/2009	371.77	1,150.00	(778.23)	ST
30	ALCOA INC	11/13/2008	2/6/2009	253.64	304.46	(50.82)	ST
95	ALCOA INC	11/13/2008	2/17/2009	648.75	964.12	(315.37)	ST
5	HARTFORD FINL SVCS GROUP INC	5/14/2008	2/25/2009	34.92	349.76	(314.84)	ST
50	DOW CHEMICAL CO	1/12/2009	3/2/2009	354.52	787.66	(433.14)	ST
20	HARTFORD FINL SVCS GROUP INC	6/5/2008	3/4/2009	89.82	1,445.55	(1,355.73)	ST
30	HARTFORD FINL SVCS GROUP INC	5/29/2008	3/4/2009	134.72	2,129.72	(1,995.00)	ST
25	HARTFORD FINL SVCS GROUP INC	5/21/2008	3/4/2009	112.27	1,737.03	(1,624.76)	ST
10	HARTFORD FINL SVCS GROUP INC	5/14/2008	3/4/2009	44.91	699.51	(654.60)	ST
15	PNC FINANCIAL SERVICES GROUP	1/9/2009	3/4/2009	345.31	715.63	(370.32)	ST
20	PNC FINANCIAL SERVICES GROUP	1/5/2009	3/4/2009	460.42	962.44	(502.02)	ST
5	WELLS FARGO & CO NEW	7/17/2008	3/9/2009	48.16	131.69	(83.53)	ST
10	PNC FINANCIAL SERVICES GROUP	1/27/2009	3/11/2009	252.11	310.96	(58.85)	ST
30	PNC FINANCIAL SERVICES GROUP	1/20/2009	3/11/2009	756.35	762.08	(5.73)	ST
65	WELLS FARGO & CO NEW	7/21/2008	3/12/2009	823.89	1,843.49	(1,019.60)	ST
60	WELLS FARGO & CO NEW	7/18/2008	3/12/2009	760.51	1,658.65	(898.14)	ST
5	WELLS FARGO & CO NEW	7/17/2008	3/12/2009	63.38	131.69	(68.31)	ST
20	PNC FINANCIAL SERVICES GROUP	1/27/2009	3/13/2009	540.21	621.91	(81.70)	ST
				9,701.02	24,387.82	(14,686.80)	

JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36049							
11	CERADYNE INC-CALIF	1/15/2008	1/28/2009	272.50	512.38	(239.88)	LT
12	INTERACTIVE BROKERS GROUP INC	1/15/2008	1/28/2009	200.00	398.07	(198.07)	LT
3	EMCOR GROUP INC	1/15/2008	1/30/2009	63.29	61.41	1.88	LT
12	INTERACTIVE BROKERS GROUP INC	1/15/2008	2/2/2009	176.19	398.06	(221.87)	LT
10	INTERACTIVE BROKERS GROUP INC	1/15/2008	2/3/2009	150.27	331.72	(181.45)	LT
9	RENT-A-CENTER INC	1/15/2008	2/4/2009	159.18	112.39	46.79	LT
11	CERADYNE INC-CALIF	1/15/2008	2/6/2009	270.21	512.38	(242.17)	LT
4	INTERACTIVE BROKERS GROUP INC	1/15/2008	2/6/2009	63.55	132.69	(69.14)	LT
8	RENT-A-CENTER INC	1/15/2008	2/12/2009	147.25	99.90	47.35	LT
6	ADC TELECOMMUNICATIONS INC NEW	2/15/2008	2/18/2009	19.39	82.67	(63.28)	LT
62	MCCLATCHY CO CLASS A	1/15/2008	2/18/2009	33.21	678.90	(645.69)	LT
4	FLIR SYSTEMS INC	1/15/2008	2/19/2009	82.99	123.55	(40.56)	LT
3	FLIR SYSTEMS INC	1/15/2008	2/27/2009	63.08	92.66	(29.58)	LT
2	DECKERS OUTDOOR CORP	1/15/2008	3/2/2009	75.89	265.62	(189.73)	LT
6	FLIR SYSTEMS INC	1/15/2008	3/2/2009	118.98	185.33	(66.35)	LT
9	RENT-A-CENTER INC	1/15/2008	3/2/2009	153.21	112.39	40.82	LT
2	DECKERS OUTDOOR CORP	1/15/2008	3/4/2009	81.35	265.62	(184.27)	LT
7	FLIR SYSTEMS INC	1/15/2008	3/5/2009	140.52	216.22	(75.70)	LT
2	DECKERS OUTDOOR CORP	1/15/2008	3/9/2009	79.28	265.62	(186.34)	LT
4	FLIR SYSTEMS INC	1/15/2008	3/11/2009	81.92	123.55	(41.63)	LT
2	CERADYNE INC-CALIF	1/15/2008	3/13/2009	33.11	93.16	(60.05)	LT
7	RENT-A-CENTER INC	1/15/2008	3/13/2009	131.58	87.42	44.16	LT
20	PSYCHIATRIC SOLUTIONS INC	3/11/2008	3/25/2009	323.25	642.57	(319.32)	LT
3	PSYCHIATRIC SOLUTIONS INC	3/18/2008	3/25/2009	48.48	98.42	(49.94)	LT
15	PSYCHIATRIC SOLUTIONS INC	3/14/2008	3/25/2009	242.44	483.68	(241.24)	LT
1	SYNIVERSE HOLDINGS INC	1/17/2008	3/25/2009	16.78	15.92	0.86	LT
3	DECKERS OUTDOOR CORP	1/15/2008	3/30/2009	154.16	398.43	(244.27)	LT
3	DECKERS OUTDOOR CORP	1/15/2008	4/1/2009	164.23	398.43	(234.20)	LT
TOTAL LONG TERM GAINS AND LOSSES				3,546.29	7,189.16	(3,642.87)	

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36049							
16	CENTRAL PACIFIC FINANCIAL CORP	1/15/2008	10/1/2008	284.00	231.20	52.80	ST
2	PROASSURANCE CORP	1/15/2008	10/1/2008	109.72	108.26	1.46	ST
13	WEBSTER FINANCIAL CORP	6/4/2008	10/1/2008	324.66	332.50	(7.84)	ST
1	WEBSTER FINANCIAL CORP	6/9/2008	10/1/2008	24.97	21.22	3.75	ST
12	YRC WORLDWIDE INC	7/18/2008	10/1/2008	135.35	227.79	(92.44)	ST
9	YRC WORLDWIDE INC	7/22/2008	10/1/2008	101.52	182.83	(81.31)	ST
1	CENTRAL PACIFIC FINANCIAL CORP	1/15/2008	10/3/2008	18.63	14.45	4.18	ST
4	UNIFIRST CORP	4/16/2008	10/3/2008	162.93	186.42	(23.49)	ST
2	AMEDISYS INC	5/7/2008	10/9/2008	94.21	104.25	(10.04)	ST
3	AMEDISYS INC	5/6/2008	10/9/2008	141.32	154.99	(13.67)	ST
5	FIRST MIDWEST BANCORP INC-DEL	6/30/2008	10/9/2008	99.64	95.46	4.18	ST
2	FIRST MIDWEST BANCORP INC-DEL	7/18/2008	10/9/2008	39.86	37.99	1.87	ST
32	SALLY BEAUTY HLDGS INC	8/21/2008	10/14/2008	224.07	266.83	(42.76)	ST
4	CATHAY GENERAL BANCORP	1/15/2008	10/16/2008	75.98	91.13	(15.15)	ST
5	KINDRED HEALTHCARE INC	8/6/2008	10/16/2008	107.12	151.84	(44.72)	ST
4	PROASSURANCE CORP	1/15/2008	10/16/2008	181.96	216.52	(34.56)	ST
37	QUIKSILVER INC	6/19/2008	10/16/2008	102.87	364.89	(262.02)	ST
36	QUIKSILVER INC	6/25/2008	10/16/2008	100.09	365.17	(265.08)	ST
3	SANDERSON FARMS INC	10/1/2008	10/16/2008	100.88	120.58	(19.70)	ST
3	SCHNITZER STEEL INDS INC CLA A	4/8/2008	10/16/2008	72.86	243.03	(170.17)	ST
5	SELECTIVE INSURANCE GROUP INC	4/2/2008	10/16/2008	94.18	124.15	(29.97)	ST
11	SYNIVERSE HOLDINGS INC	1/15/2008	10/16/2008	192.15	150.74	41.41	ST
1	UNIFIRST CORP	4/16/2008	10/16/2008	33.37	46.60	(13.23)	ST
2	UNIFIRST CORP	4/25/2008	10/16/2008	66.75	96.87	(30.12)	ST
1	BUCKLE INC	3/18/2008	10/21/2008	42.27	45.93	(3.66)	ST
2	BUCKLE INC	3/14/2008	10/21/2008	84.53	90.98	(6.45)	ST
13	SYNIVERSE HOLDINGS INC	1/15/2008	10/21/2008	236.32	178.14	58.18	ST
2	AMEDISYS INC	7/18/2008	10/22/2008	107.19	120.05	(12.86)	ST
2	AMEDISYS INC	5/7/2008	10/22/2008	107.19	104.24	2.95	ST
11	FOSSIL INC	1/15/2008	10/23/2008	175.84	382.59	(206.75)	ST
2	NASH-FINCH CO	7/22/2008	10/23/2008	77.60	76.36	1.24	ST
7	UNISOURCE ENERGY CORP	9/22/2008	10/23/2008	185.53	213.99	(28.46)	ST
2	BUCKLE INC	3/18/2008	10/24/2008	68.10	91.87	(23.77)	ST
3	BUCKLE INC	4/1/2008	10/24/2008	102.14	134.46	(32.32)	ST
7	FOSSIL INC	1/15/2008	10/24/2008	112.35	243.46	(131.11)	ST
6	GENESCO INC	6/4/2008	10/24/2008	135.15	137.36	(2.21)	ST
2	NASH-FINCH CO	7/22/2008	10/24/2008	76.30	76.36	(0.06)	ST
18	PERINI CORP	1/15/2008	10/24/2008	260.26	678.18	(417.92)	ST

JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	PROASSURANCE CORP	1/15/2008	10/24/2008	151.11	162.39	(11.28)	ST
25	QUIKSILVER INC	6/26/2008	10/24/2008	55.77	248.94	(193.17)	ST
4	QUIKSILVER INC	6/25/2008	10/24/2008	8.92	40.57	(31.65)	ST
3	QUIKSILVER INC	7/22/2008	10/24/2008	6.69	25.29	(18.60)	ST
1	SCHNITZER STEEL INDS INC CLA A	4/16/2008	10/24/2008	23.05	85.57	(62.52)	ST
3	SCHNITZER STEEL INDS INC CLA A	4/8/2008	10/24/2008	69.15	243.03	(173.88)	ST
8	SELECTIVE INSURANCE GROUP INC	4/2/2008	10/24/2008	155.05	198.64	(43.59)	ST
9	SYNIVERSE HOLDINGS INC	1/17/2008	10/24/2008	137.51	143.31	(5.80)	ST
2	SYNIVERSE HOLDINGS INC	1/15/2008	10/24/2008	30.56	27.41	3.15	ST
36	TEMPUR-PEDIC INTERNATIONAL INC	1/15/2008	10/24/2008	249.06	813.13	(564.07)	ST
4	UNIFIRST CORP	7/8/2008	10/24/2008	126.67	187.23	(60.56)	ST
1	UNIFIRST CORP	4/25/2008	10/24/2008	31.67	48.44	(16.77)	ST
5	UNISOURCE ENERGY CORP	9/22/2008	10/24/2008	127.63	152.86	(25.23)	ST
8	UNITED FIRE & CASUALTY CO	2/13/2008	10/24/2008	156.31	281.57	(125.26)	ST
3	BUCKLE INC	4/1/2008	10/27/2008	104.81	134.46	(29.65)	ST
3	BUCKLE INC	4/2/2008	10/27/2008	104.80	136.68	(31.88)	ST
10	FOSSIL INC	1/15/2008	10/27/2008	158.07	347.81	(189.74)	ST
9	KINDRED HEALTHCARE INC	8/6/2008	10/27/2008	124.12	273.32	(149.20)	ST
2	NASH-FINCH CO	7/22/2008	10/27/2008	74.33	76.36	(2.03)	ST
19	PERINI CORP	1/15/2008	10/27/2008	269.28	715.85	(446.57)	ST
2	PROASSURANCE CORP	1/15/2008	10/27/2008	98.83	108.26	(9.43)	ST
17	QUIKSILVER INC	7/22/2008	10/27/2008	31.40	143.29	(111.89)	ST
9	SCANSOURCE INC	2/15/2008	10/27/2008	162.22	300.49	(138.27)	ST
4	SCHNITZER STEEL INDS INC CLA A	4/16/2008	10/27/2008	89.59	342.26	(252.67)	ST
6	SELECTIVE INSURANCE GROUP INC	4/2/2008	10/27/2008	113.13	148.98	(35.85)	ST
10	SYNIVERSE HOLDINGS INC	1/17/2008	10/27/2008	150.61	159.23	(8.62)	ST
3	UNISOURCE ENERGY CORP	9/22/2008	10/27/2008	73.51	91.71	(18.20)	ST
5	UNITED FIRE & CASUALTY CO	2/13/2008	10/27/2008	96.50	175.99	(79.49)	ST
6	WEBSTER FINANCIAL CORP	6/11/2008	10/27/2008	97.98	122.12	(24.14)	ST
6	WEBSTER FINANCIAL CORP	6/9/2008	10/27/2008	97.97	127.32	(29.35)	ST
8	YRC WORLDWIDE INC	7/25/2008	10/27/2008	27.48	141.48	(114.00)	ST
1	YRC WORLDWIDE INC	7/22/2008	10/27/2008	3.44	20.31	(16.87)	ST
4	BUCKLE INC	4/8/2008	10/28/2008	139.51	182.83	(43.32)	ST
1	BUCKLE INC	4/16/2008	10/28/2008	34.88	47.80	(12.92)	ST
1	DIGITAL RIVER INC	8/8/2008	10/28/2008	23.30	43.65	(20.35)	ST
4	DIGITAL RIVER INC	8/7/2008	10/28/2008	93.21	169.74	(76.53)	ST
8	FOSSIL INC	1/15/2008	10/28/2008	129.74	278.24	(148.50)	ST
3	GENESCO INC	6/4/2008	10/28/2008	65.45	68.68	(3.23)	ST
5	KINDRED HEALTHCARE INC	8/6/2008	10/28/2008	66.29	151.85	(85.56)	ST

JB FOUNDATION, INC.
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
1	KINDRED HEALTHCARE INC	8/12/2008	10/28/2008	13.26	30.71	(17.45)	ST
3	LIFE TIME FITNESS INC	10/13/2008	10/28/2008	56.90	58.06	(1.16)	ST
10	LIFE TIME FITNESS INC	10/1/2008	10/28/2008	189.67	314.31	(124.64)	ST
2	NASH-FINCH CO	7/22/2008	10/28/2008	72.04	76.37	(4.33)	ST
5	SCANSOURCE INC	2/15/2008	10/28/2008	89.87	166.94	(77.07)	ST
1	SCANSOURCE INC	2/25/2008	10/28/2008	17.97	35.96	(17.99)	ST
8	SYNIVERSE HOLDINGS INC	1/17/2008	10/28/2008	120.33	127.39	(7.06)	ST
2	UNITED FIRE & CASUALTY CO	2/13/2008	10/28/2008	36.91	70.39	(33.48)	ST
5	WEBSTER FINANCIAL CORP	6/18/2008	10/28/2008	77.42	94.97	(17.55)	ST
1	UNISOURCE ENERGY CORP	9/22/2008	10/29/2008	25.58	30.57	(4.99)	ST
3	ASTEC INDUSTRIES INC	7/24/2008	10/30/2008	70.94	96.57	(25.63)	ST
1	BUCKLE INC	4/25/2008	10/30/2008	37.72	48.34	(10.62)	ST
4	BUCKLE INC	4/16/2008	10/30/2008	150.87	191.19	(40.32)	ST
2	DIGITAL RIVER INC	8/13/2008	10/30/2008	45.87	87.79	(41.92)	ST
3	DIGITAL RIVER INC	8/8/2008	10/30/2008	68.81	130.94	(62.13)	ST
5	FOSSIL INC	1/15/2008	10/30/2008	86.94	173.90	(86.96)	ST
7	KINDRED HEALTHCARE INC	8/12/2008	10/30/2008	99.74	214.96	(115.22)	ST
3	LIFE TIME FITNESS INC	10/16/2008	10/30/2008	55.18	57.03	(1.85)	ST
6	LIFE TIME FITNESS INC	10/13/2008	10/30/2008	110.36	116.11	(5.75)	ST
15	PERINI CORP	1/15/2008	10/30/2008	239.40	565.15	(325.75)	ST
4	SCANSOURCE INC	2/25/2008	10/30/2008	75.82	143.83	(68.01)	ST
3	SCHNITZER STEEL INDS INC CLA A	4/16/2008	10/30/2008	78.98	256.70	(177.72)	ST
4	SELECTIVE INSURANCE GROUP INC	4/2/2008	10/30/2008	88.34	99.33	(10.99)	ST
2.2609	TITAN INTL INC ILL	8/8/2008	10/30/2008	24.65	80.94	(56.29)	ST
9.7391	TITAN INTL INC ILL	8/7/2008	10/30/2008	106.20	332.96	(226.76)	ST
19	VALEANT PHARMACEUTICALS	10/16/2008	10/30/2008	307.19	326.28	(19.09)	ST
4	ASTEC INDUSTRIES INC	7/25/2008	10/31/2008	102.60	125.96	(23.36)	ST
1	ASTEC INDUSTRIES INC	7/24/2008	10/31/2008	25.65	32.19	(6.54)	ST
4	BUFFALO WILD WINGS INC	9/18/2008	10/31/2008	110.21	160.17	(49.96)	ST
5	FOSSIL INC	1/15/2008	10/31/2008	91.90	173.90	(82.00)	ST
4.174	TITAN INTL INC ILL	8/13/2008	10/31/2008	47.04	134.72	(87.68)	ST
3.826	TITAN INTL INC ILL	8/8/2008	10/31/2008	43.11	136.96	(93.85)	ST
3	UNIFIRST CORP	7/10/2008	11/3/2008	95.78	139.44	(43.66)	ST
2	UNIFIRST CORP	7/8/2008	11/3/2008	63.86	93.61	(29.75)	ST
6	GRAFTECH INTERNATIONAL INC	3/4/2008	11/11/2008	35.59	94.65	(59.06)	ST
44	GRAFTECH INTERNATIONAL INC	1/15/2008	11/11/2008	261.02	690.92	(429.90)	ST
19	INTERNATIONAL COAL GROUP	7/1/2008	11/11/2008	53.94	241.74	(187.80)	ST
18	INTERNATIONAL COAL GROUP	6/25/2008	11/11/2008	51.09	224.67	(173.58)	ST
17	INTERNATIONAL COAL GROUP	6/19/2008	11/11/2008	48.25	217.45	(169.20)	ST

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6	INTERNATIONAL COAL GROUP	6/18/2008	11/11/2008	17.03	78.62	(61.59)	ST
30	RPC INC	7/29/2008	11/11/2008	277.96	514.83	(236.87)	ST
1	AMEDISYS INC	7/18/2008	11/13/2008	49.09	60.02	(10.93)	ST
2	AMEDISYS INC	7/22/2008	11/13/2008	98.17	124.31	(26.14)	ST
6	FOSSIL INC	1/15/2008	11/13/2008	89.90	208.69	(118.79)	ST
10	GRAFTECH INTERNATIONAL INC	3/24/2008	11/13/2008	48.51	148.20	(99.69)	ST
10	GRAFTECH INTERNATIONAL INC	3/4/2008	11/13/2008	48.51	157.76	(109.25)	ST
1	GRAFTECH INTERNATIONAL INC	4/4/2008	11/13/2008	4.86	16.95	(12.09)	ST
5	GULF ISLAND FABRICATION INC	6/16/2008	11/13/2008	71.73	243.92	(172.19)	ST
3	HARLEYSVILLE GROUP INC	2/5/2008	11/13/2008	96.32	108.60	(12.28)	ST
3	INTERNATIONAL COAL GROUP	7/1/2008	11/13/2008	8.01	38.17	(30.16)	ST
6	MOBILE MINI INC	9/22/2008	11/13/2008	80.25	140.06	(59.81)	ST
6	MOBILE MINI INC	9/18/2008	11/13/2008	80.25	135.25	(55.00)	ST
1	RPC INC	7/29/2008	11/13/2008	8.36	17.16	(8.80)	ST
5	SCANSOURCE INC	2/25/2008	11/13/2008	88.90	179.79	(90.89)	ST
4	SCHNITZER STEEL INDS INC CLA A	4/16/2008	11/13/2008	101.91	342.27	(240.36)	ST
3.1303	TITAN INTL INC ILL	8/13/2008	11/13/2008	21.06	101.03	(79.97)	ST
4.8697	TITAN INTL INC ILL	8/15/2008	11/13/2008	32.77	157.93	(125.16)	ST
1	TITAN INTL INC ILL	10/24/2008	11/13/2008	6.73	9.13	(2.40)	ST
20	ALKERMES INC	8/13/2008	11/17/2008	158.15	320.03	(161.88)	ST
11	ANIXTER INTERNATIONAL INC	1/15/2008	11/17/2008	305.21	606.28	(301.07)	ST
8	BEACON ROOFING SUPPLY INC	9/8/2008	11/17/2008	92.99	129.57	(36.58)	ST
3	DIGITAL RIVER INC	8/18/2008	11/17/2008	68.90	132.26	(63.36)	ST
2	DIGITAL RIVER INC	8/13/2008	11/17/2008	45.94	87.79	(41.85)	ST
1	DIGITAL RIVER INC	8/26/2008	11/17/2008	22.97	43.64	(20.67)	ST
5	FOSSIL INC	1/15/2008	11/17/2008	73.14	173.90	(100.76)	ST
7	GRAFTECH INTERNATIONAL INC	4/4/2008	11/17/2008	33.32	118.65	(85.33)	ST
1	GULF ISLAND FABRICATION INC	6/18/2008	11/17/2008	13.76	49.54	(35.78)	ST
4	GULF ISLAND FABRICATION INC	6/16/2008	11/17/2008	55.05	195.13	(140.08)	ST
4	HARLEYSVILLE GROUP INC	2/5/2008	11/17/2008	130.74	144.80	(14.06)	ST
1	MOBILE MINI INC	9/22/2008	11/17/2008	13.31	23.34	(10.03)	ST
6	MOBILE MINI INC	10/1/2008	11/17/2008	79.88	112.65	(32.77)	ST
15	PERINI CORP	1/15/2008	11/17/2008	201.67	565.15	(363.48)	ST
5	ROFIN SINAR TECHNOLOGIES INC	10/16/2008	11/17/2008	94.21	110.40	(16.19)	ST
4	ROFIN SINAR TECHNOLOGIES INC	10/24/2008	11/17/2008	75.36	83.79	(8.43)	ST
2	SCANSOURCE INC	2/25/2008	11/17/2008	35.20	71.92	(36.72)	ST
1	SCHNITZER STEEL INDS INC CLA A	4/21/2008	11/17/2008	24.98	84.61	(59.63)	ST
2	SCHNITZER STEEL INDS INC CLA A	4/16/2008	11/17/2008	49.96	171.13	(121.17)	ST
3	SELECTIVE INSURANCE GROUP INC	4/2/2008	11/17/2008	63.46	74.49	(11.03)	ST

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
6	TITAN INTL INC ILL	10/24/2008	11/17/2008	43.66	54.77	(11.11)	ST
5	WARNACO GROUP INC	4/2/2008	11/17/2008	81.18	214.12	(132.94)	ST
5	ALKERMES INC	8/13/2008	11/18/2008	38.00	80.01	(42.01)	ST
6	ALKERMES INC	8/15/2008	11/18/2008	45.60	98.25	(52.65)	ST
6	BEACON ROOFING SUPPLY INC	9/8/2008	11/18/2008	66.20	97.17	(30.97)	ST
3	COMPASS MINERALS INTL INC	2/26/2008	11/18/2008	159.89	176.33	(16.44)	ST
5	FOSSIL INC	1/15/2008	11/18/2008	67.84	173.91	(106.07)	ST
2	GULF ISLAND FABRICATION INC	6/25/2008	11/18/2008	26.94	97.74	(70.80)	ST
3	GULF ISLAND FABRICATION INC	6/18/2008	11/18/2008	40.40	148.61	(108.21)	ST
4	H B FULLER & CO	10/24/2008	11/18/2008	63.96	56.61	7.35	ST
7	H B FULLER & CO	10/16/2008	11/18/2008	111.92	102.93	8.99	ST
2	HARLEYSVILLE GROUP INC	2/5/2008	11/18/2008	65.04	72.40	(7.36)	ST
5	JO-ANN STORES INC	6/25/2008	11/18/2008	61.07	115.26	(54.19)	ST
1	ROFIN SINAR TECHNOLOGIES INC	10/24/2008	11/18/2008	19.40	20.95	(1.55)	ST
3	ROFIN SINAR TECHNOLOGIES INC	10/27/2008	11/18/2008	58.21	60.80	(2.59)	ST
8	ALKERMES INC	8/15/2008	11/19/2008	55.23	130.99	(75.76)	ST
4	FOSSIL INC	1/15/2008	11/19/2008	50.03	139.12	(89.09)	ST
1	GULF ISLAND FABRICATION INC	6/25/2008	11/19/2008	12.51	48.87	(36.36)	ST
2	H B FULLER & CO	10/24/2008	11/19/2008	30.63	28.30	2.33	ST
5	H B FULLER & CO	10/27/2008	11/19/2008	76.56	68.81	7.75	ST
2	HARLEYSVILLE GROUP INC	2/5/2008	11/19/2008	64.79	72.40	(7.61)	ST
1	NASH-FINCH CO	7/24/2008	11/19/2008	40.10	39.11	0.99	ST
1	NASH-FINCH CO	7/22/2008	11/19/2008	40.10	38.18	1.92	ST
3	ROFIN SINAR TECHNOLOGIES INC	10/28/2008	11/19/2008	56.23	58.07	(1.84)	ST
1	ROFIN SINAR TECHNOLOGIES INC	10/27/2008	11/19/2008	18.74	20.26	(1.52)	ST
2	SCHNITZER STEEL INDS INC CLA A	4/21/2008	11/19/2008	40.67	169.21	(128.54)	ST
2	VALEANT PHARMACEUTICALS	10/21/2008	11/19/2008	36.68	38.42	(1.74)	ST
2	VALEANT PHARMACEUTICALS	10/16/2008	11/19/2008	36.68	34.35	2.33	ST
1	ADC TELECOMMUNICATIONS INC NEW	2/15/2008	11/25/2008	6.59	13.78	(7.19)	ST
42	ADC TELECOMMUNICATIONS INC NEW	2/13/2008	11/25/2008	276.84	590.10	(313.26)	ST
1	ASTEC INDUSTRIES INC	8/15/2008	11/25/2008	24.14	35.30	(11.16)	ST
4	ASTEC INDUSTRIES INC	7/29/2008	11/25/2008	96.54	127.67	(31.13)	ST
1	CIRCOR INTERNATIONAL INC	5/8/2008	11/25/2008	19.96	50.28	(30.32)	ST
7	CIRCOR INTERNATIONAL INC	5/6/2008	11/25/2008	139.72	353.12	(213.40)	ST
8	GENESCO INC	6/11/2008	11/25/2008	98.06	209.82	(111.76)	ST
4	GENESCO INC	6/4/2008	11/25/2008	49.03	119.75	(70.72)	ST
2	HARLEYSVILLE GROUP INC	2/5/2008	11/25/2008	69.35	72.40	(3.05)	ST
4	HAYNES INTL INC-NEW	8/22/2008	11/25/2008	53.53	234.67	(181.14)	ST
3	HORNBECK OFFSHORE SERVICES	8/4/2008	11/25/2008	45.72	122.82	(77.10)	ST

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5	HORNBECK OFFSHORE SERVICES	8/15/2008	11/25/2008	76.21	201.39	(125.18)	ST
1	HORNBECK OFFSHORE SERVICES	8/22/2008	11/25/2008	15.25	42.73	(27.48)	ST
3	HORNBECK OFFSHORE SERVICES	8/13/2008	11/25/2008	45.72	126.30	(80.58)	ST
2	MOBILE MINI INC	10/24/2008	11/25/2008	25.84	29.34	(3.50)	ST
6	MOBILE MINI INC	10/3/2008	11/25/2008	77.53	108.26	(30.73)	ST
2	NASH-FINCH CO	7/24/2008	11/25/2008	84.30	78.23	6.07	ST
1	ROFIN SINAR TECHNOLOGIES INC	10/28/2008	11/25/2008	20.83	19.36	1.47	ST
2	VALEANT PHARMACEUTICALS	10/23/2008	11/25/2008	36.65	35.53	1.12	ST
6	VALEANT PHARMACEUTICALS	10/21/2008	11/25/2008	109.95	115.26	(5.31)	ST
9	ADC TELECOMMUNICATIONS INC NEW	2/15/2008	11/28/2008	63.26	124.00	(60.74)	ST
3	ASTEC INDUSTRIES INC	8/15/2008	11/28/2008	90.33	105.90	(15.57)	ST
3	CHILDRENS PLACE RETAIL STORES	5/28/2008	11/28/2008	70.81	103.83	(33.02)	ST
3	CIRCOR INTERNATIONAL INC	5/8/2008	11/28/2008	62.29	150.86	(88.57)	ST
1	GENESCO INC	6/11/2008	11/28/2008	13.39	26.23	(12.84)	ST
4	GENESCO INC	6/16/2008	11/28/2008	53.55	113.17	(59.62)	ST
4	H B FULLER & CO	10/28/2008	11/28/2008	69.54	54.11	15.43	ST
2	HAYNES INTL INC-NEW	8/22/2008	11/28/2008	37.31	117.33	(80.02)	ST
2	HAYNES INTL INC-NEW	9/18/2008	11/28/2008	37.30	105.62	(68.32)	ST
5	VALEANT PHARMACEUTICALS	10/23/2008	11/28/2008	97.33	88.84	8.49	ST
16	AMERICAN AXLE & MFG HLDGS INC	1/15/2008	12/1/2008	34.32	280.16	(245.84)	ST
8	ANIXTER INTERNATIONAL INC	1/15/2008	12/1/2008	201.82	440.94	(239.12)	ST
3	CIRCOR INTERNATIONAL INC	5/20/2008	12/1/2008	62.69	153.25	(90.56)	ST
1	CIRCOR INTERNATIONAL INC	6/4/2008	12/1/2008	20.89	53.21	(32.32)	ST
1	CIRCOR INTERNATIONAL INC	5/8/2008	12/1/2008	20.90	50.28	(29.38)	ST
3	GENESCO INC	6/16/2008	12/1/2008	36.23	84.88	(48.65)	ST
3	GENESCO INC	6/18/2008	12/1/2008	36.24	82.06	(45.82)	ST
1	H B FULLER & CO	10/28/2008	12/1/2008	15.57	13.53	2.04	ST
1	HARLEYSVILLE GROUP INC	2/5/2008	12/1/2008	36.49	36.20	0.29	ST
1	HAYNES INTL INC-NEW	9/18/2008	12/1/2008	17.20	52.81	(35.61)	ST
4	HORNBECK OFFSHORE SERVICES	9/18/2008	12/1/2008	58.35	158.70	(100.35)	ST
5	HORNBECK OFFSHORE SERVICES	8/22/2008	12/1/2008	72.94	213.64	(140.70)	ST
5	VALEANT PHARMACEUTICALS	10/23/2008	12/1/2008	96.89	88.83	8.06	ST
6	ANIXTER INTERNATIONAL INC	1/15/2008	12/2/2008	148.00	330.70	(182.70)	ST
3	ASTEC INDUSTRIES INC	8/19/2008	12/2/2008	84.74	102.85	(18.11)	ST
2	CIRCOR INTERNATIONAL INC	6/4/2008	12/2/2008	41.20	106.41	(65.21)	ST
2	CIRCOR INTERNATIONAL INC	7/10/2008	12/2/2008	41.20	123.50	(82.30)	ST
10	ELIZABETH ARDEN INC	9/18/2008	12/2/2008	131.07	196.73	(65.66)	ST
3	GENESCO INC	6/25/2008	12/2/2008	37.21	89.28	(52.07)	ST
2	GENESCO INC	6/18/2008	12/2/2008	24.80	54.71	(29.91)	ST

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	GREIF INC CLASS A	6/16/2008	12/2/2008	91.88	199.57	(107.69)	ST
2	NASH-FINCH CO	7/24/2008	12/2/2008	88.39	78.22	10.17	ST
5	SYKES ENTERPRISES INC	7/16/2008	12/2/2008	84.82	96.37	(11.55)	ST
1	CIRCOR INTERNATIONAL INC	7/18/2008	12/3/2008	21.57	62.07	(40.50)	ST
2	CIRCOR INTERNATIONAL INC	7/10/2008	12/3/2008	43.15	123.50	(80.35)	ST
3	DIGITAL RIVER INC	8/26/2008	12/3/2008	63.07	130.91	(67.84)	ST
1	DIGITAL RIVER INC	9/18/2008	12/3/2008	21.02	39.82	(18.80)	ST
3	DIGITAL RIVER INC	9/10/2008	12/3/2008	63.07	123.72	(60.65)	ST
3	DIGITAL RIVER INC	9/12/2008	12/3/2008	63.07	120.36	(57.29)	ST
1	GREIF INC CLASS A	6/16/2008	12/3/2008	31.82	66.52	(34.70)	ST
2	GREIF INC CLASS A	6/17/2008	12/3/2008	63.64	130.43	(66.79)	ST
2	GREIF INC CLASS A	6/18/2008	12/3/2008	63.64	130.67	(67.03)	ST
3	MOBILE MINI INC	10/24/2008	12/4/2008	36.13	44.01	(7.88)	ST
2	PETROLEUM DEVELOPMENT CORP	7/25/2008	12/4/2008	37.82	110.72	(72.90)	ST
2	PETROLEUM DEVELOPMENT CORP	7/29/2008	12/4/2008	37.82	105.88	(68.06)	ST
9	BUCKLE INC	4/25/2008	12/5/2008	201.90	290.05	(88.15)	ST
2	BUCKLE INC	6/13/2008	12/5/2008	44.87	64.08	(19.21)	ST
2	DIGITAL RIVER INC	9/18/2008	12/5/2008	41.54	79.63	(38.09)	ST
2	GREIF INC CLASS A	6/25/2008	12/5/2008	56.08	124.82	(68.74)	ST
2	GREIF INC CLASS A	6/19/2008	12/5/2008	56.08	130.77	(74.69)	ST
5	WARNACO GROUP INC	4/2/2008	12/5/2008	82.61	214.11	(131.50)	ST
1	WARNACO GROUP INC	4/8/2008	12/5/2008	16.52	42.92	(26.40)	ST
4	BUCKLE INC	6/18/2008	12/11/2008	91.18	128.30	(37.12)	ST
4	BUCKLE INC	6/13/2008	12/11/2008	91.19	128.17	(36.98)	ST
8	CASCADE CORP	1/15/2008	12/11/2008	226.85	358.24	(131.39)	ST
7	CASEYS GENERAL STORES INC	10/28/2008	12/11/2008	153.00	185.24	(32.24)	ST
1	CIRCOR INTERNATIONAL INC	7/22/2008	12/11/2008	22.46	63.92	(41.46)	ST
2	CIRCOR INTERNATIONAL INC	7/18/2008	12/11/2008	44.91	124.13	(79.22)	ST
39	EMCOR GROUP INC	1/15/2008	12/11/2008	793.49	798.31	(4.82)	ST
2	GREIF INC CLASS A	6/26/2008	12/11/2008	62.16	124.56	(62.40)	ST
8	JO-ANN STORES INC	6/25/2008	12/11/2008	108.92	184.41	(75.49)	ST
93	SKYWORKS SOLUTIONS INC	1/15/2008	12/11/2008	397.53	689.12	(291.59)	ST
2	BUCKLE INC	6/18/2008	12/12/2008	42.81	64.15	(21.34)	ST
3	BUCKLE INC	6/26/2008	12/12/2008	64.22	95.77	(31.55)	ST
1	CIRCOR INTERNATIONAL INC	7/22/2008	12/12/2008	21.98	63.91	(41.93)	ST
3	GENESCO INC	6/25/2008	12/12/2008	40.68	89.27	(48.59)	ST
2	GENESCO INC	7/16/2008	12/12/2008	27.12	58.56	(31.44)	ST
13	ROBBINS & MYERS INC	7/8/2008	12/17/2008	240.87	590.14	(349.27)	ST
9	EMCOR GROUP INC	1/15/2008	12/19/2008	185.76	184.23	1.53	ST

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30	SKYWORKS SOLUTIONS INC	2/4/2008	12/19/2008	164.15	248.40	(84.25)	ST
6	SKYWORKS SOLUTIONS INC	1/15/2008	12/19/2008	32.83	44.46	(11.63)	ST
5	CASEYS GENERAL STORES INC	11/17/2008	12/22/2008	112.20	152.56	(40.36)	ST
2	CASEYS GENERAL STORES INC	10/28/2008	12/22/2008	44.88	52.92	(8.04)	ST
1	LIFE TIME FITNESS INC	10/24/2008	12/23/2008	11.92	19.44	(7.52)	ST
5	LIFE TIME FITNESS INC	10/16/2008	12/23/2008	59.58	95.04	(35.46)	ST
2	NEWMARKET CORP	2/15/2008	12/23/2008	67.03	123.01	(55.98)	ST
4	PROVIDENT BANKSHARES CORP	3/4/2008	12/23/2008	35.21	44.19	(8.98)	ST
5	PROVIDENT BANKSHARES CORP	2/26/2008	12/23/2008	44.02	87.00	(42.98)	ST
2	QUALITY SYSTEMS INC	9/22/2008	12/23/2008	85.97	89.53	(3.56)	ST
5	ROBBINS & MYERS INC	7/8/2008	12/24/2008	88.20	226.98	(138.78)	ST
1	ROBBINS & MYERS INC	7/16/2008	12/24/2008	17.64	50.04	(32.40)	ST
7	CASCADE CORP	1/15/2008	12/29/2008	182.52	313.46	(130.94)	ST
2	CHEMED CORP	11/28/2008	12/29/2008	75.06	79.99	(4.93)	ST
6	CHEMED CORP	12/1/2008	12/29/2008	225.17	234.21	(9.04)	ST
3	GENESCO INC	7/16/2008	12/29/2008	48.14	87.84	(39.70)	ST
6	HORNBECK OFFSHORE SERVICES	9/22/2008	12/29/2008	91.16	257.02	(165.86)	ST
1	HORNBECK OFFSHORE SERVICES	9/18/2008	12/29/2008	15.19	39.68	(24.49)	ST
1	HORNBECK OFFSHORE SERVICES	10/1/2008	12/29/2008	15.20	37.25	(22.05)	ST
7	OM GROUP INC	7/16/2008	12/29/2008	132.42	213.14	(80.72)	ST
15	PAREXEL INTL CORP	7/22/2008	12/29/2008	126.51	416.17	(289.66)	ST
3	QUALITY SYSTEMS INC	9/22/2008	12/29/2008	127.26	134.29	(7.03)	ST
6	SYKES ENTERPRISES INC	7/16/2008	12/29/2008	111.23	115.65	(4.42)	ST
8	PROVIDENT BANKSHARES CORP	3/4/2008	12/31/2008	75.59	88.38	(12.79)	ST
8	ROBBINS & MYERS INC	7/16/2008	12/31/2008	128.16	400.31	(272.15)	ST
1	WARNACO GROUP INC	4/16/2008	12/31/2008	19.20	42.48	(23.28)	ST
3	WARNACO GROUP INC	4/8/2008	12/31/2008	57.60	128.77	(71.17)	ST
11	BASIC ENERGY SVCS INC NEW	8/28/2008	1/2/2009	147.71	321.17	(173.46)	ST
5	BEACON ROOFING SUPPLY INC	9/18/2008	1/2/2009	71.54	82.01	(10.47)	ST
1	BEACON ROOFING SUPPLY INC	9/8/2008	1/2/2009	14.31	16.20	(1.89)	ST
2	HORNBECK OFFSHORE SERVICES	10/16/2008	1/2/2009	34.51	43.40	(8.89)	ST
4	HORNBECK OFFSHORE SERVICES	10/1/2008	1/2/2009	69.01	149.01	(80.00)	ST
3	JO-ANN STORES INC	6/26/2008	1/2/2009	45.12	67.87	(22.75)	ST
3	JO-ANN STORES INC	6/25/2008	1/2/2009	45.11	69.16	(24.05)	ST
7	OM GROUP INC	7/16/2008	1/2/2009	154.01	213.15	(59.14)	ST
8	PAREXEL INTL CORP	7/22/2008	1/2/2009	78.22	221.95	(143.73)	ST
2	PAREXEL INTL CORP	9/12/2008	1/2/2009	19.55	63.34	(43.79)	ST
2	PROVIDENT BANKSHARES CORP	3/4/2008	1/2/2009	19.02	22.10	(3.08)	ST
5	PROVIDENT BANKSHARES CORP	10/15/2008	1/2/2009	47.56	48.75	(1.19)	ST

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3	QUALITY SYSTEMS INC	9/22/2008	1/2/2009	130.48	134.29	(3.81)	ST
9	ROBBINS & MYERS INC	7/16/2008	1/2/2009	149.38	450.34	(300.96)	ST
2	ROBBINS & MYERS INC	7/18/2008	1/2/2009	33.19	99.07	(65.88)	ST
32	SALLY BEAUTY HLDGS INC	8/21/2008	1/2/2009	182.84	266.82	(83.98)	ST
3	WARNACO GROUP INC	4/16/2008	1/2/2009	59.68	127.45	(67.77)	ST
2	WARNACO GROUP INC	4/21/2008	1/2/2009	39.78	89.27	(49.49)	ST
3	WARNACO GROUP INC	4/18/2008	1/2/2009	59.68	134.94	(75.26)	ST
6	CASCADE CORP	1/15/2008	1/5/2009	181.11	268.68	(87.57)	ST
21	EMCOR GROUP INC	1/15/2008	1/5/2009	471.39	429.86	41.53	ST
5	WARNACO GROUP INC	5/23/2008	1/5/2009	96.91	230.83	(133.92)	ST
1	WARNACO GROUP INC	4/21/2008	1/5/2009	19.38	44.64	(25.26)	ST
3	GENOPTIX INC	10/28/2008	1/6/2009	92.79	91.50	1.29	ST
5	JO-ANN STORES INC	6/26/2008	1/6/2009	73.27	113.11	(39.84)	ST
2	PAREXEL INTL CORP	9/12/2008	1/6/2009	19.74	63.33	(43.59)	ST
2	PROVIDENT BANKSHARES CORP	10/27/2008	1/6/2009	17.75	15.19	2.56	ST
6	PROVIDENT BANKSHARES CORP	10/15/2008	1/6/2009	53.25	58.50	(5.25)	ST
2	ROBBINS & MYERS INC	10/24/2008	1/6/2009	38.00	33.64	4.36	ST
8	ROBBINS & MYERS INC	7/18/2008	1/6/2009	152.01	396.29	(244.28)	ST
4	CATHAY GENERAL BANCORP	1/15/2008	1/8/2009	78.53	91.13	(12.60)	ST
8	OM GROUP INC	7/16/2008	1/8/2009	182.95	243.59	(60.64)	ST
3	WEBSTER FINANCIAL CORP	6/19/2008	1/8/2009	40.89	56.13	(15.24)	ST
4	WEBSTER FINANCIAL CORP	6/18/2008	1/8/2009	54.51	75.97	(21.46)	ST
14	99 CENTS ONLY STORES	10/27/2008	1/12/2009	139.42	141.50	(2.08)	ST
6	BASIC ENERGY SVCS INC NEW	8/28/2008	1/12/2009	65.04	175.18	(110.14)	ST
6	BASIC ENERGY SVCS INC NEW	9/8/2008	1/12/2009	65.05	144.22	(79.17)	ST
5	BEACON ROOFING SUPPLY INC	9/18/2008	1/12/2009	65.70	82.01	(16.31)	ST
1	CASCADE CORP	1/15/2008	1/12/2009	25.54	44.78	(19.24)	ST
7	CATHAY GENERAL BANCORP	1/15/2008	1/12/2009	128.96	159.49	(30.53)	ST
4	EMCOR GROUP INC	1/15/2008	1/12/2009	76.57	81.87	(5.30)	ST
2	HORNBECK OFFSHORE SERVICES	10/16/2008	1/12/2009	33.61	43.39	(9.78)	ST
4	HORNBECK OFFSHORE SERVICES	10/27/2008	1/12/2009	67.21	72.98	(5.77)	ST
3	JO-ANN STORES INC	7/1/2008	1/12/2009	41.15	69.26	(28.11)	ST
2	JO-ANN STORES INC	6/26/2008	1/12/2009	27.44	45.24	(17.80)	ST
5	PHARMERICA CORP	8/22/2008	1/12/2009	78.97	117.23	(38.26)	ST
6	PROVIDENT BANKSHARES CORP	10/27/2008	1/12/2009	46.53	45.56	0.97	ST
2	QUALITY SYSTEMS INC	9/22/2008	1/12/2009	80.20	89.52	(9.32)	ST
3	QUALITY SYSTEMS INC	10/23/2008	1/12/2009	120.29	103.92	16.37	ST
1	ROBBINS & MYERS INC	10/28/2008	1/12/2009	18.64	17.82	0.82	ST
4	ROBBINS & MYERS INC	10/27/2008	1/12/2009	74.60	69.79	4.81	ST

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3	ROBBINS & MYERS INC	10/24/2008	1/12/2009	55.95	50.46	5.49	ST
6	WARNACO GROUP INC	5/23/2008	1/12/2009	103.74	276.99	(173.25)	ST
6	WORTHINGTON INDUSTRIES INC	12/11/2008	1/12/2009	62.99	80.17	(17.18)	ST
5	OM GROUP INC	7/22/2008	1/13/2009	104.72	163.59	(58.87)	ST
4	WARNACO GROUP INC	5/30/2008	1/15/2009	72.29	192.51	(120.22)	ST
1	WARNACO GROUP INC	5/23/2008	1/15/2009	18.07	46.17	(28.10)	ST
5	BASIC ENERGY SVCS INC NEW	9/16/2008	1/20/2009	47.43	113.35	(65.92)	ST
3	BASIC ENERGY SVCS INC NEW	9/8/2008	1/20/2009	28.46	72.11	(43.65)	ST
6	BEACON ROOFING SUPPLY INC	9/18/2008	1/20/2009	75.94	98.41	(22.47)	ST
3	EMERGENT BIOSOLUTIONS INC	11/19/2008	1/20/2009	68.99	60.76	8.23	ST
4	GREEN MOUNTAIN COFFEE	11/18/2008	1/20/2009	147.73	124.03	23.70	ST
4	HORNBECK OFFSHORE SERVICES	10/30/2008	1/20/2009	64.70	89.42	(24.72)	ST
1	HORNBECK OFFSHORE SERVICES	10/27/2008	1/20/2009	16.17	18.25	(2.08)	ST
2	JO-ANN STORES INC	7/1/2008	1/20/2009	27.59	46.17	(18.58)	ST
5	PHARMERICA CORP	8/22/2008	1/20/2009	79.16	117.24	(38.08)	ST
1	QUALITY SYSTEMS INC	10/28/2008	1/20/2009	39.90	32.52	7.38	ST
2	QUALITY SYSTEMS INC	10/27/2008	1/20/2009	79.78	65.49	14.29	ST
2	QUALITY SYSTEMS INC	10/24/2008	1/20/2009	79.78	67.10	12.68	ST
6	WEBSTER FINANCIAL CORP	6/25/2008	1/20/2009	43.21	121.20	(77.99)	ST
3	WEBSTER FINANCIAL CORP	6/19/2008	1/20/2009	21.61	56.12	(34.51)	ST
6	BASIC ENERGY SVCS INC NEW	9/16/2008	1/21/2009	58.41	136.03	(77.62)	ST
5	BEACON ROOFING SUPPLY INC	9/18/2008	1/21/2009	62.07	82.00	(19.93)	ST
2	CHEMED CORP	12/2/2008	1/21/2009	77.62	77.03	0.59	ST
2	EMERGENT BIOSOLUTIONS INC	11/19/2008	1/21/2009	46.76	40.50	6.26	ST
4	EMERGENT BIOSOLUTIONS INC	11/25/2008	1/21/2009	93.52	82.05	11.47	ST
2	GREEN MOUNTAIN COFFEE	11/18/2008	1/21/2009	74.59	62.02	12.57	ST
1	GREEN MOUNTAIN COFFEE	11/19/2008	1/21/2009	37.30	30.44	6.86	ST
1	HORNBECK OFFSHORE SERVICES	10/30/2008	1/21/2009	16.80	22.36	(5.56)	ST
4	PHARMERICA CORP	8/22/2008	1/21/2009	63.11	93.79	(30.68)	ST
1	QUALITY SYSTEMS INC	10/28/2008	1/21/2009	39.54	32.52	7.02	ST
4	WARNACO GROUP INC	5/30/2008	1/27/2009	84.63	192.50	(107.87)	ST
3	WARNACO GROUP INC	6/2/2008	1/27/2009	63.48	143.21	(79.73)	ST
18	COMPLETE PRODUCTION SERVICES	4/29/2008	1/28/2009	137.02	488.48	(351.46)	ST
2	EMERGENT BIOSOLUTIONS INC	11/25/2008	1/28/2009	42.54	41.03	1.51	ST
2	EMERGENT BIOSOLUTIONS INC	12/1/2008	1/28/2009	42.53	45.67	(3.14)	ST
3	EMERGENT BIOSOLUTIONS INC	11/28/2008	1/28/2009	63.81	68.88	(5.07)	ST
6	GREATBATCH INC	11/13/2008	1/28/2009	143.42	143.38	0.04	ST
1	KAISER ALUMINUM CORP	7/16/2008	1/28/2009	26.96	50.18	(23.22)	ST
3	KAISER ALUMINUM CORP	7/10/2008	1/28/2009	80.88	147.32	(66.44)	ST

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4	KAISER ALUMINUM CORP	7/8/2008	1/28/2009	107.84	193.43	(85.59)	ST
7	KINDRED HEALTHCARE INC	8/12/2008	1/28/2009	100.17	214.95	(114.78)	ST
4	USANA HEALTH SCIENCES INC	7/29/2008	1/28/2009	95.84	134.33	(38.49)	ST
2	WARNACO GROUP INC	6/2/2008	1/28/2009	46.19	95.47	(49.28)	ST
6	WORTHINGTON INDUSTRIES INC	12/11/2008	1/28/2009	66.30	80.17	(13.87)	ST
5	SYNAPTICS INC	10/16/2008	1/29/2009	122.60	136.30	(13.70)	ST
2	SYNAPTICS INC	10/30/2008	1/29/2009	49.04	59.55	(10.51)	ST
2	NEWMARKET CORP	8/12/2008	1/30/2009	64.07	138.30	(74.23)	ST
2	NEWMARKET CORP	10/13/2008	1/30/2009	64.07	84.50	(20.43)	ST
2	NEWMARKET CORP	11/25/2008	1/30/2009	64.06	59.02	5.04	ST
1	NEWMARKET CORP	2/15/2008	1/30/2009	32.03	61.50	(29.47)	ST
21	AVOCENT CORP	7/8/2008	2/2/2009	296.37	506.08	(209.71)	ST
2	AVOCENT CORP	7/16/2008	2/2/2009	28.23	46.63	(18.40)	ST
4	BEACON ROOFING SUPPLY INC	9/22/2008	2/2/2009	50.71	69.72	(19.01)	ST
1	BEACON ROOFING SUPPLY INC	9/18/2008	2/2/2009	12.68	16.40	(3.72)	ST
3	FUEL SYSTEMS SOLUTIONS INC	8/13/2008	2/2/2009	71.78	173.20	(101.42)	ST
3	FUEL SYSTEMS SOLUTIONS INC	8/15/2008	2/2/2009	71.79	162.91	(91.12)	ST
4	GREATBATCH INC	11/13/2008	2/2/2009	93.51	95.58	(2.07)	ST
2	GREATBATCH INC	11/17/2008	2/2/2009	46.76	48.78	(2.02)	ST
12	THORATEC CORP	9/9/2008	2/2/2009	345.28	319.45	25.83	ST
8	99 CENTS ONLY STORES	10/27/2008	2/3/2009	65.19	80.86	(15.67)	ST
11	99 CENTS ONLY STORES	10/28/2008	2/3/2009	89.64	110.21	(20.57)	ST
3	99 CENTS ONLY STORES	10/31/2008	2/3/2009	24.46	36.77	(12.31)	ST
8	99 CENTS ONLY STORES	10/30/2008	2/3/2009	65.19	95.93	(30.74)	ST
13	AVOCENT CORP	7/16/2008	2/3/2009	182.89	303.08	(120.19)	ST
4	BEACON ROOFING SUPPLY INC	9/22/2008	2/3/2009	52.15	69.72	(17.57)	ST
1	BEACON ROOFING SUPPLY INC	10/24/2008	2/3/2009	13.04	11.85	1.19	ST
1	CHEMED CORP	12/2/2008	2/3/2009	41.86	38.51	3.35	ST
3	FUEL SYSTEMS SOLUTIONS INC	8/18/2008	2/3/2009	74.06	166.43	(92.37)	ST
5	GREATBATCH INC	11/17/2008	2/3/2009	115.83	121.96	(6.13)	ST
1	GREATBATCH INC	11/19/2008	2/3/2009	23.16	22.84	0.32	ST
8	PHARMERICA CORP	8/22/2008	2/3/2009	133.93	187.57	(53.64)	ST
1	THORATEC CORP	9/18/2008	2/3/2009	27.34	27.54	(0.20)	ST
11	THORATEC CORP	9/9/2008	2/3/2009	300.70	292.83	7.87	ST
3	99 CENTS ONLY STORES	10/31/2008	2/6/2009	22.04	36.77	(14.73)	ST
6	99 CENTS ONLY STORES	11/13/2008	2/6/2009	44.07	70.24	(26.17)	ST
3	BANKRATE INC	12/29/2008	2/6/2009	85.03	110.24	(25.21)	ST
7	CEC ENTERTAINMENT INC	4/24/2008	2/6/2009	189.94	247.66	(57.72)	ST
3	COMPASS MINERALS INTL INC	2/26/2008	2/6/2009	192.29	176.32	15.97	ST

JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
14	COMPLETE PRODUCTION SERVICES	5/15/2008	2/6/2009	72.88	400.30	(327.42)	ST
3	COMPLETE PRODUCTION SERVICES	5/28/2008	2/6/2009	15.62	85.79	(70.17)	ST
9	COMPLETE PRODUCTION SERVICES	5/20/2008	2/6/2009	46.85	265.11	(218.26)	ST
6	COMPLETE PRODUCTION SERVICES	4/29/2008	2/6/2009	31.24	162.82	(131.58)	ST
3	FUEL SYSTEMS SOLUTIONS INC	9/18/2008	2/6/2009	80.59	132.53	(51.94)	ST
2	FUEL SYSTEMS SOLUTIONS INC	9/8/2008	2/6/2009	53.73	97.92	(44.19)	ST
3	GREATBATCH INC	11/19/2008	2/6/2009	69.85	68.50	1.35	ST
1	GREATBATCH INC	11/25/2008	2/6/2009	23.28	23.72	(0.44)	ST
5	INTERACTIVE BROKERS GROUP INC	5/14/2008	2/6/2009	79.44	164.48	(85.04)	ST
28	PACIFIC CAPITAL BANCORP -NEW-	3/4/2008	2/6/2009	302.71	550.43	(247.72)	ST
6	THORATEC CORP	9/18/2008	2/6/2009	157.76	165.23	(7.47)	ST
4	USANA HEALTH SCIENCES INC	7/29/2008	2/6/2009	104.50	134.33	(29.83)	ST
6	WORTHINGTON INDUSTRIES INC	12/11/2008	2/6/2009	67.39	80.17	(12.78)	ST
3	GREATBATCH INC	11/25/2008	2/9/2009	66.84	71.15	(4.31)	ST
6	INTERACTIVE BROKERS GROUP INC	5/14/2008	2/9/2009	94.97	197.39	(102.42)	ST
6	WORTHINGTON INDUSTRIES INC	12/11/2008	2/9/2009	67.17	80.16	(12.99)	ST
4	AMEDISYS INC	7/22/2008	2/11/2009	188.68	248.61	(59.93)	ST
6	SYNAPTICS INC	10/30/2008	2/11/2009	158.32	178.63	(20.31)	ST
12	ADC TELECOMMUNICATIONS INC NEW	2/21/2008	2/18/2009	38.78	167.76	(128.98)	ST
3	AMEDISYS INC	7/22/2008	2/18/2009	146.52	186.46	(39.94)	ST
1	BANKRATE INC	12/29/2008	2/18/2009	26.13	36.75	(10.62)	ST
2	BANKRATE INC	12/31/2008	2/18/2009	52.25	78.02	(25.77)	ST
3	BUCKLE INC	6/26/2008	2/18/2009	70.07	95.77	(25.70)	ST
8	CEC ENTERTAINMENT INC	4/24/2008	2/18/2009	194.07	283.05	(88.98)	ST
4	CEC ENTERTAINMENT INC	4/29/2008	2/18/2009	97.03	149.99	(52.96)	ST
8	CYBERONICS INC	12/11/2008	2/18/2009	111.56	126.08	(14.52)	ST
5	DXP ENTERPRISES INC (NEW)	9/22/2008	2/18/2009	62.72	167.50	(104.78)	ST
2	EMERGENT BIOSOLUTIONS INC	12/3/2008	2/18/2009	45.40	49.54	(4.14)	ST
2	EMERGENT BIOSOLUTIONS INC	12/1/2008	2/18/2009	45.40	45.67	(0.27)	ST
3	FUEL SYSTEMS SOLUTIONS INC	10/1/2008	2/18/2009	69.85	107.62	(37.77)	ST
1	GEO GROUP INC	10/9/2008	2/18/2009	13.24	15.97	(2.73)	ST
8	GEO GROUP INC	10/1/2008	2/18/2009	105.94	155.41	(49.47)	ST
1	GREATBATCH INC	11/25/2008	2/18/2009	22.68	23.71	(1.03)	ST
2	INTERACTIVE BROKERS GROUP INC	5/14/2008	2/18/2009	28.88	65.79	(36.91)	ST
3	INTERACTIVE BROKERS GROUP INC	6/9/2008	2/18/2009	43.33	99.21	(55.88)	ST
9	LIFE TIME FITNESS INC	10/24/2008	2/18/2009	93.94	174.92	(80.98)	ST
2	LUFKIN INDUSTRIES INC	7/29/2008	2/18/2009	69.94	179.87	(109.93)	ST
2	LUFKIN INDUSTRIES INC	7/25/2008	2/18/2009	69.95	173.91	(103.96)	ST
3	P F CHANGS CHINA BISTRO INC	11/18/2008	2/18/2009	58.67	49.90	8.77	ST

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JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
6	P F CHANGS CHINA BISTRO INC	11/13/2008	2/18/2009	117.36	106.55	10.81	ST
6	P F CHANGS CHINA BISTRO INC	11/17/2008	2/18/2009	117.36	101.73	15.63	ST
4	PACIFIC CAPITAL BANCORP-NEW-	3/4/2008	2/18/2009	31.46	78.63	(47.17)	ST
6	PACIFIC CAPITAL BANCORP-NEW-	3/17/2008	2/18/2009	47.20	123.04	(75.84)	ST
6	PIKE ELECTRIC CORP	11/17/2008	2/18/2009	56.94	65.26	(8.32)	ST
2	PIKE ELECTRIC CORP	11/18/2008	2/18/2009	18.98	21.73	(2.75)	ST
3	UNITED STATIONERS INC	12/11/2008	2/18/2009	81.78	98.01	(16.23)	ST
1	USANA HEALTH SCIENCES INC	7/29/2008	2/18/2009	23.32	33.58	(10.26)	ST
4	USANA HEALTH SCIENCES INC	8/7/2008	2/18/2009	93.29	133.59	(40.30)	ST
2	P F CHANGS CHINA BISTRO INC	11/25/2008	2/23/2009	38.51	34.08	4.43	ST
1	P F CHANGS CHINA BISTRO INC	11/18/2008	2/23/2009	19.25	16.63	2.62	ST
4	P F CHANGS CHINA BISTRO INC	11/19/2008	2/23/2009	77.02	64.19	12.83	ST
3	USANA HEALTH SCIENCES INC	8/7/2008	2/23/2009	62.50	100.20	(37.70)	ST
9	WEBSTER FINANCIAL CORP	7/1/2008	2/23/2009	28.59	169.96	(141.37)	ST
8	WEBSTER FINANCIAL CORP	7/18/2008	2/23/2009	25.42	137.69	(112.27)	ST
8	AMERIGROUP CORP	10/27/2008	2/26/2009	215.40	168.25	47.15	ST
3	P F CHANGS CHINA BISTRO INC	11/25/2008	2/27/2009	56.94	51.13	5.81	ST
4	PACIFIC CAPITAL BANCORP-NEW-	10/28/2008	2/27/2009	29.64	64.22	(34.58)	ST
1	PACIFIC CAPITAL BANCORP-NEW-	3/17/2008	2/27/2009	7.41	20.51	(13.10)	ST
8	PACIFIC CAPITAL BANCORP-NEW-	10/27/2008	2/27/2009	59.28	126.52	(67.24)	ST
4	ROCK-TENN CO CLASS A	10/30/2008	2/27/2009	111.62	112.98	(1.36)	ST
2	BANKRATE INC	1/6/2009	3/2/2009	43.49	76.16	(32.67)	ST
2	BANKRATE INC	1/2/2009	3/2/2009	43.48	77.74	(34.26)	ST
1	BANKRATE INC	12/31/2008	3/2/2009	21.74	39.01	(17.27)	ST
1	DXP ENTERPRISES INC (NEW)	9/22/2008	3/2/2009	11.01	33.50	(22.49)	ST
4	DXP ENTERPRISES INC (NEW)	9/29/2008	3/2/2009	44.04	116.88	(72.84)	ST
5	INTERACTIVE BROKERS GROUP INC	6/24/2008	3/2/2009	69.26	167.70	(98.44)	ST
2	INTERACTIVE BROKERS GROUP INC	6/9/2008	3/2/2009	27.71	66.14	(38.43)	ST
3	KENDLE INTL INC	9/18/2008	3/2/2009	53.07	149.14	(96.07)	ST
3	USANA HEALTH SCIENCES INC	8/19/2008	3/2/2009	57.77	100.97	(43.20)	ST
4	WORLD FUEL SVCS CORP	12/2/2008	3/2/2009	113.02	119.27	(6.25)	ST
6	GEO GROUP INC	10/9/2008	3/4/2009	74.81	95.85	(21.04)	ST
1	INTERACTIVE BROKERS GROUP INC	6/24/2008	3/4/2009	13.90	33.54	(19.64)	ST
3	INTERACTIVE BROKERS GROUP INC	7/1/2008	3/4/2009	41.69	97.27	(55.58)	ST
3	KENDLE INTL INC	9/22/2008	3/4/2009	52.22	142.75	(90.53)	ST
7	KNIGHT CAPITAL GROUP INC	1/28/2009	3/4/2009	116.30	130.63	(14.33)	ST
8	SYKES ENTERPRISES INC	7/16/2008	3/4/2009	111.90	154.20	(42.30)	ST
2	USANA HEALTH SCIENCES INC	8/19/2008	3/4/2009	38.90	67.32	(28.42)	ST
3	EMERGENT BIOSOLUTIONS INC	12/3/2008	3/9/2009	56.57	74.32	(17.75)	ST

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JB FOUNDATION, INC.
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
1	EMERGENT BIOSOLUTIONS INC	12/5/2008	3/9/2009	18.86	21.82	(2.96)	ST
2	BALLY TECHNOLOGIES INC	5/20/2008	3/12/2009	32.66	80.45	(47.79)	ST
2	LUFKIN INDUSTRIES INC	8/7/2008	3/12/2009	62.73	180.31	(117.58)	ST
1	LUFKIN INDUSTRIES INC	7/29/2008	3/12/2009	31.36	89.94	(58.58)	ST
1	PACIFIC CAPITAL BANCORP -NEW-	10/28/2008	3/12/2009	6.76	16.05	(9.29)	ST
5	PACIFIC CAPITAL BANCORP -NEW-	11/13/2008	3/12/2009	33.82	73.54	(39.72)	ST
5	PACIFIC CAPITAL BANCORP -NEW-	1/8/2009	3/12/2009	33.83	76.15	(42.32)	ST
5	AAR CORP	1/28/2009	3/13/2009	56.99	98.03	(41.04)	ST
10	AMERISTAR CASINOS INC	1/5/2009	3/13/2009	121.61	92.60	29.01	ST
1	CERADYNE INC-CALIF	4/8/2008	3/13/2009	16.55	34.54	(17.99)	ST
4	CERADYNE INC-CALIF	4/2/2008	3/13/2009	66.22	138.13	(71.91)	ST
5	COMTECH TELECOMMUNICATIONS	10/21/2008	3/13/2009	105.04	223.89	(118.85)	ST
1	COMTECH TELECOMMUNICATIONS	10/24/2008	3/13/2009	21.01	43.14	(22.13)	ST
2	CUBIC CORP DE	2/18/2009	3/13/2009	55.82	58.15	(2.33)	ST
1	EMERGENT BIOSOLUTIONS INC	12/11/2008	3/13/2009	15.94	24.13	(8.19)	ST
3	EMERGENT BIOSOLUTIONS INC	12/5/2008	3/13/2009	47.83	65.44	(17.61)	ST
2	INTERACTIVE BROKERS GROUP INC	7/1/2008	3/13/2009	29.13	64.84	(35.71)	ST
3	KENDLE INTL INC	10/14/2008	3/13/2009	56.24	119.73	(63.49)	ST
7	SYKES ENTERPRISES INC	7/16/2008	3/13/2009	103.68	134.92	(31.24)	ST
6	SYNAPTICS INC	10/30/2008	3/13/2009	146.40	178.64	(32.24)	ST
2	CUBIC CORP DE	2/18/2009	3/18/2009	56.31	58.14	(1.83)	ST
4	SYKES ENTERPRISES INC	7/16/2008	3/18/2009	62.39	77.10	(14.71)	ST
1	AAR CORP	2/6/2009	3/19/2009	12.51	17.80	(5.29)	ST
4	AAR CORP	1/28/2009	3/19/2009	50.03	78.43	(28.40)	ST
3	AMERICAN PUBLIC EDUCATION INC	10/24/2008	3/19/2009	125.10	110.81	14.29	ST
1	AMERICAN PUBLIC EDUCATION INC	10/27/2008	3/19/2009	41.70	37.36	4.34	ST
4	COMTECH TELECOMMUNICATIONS	10/24/2008	3/19/2009	92.28	172.56	(80.28)	ST
1	COMTECH TELECOMMUNICATIONS	10/27/2008	3/19/2009	23.07	42.41	(19.34)	ST
2	CUBIC CORP DE	2/18/2009	3/19/2009	54.87	58.15	(3.28)	ST
4	EMERGENT BIOSOLUTIONS INC	12/11/2008	3/19/2009	53.93	96.53	(42.60)	ST
1	LUFKIN INDUSTRIES INC	8/7/2008	3/19/2009	34.90	90.16	(55.26)	ST
1	PIKE ELECTRIC CORP	11/25/2008	3/19/2009	9.13	11.77	(2.64)	ST
6	PIKE ELECTRIC CORP	11/19/2008	3/19/2009	54.77	60.57	(5.80)	ST
4	PIKE ELECTRIC CORP	11/18/2008	3/19/2009	36.52	43.47	(6.95)	ST
1	SYKES ENTERPRISES INC	7/16/2008	3/19/2009	15.80	19.27	(3.47)	ST
5	AAR CORP	2/6/2009	3/25/2009	65.62	89.01	(23.39)	ST
1	AMERICAN PUBLIC EDUCATION INC	10/30/2008	3/25/2009	42.72	42.97	(0.25)	ST
1	AMERICAN PUBLIC EDUCATION INC	10/27/2008	3/25/2009	42.73	37.36	5.37	ST
2	AMERICAN SCIENCE & ENG INC	2/23/2009	3/25/2009	102.32	135.98	(33.66)	ST

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CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
4	AMERICAN SCIENCE & ENG INC	2/18/2009	3/25/2009	204.65	302.29	(97.64)	ST
11	AVOCENT CORP	7/18/2008	3/25/2009	139.04	233.14	(94.10)	ST
11	AVOCENT CORP	7/16/2008	3/25/2009	139.03	256.46	(117.43)	ST
16	COMPLETE PRODUCTION SERVICES	5/28/2008	3/25/2009	53.37	457.53	(404.16)	ST
1	COMTECH TELECOMMUNICATIONS	10/28/2008	3/25/2009	22.98	42.76	(19.78)	ST
3	COMTECH TELECOMMUNICATIONS	10/27/2008	3/25/2009	68.96	127.22	(58.26)	ST
1	CUBIC CORP DE	2/18/2009	3/25/2009	26.35	29.07	(2.72)	ST
3	EMERGENT BIOSOLUTIONS INC	12/12/2008	3/25/2009	41.93	67.20	(25.27)	ST
1	EMERGENT BIOSOLUTIONS INC	12/11/2008	3/25/2009	13.98	24.13	(10.15)	ST
3	HERMAN MILLER INC	6/18/2008	3/25/2009	31.94	72.25	(40.31)	ST
7	HERMAN MILLER INC	6/9/2008	3/25/2009	74.53	168.82	(94.29)	ST
9	HERMAN MILLER INC	6/11/2008	3/25/2009	95.82	216.96	(121.14)	ST
12	SYNIVERSE HOLDINGS INC	5/15/2008	3/25/2009	201.40	260.88	(59.48)	ST
6	SYNIVERSE HOLDINGS INC	6/4/2008	3/25/2009	100.70	131.44	(30.74)	ST
4	SYNIVERSE HOLDINGS INC	6/25/2008	3/25/2009	67.14	66.57	0.57	ST
4	AAR CORP	2/26/2009	3/30/2009	50.16	55.78	(5.62)	ST
2	COMTECH TELECOMMUNICATIONS	10/31/2008	3/30/2009	47.12	98.73	(51.61)	ST
1	COMTECH TELECOMMUNICATIONS	10/28/2008	3/30/2009	23.56	42.75	(19.19)	ST
2	FUEL SYSTEMS SOLUTIONS INC	10/28/2008	3/30/2009	26.19	46.55	(20.36)	ST
3	FUEL SYSTEMS SOLUTIONS INC	10/13/2008	3/30/2009	39.29	93.15	(53.86)	ST
2	PIKE ELECTRIC CORP	11/28/2008	3/30/2009	18.36	23.53	(5.17)	ST
4	PIKE ELECTRIC CORP	11/25/2008	3/30/2009	36.72	47.09	(10.37)	ST
4	AZZ INC	7/14/2008	3/31/2009	107.86	185.00	(77.14)	ST
6	HERMAN MILLER INC	6/18/2008	3/31/2009	64.66	144.49	(79.83)	ST
5	HERMAN MILLER INC	6/25/2008	3/31/2009	53.88	120.79	(66.91)	ST
7	HERMAN MILLER INC	6/19/2008	3/31/2009	75.44	168.67	(93.23)	ST
4	PIKE ELECTRIC CORP	11/28/2008	3/31/2009	36.87	47.06	(10.19)	ST
2	PIKE ELECTRIC CORP	12/1/2008	3/31/2009	18.44	22.61	(4.17)	ST
3	ROBBINS & MYERS INC	10/28/2008	3/31/2009	44.82	53.46	(8.64)	ST
7	ROBBINS & MYERS INC	11/17/2008	3/31/2009	104.59	137.07	(32.48)	ST
9	SOUTHWEST GAS CORP	3/13/2009	3/31/2009	190.27	166.22	24.05	ST
2	AMERICAN PUBLIC EDUCATION INC	10/30/2008	4/1/2009	83.44	85.93	(2.49)	ST
5	BEACON ROOFING SUPPLY INC	10/24/2008	4/1/2009	68.65	59.26	9.39	ST
2	CEC ENTERTAINMENT INC	4/30/2008	4/1/2009	51.92	74.52	(22.60)	ST
6	CEC ENTERTAINMENT INC	4/29/2008	4/1/2009	155.75	224.99	(69.24)	ST
5	CERADYNE INC-CALIF	4/16/2008	4/1/2009	91.46	164.08	(72.62)	ST
3	CERADYNE INC-CALIF	11/28/2008	4/1/2009	54.87	78.12	(23.25)	ST
3	CERADYNE INC-CALIF	4/8/2008	4/1/2009	54.87	103.62	(48.75)	ST
3	CERADYNE INC-CALIF	12/17/2008	4/1/2009	54.88	79.47	(24.59)	ST

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CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
8	CHILDRENS PLACE RETAIL STORES	5/28/2008	4/1/2009	180.81	276.88	(96.07)	ST
20	CHILDRENS PLACE RETAIL STORES	6/9/2008	4/1/2009	452.02	694.63	(242.61)	ST
9	CHILDRENS PLACE RETAIL STORES	6/11/2008	4/1/2009	203.40	304.12	(100.72)	ST
3	FUEL SYSTEMS SOLUTIONS INC	10/28/2008	4/1/2009	42.05	69.82	(27.77)	ST
2	FUEL SYSTEMS SOLUTIONS INC	10/30/2008	4/1/2009	28.04	57.70	(29.66)	ST
8	HERMAN MILLER INC	7/1/2008	4/1/2009	85.42	199.77	(114.35)	ST
2	HERMAN MILLER INC	6/25/2008	4/1/2009	21.36	48.31	(26.95)	ST
2	PIKE ELECTRIC CORP	12/17/2008	4/1/2009	18.77	25.21	(6.44)	ST
4	PIKE ELECTRIC CORP	12/1/2008	4/1/2009	37.55	45.23	(7.68)	ST
1	ROBBINS & MYERS INC	11/17/2008	4/1/2009	15.72	19.58	(3.86)	ST
4	AMERICAN PUBLIC EDUCATION INC	11/11/2008	4/3/2009	178.02	187.07	(9.05)	ST
2	BEACON ROOFING SUPPLY INC	10/24/2008	4/3/2009	27.89	23.70	4.19	ST
3	CEC ENTERTAINMENT INC	4/30/2008	4/3/2009	84.39	111.77	(27.38)	ST
3	CEC ENTERTAINMENT INC	5/6/2008	4/3/2009	84.39	114.02	(29.63)	ST
1	CEC ENTERTAINMENT INC	5/15/2008	4/3/2009	28.12	37.43	(9.31)	ST
5	CHILDRENS PLACE RETAIL STORES	7/1/2008	4/3/2009	122.68	178.12	(55.44)	ST
4	CHILDRENS PLACE RETAIL STORES	7/22/2008	4/3/2009	98.14	152.96	(54.82)	ST
5	CHILDRENS PLACE RETAIL STORES	6/25/2008	4/3/2009	122.68	184.90	(62.22)	ST
2	CHILDRENS PLACE RETAIL STORES	6/11/2008	4/3/2009	49.07	67.58	(18.51)	ST
6	HERMAN MILLER INC	7/10/2008	4/3/2009	74.25	152.52	(78.27)	ST
1	HERMAN MILLER INC	7/18/2008	4/3/2009	12.37	25.83	(13.46)	ST
4	PIKE ELECTRIC CORP	12/17/2008	4/3/2009	39.99	50.41	(10.42)	ST
TOTAL SHORT TERM GAINS AND LOSSES				48,012.49	80,383.05	(32,370.56)	

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36051							
3.0147	NATIONAL GRID PLC	11/26/2004	10/17/2008	170.15	158.16	11.99	LT
3.9853	NATIONAL GRID PLC	11/24/2004	10/17/2008	224.93	205.57	19.36	LT
1	KAO CORP-JPY	5/22/2006	12/15/2008	292.73	261.01	31.72	LT
1	KAO CORP-JPY	5/22/2006	12/16/2008	286.89	261.00	25.89	LT
1	TELEFONICA S.A. SPON ADR	11/26/2004	1/8/2009	66.40	50.49	15.91	LT
4	TOTAL S.A SPONS ADR	11/24/2004	1/8/2009	223.02	213.43	9.59	LT
0.3761	TELEFONICA S.A. SPON ADR	11/26/2004	1/9/2009	24.63	18.99	5.64	LT
3.6239	TELEFONICA S.A. SPON ADR	4/7/2005	1/9/2009	237.33	182.76	54.57	LT
4	TOTAL S.A SPONS ADR	11/24/2004	1/9/2009	220.20	213.43	6.77	LT
0.3575	LLOYDS TSB GRP PLC SP ADR	11/26/2004	1/20/2009	0.97	11.47	(10.50)	LT
0.4637	LLOYDS TSB GRP PLC SP ADR	11/24/2004	1/20/2009	1.25	14.44	(13.19)	LT
217	HBOS PLC	12/14/2007	1/22/2009	193.28	3,201.61	(3,008.33)	LT
1	RWE AG SPONS ADR -USD	11/24/2004	2/2/2009	76.91	52.40	24.51	LT
2	RWE AG SPONS ADR -USD	11/24/2004	2/3/2009	157.06	104.80	52.26	LT
1	NIPPON TEL & TEL SPON ADR	4/15/2005	2/9/2009	22.89	21.24	1.65	LT
12	NIPPON TEL & TEL SPON ADR	4/15/2005	2/10/2009	276.83	254.85	21.98	LT
16	LLOYDS TSB GRP PLC SP ADR	11/26/2004	3/19/2009	51.89	513.28	(461.39)	LT
48	LLOYDS TSB GRP PLC SP ADR	11/24/2004	3/19/2009	155.67	1,494.16	(1,338.49)	LT
21	LLOYDS TSB GRP PLC SP ADR	11/26/2004	3/20/2009	66.91	673.68	(606.77)	LT
TOTAL LONG TERM GAINS AND LOSSES				2,749.94	7,906.77	(5,156.83)	

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JB FOUNDATION, INC.
FORM 990 PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 36051							
0.5467	HBOS PLC	12/14/2007	10/7/2008	1.27	8.07	(6.80)	ST
0.0894	ROYAL BK SCOTLAND GROUP	9/12/2008	11/7/2008	1.71	7.65	(5.94)	ST
0.0413	ROYAL BK SCOTLAND GROUP	9/15/2008	11/7/2008	0.80	3.22	(2.42)	ST
0.0783	ROYAL BK SCOTLAND GROUP	9/11/2008	11/7/2008	1.50	6.49	(4.99)	ST
0.141	ROYAL BK SCOTLAND GROUP	6/20/2008	11/7/2008	2.70	12.13	(9.43)	ST
179	BANCO SANTANDER S.A.	12/4/2008	12/4/2008	32.94	0.01	32.93	ST
2	ROYAL BK SCOTLAND GROUP	6/20/2008	2/10/2009	14.59	172.03	(157.44)	ST
2.3587	ROYAL BK SCOTLAND GROUP	9/15/2008	2/12/2009	16.06	183.75	(167.69)	ST
6.059	ROYAL BK SCOTLAND GROUP	6/20/2008	2/12/2009	41.27	521.15	(479.88)	ST
4.4717	ROYAL BK SCOTLAND GROUP	9/11/2008	2/12/2009	30.46	370.79	(340.33)	ST
5.1106	ROYAL BK SCOTLAND GROUP	9/12/2008	2/12/2009	34.81	436.97	(402.16)	ST
32	LLOYDS TSB GRP PLC SP ADR	1/22/2009	3/20/2009	101.97	193.28	(91.31)	ST
	TOTAL SHORT TERM GAINS AND LOSSES			280.08	1,915.54	(1,635.45)	

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

59-3611795

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
SB 06060							
10	AT&T INC	1/24/2005	5/1/2009	258.74	237.4	21.34	LT
5	DIAMOND OFFSHORE DRILLING INC	12/19/2007	5/1/2009	373.8	645.35	(271.55)	LT
10	DIAMOND OFFSHORE DRILLING INC	12/26/2007	5/1/2009	747.59	1,481.97	(734.38)	LT
10	HALLIBURTON CO (HLDING COMPANY)	1/11/2008	5/1/2009	206.91	360.55	(153.64)	LT
65	HOME DEPOT INC	1/16/2008	5/1/2009	1,661.47	1,685.93	(24.46)	LT
15	JPMORGAN CHASE & CO	11/24/2004	5/1/2009	484.79	565.35	(80.56)	LT
35	LINCOLN NATL CORP IND	11/24/2004	5/1/2009	399.15	1,614.41	(1,215.26)	LT
35	LINCOLN NATL CORP IND	11/26/2004	5/1/2009	399.15	1,617.09	(1,217.94)	LT
25	LINCOLN NATL CORP IND	1/2/2008	5/1/2009	285.1	1,426.00	(1,140.90)	LT
20	MARATHON OIL CORP	4/27/2005	5/1/2009	611.58	471.83	139.75	LT
5	MARATHON OIL CORP	4/28/2005	5/1/2009	152.9	114.58	38.32	LT
55	MATTEL INC	12/8/2005	5/1/2009	821.69	902.89	(81.20)	LT
10	VF CORP	11/26/2004	5/1/2009	591.69	541.9	49.79	LT
25	WASTE MGMT INC NEW	1/23/2008	5/1/2009	650.23	717.04	(66.81)	LT
25	WHIRLPOOL CORP	12/18/2007	5/1/2009	1,139.52	2,007.13	(867.61)	LT
15	WHIRLPOOL CORP	1/2/2008	5/1/2009	683.71	1,197.05	(513.34)	LT
15	WHIRLPOOL CORP	1/3/2008	5/1/2009	683.71	1,195.55	(511.84)	LT
75	BLACK & DECKER CORP	1/2/2008	5/4/2009	3,004.92	5,208.42	(2,203.50)	LT
35	CATERPILLAR INC	12/6/2007	5/22/2009	1,220.72	2,578.84	(1,358.12)	LT
25	CATERPILLAR INC	12/11/2007	5/22/2009	871.94	1,898.27	(1,026.33)	LT
45	JPMORGAN CHASE & CO	11/24/2004	7/6/2009	1,450.52	1,696.05	(245.53)	LT
45	JPMORGAN CHASE & CO	11/26/2004	7/7/2009	1,469.26	1,696.05	(226.79)	LT
10	HALLIBURTON CO (HLDING COMPANY)	1/11/2008	7/27/2009	230.32	360.55	(130.23)	LT
65	HALLIBURTON CO (HLDING COMPANY)	1/23/2008	7/27/2009	1,497.10	1,998.08	(500.98)	LT
65	HALLIBURTON CO (HLDING COMPANY)	1/25/2008	7/27/2009	1,497.10	2,185.29	(688.19)	LT
TOTAL LONG TERM GAINS AND LOSSES				21,393.61	34,403.57	(13,009.96)	

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
SB 06060									
10	ENCANA CORP	9/2/2008		5/1/2009	477.09	706.95	(229.86)		ST
65	GENL ELECTRIC CO	9/18/2008		5/1/2009	820.3	1,485.31	(665.01)		ST
55	GENL ELECTRIC CO	9/22/2008		5/1/2009	694.1	1,476.78	(782.68)		ST
70	GENL ELECTRIC CO	9/24/2008		5/1/2009	883.4	1,683.89	(800.49)		ST
25	LINCOLN NATL CORP IND	8/19/2008		5/1/2009	285.1	1,198.90	(913.80)		ST
10	LINCOLN NATL CORP IND	8/20/2008		5/1/2009	114.04	477.67	(363.63)		ST
35	LINCOLN NATL CORP IND	9/19/2008		5/1/2009	399.15	1,927.64	(1,528.49)		ST
10	MICROSOFT CORP	10/21/2008		5/1/2009	200.23	243.27	(43.04)		ST
5	PNC FINANCIAL SERVICES GROUP	1/27/2009		5/1/2009	187.1	155.48	31.62		ST
5	PNC FINANCIAL SERVICES GROUP	2/11/2009		5/1/2009	187.1	159.75	27.35		ST
25	LINCOLN NATL CORP IND	9/19/2008		5/4/2009	283.71	1,376.89	(1,093.18)		ST
15	LINCOLN NATL CORP IND	10/1/2008		5/4/2009	170.23	616.67	(446.44)		ST
20	LINCOLN NATL CORP IND	12/10/2008		5/4/2009	226.97	335.85	(108.88)		ST
85	LINCOLN NATL CORP IND	12/11/2008		5/4/2009	964.61	1,473.34	(508.73)		ST
50	LINCOLN NATL CORP IND	1/13/2009		5/4/2009	567.42	977.88	(410.46)		ST
15	CATERPILLAR INC	11/13/2008		5/22/2009	523.16	527.65	(4.49)		ST
5	CATERPILLAR INC	5/1/2009		5/22/2009	174.39	185.3	(10.91)		ST
0.6	HARRIS STRATEX NETWORKS INC CL A	5/27/2009		5/27/2009	3.09	3.21	(0.12)		ST
23	HARRIS STRATEX NETWORKS INC CL A	5/27/2009		6/12/2009	145.29	0	145.29		ST
0.75	CENTURYTEL INC	3/13/2009		7/1/2009	23.23	15.17	8.06		ST
5	CARDINAL HEALTH INC	2/19/2009		8/24/2009	176.79	181.05	(4.26)		ST
15	CARDINAL HEALTH INC	2/20/2009		8/24/2009	530.36	540.45	(10.09)		ST
15	CARDINAL HEALTH INC	2/25/2009		8/24/2009	530.36	522.6	7.76		ST
25	CARDINAL HEALTH INC	3/3/2009		8/27/2009	849.23	773.7	75.53		ST
15	CARDINAL HEALTH INC	3/10/2009		8/27/2009	509.54	468.54	41.00		ST
15	CARDINAL HEALTH INC	5/1/2009		8/27/2009	509.54	505.95	3.59		ST
TOTAL SHORT TERM GAINS AND LOSSES					10,435.53	18,019.89	(7,584.36)		

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JB FOUNDATION, INC.

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
UBS 06061									
40	BANCO SANTANDER S.A SPON ADR	11/24/2004		7/15/2009	495.2	472.35	22.85		LT
2	BNP PARIBAS SA ADR	7/26/2005		8/21/2009	81.46	72.84	8.62		LT
13	BNP PARIBAS SA ADR	12/13/2005		8/21/2009	529.48	527.13	2.35		LT
96	FORTIS NL SPON ADR	12/14/2007		4/29/2009	215.99	2,549.66	(2,333.67)		LT
4	TELEFONICA S A SPON ADR	4/7/2005		5/13/2009	239.99	202.36	37.63		LT
5	TOYOTA MTR CO NEW JPN SPON ADR	11/24/2004		5/5/2009	409.32	380.19	29.13		LT
TOTAL LONG TERM GAINS AND LOSSES					1971.44	4204.53	(2,233.09)		

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

59-3611795

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
UBS 06071							
1	ABBOTT LABS	11/2/2007	4/28/2009	43.10	53.68	(10.58)	LT
7	ABBOTT LABS	1/24/2008	4/28/2009	301.69	399.20	(97.51)	LT
7	ABBOTT LABS	4/10/2008	4/28/2009	301.69	378.77	(77.08)	LT
71	ADOBE SYSTEMS INC (DELAWARE)	11/30/2006	4/28/2009	1,802.95	2,864.78	(1,061.83)	LT
18	ADOBE SYSTEMS INC (DELAWARE)	1/16/2007	4/28/2009	457.09	718.40	(261.31)	LT
9	ADOBE SYSTEMS INC (DELAWARE)	4/3/2007	4/28/2009	228.54	381.51	(152.97)	LT
2	ADOBE SYSTEMS INC (DELAWARE)	8/16/2007	4/28/2009	50.79	79.52	(28.73)	LT
20	ADOBE SYSTEMS INC (DELAWARE)	9/27/2007	4/28/2009	507.87	864.20	(356.33)	LT
14	ADOBE SYSTEMS INC (DELAWARE)	12/10/2007	4/28/2009	355.51	624.82	(269.31)	LT
4	ADOBE SYSTEMS INC (DELAWARE)	4/10/2008	4/28/2009	101.57	147.52	(45.95)	LT
13	ALCON INC	11/30/2006	4/28/2009	1,263.77	1,419.05	(155.28)	LT
3	ALCON INC	4/3/2007	4/28/2009	291.64	400.77	(109.13)	LT
6	ALCON INC	8/15/2007	4/28/2009	583.28	792.96	(209.68)	LT
3	ALCON INC	8/16/2007	4/28/2009	291.64	392.34	(100.70)	LT
7	AMAZON.COM INC	12/21/2007	4/28/2009	583.02	641.24	(58.22)	LT
7	AMAZON.COM INC	2/11/2008	4/28/2009	583.02	522.37	60.65	LT
3	AMAZON.COM INC	4/10/2008	4/28/2009	249.87	223.62	26.25	LT
8	AMAZON.COM INC	4/18/2008	4/28/2009	666.31	637.96	28.35	LT
16	AMAZON.COM INC	4/21/2008	4/28/2009	1,332.62	1,282.28	50.34	LT
9	BAXTER INTL INC	2/14/2007	4/28/2009	448.92	448.58	0.34	LT
14	BAXTER INTL INC	2/15/2007	4/28/2009	698.32	700.00	(1.68)	LT
5	BAXTER INTL INC	4/3/2007	4/28/2009	249.40	269.20	(19.80)	LT
14	BAXTER INTL INC	4/18/2007	4/28/2009	698.32	768.74	(70.42)	LT
6	BAXTER INTL INC	6/28/2007	4/28/2009	299.28	337.80	(38.52)	LT
15	BAXTER INTL INC	6/29/2007	4/28/2009	748.19	848.22	(100.03)	LT
7	BAXTER INTL INC	7/6/2007	4/28/2009	349.16	402.57	(53.41)	LT
8	BAXTER INTL INC	1/23/2008	4/28/2009	399.04	479.34	(80.30)	LT
7	BAXTER INTL INC	4/11/2008	4/28/2009	349.16	424.03	(74.87)	LT
10	CISCO SYSTEMS INC	11/30/2006	4/28/2009	182.92	269.98	(87.06)	LT
49	CISCO SYSTEMS INC	12/18/2006	4/28/2009	896.29	1,358.80	(462.51)	LT
30	CISCO SYSTEMS INC	1/3/2007	4/28/2009	548.75	826.17	(277.42)	LT
24	CVS CAREMARK CORP	1/4/2008	4/28/2009	725.99	884.34	(158.35)	LT

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

59-3611795

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	CVS CAREMARK CORP	4/10/2008	4/28/2009	90.75	122.91	(32.16)	LT
88	GILEAD SCIENCES INC	11/30/2006	4/28/2009	4,211.57	2,917.60	1,293.97	LT
8	GOOGLE INC CL A	6/6/2006	4/28/2009	3,064.96	3,043.24	21.72	LT
2	GOOGLE INC CL A	3/7/2007	4/28/2009	766.24	915.10	(148.86)	LT
3	GOOGLE INC CL A	3/14/2007	4/28/2009	1,149.36	1,326.03	(176.67)	LT
3	GOOGLE INC CL A	3/16/2007	4/28/2009	1,149.36	1,325.28	(175.92)	LT
2	GOOGLE INC CL A	7/6/2007	4/28/2009	766.24	1,082.57	(316.33)	LT
8	INFOSYS TECHNOLOGIES LTD SPON ADR	2/15/2008	4/28/2009	225.82	327.53	(101.71)	LT
7	INFOSYS TECHNOLOGIES LTD SPON ADR	4/10/2008	4/28/2009	197.60	254.45	(56.85)	LT
9	INFOSYS TECHNOLOGIES LTD SPON ADR	4/15/2008	4/28/2009	254.05	358.36	(104.31)	LT
12	INFOSYS TECHNOLOGIES LTD SPON ADR	4/21/2008	4/28/2009	338.74	510.47	(171.73)	LT
12	INFOSYS TECHNOLOGIES LTD SPON ADR	4/22/2008	4/28/2009	338.74	494.21	(155.47)	LT
15	MONSANTO CO NEW	11/30/2006	4/28/2009	1,202.06	723.00	479.06	LT
25	MYLAN INC	11/14/2007	4/28/2009	364.24	350.46	13.78	LT
94	MYLAN INC	12/11/2007	4/28/2009	1,369.55	1,299.91	69.64	LT
11	RAYTHEON CO NEW	1/29/2008	4/28/2009	487.41	700.53	(213.12)	LT
25	RAYTHEON CO NEW	2/4/2008	4/28/2009	1,107.75	1,656.95	(549.20)	LT
4	RAYTHEON CO NEW	4/10/2008	4/28/2009	177.24	266.16	(88.92)	LT
4	RAYTHEON CO NEW	4/16/2008	4/28/2009	177.24	258.77	(81.53)	LT
5	RESEARCH IN MOTION LTD	9/27/2007	4/28/2009	345.45	497.49	(152.04)	LT
3	RESEARCH IN MOTION LTD	10/19/2007	4/28/2009	207.27	344.70	(137.43)	LT
13	RESEARCH IN MOTION LTD	10/29/2007	4/28/2009	898.17	1,552.66	(654.49)	LT
10	RESEARCH IN MOTION LTD	11/2/2007	4/28/2009	690.90	1,261.70	(570.80)	LT
10	RESEARCH IN MOTION LTD	12/10/2007	4/28/2009	690.90	1,021.70	(330.80)	LT
12	SCHWAB CHARLES CORP NEW	9/27/2007	4/28/2009	209.78	260.58	(50.80)	LT
12	SCHWAB CHARLES CORP NEW	10/26/2007	4/28/2009	209.78	272.99	(63.21)	LT
23	SCHWAB CHARLES CORP NEW	10/31/2007	4/28/2009	402.07	528.13	(126.06)	LT
18	SCHWAB CHARLES CORP NEW	11/1/2007	4/28/2009	314.66	413.43	(98.77)	LT
10	SCHWAB CHARLES CORP NEW	11/2/2007	4/28/2009	174.81	228.10	(53.29)	LT
26	SCHWAB CHARLES CORP NEW	12/10/2007	4/28/2009	454.52	645.84	(191.32)	LT
9	SCHWAB CHARLES CORP NEW	4/16/2008	4/28/2009	157.33	179.63	(22.30)	LT
33	SOWSTN ENERGY CO	12/27/2007	4/28/2009	1,187.23	927.53	259.70	LT
3	VISA INC CL A	4/14/2008	4/28/2009	175.40	199.02	(23.62)	LT

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
15	VISA INC CL A	4/17/2008	4/28/2009	877.01	995.08	(118.07)	LT
13	WAL MART STORES INC	4/24/2008	4/28/2009	627.65	748.24	(120.59)	LT
60	WALT DISNEY CO (HOLDING CO)	11/30/2006	4/28/2009	1,168.30	1,959.22	(790.92)	LT
8	WALT DISNEY CO (HOLDING CO)	4/3/2007	4/28/2009	155.77	276.86	(121.09)	LT
19	WALT DISNEY CO (HOLDING CO)	8/16/2007	4/28/2009	369.96	607.62	(237.66)	LT
6	WALT DISNEY CO (HOLDING CO)	8/29/2007	4/28/2009	116.83	199.23	(82.40)	LT
8	WALT DISNEY CO (HOLDING CO)	8/30/2007	4/28/2009	155.77	268.40	(112.63)	LT
25	WALT DISNEY CO (HOLDING CO)	9/27/2007	4/28/2009	486.79	854.50	(367.71)	LT
5	WALT DISNEY CO (HOLDING CO)	4/10/2008	4/28/2009	97.36	157.60	(60.24)	LT
38	THERMO FISHER SCIENTIFIC INC	10/30/2007	5/1/2009	1,378.12	2,211.16	(833.04)	LT
10	THERMO FISHER SCIENTIFIC INC	11/2/2007	5/1/2009	362.66	569.40	(206.74)	LT
12	THERMO FISHER SCIENTIFIC INC	12/21/2007	5/1/2009	435.19	699.19	(264.00)	LT
12	THERMO FISHER SCIENTIFIC INC	12/24/2007	5/1/2009	435.19	700.72	(265.53)	LT
8	CISCO SYSTEMS INC	1/3/2007	8/24/2009	180.20	220.31	(40.11)	LT
15	CISCO SYSTEMS INC	3/16/2007	8/24/2009	337.87	387.30	(49.43)	LT
12	CISCO SYSTEMS INC	4/3/2007	8/24/2009	270.29	312.00	(41.71)	LT
23	CISCO SYSTEMS INC	6/28/2007	8/24/2009	518.06	644.69	(126.63)	LT
3	CISCO SYSTEMS INC	8/16/2007	8/24/2009	67.57	87.42	(19.85)	LT
36	CISCO SYSTEMS INC	11/9/2007	8/24/2009	810.88	1,036.32	(225.44)	LT
39	CISCO SYSTEMS INC	12/10/2007	8/24/2009	878.45	1,085.76	(207.31)	LT
11	CISCO SYSTEMS INC	1/15/2008	8/24/2009	247.77	285.39	(37.62)	LT
9	CISCO SYSTEMS INC	4/10/2008	8/24/2009	202.72	216.99	(14.27)	LT
6	CISCO SYSTEMS INC	5/15/2008	8/24/2009	135.15	155.15	(20.00)	LT
TOTAL LONG TERM GAINS AND LOSSES				50,462.46	61,788.34	(11,325.88)	

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

59-3611795

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
UBS 06071							
5	ABBOTT LABS	5/15/2008	4/28/2009	215.49	273.30	(57.81)	ST
22	ABBOTT LABS	9/23/2008	4/28/2009	948.17	1,291.01	(342.84)	ST
6	ABBOTT LABS	11/18/2008	4/28/2009	258.59	334.92	(76.33)	ST
9	ABBOTT LABS	12/16/2008	4/28/2009	387.89	469.53	(81.64)	ST
8	ABBOTT LABS	2/23/2009	4/28/2009	344.79	431.28	(86.49)	ST
3	ADOBE SYSTEMS INC (DELAWARE)	11/18/2008	4/28/2009	76.18	69.24	6.94	ST
2	ALCON INC	5/15/2008	4/28/2009	194.43	311.74	(117.31)	ST
5	ALCON INC	7/7/2008	4/28/2009	486.07	816.89	(330.82)	ST
2	ALCON INC	8/6/2008	4/28/2009	194.43	350.42	(155.99)	ST
8	ALCON INC	10/30/2008	4/28/2009	777.70	712.56	65.14	ST
6	ALCON INC	10/31/2008	4/28/2009	583.28	519.18	64.10	ST
4	ALCON INC	11/18/2008	4/28/2009	388.85	341.28	47.57	ST
3	APPLE INC	6/25/2008	4/28/2009	371.06	524.90	(153.84)	ST
3	APPLE INC	8/6/2008	4/28/2009	371.06	493.74	(122.68)	ST
4	APPLE INC	8/12/2008	4/28/2009	494.74	712.55	(217.81)	ST
57	APPLIED MATERIALS INC	1/6/2009	4/28/2009	645.35	653.39	(8.04)	ST
31	APPLIED MATERIALS INC	1/7/2009	4/28/2009	350.98	335.88	15.10	ST
7	APPLIED MATERIALS INC	1/28/2009	4/28/2009	79.25	72.30	6.95	ST
53	APPLIED MATERIALS INC	2/9/2009	4/28/2009	600.06	549.57	50.49	ST
27	APPLIED MATERIALS INC	3/25/2009	4/28/2009	305.69	295.05	10.64	ST
17	APPLIED MATERIALS INC	4/2/2009	4/28/2009	192.47	196.23	(3.76)	ST
38	APPLIED MATERIALS INC	4/3/2009	4/28/2009	430.23	440.96	(10.73)	ST
4	BAXTER INTL INC	5/15/2008	4/28/2009	199.52	244.68	(45.16)	ST
10	BAXTER INTL INC	9/12/2008	4/28/2009	498.80	682.10	(183.30)	ST
9	BAXTER INTL INC	9/25/2008	4/28/2009	448.92	595.07	(146.15)	ST
5	BAXTER INTL INC	11/18/2008	4/28/2009	249.40	286.94	(37.54)	ST
13	CADBURY PLC SPON ADR	12/23/2008	4/28/2009	385.73	456.03	(70.30)	ST
14	CADBURY PLC SPON ADR	12/29/2008	4/28/2009	415.40	492.95	(77.55)	ST
17	CADBURY PLC SPON ADR	1/7/2009	4/28/2009	504.41	627.11	(122.70)	ST
4	CADBURY PLC SPON ADR	1/23/2009	4/28/2009	118.68	123.76	(5.08)	ST
4	CADBURY PLC SPON ADR	1/28/2009	4/28/2009	118.68	133.51	(14.83)	ST
10	CADBURY PLC SPON ADR	3/10/2009	4/28/2009	296.71	289.87	6.84	ST

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JB FOUNDATION, INC.

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
		Acquired						
11	CADBURY PLC SPON ADR	3/18/2009		4/28/2009	326.38	331.37	(4.99)	ST
16	CELGENE CORP	5/9/2008		4/28/2009	662.77	988.72	(325.95)	ST
3	CELGENE CORP	5/15/2008		4/28/2009	124.27	177.57	(53.30)	ST
8	CELGENE CORP	5/22/2008		4/28/2009	331.39	465.41	(134.02)	ST
18	CELGENE CORP	6/18/2008		4/28/2009	745.62	1,083.64	(338.02)	ST
7	CELGENE CORP	6/27/2008		4/28/2009	289.96	441.98	(152.02)	ST
12	CELGENE CORP	7/16/2008		4/28/2009	497.08	866.53	(369.45)	ST
16	CELGENE CORP	7/25/2008		4/28/2009	662.77	1,187.86	(525.09)	ST
3	CELGENE CORP	8/6/2008		4/28/2009	124.27	231.30	(107.03)	ST
2	CELGENE CORP	11/18/2008		4/28/2009	82.85	115.90	(33.05)	ST
29	CVS CAREMARK CORP	5/12/2008		4/28/2009	877.24	1,195.19	(317.95)	ST
4	CVS CAREMARK CORP	5/15/2008		4/28/2009	121.00	171.64	(50.64)	ST
21	CVS CAREMARK CORP	7/2/2008		4/28/2009	635.24	810.84	(175.60)	ST
10	CVS CAREMARK CORP	8/6/2008		4/28/2009	302.50	373.99	(71.49)	ST
18	CVS CAREMARK CORP	11/14/2008		4/28/2009	544.49	535.58	8.91	ST
7	CVS CAREMARK CORP	11/18/2008		4/28/2009	211.75	200.26	11.49	ST
10	CVS CAREMARK CORP	2/23/2009		4/28/2009	302.50	279.40	23.10	ST
6	GOLDMAN SACHS GROUP INC	9/17/2008		4/28/2009	728.73	629.97	98.76	ST
2	GOLDMAN SACHS GROUP INC	10/21/2008		4/28/2009	242.91	241.10	1.81	ST
6	GOLDMAN SACHS GROUP INC	11/21/2008		4/28/2009	728.73	307.84	420.89	ST
1	GOLDMAN SACHS GROUP INC	12/16/2008		4/28/2009	121.46	73.90	47.56	ST
7	GOLDMAN SACHS GROUP INC	2/4/2009		4/28/2009	850.19	618.49	231.70	ST
2	GOLDMAN SACHS GROUP INC	2/23/2009		4/28/2009	242.91	167.88	75.03	ST
7	GOLDMAN SACHS GROUP INC	3/11/2009		4/28/2009	850.19	636.88	213.31	ST
3	GOLDMAN SACHS GROUP INC	3/17/2009		4/28/2009	364.37	282.68	81.69	ST
2	GOLDMAN SACHS GROUP INC	3/30/2009		4/28/2009	242.91	208.90	34.01	ST
23	HOME DEPOT INC	3/11/2009		4/28/2009	592.57	454.82	137.75	ST
22	HOME DEPOT INC	3/12/2009		4/28/2009	566.80	435.10	131.70	ST
3	INFOSYS TECHNOLOGIES LTD SPON ADR	5/15/2008		4/28/2009	84.68	135.75	(51.07)	ST
2	INFOSYS TECHNOLOGIES LTD SPON ADR	8/6/2008		4/28/2009	56.46	84.12	(27.66)	ST
12	INFOSYS TECHNOLOGIES LTD SPON ADR	10/20/2008		4/28/2009	338.74	320.51	18.23	ST
3	INFOSYS TECHNOLOGIES LTD SPON ADR	11/18/2008		4/28/2009	84.68	73.68	11.00	ST
11	INFOSYS TECHNOLOGIES LTD SPON ADR	12/17/2008		4/28/2009	310.51	267.98	42.53	ST

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CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
7	INFOSYS TECHNOLOGIES LTD SPON ADR	1/28/2009		4/28/2009	197.60	197.19	0.41		ST
70	INTEL CORP	2/9/2009		4/28/2009	1,056.42	1,037.90	18.52		ST
5	INTEL CORP	2/23/2009		4/28/2009	75.46	62.80	12.66		ST
14	INTEL CORP	2/25/2009		4/28/2009	211.28	177.10	34.18		ST
11	INTEL CORP	2/26/2009		4/28/2009	166.01	141.52	24.49		ST
30	INTEL CORP	3/2/2009		4/28/2009	452.75	382.50	70.25		ST
23	INTEL CORP	3/16/2009		4/28/2009	347.11	332.11	15.00		ST
12	INTEL CORP	3/17/2009		4/28/2009	181.10	174.58	6.52		ST
22	INTEL CORP	3/19/2009		4/28/2009	332.02	327.92	4.10		ST
11	INTEL CORP	3/25/2009		4/28/2009	166.01	169.51	(3.50)		ST
22	INTEL CORP	3/26/2009		4/28/2009	332.02	344.30	(12.28)		ST
12	INTL BUSINESS MACH	10/30/2008		4/28/2009	1,216.05	1,079.80	136.25		ST
11	INTL BUSINESS MACH	11/6/2008		4/28/2009	1,114.71	962.63	152.08		ST
2	INTL BUSINESS MACH	11/18/2008		4/28/2009	202.67	158.82	43.85		ST
5	INTL BUSINESS MACH	1/23/2009		4/28/2009	506.69	441.34	65.35		ST
2	INTL BUSINESS MACH	1/28/2009		4/28/2009	202.67	186.97	15.70		ST
1	INTL BUSINESS MACH	2/23/2009		4/28/2009	101.34	87.43	13.91		ST
6	INTL BUSINESS MACH	3/25/2009		4/28/2009	608.02	593.24	14.78		ST
29	KLA -TENCOR CORP	2/10/2009		4/28/2009	739.73	592.16	147.57		ST
21	KLA -TENCOR CORP	3/16/2009		4/28/2009	535.67	394.06	141.61		ST
8	KLA -TENCOR CORP	4/2/2009		4/28/2009	204.06	173.90	30.16		ST
7	KLA -TENCOR CORP	4/3/2009		4/28/2009	178.56	161.17	17.39		ST
8	KOHL'S CORP	1/12/2009		4/28/2009	356.35	291.89	64.46		ST
2	KOHL'S CORP	1/28/2009		4/28/2009	89.09	77.28	11.81		ST
6	KOHL'S CORP	2/5/2009		4/28/2009	267.26	227.99	39.27		ST
11	KOHL'S CORP	2/9/2009		4/28/2009	489.98	421.91	68.07		ST
2	KOHL'S CORP	2/23/2009		4/28/2009	89.09	68.80	20.29		ST
5	KOHL'S CORP	3/11/2009		4/28/2009	222.72	185.58	37.14		ST
2	KOHL'S CORP	3/17/2009		4/28/2009	89.09	77.83	11.26		ST
14	KOHL'S CORP	3/24/2009		4/28/2009	623.61	592.15	31.46		ST
4	KOHL'S CORP	3/30/2009		4/28/2009	178.17	168.56	9.61		ST
5	LOCKHEED MARTIN CORP	9/5/2008		4/28/2009	387.54	564.87	(177.33)		ST
8	LOCKHEED MARTIN CORP	10/7/2008		4/28/2009	620.06	812.57	(192.51)		ST

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
10	LOCKHEED MARTIN CORP	10/9/2008		4/28/2009	775.08	975.51	(200.43)		ST
3	LOCKHEED MARTIN CORP	10/21/2008		4/28/2009	232.52	254.55	(22.03)		ST
2	LOCKHEED MARTIN CORP	12/16/2008		4/28/2009	155.02	151.52	3.50		ST
6	MASTERCARD INC CL A	2/6/2009		4/28/2009	990.15	941.38	48.77		ST
2	MASTERCARD INC CL A	2/19/2009		4/28/2009	330.05	315.54	14.51		ST
3	MASTERCARD INC CL A	3/2/2009		4/28/2009	495.08	458.45	36.63		ST
1	MASTERCARD INC CL A	3/17/2009		4/28/2009	165.03	158.82	6.21		ST
6	MASTERCARD INC CL A	3/25/2009		4/28/2009	990.15	978.36	11.79		ST
1	MEDCO HEALTH SOLUTIONS INC	5/30/2008		4/28/2009	43.36	48.36	(5.00)		ST
14	MEDCO HEALTH SOLUTIONS INC	6/4/2008		4/28/2009	607.09	700.00	(92.91)		ST
1	MEDCO HEALTH SOLUTIONS INC	6/5/2008		4/28/2009	43.36	50.09	(6.73)		ST
13	MEDCO HEALTH SOLUTIONS INC	6/6/2008		4/28/2009	563.72	646.71	(82.99)		ST
13	MEDCO HEALTH SOLUTIONS INC	6/6/2008		4/28/2009	563.72	647.66	(83.94)		ST
10	MEDCO HEALTH SOLUTIONS INC	6/9/2008		4/28/2009	433.63	491.87	(58.24)		ST
19	MEDCO HEALTH SOLUTIONS INC	7/2/2008		4/28/2009	823.90	886.76	(62.86)		ST
9	MEDCO HEALTH SOLUTIONS INC	8/6/2008		4/28/2009	390.27	425.33	(35.06)		ST
6	MEDCO HEALTH SOLUTIONS INC	10/9/2008		4/28/2009	260.18	233.55	26.63		ST
4	MEDCO HEALTH SOLUTIONS INC	10/21/2008		4/28/2009	173.45	158.26	15.19		ST
3	MEDCO HEALTH SOLUTIONS INC	11/18/2008		4/28/2009	130.09	120.42	9.67		ST
18	MEDCO HEALTH SOLUTIONS INC	2/27/2009		4/28/2009	780.54	752.19	28.35		ST
12	OCCIDENTAL PETROLEUM CRP	4/28/2008		4/28/2009	641.53	1,042.79	(401.26)		ST
3	OCCIDENTAL PETROLEUM CRP	5/15/2008		4/28/2009	160.38	272.25	(111.87)		ST
3	OCCIDENTAL PETROLEUM CRP	8/6/2008		4/28/2009	160.38	231.32	(70.94)		ST
11	OCCIDENTAL PETROLEUM CRP	10/30/2008		4/28/2009	588.07	556.52	31.55		ST
17	OCCIDENTAL PETROLEUM CRP	11/6/2008		4/28/2009	908.84	878.60	30.24		ST
8	OCCIDENTAL PETROLEUM CRP	11/14/2008		4/28/2009	427.69	387.78	39.91		ST
5	OCCIDENTAL PETROLEUM CRP	11/18/2008		4/28/2009	267.31	241.96	25.35		ST
2	OCCIDENTAL PETROLEUM CRP	1/27/2009		4/28/2009	106.92	112.05	(5.13)		ST
5	OCCIDENTAL PETROLEUM CRP	1/28/2009		4/28/2009	267.31	287.57	(20.26)		ST
6	OCCIDENTAL PETROLEUM CRP	2/9/2009		4/28/2009	320.77	351.54	(30.77)		ST
8	OCCIDENTAL PETROLEUM CRP	2/23/2009		4/28/2009	427.69	397.76	29.93		ST
9	PEPSICO INC	9/9/2008		4/28/2009	443.79	637.10	(193.31)		ST
26	PEPSICO INC	9/10/2008		4/28/2009	1,282.06	1,868.33	(586.27)		ST

JB FOUNDATION, INC.
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CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
26	PEPSICO INC	9/11/2008	4/28/2009	1,282.06	1,883.18	(601.12)	ST
8	PEPSICO INC	12/16/2008	4/28/2009	394.48	425.28	(30.80)	ST
5	PEPSICO INC	2/23/2009	4/28/2009	246.55	256.65	(10.10)	ST
11	RAYTHEON CO NEW	5/6/2008	4/28/2009	487.41	703.10	(215.69)	ST
3	RAYTHEON CO NEW	5/15/2008	4/28/2009	132.93	197.16	(64.23)	ST
2	RAYTHEON CO NEW	8/6/2008	4/28/2009	88.62	118.02	(29.40)	ST
5	RAYTHEON CO NEW	12/16/2008	4/28/2009	221.55	247.35	(25.80)	ST
4	RESEARCH IN MOTION LTD	5/15/2008	4/28/2009	276.36	555.24	(278.88)	ST
1	RESEARCH IN MOTION LTD	8/6/2008	4/28/2009	69.09	127.92	(58.83)	ST
6	RESEARCH IN MOTION LTD	10/9/2008	4/28/2009	414.54	355.58	58.96	ST
3	RESEARCH IN MOTION LTD	10/21/2008	4/28/2009	207.27	156.60	50.67	ST
6	RESEARCH IN MOTION LTD	11/3/2008	4/28/2009	414.54	316.33	98.21	ST
7	RESEARCH IN MOTION LTD	11/4/2008	4/28/2009	483.63	388.52	95.11	ST
9	RESEARCH IN MOTION LTD	11/5/2008	4/28/2009	621.81	511.66	110.15	ST
5	RESEARCH IN MOTION LTD	11/18/2008	4/28/2009	345.45	217.24	128.21	ST
9	RESEARCH IN MOTION LTD	12/1/2008	4/28/2009	621.81	373.50	248.31	ST
9	RESEARCH IN MOTION LTD	12/2/2008	4/28/2009	621.81	342.37	279.44	ST
7	RESEARCH IN MOTION LTD	12/16/2008	4/28/2009	483.63	266.49	217.14	ST
1	RESEARCH IN MOTION LTD	12/26/2008	4/28/2009	69.09	40.50	28.59	ST
15	RESEARCH IN MOTION LTD	1/22/2009	4/28/2009	1,036.35	785.14	251.21	ST
11	RESEARCH IN MOTION LTD	1/28/2009	4/28/2009	759.99	616.09	143.90	ST
34	ROCHE HLDG LTD SPONS SWITZ ADR	11/25/2008	4/28/2009	1,086.27	1,163.60	(77.33)	ST
2	ROCHE HLDG LTD SPONS SWITZ ADR	12/16/2008	4/28/2009	63.90	72.25	(8.35)	ST
10	ROCHE HLDG LTD SPONS SWITZ ADR	12/23/2008	4/28/2009	319.49	367.00	(47.51)	ST
8	ROCHE HLDG LTD SPONS SWITZ ADR	1/14/2009	4/28/2009	255.59	303.47	(47.88)	ST
6	ROCHE HLDG LTD SPONS SWITZ ADR	1/15/2009	4/28/2009	191.69	227.93	(36.24)	ST
4	ROCHE HLDG LTD SPONS SWITZ ADR	1/28/2009	4/28/2009	127.80	144.68	(16.88)	ST
17	ROCHE HLDG LTD SPONS SWITZ ADR	3/12/2009	4/28/2009	543.13	512.54	30.59	ST
9	ROCHE HLDG LTD SPONS SWITZ ADR	3/17/2009	4/28/2009	287.54	277.65	9.89	ST
18	SCHWAB CHARLES CORP NEW	5/15/2008	4/28/2009	314.66	397.59	(82.93)	ST
4	SCHWAB CHARLES CORP NEW	8/6/2008	4/28/2009	69.93	91.52	(21.59)	ST
10	SCHWAB CHARLES CORP NEW	10/21/2008	4/28/2009	174.81	200.98	(26.17)	ST
7	SCHWAB CHARLES CORP NEW	12/16/2008	4/28/2009	122.37	113.48	8.89	ST

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CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
18	SCHWAB CHARLES CORP NEW	12/23/2008	4/28/2009	314.66	266.62	48.04	ST
36	SCHWAB CHARLES CORP NEW	1/6/2009	4/28/2009	629.33	584.80	44.53	ST
12	SCHWAB CHARLES CORP NEW	1/16/2009	4/28/2009	209.78	177.03	32.75	ST
26	SCHWAB CHARLES CORP NEW	1/28/2009	4/28/2009	454.52	406.88	47.64	ST
19	SCHWAB CHARLES CORP NEW	3/17/2009	4/28/2009	332.15	263.11	69.04	ST
5	SCHWAB CHARLES CORP NEW	3/31/2009	4/28/2009	87.41	76.70	10.71	ST
18	SHIRE PLC SPON ADR	9/23/2008	4/28/2009	691.72	912.47	(220.75)	ST
8	SHIRE PLC SPON ADR	9/26/2008	4/28/2009	307.43	405.86	(98.43)	ST
8	SHIRE PLC SPON ADR	9/30/2008	4/28/2009	307.43	379.75	(72.32)	ST
2	SHIRE PLC SPON ADR	10/21/2008	4/28/2009	76.86	81.00	(4.14)	ST
4	SHIRE PLC SPON ADR	11/18/2008	4/28/2009	153.72	165.62	(11.90)	ST
6	SHIRE PLC SPON ADR	11/19/2008	4/28/2009	230.57	249.00	(18.43)	ST
4	SHIRE PLC SPON ADR	12/16/2008	4/28/2009	153.72	170.64	(16.92)	ST
4	SOWSTN ENERGY CO	5/8/2008	4/28/2009	143.91	178.93	(35.02)	ST
3	SOWSTN ENERGY CO	8/6/2008	4/28/2009	107.93	105.30	2.63	ST
19	SOWSTN ENERGY CO	8/15/2008	4/28/2009	683.56	659.54	24.02	ST
20	SOWSTN ENERGY CO	8/18/2008	4/28/2009	719.53	707.89	11.64	ST
27	SOWSTN ENERGY CO	9/9/2008	4/28/2009	971.37	809.91	161.46	ST
8	SOWSTN ENERGY CO	12/16/2008	4/28/2009	287.81	219.20	68.61	ST
16	STAPLES INC	2/23/2009	4/28/2009	341.02	246.23	94.79	ST
20	STAPLES INC	2/25/2009	4/28/2009	426.27	316.04	110.23	ST
11	STAPLES INC	2/27/2009	4/28/2009	234.45	176.18	58.27	ST
10	STAPLES INC	3/2/2009	4/28/2009	213.14	155.97	57.17	ST
17	VERTEX PHARMACEUTICAL INC	2/20/2009	4/28/2009	490.62	570.51	(79.89)	ST
6	VERTEX PHARMACEUTICAL INC	2/23/2009	4/28/2009	173.16	197.73	(24.57)	ST
10	VERTEX PHARMACEUTICAL INC	2/27/2009	4/28/2009	288.60	311.71	(23.11)	ST
4	VERTEX PHARMACEUTICAL INC	3/17/2009	4/28/2009	115.44	112.96	2.48	ST
4	WAL MART STORES INC	5/15/2008	4/28/2009	193.12	227.80	(34.68)	ST
21	WAL MART STORES INC	5/28/2008	4/28/2009	1,013.90	1,193.52	(179.62)	ST
25	WAL MART STORES INC	7/17/2008	4/28/2009	1,207.02	1,438.50	(231.48)	ST
5	WAL MART STORES INC	8/6/2008	4/28/2009	241.40	304.29	(62.89)	ST
22	WAL MART STORES INC	9/2/2008	4/28/2009	1,062.18	1,328.02	(265.84)	ST
9	WAL MART STORES INC	9/25/2008	4/28/2009	434.53	538.11	(103.58)	ST

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CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
2	WAL MART STORES INC	11/18/2008	4/28/2009	96.56	105.92	(9.36)	ST
1	WAL MART STORES INC	12/16/2008	4/28/2009	48.28	54.79	(6.51)	ST
8	WAL MART STORES INC	2/23/2009	4/28/2009	386.25	395.44	(9.19)	ST
2	WAL MART STORES INC	2/24/2009	4/28/2009	96.56	98.45	(1.89)	ST
8	WAL MART STORES INC	3/17/2009	4/28/2009	386.25	396.06	(9.81)	ST
8	WALT DISNEY CO (HOLDING CO)	5/15/2008	4/28/2009	155.77	279.20	(123.43)	ST
8	WALT DISNEY CO (HOLDING CO)	8/6/2008	4/28/2009	155.77	251.75	(95.98)	ST
3	WALT DISNEY CO (HOLDING CO)	12/16/2008	4/28/2009	58.42	69.54	(11.12)	ST
8	WALT DISNEY CO (HOLDING CO)	2/9/2009	4/28/2009	155.77	154.50	1.27	ST
14	WALT DISNEY CO (HOLDING CO)	2/23/2009	4/28/2009	272.60	241.78	30.82	ST
6	THERMO FISHER SCIENTIFIC INC	8/6/2008	5/1/2009	217.60	363.71	(146.11)	ST
4	THERMO FISHER SCIENTIFIC INC	10/21/2008	5/1/2009	145.06	175.16	(30.10)	ST
10	THERMO FISHER SCIENTIFIC INC	11/18/2008	5/1/2009	362.66	326.08	36.58	ST
112	EXELON CORP	4/28/2009	5/28/2009	5,319.02	5,046.38	272.64	ST
103	PROCTER & GAMBLE CO	4/28/2009	6/16/2009	5,220.87	5,122.77	98.10	ST
155	CATERPILLAR INC	4/28/2009	7/30/2009	6,727.97	5,063.62	1,664.35	ST
21	CISCO SYSTEMS INC	10/20/2008	8/24/2009	473.01	389.58	83.43	ST
21	CISCO SYSTEMS INC	10/21/2008	8/24/2009	473.01	378.40	94.61	ST
31	CISCO SYSTEMS INC	12/16/2008	8/24/2009	698.26	518.01	180.25	ST
13	CISCO SYSTEMS INC	3/18/2009	8/24/2009	292.82	217.50	75.32	ST
33	CISCO SYSTEMS INC	3/24/2009	8/24/2009	743.31	553.16	190.15	ST
241	KROGER COMPANY	4/28/2009	9/18/2009	4,988.64	5,099.22	(110.58)	ST
TOTAL SHORT TERM GAINS AND LOSSES				106,280.84	108,849.45	(2,568.61)	

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
UBS 06075							
12	BELO CORP CL A	2/13/2008	4/30/2009	22.19	165.26	(143.07)	LT
7	BERRY PETROLEUM CO CL A	1/15/2008	4/30/2009	130.75	299.81	(169.06)	LT
14	BERRY PETROLEUM CO CL A	4/24/2008	4/30/2009	261.51	700.23	(438.72)	LT
55	CHIQUITA BRANDS INTL INC NEW	1/15/2008	4/30/2009	434.49	943.00	(508.51)	LT
7	COLUMBUS MCKINNON CORP	2/5/2008	4/30/2009	90.36	190.32	(99.96)	LT
14	COMPASS MINERALS INTL INC	2/26/2008	4/30/2009	694.10	822.85	(128.75)	LT
8	COMPASS MINERALS INTL INC	3/11/2008	4/30/2009	396.63	457.49	(60.86)	LT
2	COMPASS MINERALS INTL INC	3/24/2008	4/30/2009	99.16	116.73	(17.57)	LT
2	DECKERS OUTDOOR CORP	1/15/2008	4/30/2009	116.65	265.62	(148.97)	LT
3	DECKERS OUTDOOR CORP	3/10/2008	4/30/2009	174.98	288.16	(113.18)	LT
1	DECKERS OUTDOOR CORP	3/27/2008	4/30/2009	58.33	109.26	(50.93)	LT
11	DELUXE CORP	1/15/2008	4/30/2009	165.32	280.99	(115.67)	LT
28	FRESH DEL MONTE PRODUCE INC	1/15/2008	4/30/2009	418.86	925.62	(506.76)	LT
6	GULFMARK OFFSHORE INC	4/1/2008	4/30/2009	170.93	333.34	(162.41)	LT
3	GULFMARK OFFSHORE INC	4/2/2008	4/30/2009	85.47	169.05	(83.58)	LT
3	GULFMARK OFFSHORE INC	4/8/2008	4/30/2009	85.47	174.92	(89.45)	LT
8	JAKKS PAC INC	2/25/2008	4/30/2009	103.32	224.38	(121.06)	LT
10	KOPPERS HOLDINGS INC	1/15/2008	4/30/2009	191.99	392.52	(200.53)	LT
27	SKYWEST INC	1/15/2008	4/30/2009	330.20	673.22	(343.02)	LT
4	SPEEDWAY MOTORSPORTS INC	2/27/2008	4/30/2009	61.19	120.00	(58.81)	LT
10	TEMPUR-PEDIC INTL INC	1/15/2008	4/30/2009	130.90	225.87	(94.97)	LT
5	TUPPERWARE BRANDS CORP	2/13/2008	4/30/2009	125.70	192.40	(66.70)	LT
8	BELO CORP CL A	2/13/2008	5/28/2009	14.67	110.17	(95.50)	LT
11	BELO CORP CL A	3/14/2008	5/28/2009	20.17	115.86	(95.69)	LT
16	BELO CORP CL A	4/2/2008	5/28/2009	29.34	180.29	(150.95)	LT
7	OIL STATES INTL INC	2/13/2008	6/5/2009	190.50	257.84	(67.34)	LT
1	OIL STATES INTL INC	2/20/2008	6/5/2009	27.21	40.79	(13.58)	LT
6	OIL STATES INTL INC	2/20/2008	6/8/2009	161.66	244.77	(83.11)	LT
1	OIL STATES INTL INC	2/25/2008	6/8/2009	26.94	43.00	(16.06)	LT
6	HEALTHSPRING INC	6/4/2008	6/9/2009	59.56	114.03	(54.47)	LT
12	OIL STATES INTL INC	2/25/2008	6/9/2009	324.28	515.98	(191.70)	LT
4	OIL STATES INTL INC	2/27/2008	6/9/2009	108.09	177.71	(69.62)	LT

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JB FOUNDATION, INC.

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	OIL STATES INTL INC	2/27/2008	6/11/2009	85.12	133.28	(48.16)	LT
5	OIL STATES INTL INC	3/11/2008	6/11/2009	141.87	205.87	(64.00)	LT
1	OIL STATES INTL INC	3/11/2008	6/12/2009	27.95	41.18	(13.23)	LT
8	BELO CORP CL A	4/2/2008	6/16/2009	14.67	90.15	(75.48)	LT
2	TUPPERWARE BRANDS CORP	5/27/2008	7/24/2009	68.79	75.06	(6.27)	LT
8	FRESH DEL MONTE PRODUCE INC	1/15/2008	7/30/2009	175.93	264.47	(88.54)	LT
10	SPEEDWAY MOTORSPORTS INC	2/27/2008	7/30/2009	164.15	299.99	(135.84)	LT
2	TRIUMPH GROUP INC	7/29/2008	7/30/2009	79.09	107.28	(28.19)	LT
6	FRESH DEL MONTE PRODUCE INC	1/15/2008	7/31/2009	129.33	198.35	(69.02)	LT
5	SPEEDWAY MOTORSPORTS INC	3/14/2008	7/31/2009	81.47	120.29	(38.82)	LT
9	KOPPERS HOLDINGS INC	1/15/2008	8/6/2009	237.66	353.27	(115.61)	LT
4	KOPPERS HOLDINGS INC	1/15/2008	8/7/2009	113.36	157.01	(43.65)	LT
7	KOPPERS HOLDINGS INC	1/15/2008	8/27/2009	194.17	274.76	(80.59)	LT
8	KOPPERS HOLDINGS INC	1/15/2008	9/14/2009	223.02	314.01	(90.99)	LT
TOTAL LONG TERM GAINS AND LOSSES				7,047.50	12,506.45	(5,458.95)	

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
UBS 06075							
2	ACIOM CORP	2/3/2009	4/30/2009	19.48	20.92	(1.44)	ST
2	ADVENT SOFTWARE INC	2/6/2009	4/30/2009	65.73	59.61	6.12	ST
17	ALASKA AIR GROUP INC	10/24/2008	4/30/2009	293.75	372.87	(79.12)	ST
8	ALASKA AIR GROUP INC	10/27/2008	4/30/2009	138.23	169.55	(31.32)	ST
1	AMERICAN PUBLIC EDUCATION INC	11/11/2008	4/30/2009	38.12	46.77	(8.65)	ST
1	AMERIGROUP CORP	10/27/2008	4/30/2009	31.01	21.03	9.98	ST
6	AMERIGROUP CORP	11/25/2008	4/30/2009	186.05	123.58	62.47	ST
6	AZZ INC	7/16/2008	4/30/2009	192.89	268.22	(75.33)	ST
4	AZZ INC	7/18/2008	4/30/2009	128.60	181.75	(53.15)	ST
3	AZZ INC	7/22/2008	4/30/2009	96.45	139.97	(43.52)	ST
3	AZZ INC	8/22/2008	4/30/2009	96.45	134.01	(37.56)	ST
4	AZZ INC	10/27/2008	4/30/2009	128.60	106.07	22.53	ST
7	BALDOR ELECTRIC CO	10/27/2008	4/30/2009	165.19	115.95	49.24	ST
6	BALDOR ELECTRIC CO	10/28/2008	4/30/2009	141.60	91.18	50.42	ST
9	BALDOR ELECTRIC CO	11/13/2008	4/30/2009	212.39	136.50	75.89	ST
9	BALDOR ELECTRIC CO	11/17/2008	4/30/2009	212.39	129.54	82.85	ST
6	BALDOR ELECTRIC CO	11/18/2008	4/30/2009	141.60	82.08	59.52	ST
5	BALDOR ELECTRIC CO	11/19/2008	4/30/2009	118.00	66.11	51.89	ST
6	BALDOR ELECTRIC CO	11/25/2008	4/30/2009	141.60	83.31	58.29	ST
5	BALDOR ELECTRIC CO	11/28/2008	4/30/2009	118.00	79.91	38.09	ST
20	BOYD GAMING CORP	8/22/2008	4/30/2009	188.59	234.04	(45.45)	ST
17	BOYD GAMING CORP	9/3/2008	4/30/2009	160.31	205.44	(45.13)	ST
35	BOYD GAMING CORP	9/18/2008	4/30/2009	330.04	367.47	(37.43)	ST
2	CEC ENTERTAINMENT INC	5/15/2008	4/30/2009	66.00	74.85	(8.85)	ST
6	CEC ENTERTAINMENT INC	6/18/2008	4/30/2009	197.99	199.65	(1.66)	ST
5	CEC ENTERTAINMENT INC	9/17/2008	4/30/2009	164.99	170.45	(5.46)	ST
3	CITY HOLDING CO W. VA	1/21/2009	4/30/2009	92.42	76.05	16.37	ST
92	COLLECTIVE BRANDS INC	9/18/2008	4/30/2009	1,295.32	1,627.06	(331.74)	ST
3	CORINTHIAN COLLEGES INC	8/28/2008	4/30/2009	51.91	41.75	10.16	ST
4	CYBERONICS INC	12/11/2008	4/30/2009	53.67	63.04	(9.37)	ST
8	DELPHI FINCL GROUP INC CL A	12/11/2008	4/30/2009	140.95	115.80	25.15	ST
4	DXP ENTERPRISES INC NEW	10/1/2008	4/30/2009	54.44	104.18	(49.74)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
1	EARTHLINK INC	3/25/2009	4/30/2009	7.68	6.60	1.08	ST
4	ELIZABETH ARDEN INC	9/18/2008	4/30/2009	35.07	78.69	(43.62)	ST
2	EZ CORP INC NON VTG CL A	11/13/2008	4/30/2009	25.33	31.11	(5.78)	ST
1	FAIR ISAAC CORP	11/13/2008	4/30/2009	17.05	13.42	3.63	ST
23	FERRO CORPORATION	9/18/2008	4/30/2009	68.53	491.57	(423.04)	ST
6	FIRST MIDWEST BANCORP INC DELA	7/18/2008	4/30/2009	56.02	113.95	(57.93)	ST
6	FIRST MIDWEST BANCORP INC DELA	7/22/2008	4/30/2009	56.02	124.51	(68.49)	ST
4	FIRST MIDWEST BANCORP INC DELA	12/2/2008	4/30/2009	37.34	63.35	(26.01)	ST
5	FIRST MIDWEST BANCORP INC DELA	1/12/2009	4/30/2009	46.68	74.19	(27.51)	ST
1	FUEL SYSTEMS SOLUTIONS INC	10/30/2008	4/30/2009	15.35	28.85	(13.50)	ST
3	FUEL SYSTEMS SOLUTIONS INC	12/4/2008	4/30/2009	46.05	100.14	(54.09)	ST
5	FUEL SYSTEMS SOLUTIONS INC	12/5/2008	4/30/2009	76.74	145.52	(68.78)	ST
1	GENOPTIX INC	10/28/2008	4/30/2009	29.14	30.50	(1.36)	ST
5	GENOPTIX INC	10/30/2008	4/30/2009	145.68	158.15	(12.47)	ST
2	GENOPTIX INC	11/11/2008	4/30/2009	58.27	76.28	(18.01)	ST
4	GEO GROUP INC	10/9/2008	4/30/2009	71.88	63.90	7.98	ST
4	GEO GROUP INC	10/13/2008	4/30/2009	71.88	57.99	13.89	ST
2	GREEN MTN COFFEE ROASTERS INC	11/19/2008	4/30/2009	139.81	60.87	78.94	ST
8	GULFMARK OFFSHORE INC	5/8/2008	4/30/2009	227.91	476.40	(248.49)	ST
30	HEALTHSPRING INC	5/28/2008	4/30/2009	287.09	541.21	(254.12)	ST
5	HERMAN MILLER INC	7/18/2008	4/30/2009	75.14	129.18	(54.04)	ST
4	HORACE MANN EDUCATORS CORP NEW	2/18/2009	4/30/2009	35.11	38.18	(3.07)	ST
2	HOT TOPIC INC	1/12/2009	4/30/2009	24.94	18.16	6.78	ST
2	HOT TOPIC INC	1/20/2009	4/30/2009	24.94	16.93	8.01	ST
4	INNOPHOS HOLDINGS INC	1/20/2009	4/30/2009	62.23	69.82	(7.59)	ST
4	INNOPHOS HOLDINGS INC	1/21/2009	4/30/2009	62.23	68.90	(6.67)	ST
4	INNOPHOS HOLDINGS INC	1/28/2009	4/30/2009	62.23	67.02	(4.79)	ST
4	INNOPHOS HOLDINGS INC	2/3/2009	4/30/2009	62.23	62.54	(0.31)	ST
4	INNOPHOS HOLDINGS INC	2/6/2009	4/30/2009	62.23	67.24	(5.01)	ST
13	JARDEN CORP	12/29/2008	4/30/2009	265.84	139.12	126.72	ST
4	JOS A BANK CLOTHIERS INC	12/11/2008	4/30/2009	165.31	103.93	61.38	ST
2	KAISER ALUMINUM CORP NEW 2006	7/16/2008	4/30/2009	60.72	100.36	(39.64)	ST
3	KAISER ALUMINUM CORP NEW 2006	7/18/2008	4/30/2009	91.08	148.73	(57.65)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
4	KAISER ALUMINUM CORP NEW 2006	7/22/2008	4/30/2009	121.44	200.08	(78.64)	ST
3	KAISER ALUMINUM CORP NEW 2006	7/24/2008	4/30/2009	91.08	153.04	(61.96)	ST
3	KAISER ALUMINUM CORP NEW 2006	7/25/2008	4/30/2009	91.08	153.68	(62.60)	ST
2	KAISER ALUMINUM CORP NEW 2006	9/18/2008	4/30/2009	60.72	95.22	(34.50)	ST
3	KAISER ALUMINUM CORP NEW 2006	3/4/2009	4/30/2009	91.08	59.33	31.75	ST
3	KAISER ALUMINUM CORP NEW 2006	3/25/2009	4/30/2009	91.08	66.31	24.77	ST
33	KNIGHT CAPITAL GROUP INC CL A	1/28/2009	4/30/2009	522.77	615.84	(93.07)	ST
17	KNIGHT CAPITAL GROUP INC CL A	2/2/2009	4/30/2009	269.31	298.02	(28.71)	ST
9	MEDICIS PHARMACEUTICAL CO CL A	2/18/2009	4/30/2009	139.86	105.92	33.94	ST
7	MEDICIS PHARMACEUTICAL CO CL A	3/2/2009	4/30/2009	108.78	74.78	34.00	ST
7	MEDICIS PHARMACEUTICAL CO CL A	3/4/2009	4/30/2009	108.78	72.35	36.43	ST
8	MEDICIS PHARMACEUTICAL CO CL A	3/13/2009	4/30/2009	124.32	85.94	38.38	ST
10	MEDICIS PHARMACEUTICAL CO CL A	3/19/2009	4/30/2009	155.40	126.65	28.75	ST
7	MEREDITH CORP	1/2/2009	4/30/2009	176.46	123.25	53.21	ST
1	MEREDITH CORP	1/12/2009	4/30/2009	25.21	17.55	7.66	ST
2	MULTI-FINELINE ELECTRONIX INC	1/20/2009	4/30/2009	40.97	34.85	6.12	ST
6	NASH FINCH CO	1/12/2009	4/30/2009	176.33	255.31	(78.98)	ST
16	NETSCOUT SYSTEMS INC	3/2/2009	4/30/2009	147.03	203.67	(56.64)	ST
1	NETSCOUT SYSTEMS INC	3/4/2009	4/30/2009	9.19	12.33	(3.14)	ST
8	NORTHWESTERN CORP NEW	12/29/2008	4/30/2009	171.11	177.60	(6.49)	ST
7	NORTHWESTERN CORP NEW	1/2/2009	4/30/2009	149.72	164.03	(14.31)	ST
4	NORTHWESTERN CORP NEW	1/12/2009	4/30/2009	85.56	89.67	(4.11)	ST
2	NTELOS HOLDINGS CORP	2/3/2009	4/30/2009	33.41	44.08	(10.67)	ST
1	OCWEN FINANCIAL CORP NEW	12/5/2008	4/30/2009	11.38	7.97	3.41	ST
8	OLIN CORP	8/4/2008	4/30/2009	104.39	235.56	(131.17)	ST
7	PACIFIC CAPITAL BANCORP	1/8/2009	4/30/2009	51.58	106.62	(55.04)	ST
8	PANTRY INC	2/6/2009	4/30/2009	199.58	131.27	68.31	ST
2	PHARMERICA CORP	2/18/2009	4/30/2009	36.81	37.64	(0.83)	ST
6	REGIS CORP MINN	11/18/2008	4/30/2009	116.93	62.37	54.56	ST
7	REPUBLIC BANCORP INC KY CL A	10/1/2008	4/30/2009	158.82	220.80	(61.98)	ST
7	ROCK-TENN COMPANY CL A	10/30/2008	4/30/2009	273.34	197.72	75.62	ST
5	RTI INTL METALS INC (HLDG COMPANY)	9/18/2008	4/30/2009	65.35	112.00	(46.65)	ST
5	RTI INTL METALS INC (HLDG COMPANY)	9/22/2008	4/30/2009	65.35	102.98	(37.63)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
5	RTI INTL METALS INC (HLDG COMPANY)	10/1/2008	4/30/2009	65.35	94.51	(29.16)	ST
10	RTI INTL METALS INC (HLDG COMPANY)	10/24/2008	4/30/2009	130.69	106.97	23.72	ST
6	RTI INTL METALS INC (HLDG COMPANY)	11/28/2008	4/30/2009	78.42	68.06	10.36	ST
5	RTI INTL METALS INC (HLDG COMPANY)	12/11/2008	4/30/2009	65.35	72.77	(7.42)	ST
11	SYNVERSE HOLDINGS INC	6/25/2008	4/30/2009	142.34	183.08	(40.74)	ST
9	SYNVERSE HOLDINGS INC	7/1/2008	4/30/2009	116.46	145.53	(29.07)	ST
17	SYNNEX CORP	6/25/2008	4/30/2009	357.50	433.92	(76.42)	ST
12	SYNNEX CORP	6/26/2008	4/30/2009	252.35	308.24	(55.89)	ST
10	SYNNEX CORP	7/1/2008	4/30/2009	210.29	248.14	(37.85)	ST
11	TEMPUR-PEDIC INTL INC	9/22/2008	4/30/2009	143.98	150.42	(6.44)	ST
5	TRIUMPH GROUP INC	7/29/2008	4/30/2009	217.64	268.20	(50.56)	ST
5	TUPPERWARE BRANDS CORP	5/27/2008	4/30/2009	125.70	187.65	(61.95)	ST
1	UNIFIRST CORP MASS	7/10/2008	4/30/2009	37.95	46.48	(8.53)	ST
1	UNTD STATIONERS INC	12/11/2008	4/30/2009	34.67	32.67	2.00	ST
2	WORLD FUEL SERVICES CORP	12/2/2008	4/30/2009	76.97	59.63	17.34	ST
5	ADVENT SOFTWARE INC	2/6/2009	5/1/2009	162.80	149.01	13.79	ST
1	ADVENT SOFTWARE INC	2/9/2009	5/1/2009	32.56	30.94	1.62	ST
2	ALASKA AIR GROUP INC	10/27/2008	5/1/2009	34.37	42.39	(8.02)	ST
6	FERRO CORPORATION	9/18/2008	5/1/2009	18.40	128.24	(109.84)	ST
6	FERRO CORPORATION	10/3/2008	5/1/2009	18.40	119.97	(101.57)	ST
7	FERRO CORPORATION	10/14/2008	5/1/2009	21.46	122.32	(100.86)	ST
3	GARDNER DENVER INC	4/30/2009	5/1/2009	80.46	83.16	(2.70)	ST
1	HEALTHSPRING INC	5/28/2008	5/1/2009	8.82	18.04	(9.22)	ST
7	HEALTHSPRING INC	5/30/2008	5/1/2009	61.73	129.64	(67.91)	ST
1	HEALTHSPRING INC	6/4/2008	5/1/2009	8.82	19.00	(10.18)	ST
6	MEREDITH CORP	1/12/2009	5/1/2009	155.37	105.33	50.04	ST
5	MEREDITH CORP	1/28/2009	5/1/2009	129.47	88.37	41.10	ST
1	MEREDITH CORP	2/3/2009	5/1/2009	25.89	15.68	10.21	ST
9	NETSCOUT SYSTEMS INC	3/4/2009	5/1/2009	96.00	111.02	(15.02)	ST
15	CASEYS GEN STORES INC	3/13/2009	5/6/2009	387.89	362.73	25.16	ST
1	CASEYS GEN STORES INC	3/19/2009	5/6/2009	25.86	25.50	0.36	ST
5	MEREDITH CORP	2/3/2009	5/6/2009	135.38	78.38	57.00	ST
5	MEREDITH CORP	2/9/2009	5/6/2009	135.38	79.00	56.38	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
2	NETSCOUT SYSTEMS INC	3/4/2009	5/6/2009	19.97	24.67	(4.70)	ST
5	NETSCOUT SYSTEMS INC	3/9/2009	5/6/2009	49.93	53.41	(3.48)	ST
14	NTELOS HOLDINGS CORP	2/3/2009	5/6/2009	278.04	308.57	(30.53)	ST
2	NTELOS HOLDINGS CORP	2/6/2009	5/6/2009	39.72	43.71	(3.99)	ST
5	INTL SPEEDWAY CORP CL A	3/4/2009	5/7/2009	118.44	88.61	29.83	ST
5	INTL SPEEDWAY CORP CL A	3/30/2009	5/7/2009	118.44	105.31	13.13	ST
19	LIFE TIME FITNESS INC	4/30/2009	5/7/2009	357.32	355.87	1.45	ST
1	MEREDITH CORP	2/9/2009	5/7/2009	27.30	15.80	11.50	ST
8	NTELOS HOLDINGS CORP	2/6/2009	5/7/2009	156.10	174.85	(18.75)	ST
5	NTELOS HOLDINGS CORP	2/6/2009	5/14/2009	94.39	109.28	(14.89)	ST
13	ACI WORLDWIDE INC	1/20/2009	5/19/2009	191.46	222.37	(30.91)	ST
7	CAREER EDUCATION CORP	3/4/2009	5/19/2009	145.82	156.42	(10.60)	ST
10	CAREER EDUCATION CORP	3/13/2009	5/19/2009	208.32	225.13	(16.81)	ST
8	CAREER EDUCATION CORP	3/19/2009	5/19/2009	166.66	177.33	(10.67)	ST
5	CAREER EDUCATION CORP	3/25/2009	5/19/2009	104.16	117.17	(13.01)	ST
9	CASEY'S GEN STORES INC	3/19/2009	5/19/2009	227.74	229.53	(1.79)	ST
11	HOT TOPIC INC	1/20/2009	5/19/2009	96.13	93.14	2.99	ST
4	NTELOS HOLDINGS CORP	2/20/2009	5/19/2009	73.83	78.54	(4.71)	ST
8	PHH CORP NEW	4/1/2009	5/19/2009	143.42	112.53	30.89	ST
7	SIGMA DESIGNS INC	3/25/2009	5/19/2009	110.82	80.65	30.17	ST
4	STANLEY INC	11/17/2008	5/19/2009	107.38	122.76	(15.38)	ST
2	STANLEY INC	3/9/2009	5/19/2009	53.69	53.26	0.43	ST
1	STANLEY INC	4/30/2009	5/19/2009	26.85	26.63	0.22	ST
11	WORLD FUEL SERVICES CORP	12/2/2008	5/19/2009	468.81	327.99	140.82	ST
1	DELPHI FINCL GROUP INC CL A	12/11/2008	5/21/2009	19.33	14.48	4.85	ST
6	DELPHI FINCL GROUP INC CL A	12/12/2008	5/21/2009	115.99	83.47	32.52	ST
7	DELPHI FINCL GROUP INC CL A	1/2/2009	5/21/2009	135.32	127.04	8.28	ST
2	DELPHI FINCL GROUP INC CL A	1/6/2009	5/21/2009	38.66	37.24	1.42	ST
2	NEWMARKET CORP	4/30/2009	5/21/2009	139.49	122.98	16.51	ST
1	ACI WORLDWIDE INC	1/20/2009	5/22/2009	15.23	17.10	(1.87)	ST
8	ACI WORLDWIDE INC	1/21/2009	5/22/2009	121.81	136.89	(15.08)	ST
2	ACI WORLDWIDE INC	1/28/2009	5/22/2009	30.45	34.50	(4.05)	ST
5	AMEDISYS INC	7/22/2008	5/22/2009	148.99	310.76	(161.77)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
1	CAREER EDUCATION CORP	3/25/2009	5/22/2009	20.71	23.44	(2.73)	ST
4	CAREER EDUCATION CORP	4/1/2009	5/22/2009	82.85	88.73	(5.88)	ST
8	CAREER EDUCATION CORP	4/3/2009	5/22/2009	165.70	178.51	(12.81)	ST
8	CAREER EDUCATION CORP	4/30/2009	5/22/2009	165.70	182.35	(16.65)	ST
3	CASEYS GEN STORES INC	3/19/2009	5/22/2009	74.55	76.51	(1.96)	ST
5	CASEYS GEN STORES INC	3/25/2009	5/22/2009	124.25	133.53	(9.28)	ST
3	DELPHI FINCL GROUP INC CL A	1/6/2009	5/22/2009	57.95	55.86	2.09	ST
9	HOT TOPIC INC	1/20/2009	5/22/2009	63.57	76.21	(12.64)	ST
2	HOT TOPIC INC	2/3/2009	5/22/2009	14.13	17.22	(3.09)	ST
4	JARDEN CORP	12/29/2008	5/22/2009	68.61	42.80	25.81	ST
17	JARDEN CORP	1/2/2009	5/22/2009	291.60	202.04	89.56	ST
19	JARDEN CORP	1/12/2009	5/22/2009	325.90	212.22	113.68	ST
7	JARDEN CORP	1/21/2009	5/22/2009	120.07	74.00	46.07	ST
6	JARDEN CORP	1/30/2009	5/22/2009	102.92	63.15	39.77	ST
7	SIGMA DESIGNS INC	3/25/2009	5/22/2009	112.32	80.65	31.67	ST
1	SIGMA DESIGNS INC	4/1/2009	5/22/2009	16.05	12.01	4.04	ST
2	SYNAPTICS INC	10/30/2008	5/22/2009	69.36	59.54	9.82	ST
4	SYNAPTICS INC	11/17/2008	5/22/2009	138.71	79.77	58.94	ST
2	WORLD FUEL SERVICES CORP	12/2/2008	5/22/2009	82.73	59.63	23.10	ST
4	WORLD FUEL SERVICES CORP	12/3/2008	5/22/2009	165.45	121.64	43.81	ST
4	ACI WORLDWIDE INC	1/28/2009	5/27/2009	60.62	68.99	(8.37)	ST
2	ACI WORLDWIDE INC	3/4/2009	5/27/2009	30.31	35.63	(5.32)	ST
2	AMEDISYS INC	7/22/2008	5/27/2009	60.78	124.31	(63.53)	ST
7	AMEDISYS INC	7/24/2008	5/27/2009	212.71	438.30	(225.59)	ST
12	CAREER EDUCATION CORP	4/30/2009	5/27/2009	238.07	273.52	(35.45)	ST
5	CASEYS GEN STORES INC	3/25/2009	5/27/2009	126.28	133.53	(7.25)	ST
5	CYBERONICS INC	12/11/2008	5/27/2009	69.54	78.79	(9.25)	ST
5	JARDEN CORP	1/30/2009	5/27/2009	90.25	52.62	37.63	ST
11	JARDEN CORP	2/4/2009	5/27/2009	198.55	116.05	82.50	ST
4	JARDEN CORP	2/9/2009	5/27/2009	72.20	48.00	24.20	ST
5	MULTI-FINELINE ELECTRONIX INC	1/20/2009	5/27/2009	95.78	87.12	8.66	ST
6	SIGMA DESIGNS INC	4/1/2009	5/27/2009	100.39	72.05	28.34	ST
1	SIGMA DESIGNS INC	4/30/2009	5/27/2009	16.73	12.98	3.75	ST

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FORM 990-PF, PART IV, LINE 1
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
7	STANLEY INC	4/30/2009	5/27/2009	170.06	186.41	(16.35)	ST
3	WORLD FUEL SERVICES CORP	12/3/2008	5/27/2009	128.11	91.23	36.88	ST
3	WORLD FUEL SERVICES CORP	12/11/2008	5/27/2009	128.11	113.47	14.64	ST
4	ACI WORLDWIDE INC	3/4/2009	5/28/2009	59.49	71.27	(11.78)	ST
1	ACI WORLDWIDE INC	4/30/2009	5/28/2009	14.87	17.82	(2.95)	ST
2	ALLEGiant TRAVEL CO	10/24/2008	5/28/2009	77.78	73.56	4.22	ST
3	AMEDISYS INC	7/25/2008	5/28/2009	91.86	185.72	(93.86)	ST
2	AMEDISYS INC	8/13/2008	5/28/2009	61.24	101.89	(40.65)	ST
2	AMEDISYS INC	8/15/2008	5/28/2009	61.24	112.99	(51.75)	ST
5	CAREER EDUCATION CORP	4/30/2009	5/28/2009	95.95	113.97	(18.02)	ST
1	CASEYS GEN STORES INC	3/25/2009	5/28/2009	24.47	26.71	(2.24)	ST
2	CASEYS GEN STORES INC	4/1/2009	5/28/2009	48.94	52.47	(3.53)	ST
1	CYBERONICS INC	12/11/2008	5/28/2009	13.87	15.76	(1.89)	ST
4	CYBERONICS INC	12/17/2008	5/28/2009	55.47	63.59	(8.12)	ST
3	JARDEN CORP	2/9/2009	5/28/2009	51.92	36.00	15.92	ST
1	MULTI-FINELINE ELECTRONIX INC	1/20/2009	5/28/2009	19.00	17.43	1.57	ST
3	MULTI-FINELINE ELECTRONIX INC	1/21/2009	5/28/2009	57.01	54.39	2.62	ST
4	SIGMA DESIGNS INC	4/30/2009	5/28/2009	60.00	51.93	8.07	ST
1	STANLEY INC	4/30/2009	5/28/2009	24.46	26.63	(2.17)	ST
2	WORLD FUEL SERVICES CORP	12/11/2008	5/28/2009	85.08	75.65	9.43	ST
2	WORLD FUEL SERVICES CORP	12/19/2008	5/28/2009	85.08	72.35	12.73	ST
3	ADVENT SOFTWARE INC	2/9/2009	6/4/2009	95.76	92.81	2.95	ST
2	AMEDISYS INC	8/18/2008	6/4/2009	63.72	109.50	(45.78)	ST
2	AMEDISYS INC	1/13/2009	6/4/2009	63.72	93.25	(29.53)	ST
2	AMEDISYS INC	1/30/2009	6/4/2009	63.72	84.87	(21.15)	ST
8	ARCH CHEMICALS INC	3/31/2009	6/4/2009	231.00	150.89	80.11	ST
3	CAREER EDUCATION CORP	4/30/2009	6/4/2009	61.11	68.38	(7.27)	ST
3	CASEYS GEN STORES INC	4/1/2009	6/4/2009	79.96	78.70	1.26	ST
2	CYBERONICS INC	12/17/2008	6/4/2009	30.38	31.79	(1.41)	ST
3	CYBERONICS INC	3/25/2009	6/4/2009	45.57	38.76	6.81	ST
6	HHGREGG INC	4/30/2009	6/4/2009	91.02	100.44	(9.42)	ST
8	INTL SPEEDWAY CORP CL A	4/30/2009	6/4/2009	204.72	190.16	14.56	ST
3	JOS A BANK CLOTHIERS INC	12/11/2008	6/4/2009	118.81	77.94	40.87	ST

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
3	MULTI-FINELINE ELECTRONIX INC	1/21/2009	6/4/2009	65.80	54.39	11.41	ST
1	MULTI-FINELINE ELECTRONIX INC	1/28/2009	6/4/2009	21.93	19.54	2.39	ST
3	WORLD FUEL SERVICES CORP	12/19/2008	6/4/2009	141.73	108.53	33.20	ST
3	ADVENT SOFTWARE INC	2/13/2009	6/5/2009	98.54	86.97	11.57	ST
2	AMEDISYS INC	1/30/2009	6/5/2009	63.61	84.87	(21.26)	ST
3	AMEDISYS INC	3/2/2009	6/5/2009	95.42	86.66	8.76	ST
3	CASEYS GEN STORES INC	4/1/2009	6/5/2009	79.66	78.70	0.96	ST
5	CYBERONICS INC	3/25/2009	6/5/2009	73.32	64.60	8.72	ST
3	INTL SPEEDWAY CORP CL A	4/30/2009	6/5/2009	78.04	71.31	6.73	ST
4	MULTI-FINELINE ELECTRONIX INC	1/28/2009	6/5/2009	88.52	78.18	10.34	ST
1	NTELOS HOLDINGS CORP	2/20/2009	6/5/2009	18.59	19.64	(1.05)	ST
6	NTELOS HOLDINGS CORP	3/12/2009	6/5/2009	111.53	106.29	5.24	ST
2	REPUBLIC BANCORP INC KY CL A	10/1/2008	6/5/2009	52.78	63.08	(10.30)	ST
1	REPUBLIC BANCORP INC KY CL A	10/9/2008	6/5/2009	26.39	24.64	1.75	ST
3	WORLD FUEL SERVICES CORP	12/19/2008	6/5/2009	144.48	108.53	35.95	ST
1	ADVENT SOFTWARE INC	2/13/2009	6/8/2009	31.57	28.99	2.58	ST
2	ADVENT SOFTWARE INC	3/2/2009	6/8/2009	63.15	53.83	9.32	ST
4	ALLEGiant TRAVEL CO	10/24/2008	6/8/2009	163.42	147.12	16.30	ST
3	AMEDISYS INC	3/2/2009	6/8/2009	95.79	86.66	9.13	ST
2	CASEYS GEN STORES INC	4/1/2009	6/8/2009	51.44	52.46	(1.02)	ST
1	CASEYS GEN STORES INC	4/30/2009	6/8/2009	25.72	27.05	(1.33)	ST
1	GREEN MTN COFFEE ROASTERS INC	11/19/2008	6/8/2009	92.78	30.44	62.34	ST
3	GREEN MTN COFFEE ROASTERS INC	2/2/2009	6/8/2009	278.33	114.92	163.41	ST
6	HHGREGG INC	4/30/2009	6/8/2009	88.57	100.44	(11.87)	ST
5	ICONIX BRAND GROUP INC	5/7/2009	6/8/2009	76.26	77.74	(1.48)	ST
2	INTL SPEEDWAY CORP CL A	4/30/2009	6/8/2009	52.07	47.54	4.53	ST
4	MULTI-FINELINE ELECTRONIX INC	2/6/2009	6/8/2009	86.34	68.03	18.31	ST
4	PANTRY INC	2/6/2009	6/8/2009	82.50	65.64	16.86	ST
3	PHH CORP NEW	4/1/2009	6/8/2009	48.28	42.20	6.08	ST
7	PHH CORP NEW	4/3/2009	6/8/2009	112.64	103.24	9.40	ST
4	REPUBLIC BANCORP INC KY CL A	10/9/2008	6/8/2009	101.99	98.54	3.45	ST
5	SIGMA DESIGNS INC	4/30/2009	6/8/2009	76.23	64.91	11.32	ST
2	WORLD FUEL SERVICES CORP	12/19/2008	6/8/2009	92.62	72.35	20.27	ST

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
3	ALLEGiant TRAVEL CO	10/27/2008		6/9/2009	122.59	101.96	20.63		ST
2	AMEDISYS INC	3/2/2009		6/9/2009	62.07	57.78	4.29		ST
1	AMEDISYS INC	3/9/2009		6/9/2009	31.04	26.77	4.27		ST
2	HEALTHSPRING INC	9/12/2008		6/9/2009	19.85	41.88	(22.03)		ST
5	HGREGG INC	4/30/2009		6/9/2009	72.73	83.70	(10.97)		ST
5	ICONIX BRAND GROUP INC	5/7/2009		6/9/2009	77.64	77.74	(0.10)		ST
1	MULTI-FINELINE ELECTRONIX INC	2/6/2009		6/9/2009	21.97	17.01	4.96		ST
3	PANTRY INC	2/6/2009		6/9/2009	60.54	49.23	11.31		ST
1	PANTRY INC	2/18/2009		6/9/2009	20.18	16.03	4.15		ST
4	PHH CORP NEW	4/3/2009		6/9/2009	64.27	58.99	5.28		ST
2	PHH CORP NEW	4/30/2009		6/9/2009	32.13	34.58	(2.45)		ST
3	REPUBLIC BANCORP INC KY CL A	10/9/2008		6/9/2009	77.41	73.91	3.50		ST
1	WORLD FUEL SERVICES CORP	12/19/2008		6/9/2009	45.85	36.18	9.67		ST
1	WORLD FUEL SERVICES CORP	1/6/2009		6/9/2009	45.85	37.17	8.68		ST
4	ARCH CHEMICALS INC	3/31/2009		6/11/2009	115.57	75.45	40.12		ST
5	ICONIX BRAND GROUP INC	5/7/2009		6/11/2009	77.75	77.74	0.01		ST
4	SYNAPTICS INC	11/17/2008		6/11/2009	162.55	79.77	82.78		ST
1	AMEDISYS INC	3/9/2009		6/12/2009	31.07	26.77	4.30		ST
2	AMEDISYS INC	4/30/2009		6/12/2009	62.13	68.78	(6.65)		ST
6	ELIZABETH ARDEN INC	9/18/2008		6/12/2009	46.29	118.03	(71.74)		ST
5	ELIZABETH ARDEN INC	9/22/2008		6/12/2009	38.57	95.56	(56.99)		ST
6	HEALTHSPRING INC	9/12/2008		6/12/2009	59.99	125.63	(65.64)		ST
5	HEALTHSPRING INC	9/18/2008		6/12/2009	49.99	96.22	(46.23)		ST
8	HEALTHSPRING INC	9/22/2008		6/12/2009	79.99	168.32	(88.33)		ST
1	ICONIX BRAND GROUP INC	5/7/2009		6/12/2009	15.35	15.55	(0.20)		ST
4	ICONIX BRAND GROUP INC	5/19/2009		6/12/2009	61.42	60.48	0.94		ST
1	OIL STATES INTL INC	4/30/2009		6/12/2009	27.95	19.26	8.69		ST
4	PANTRY INC	2/18/2009		6/12/2009	70.54	64.10	6.44		ST
7	PHH CORP NEW	4/30/2009		6/12/2009	106.13	121.03	(14.90)		ST
3	REPUBLIC BANCORP INC KY CL A	10/16/2008		6/12/2009	76.57	74.96	1.61		ST
9	WESTAMERICA BANCORP	4/30/2009		6/12/2009	452.32	502.20	(49.88)		ST
2	WORLD FUEL SERVICES CORP	1/6/2009		6/12/2009	82.07	74.34	7.73		ST
2	AMEDISYS INC	4/30/2009		6/16/2009	58.57	68.78	(10.21)		ST

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
4	ARCH CHEMICALS INC	3/31/2009	6/16/2009	109.36	75.45	33.91	ST
6	CARRIZO OIL & GAS INC	6/4/2009	6/16/2009	121.55	122.00	(0.45)	ST
5	CARRIZO OIL & GAS INC	6/5/2009	6/16/2009	101.29	102.41	(1.12)	ST
4	CARRIZO OIL & GAS INC	6/8/2009	6/16/2009	81.03	77.84	3.19	ST
7	EZ CORP INC NON VTG CL A	11/13/2008	6/16/2009	74.68	108.87	(34.19)	ST
7	HHGREGG INC	4/30/2009	6/16/2009	101.76	117.18	(15.42)	ST
5	ICONIX BRAND GROUP INC	5/19/2009	6/16/2009	73.26	75.60	(2.34)	ST
2	NASH FINCH CO	1/12/2009	6/16/2009	56.22	85.10	(28.88)	ST
4	PANTRY INC	2/18/2009	6/16/2009	67.45	64.10	3.35	ST
1	PHH CORP NEW	4/30/2009	6/16/2009	14.93	17.29	(2.36)	ST
3	REPUBLIC BANCORP INC KY CL A	10/16/2008	6/16/2009	74.46	74.96	(0.50)	ST
2	WORLD FUEL SERVICES CORP	1/6/2009	6/16/2009	80.79	74.34	6.45	ST
14	BLACK HILLS CORP	4/30/2009	6/18/2009	326.57	281.96	44.61	ST
1	ELIZABETH ARDEN INC	9/22/2008	6/18/2009	7.64	19.11	(11.47)	ST
6	ELIZABETH ARDEN INC	10/23/2008	6/18/2009	45.82	94.34	(48.52)	ST
2	ELIZABETH ARDEN INC	10/27/2008	6/18/2009	15.27	32.83	(17.56)	ST
2	EZ CORP INC NON VTG CL A	11/13/2008	6/18/2009	20.75	31.10	(10.35)	ST
5	EZ CORP INC NON VTG CL A	11/17/2008	6/18/2009	51.87	74.14	(22.27)	ST
1	HEALTHSPRING INC	9/22/2008	6/18/2009	11.25	21.04	(9.79)	ST
7	HHGREGG INC	4/30/2009	6/18/2009	108.10	117.18	(9.08)	ST
5	ICONIX BRAND GROUP INC	5/19/2009	6/18/2009	71.20	75.60	(4.40)	ST
3	LIFE TIME FITNESS INC	4/30/2009	6/18/2009	58.75	56.19	2.56	ST
4	LIFE TIME FITNESS INC	5/1/2009	6/18/2009	78.33	72.27	6.06	ST
2	LIFE TIME FITNESS INC	5/28/2009	6/18/2009	39.16	34.88	4.28	ST
3	NAVIGATORS GROUP INC	4/30/2009	6/18/2009	130.39	140.25	(9.86)	ST
1	PANTRY INC	2/18/2009	6/18/2009	16.84	16.03	0.81	ST
3	PANTRY INC	2/27/2009	6/18/2009	50.53	46.84	3.69	ST
3	EZ CORP INC NON VTG CL A	11/17/2008	6/19/2009	32.09	44.49	(12.40)	ST
4	EZ CORP INC NON VTG CL A	11/25/2008	6/19/2009	42.78	64.28	(21.50)	ST
5	HHGREGG INC	4/30/2009	6/19/2009	82.78	83.70	(0.92)	ST
2	ICONIX BRAND GROUP INC	5/19/2009	6/19/2009	28.31	30.24	(1.93)	ST
3	ICONIX BRAND GROUP INC	5/22/2009	6/19/2009	42.47	42.96	(0.49)	ST
2	NAVIGATORS GROUP INC	4/30/2009	6/19/2009	87.78	93.50	(5.72)	ST

JB FOUNDATION, INC.
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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
2	LIFE TIME FITNESS INC	5/28/2009	6/24/2009	37.68	34.88	2.80	ST
4	LIFE TIME FITNESS INC	6/4/2009	6/24/2009	75.36	81.97	(6.61)	ST
13	ACXIOM CORP	2/3/2009	6/29/2009	116.26	135.96	(19.70)	ST
9	BLACK HILLS CORP	4/30/2009	6/29/2009	206.44	181.26	25.18	ST
3	BUFFALO WILD WINGS INC	9/18/2008	6/29/2009	96.09	120.13	(24.04)	ST
2	BUFFALO WILD WINGS INC	9/22/2008	6/29/2009	64.06	84.13	(20.07)	ST
2	CAPELLA EDUCATION CO	2/18/2009	6/29/2009	117.06	122.27	(5.21)	ST
5	DRESS BARN INC	4/30/2009	6/29/2009	72.54	76.81	(4.27)	ST
2	ELIZABETH ARDEN INC	10/27/2008	6/29/2009	15.95	32.83	(16.88)	ST
5	EZ CORP INC NON VTG CL A	11/25/2008	6/29/2009	53.79	80.35	(26.56)	ST
1	EZ CORP INC NON VTG CL A	12/1/2008	6/29/2009	10.76	16.21	(5.45)	ST
3	ICONIX BRAND GROUP INC	5/22/2009	6/29/2009	46.16	42.96	3.20	ST
6	LIFE PARTNERS HOLDINGS INC	11/25/2008	6/29/2009	85.79	147.57	(61.78)	ST
2	NAVIGATORS GROUP INC	4/30/2009	6/29/2009	88.48	93.50	(5.02)	ST
2	PANTRY INC	2/27/2009	6/29/2009	33.92	31.22	2.70	ST
2	PANTRY INC	3/5/2009	6/29/2009	33.92	30.04	3.88	ST
8	STEC INC	5/22/2009	6/29/2009	189.17	129.35	59.82	ST
2	ADVENT SOFTWARE INC	3/2/2009	7/1/2009	66.76	53.83	12.93	ST
1	ADVENT SOFTWARE INC	3/4/2009	7/1/2009	33.38	27.06	6.32	ST
7	BLACK HILLS CORP	4/30/2009	7/1/2009	165.59	140.98	24.61	ST
2	BUFFALO WILD WINGS INC	9/22/2008	7/1/2009	66.32	84.13	(17.81)	ST
3	BUFFALO WILD WINGS INC	10/24/2008	7/1/2009	99.48	82.67	16.81	ST
1	CAPELLA EDUCATION CO	3/2/2009	7/1/2009	60.28	53.95	6.33	ST
1	CAPELLA EDUCATION CO	4/30/2009	7/1/2009	60.28	54.20	6.08	ST
5	DRESS BARN INC	4/30/2009	7/1/2009	73.42	76.81	(3.39)	ST
3	EZ CORP INC NON VTG CL A	12/1/2008	7/1/2009	31.74	48.62	(16.88)	ST
2	PANTRY INC	3/5/2009	7/1/2009	32.38	30.04	2.34	ST
17	SOUTHWEST GAS CORP	4/30/2009	7/1/2009	387.53	348.67	38.86	ST
4	STEC INC	5/22/2009	7/1/2009	102.19	64.67	37.52	ST
3	STEC INC	5/27/2009	7/1/2009	76.64	50.29	26.35	ST
2	ADVENT SOFTWARE INC	3/4/2009	7/8/2009	60.65	54.12	6.53	ST
8	CORINTHIAN COLLEGES INC	8/28/2008	7/8/2009	119.75	111.33	8.42	ST
16	CORINTHIAN COLLEGES INC	9/9/2008	7/8/2009	239.51	237.50	2.01	ST

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
7	IPC HOLDINGS LTD MERGER 09/08/2009	6/29/2009	7/8/2009	194.48	190.51	3.97	ST
5	IPC HOLDINGS LTD MERGER 09/08/2009	7/1/2009	7/8/2009	138.91	138.10	0.81	ST
1	ALLEGiant TRAVEL CO	10/27/2008	7/9/2009	39.91	33.99	5.92	ST
3	ALLEGiant TRAVEL CO	10/28/2008	7/9/2009	119.73	105.68	14.05	ST
2	ALLEGiant TRAVEL CO	10/30/2008	7/9/2009	79.82	72.40	7.42	ST
3	BLACK HILLS CORP	4/30/2009	7/9/2009	69.14	60.42	8.72	ST
1	BUFFALO WILD WINGS INC	10/24/2008	7/9/2009	31.51	27.56	3.95	ST
1	BUFFALO WILD WINGS INC	4/1/2009	7/9/2009	31.51	35.88	(4.37)	ST
7	CORINTHIAN COLLEGES INC	9/9/2008	7/9/2009	102.05	103.91	(1.86)	ST
5	DRESS BARN INC	4/30/2009	7/9/2009	69.26	76.81	(7.55)	ST
1.33	LIFE PARTNERS HOLDINGS INC	11/25/2008	7/9/2009	19.43	32.80	(13.37)	ST
2.44	LIFE PARTNERS HOLDINGS INC	11/28/2008	7/9/2009	35.62	70.03	(34.41)	ST
1.22	LIFE PARTNERS HOLDINGS INC	12/1/2008	7/9/2009	17.81	35.14	(17.33)	ST
2	REGIS CORP MINN	11/18/2008	7/9/2009	24.50	20.79	3.71	ST
18	REGIS CORP MINN	11/25/2008	7/9/2009	220.53	169.51	51.02	ST
3	REGIS CORP MINN	12/11/2008	7/9/2009	36.76	34.06	2.70	ST
7	SOUTHWEST GAS CORP	4/30/2009	7/9/2009	153.99	143.57	10.42	ST
3	SYNAPTICS INC	11/17/2008	7/9/2009	104.39	59.83	44.56	ST
4	TELEDYNE TECHNOLOGIES INC	6/8/2009	7/9/2009	121.47	145.92	(24.45)	ST
10	CORINTHIAN COLLEGES INC	9/9/2008	7/10/2009	147.46	148.44	(0.98)	ST
5	DRESS BARN INC	4/30/2009	7/10/2009	67.36	76.81	(9.45)	ST
12	HOT TOPIC INC	2/3/2009	7/10/2009	85.20	103.32	(18.12)	ST
6	REGIS CORP MINN	12/11/2008	7/10/2009	73.39	68.11	5.28	ST
7	REGIS CORP MINN	1/2/2009	7/10/2009	85.63	101.34	(15.71)	ST
7	SYNAPTICS INC	11/17/2008	7/10/2009	239.50	139.60	99.90	ST
7	CORINTHIAN COLLEGES INC	9/9/2008	7/13/2009	101.67	103.91	(2.24)	ST
5	DRESS BARN INC	4/30/2009	7/13/2009	69.27	76.81	(7.54)	ST
3	HOT TOPIC INC	2/3/2009	7/13/2009	21.35	25.83	(4.48)	ST
6	HOT TOPIC INC	2/13/2009	7/13/2009	42.70	55.89	(13.19)	ST
6	REGIS CORP MINN	2/6/2009	7/13/2009	73.34	86.86	(13.52)	ST
8	SYNAPTICS INC	11/17/2008	7/13/2009	273.72	159.54	114.18	ST
1	SYNAPTICS INC	11/18/2008	7/13/2009	34.22	19.40	14.82	ST
1	ALLEGiant TRAVEL CO	10/30/2008	7/15/2009	44.12	36.20	7.92	ST

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

59-3611795

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized		LT/ST
		Acquired					Gain/Loss		
2	ALLEGiant TRAVEL CO	10/31/2008		7/15/2009	88.23	79.73	8.50		ST
6	ALLEGiant TRAVEL CO	4/30/2009		7/15/2009	264.70	315.78	(51.08)		ST
1	BUFFALO WILD WINGS INC	4/1/2009		7/15/2009	32.40	35.88	(3.48)		ST
2	BUFFALO WILD WINGS INC	4/30/2009		7/15/2009	64.79	81.00	(16.21)		ST
5	CORINTHIAN COLLEGES INC	9/9/2008		7/15/2009	74.87	74.22	0.65		ST
5	DRESS BARN INC	5/19/2009		7/15/2009	71.95	76.65	(4.70)		ST
3	HOT TOPIC INC	2/13/2009		7/15/2009	21.82	27.95	(6.13)		ST
3	REGIS CORP MINN	2/6/2009		7/15/2009	37.18	43.43	(6.25)		ST
3	SYNAPTICS INC	11/18/2008		7/15/2009	97.44	58.21	39.23		ST
3	WEIS MARKETS INC	4/30/2009		7/15/2009	111.22	108.99	2.23		ST
1	UNTD STATIONERS INC	12/11/2008		7/16/2009	38.86	32.67	6.19		ST
1	UNTD STATIONERS INC	12/23/2008		7/16/2009	38.86	31.58	7.28		ST
7	ACXIOM CORP	2/3/2009		7/17/2009	60.17	73.21	(13.04)		ST
3	ACXIOM CORP	2/6/2009		7/17/2009	25.79	29.62	(3.83)		ST
3	ALLEGiant TRAVEL CO	4/30/2009		7/17/2009	136.60	157.89	(21.29)		ST
3	CORINTHIAN COLLEGES INC	9/9/2008		7/17/2009	46.57	44.53	2.04		ST
2	CORINTHIAN COLLEGES INC	12/31/2008		7/17/2009	31.05	32.68	(1.63)		ST
3	SYNAPTICS INC	11/18/2008		7/17/2009	100.95	58.21	42.74		ST
3	WEIS MARKETS INC	4/30/2009		7/17/2009	111.85	108.99	2.86		ST
21	AARONS INC	4/30/2009		7/20/2009	658.91	732.90	(73.99)		ST
14	AARONS INC	4/30/2009		7/21/2009	442.32	488.60	(46.28)		ST
21	ARRIS GROUP INC	5/19/2009		7/21/2009	265.39	232.99	32.40		ST
7	ARRIS GROUP INC	5/22/2009		7/21/2009	88.46	75.26	13.20		ST
4	CORINTHIAN COLLEGES INC	12/31/2008		7/21/2009	62.62	65.36	(2.74)		ST
5	SYNAPTICS INC	11/18/2008		7/21/2009	171.74	97.01	74.73		ST
3	UNTD STATIONERS INC	12/23/2008		7/21/2009	119.43	94.73	24.70		ST
3	UNTD STATIONERS INC	12/29/2008		7/21/2009	119.43	93.19	26.24		ST
3	WEIS MARKETS INC	4/30/2009		7/21/2009	101.29	108.99	(7.70)		ST
9	ACXIOM CORP	2/6/2009		7/24/2009	83.26	88.86	(5.60)		ST
10	ARRIS GROUP INC	5/22/2009		7/24/2009	135.11	107.52	27.59		ST
12	ARRIS GROUP INC	5/27/2009		7/24/2009	162.13	136.16	25.97		ST
12	CARTER'S INC	5/1/2009		7/24/2009	312.02	254.06	57.96		ST
2	LANCASTER COLONY CORP	2/2/2009		7/24/2009	93.19	75.58	17.61		ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
22	OLIN CORP	8/4/2008	7/24/2009	303.05	647.79	(344.74)	ST
19	OLIN CORP	8/7/2008	7/24/2009	261.72	546.33	(284.61)	ST
1	SYNAPTICS INC	11/18/2008	7/24/2009	34.55	19.40	15.15	ST
2	SYNAPTICS INC	11/25/2008	7/24/2009	69.09	40.10	28.99	ST
2	WEIS MARKETS INC	4/30/2009	7/24/2009	69.35	72.66	(3.31)	ST
7	ARRIS GROUP INC	5/27/2009	7/27/2009	93.38	79.42	13.96	ST
6	ARRIS GROUP INC	5/28/2009	7/27/2009	80.04	70.81	9.23	ST
2	ARRIS GROUP INC	6/4/2009	7/27/2009	26.68	24.14	2.54	ST
7	BADGER METER INC	4/30/2009	7/27/2009	271.45	277.27	(5.82)	ST
1	CAPELLA EDUCATION CO	4/30/2009	7/27/2009	59.96	54.20	5.76	ST
7	LANCASTER COLONY CORP	2/2/2009	7/27/2009	319.87	264.53	55.34	ST
3	OLIN CORP	8/7/2008	7/27/2009	42.36	86.26	(43.90)	ST
4	OLIN CORP	11/28/2008	7/27/2009	56.47	64.01	(7.54)	ST
9	OLIN CORP	12/1/2008	7/27/2009	127.07	135.55	(8.48)	ST
3	OLIN CORP	12/11/2008	7/27/2009	42.36	54.29	(11.93)	ST
2	SYNAPTICS INC	11/25/2008	7/27/2009	71.74	40.11	31.63	ST
1	UNTD STATIONERS INC	12/29/2008	7/27/2009	40.38	31.06	9.32	ST
1	UNTD STATIONERS INC	1/2/2009	7/27/2009	40.38	34.10	6.28	ST
2	WEIS MARKETS INC	4/30/2009	7/27/2009	68.46	72.66	(4.20)	ST
6	GARDNER DENVER INC	4/30/2009	7/29/2009	171.41	166.32	5.09	ST
3	UNTD STATIONERS INC	1/2/2009	7/29/2009	121.15	102.30	18.85	ST
3	UNTD STATIONERS INC	1/8/2009	7/29/2009	121.15	99.49	21.66	ST
7	AARONS INC	4/30/2009	7/30/2009	191.63	244.30	(52.67)	ST
10	AMERISTAR CASINO INC	1/5/2009	7/30/2009	187.77	92.60	95.17	ST
4	ARCH CHEMICALS INC	3/31/2009	7/30/2009	101.58	75.45	26.13	ST
1	ARCH CHEMICALS INC	4/30/2009	7/30/2009	25.39	24.57	0.82	ST
5	ARRIS GROUP INC	6/4/2009	7/30/2009	66.74	60.34	6.40	ST
1	ARRIS GROUP INC	6/5/2009	7/30/2009	13.35	12.39	0.96	ST
4	ATLAS AIR WORLDWIDE HLDG INC NEW	4/30/2009	7/30/2009	99.99	109.60	(9.61)	ST
5	BARNES & NOBLE INC	6/4/2009	7/30/2009	117.97	126.61	(8.64)	ST
4	BARNES & NOBLE INC	6/5/2009	7/30/2009	94.38	99.01	(4.63)	ST
6	BRISTOW GROUP INC	7/21/2009	7/30/2009	199.50	189.30	10.20	ST
1	BRISTOW GROUP INC	7/24/2009	7/30/2009	33.25	33.51	(0.26)	ST

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
9	BUCKLE CO	3/25/2009	7/30/2009	278.03	272.63	5.40	ST
6	CASEYS GEN STORES INC	6/18/2009	7/30/2009	167.07	161.85	5.22	ST
3	CRACKER BARREL OLD CTRY STORE INC	4/30/2009	7/30/2009	88.79	103.59	(14.80)	ST
17	EARTHLINK INC	3/25/2009	7/30/2009	141.80	112.26	29.54	ST
16	EL PASO ELEC CO NEW	3/25/2009	7/30/2009	242.67	227.80	14.87	ST
3	FOSSIL INC	6/24/2009	7/30/2009	80.10	67.96	12.14	ST
2	FOSSIL INC	6/29/2009	7/30/2009	53.40	47.85	5.55	ST
9	GARDNER DENVER INC	4/30/2009	7/30/2009	265.87	249.48	16.39	ST
5	GEO GROUP INC	10/13/2008	7/30/2009	91.88	72.49	19.39	ST
4	GEO GROUP INC	10/16/2008	7/30/2009	73.50	55.13	18.37	ST
4	GREIF INC CL A	5/28/2009	7/30/2009	205.73	185.73	20.00	ST
3	GREIF INC CL A	6/5/2009	7/30/2009	154.30	146.29	8.01	ST
5	HORNBECK OFFSHORE SRVS INC NEW	7/24/2009	7/30/2009	107.32	120.75	(13.43)	ST
1	HORNBECK OFFSHORE SRVS INC NEW	7/27/2009	7/30/2009	21.47	23.90	(2.43)	ST
2	JOS A BANK CLOTHIERS INC	12/11/2008	7/30/2009	76.25	51.96	24.29	ST
5	KNIGHT CAPITAL GROUP INC CL A	2/2/2009	7/30/2009	95.77	87.66	8.11	ST
5	LANCASTER COLONY CORP	2/3/2009	7/30/2009	235.24	190.40	44.84	ST
12	OCWEN FINANCIAL CORP NEW	12/5/2008	7/30/2009	171.62	95.69	75.93	ST
5	PHARMERICA CORP	2/18/2009	7/30/2009	98.43	94.09	4.34	ST
3	STEVEN MADDEN LTD	7/21/2009	7/30/2009	100.70	83.65	17.05	ST
7	TEXAS ROADHOUSE INC CL A	5/7/2009	7/30/2009	76.23	78.35	(2.12)	ST
4	TRACTOR SUPPLY COMPANY	7/9/2009	7/30/2009	193.55	179.88	13.67	ST
3	TRIUMPH GROUP INC	8/4/2008	7/30/2009	118.64	156.67	(38.03)	ST
6	TRIUMPH GROUP INC	8/7/2008	7/30/2009	237.28	317.00	(79.72)	ST
3	UNTD STATIONERS INC	1/12/2009	7/30/2009	120.63	97.81	22.82	ST
5	WARNACO GROUP INC NEW	6/8/2009	7/30/2009	182.24	175.59	6.65	ST
3	AARONS INC	4/30/2009	7/31/2009	82.29	104.70	(22.41)	ST
1	AARONS INC	5/22/2009	7/31/2009	27.43	29.33	(1.90)	ST
7	AMERISTAR CASINO INC	1/5/2009	7/31/2009	131.34	64.82	66.52	ST
1	ARCH CHEMICALS INC	4/30/2009	7/31/2009	26.64	24.57	2.07	ST
2	ARCH CHEMICALS INC	7/17/2009	7/31/2009	53.28	48.85	4.43	ST
5	ARRIS GROUP INC	6/5/2009	7/31/2009	61.79	61.97	(0.18)	ST
3	ATLAS AIR WORLDWIDE HLDG INC NEW	4/30/2009	7/31/2009	75.08	82.20	(7.12)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
4	BADGER METER INC	4/30/2009	7/31/2009	149.56	158.44	(8.88)	ST
3	BRISTOW GROUP INC	7/24/2009	7/31/2009	100.19	100.52	(0.33)	ST
8	BUCKLE CO	3/25/2009	7/31/2009	249.31	242.34	6.97	ST
5	CASEYS GEN STORES INC	6/18/2009	7/31/2009	137.61	134.87	2.74	ST
3	CITI TRENDS INC	3/30/2009	7/31/2009	83.42	62.70	20.72	ST
3	CRACKER BARREL OLD CTRY STORE INC	4/30/2009	7/31/2009	87.04	103.59	(16.55)	ST
4	CUBIC CORP	5/19/2009	7/31/2009	160.58	144.19	16.39	ST
2	EL PASO ELEC CO NEW	3/25/2009	7/31/2009	30.62	28.47	2.15	ST
8	EL PASO ELEC CO NEW	3/31/2009	7/31/2009	122.47	113.23	9.24	ST
4	FOSSIL INC	6/29/2009	7/31/2009	105.70	95.70	10.00	ST
2	GEO GROUP INC	10/16/2008	7/31/2009	36.42	27.56	8.86	ST
6	GEO GROUP INC	10/24/2008	7/31/2009	109.25	88.17	21.08	ST
4	HORNBECK OFFSHORE SRVS INC NEW	7/27/2009	7/31/2009	87.01	95.59	(8.58)	ST
2	JOS A BANK CLOTHIERS INC	12/11/2008	7/31/2009	73.72	51.97	21.75	ST
4	KNIGHT CAPITAL GROUP INC CL A	2/2/2009	7/31/2009	74.61	70.12	4.49	ST
1	LANCASTER COLONY CORP	2/3/2009	7/31/2009	45.58	38.08	7.50	ST
3	LANCASTER COLONY CORP	2/6/2009	7/31/2009	136.75	116.58	20.17	ST
4	LHC GROUP INC	11/3/2008	7/31/2009	117.58	136.44	(18.86)	ST
8	OCWEN FINANCIAL CORP NEW	12/5/2008	7/31/2009	114.40	63.79	50.61	ST
5	ORION MARINE GROUP INC	5/27/2009	7/31/2009	109.28	102.00	7.28	ST
4	PHARMERICA CORP	2/18/2009	7/31/2009	83.82	75.27	8.55	ST
7	SANDERSON FARMS INC	7/15/2009	7/31/2009	285.73	323.12	(37.39)	ST
1	SPEEDWAY MOTORSPORTS INC	1/2/2009	7/31/2009	16.30	16.70	(0.40)	ST
3	STEVEN MADDEN LTD	7/21/2009	7/31/2009	97.37	83.65	13.72	ST
3	TELEDYNE TECHNOLOGIES INC	6/9/2009	7/31/2009	99.14	110.09	(10.95)	ST
3	TELEDYNE TECHNOLOGIES INC	6/12/2009	7/31/2009	99.14	107.22	(8.08)	ST
3	TELEDYNE TECHNOLOGIES INC	6/16/2009	7/31/2009	99.14	107.33	(8.19)	ST
7	TEXAS ROADHOUSE INC CL A	5/7/2009	7/31/2009	78.05	78.35	(0.30)	ST
1	TRACTOR SUPPLY COMPANY	7/9/2009	7/31/2009	48.25	44.97	3.28	ST
2	TRACTOR SUPPLY COMPANY	7/10/2009	7/31/2009	96.49	89.89	6.60	ST
2	TRIUMPH GROUP INC	8/7/2008	7/31/2009	79.96	105.67	(25.71)	ST
4	TRIUMPH GROUP INC	8/13/2008	7/31/2009	159.93	218.94	(59.01)	ST
2	UNTD STATIONERS INC	2/20/2009	7/31/2009	93.47	50.33	43.14	ST

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date		Date Sold	Proceeds	Cost	Realized	
		Acquired					Gain/Loss	LT/ST
3	CRACKER BARREL OLD CTRY STORE INC	4/30/2009		8/5/2009	88.77	103.59	(14.82)	ST
30	PINNACLE ENTERTAINMENT GROUP	4/30/2009		8/5/2009	324.31	397.20	(72.89)	ST
3	TEXAS ROADHOUSE INC CL A	5/7/2009		8/5/2009	32.67	33.58	(0.91)	ST
4	TEXAS ROADHOUSE INC CL A	5/19/2009		8/5/2009	43.56	44.45	(0.89)	ST
3	AARONS INC	5/22/2009		8/6/2009	85.57	87.99	(2.42)	ST
4	AMERISTAR CASINO INC	1/5/2009		8/6/2009	73.10	37.04	36.06	ST
4	AMERISTAR CASINO INC	1/8/2009		8/6/2009	73.10	35.87	37.23	ST
1	ARCH CHEMICALS INC	7/17/2009		8/6/2009	27.55	24.42	3.13	ST
4	ATLAS AIR WORLDWIDE HLDG INC NEW	4/30/2009		8/6/2009	111.90	109.60	2.30	ST
1	BUCKLE CO	3/25/2009		8/6/2009	26.44	30.29	(3.85)	ST
6	BUCKLE CO	4/1/2009		8/6/2009	158.61	192.79	(34.18)	ST
3	CASEYS GEN STORES INC	6/24/2009		8/6/2009	80.99	75.83	5.16	ST
3	CASEYS GEN STORES INC	6/29/2009		8/6/2009	80.99	77.59	3.40	ST
3	CHILDRENS PLACE RETAIL STORES INC	5/19/2009		8/6/2009	98.56	103.98	(5.42)	ST
3	CITI TRENDS INC	3/30/2009		8/6/2009	89.12	62.71	26.41	ST
4	COMPASS MINERALS INTL INC	6/8/2009		8/6/2009	209.74	219.59	(9.85)	ST
3	CRACKER BARREL OLD CTRY STORE INC	4/30/2009		8/6/2009	85.12	103.59	(18.47)	ST
1	EL PASO ELEC CO NEW	3/31/2009		8/6/2009	15.20	14.15	1.05	ST
5	EL PASO ELEC CO NEW	4/1/2009		8/6/2009	75.98	70.88	5.10	ST
2	FOSSIL INC	6/29/2009		8/6/2009	52.32	47.85	4.47	ST
3	FOSSIL INC	7/9/2009		8/6/2009	78.49	65.27	13.22	ST
2	JOS A BANK CLOTHIERS INC	12/11/2008		8/6/2009	74.60	51.97	22.63	ST
4	KNIGHT CAPITAL GROUP INC CL A	2/3/2009		8/6/2009	69.95	72.10	(2.15)	ST
3	LANCASTER COLONY CORP	2/6/2009		8/6/2009	129.17	116.58	12.59	ST
4	PHARMERICA CORP	2/18/2009		8/6/2009	81.02	75.27	5.75	ST
4	SPEEDWAY MOTORSPORTS INC	1/2/2009		8/6/2009	61.06	66.81	(5.75)	ST
1	SPEEDWAY MOTORSPORTS INC	1/15/2009		8/6/2009	15.27	15.74	(0.47)	ST
3	TELEDYNE TECHNOLOGIES INC	6/18/2009		8/6/2009	95.74	108.45	(12.71)	ST
7	TEXAS ROADHOUSE INC CL A	5/19/2009		8/6/2009	73.60	77.79	(4.19)	ST
4	TRACTOR SUPPLY COMPANY	7/10/2009		8/6/2009	187.73	179.78	7.95	ST
3	TRIUMPH GROUP INC	8/15/2008		8/6/2009	119.66	171.13	(51.47)	ST
2	TRIUMPH GROUP INC	8/22/2008		8/6/2009	79.78	108.78	(29.00)	ST
4	VISTAPRINT LTD EXCHANGE EFF: 09/09	6/29/2009		8/6/2009	168.14	172.45	(4.31)	ST

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
5	VISTAPRINT LTD EXCHANGE EFF: 09/09	7/1/2009	8/6/2009	210.18	218.55	(8.37)	ST
4	VISTAPRINT LTD EXCHANGE EFF: 09/09	7/10/2009	8/6/2009	168.14	163.21	4.93	ST
3	WARNACO GROUP INC NEW	6/9/2009	8/6/2009	113.10	107.00	6.10	ST
2	AARONS INC	5/22/2009	8/7/2009	57.99	58.66	(0.67)	ST
5	AMERISTAR CASINO INC	1/8/2009	8/7/2009	94.13	44.84	49.29	ST
3	ATLAS AIR WORLDWIDE HLDG INC NEW	4/30/2009	8/7/2009	85.43	82.20	3.23	ST
4	BUCKLE CO	4/1/2009	8/7/2009	111.68	128.53	(16.85)	ST
3	CASEYS GEN STORES INC	6/29/2009	8/7/2009	81.08	77.59	3.49	ST
3	CHILDRENS PLACE RETAIL STORES INC	5/19/2009	8/7/2009	103.24	103.98	(0.74)	ST
2	CRACKER BARREL OLD CTRY STORE INC	4/30/2009	8/7/2009	57.71	69.06	(11.35)	ST
3	CUBIC CORP	5/19/2009	8/7/2009	121.37	108.14	13.23	ST
5	EL PASO ELEC CO NEW	4/30/2009	8/7/2009	79.05	69.20	9.85	ST
3	FOSSIL INC	7/9/2009	8/7/2009	81.64	65.27	16.37	ST
5	GEO GROUP INC	10/24/2008	8/7/2009	90.93	73.48	17.45	ST
5	GEO GROUP INC	10/27/2008	8/7/2009	90.93	70.57	20.36	ST
2	JOS A BANK CLOTHIERS INC	12/22/2008	8/7/2009	77.92	51.30	26.62	ST
4	KNIGHT CAPITAL GROUP INC CL A	2/3/2009	8/7/2009	71.79	72.10	(0.31)	ST
1	LANCASTER COLONY CORP	2/6/2009	8/7/2009	43.48	38.86	4.62	ST
1	LANCASTER COLONY CORP	2/18/2009	8/7/2009	43.48	41.75	1.73	ST
15	OCWEN FINANCIAL CORP NEW	12/11/2008	8/7/2009	198.68	124.50	74.18	ST
7	OCWEN FINANCIAL CORP NEW	5/22/2009	8/7/2009	92.72	84.91	7.81	ST
2	PHARMERICA CORP	2/18/2009	8/7/2009	40.79	37.64	3.15	ST
2	PHARMERICA CORP	3/2/2009	8/7/2009	40.79	32.46	8.33	ST
4	SPEEDWAY MOTORSPORTS INC	1/15/2009	8/7/2009	62.36	62.95	(0.59)	ST
2	TEXAS ROADHOUSE INC CL A	5/19/2009	8/7/2009	21.05	22.23	(1.18)	ST
2	TRACTOR SUPPLY COMPANY	7/13/2009	8/7/2009	97.45	90.32	7.13	ST
3	VISTAPRINT LTD EXCHANGE EFF: 09/09	7/15/2009	8/7/2009	128.33	127.63	0.70	ST
1	VISTAPRINT LTD EXCHANGE EFF: 09/09	7/21/2009	8/7/2009	42.78	39.80	2.98	ST
1	WARNACO GROUP INC NEW	6/9/2009	8/7/2009	39.24	35.67	3.57	ST
2	WARNACO GROUP INC NEW	6/12/2009	8/7/2009	78.49	67.23	11.26	ST
3	ATLAS AIR WORLDWIDE HLDG INC NEW	4/30/2009	8/11/2009	83.94	82.20	1.74	ST
5	EL PASO ELEC CO NEW	4/30/2009	8/11/2009	79.80	69.20	10.60	ST
1	FOSSIL INC	7/9/2009	8/11/2009	24.50	21.76	2.74	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	Lt/ST
3	KNIGHT CAPITAL GROUP INC CL A	2/3/2009	8/11/2009	52.96	54.07	(1.11)	ST
2	TRACTOR SUPPLY COMPANY	7/13/2009	8/11/2009	93.81	90.32	3.49	ST
3	WARNACO GROUP INC NEW	6/12/2009	8/11/2009	114.33	100.84	13.49	ST
6	BADGER METER INC	4/30/2009	8/12/2009	234.11	237.66	(3.55)	ST
2	CASEYS GEN STORES INC	6/29/2009	8/12/2009	54.76	51.73	3.03	ST
2	CASEYS GEN STORES INC	7/1/2009	8/12/2009	54.76	53.12	1.64	ST
2	COMPASS MINERALS INTL INC	6/8/2009	8/12/2009	103.45	109.80	(6.35)	ST
5	COMPASS MINERALS INTL INC	6/9/2009	8/12/2009	258.61	284.14	(25.53)	ST
4	COMPASS MINERALS INTL INC	6/11/2009	8/12/2009	206.89	231.14	(24.25)	ST
3	COMPASS MINERALS INTL INC	6/12/2009	8/12/2009	155.17	173.47	(18.30)	ST
1	COMPASS MINERALS INTL INC	6/16/2009	8/12/2009	51.72	57.73	(6.01)	ST
1	CUBIC CORP	5/19/2009	8/12/2009	39.57	36.05	3.52	ST
3	CUBIC CORP	5/22/2009	8/12/2009	118.70	109.45	9.25	ST
1	EL PASO ELEC CO NEW	4/30/2009	8/12/2009	16.07	13.84	2.23	ST
4	LANCASTER COLONY CORP	2/18/2009	8/12/2009	176.67	167.01	9.66	ST
5	LHC GROUP INC	11/11/2008	8/12/2009	121.28	164.28	(43.00)	ST
3	ORION MARINE GROUP INC	5/27/2009	8/12/2009	59.23	61.20	(1.97)	ST
4	ORION MARINE GROUP INC	5/28/2009	8/12/2009	78.97	78.04	0.93	ST
4	ORION MARINE GROUP INC	6/5/2009	8/12/2009	78.97	81.79	(2.82)	ST
4	PHARMERICA CORP	3/2/2009	8/12/2009	84.29	64.92	19.37	ST
2	TRIUMPH GROUP INC	8/22/2008	8/12/2009	81.41	108.78	(27.37)	ST
1	VISTAPRINT LTD EXCHANGE EFF: 09/09	7/21/2009	8/12/2009	44.71	39.80	4.91	ST
2	WARNACO GROUP INC NEW	6/18/2009	8/12/2009	75.13	65.40	9.73	ST
1	WARNACO GROUP INC NEW	6/18/2009	8/17/2009	37.24	32.70	4.54	ST
1	WARNACO GROUP INC NEW	6/19/2009	8/17/2009	37.24	32.76	4.48	ST
4	BRADY CORP CL A	6/8/2009	8/18/2009	118.25	101.56	16.69	ST
7	BUCKLE CO	4/1/2009	8/21/2009	189.76	224.92	(35.16)	ST
3	BUCKLE CO	4/3/2009	8/21/2009	81.33	103.59	(22.26)	ST
2	COMPASS MINERALS INTL INC	6/16/2009	8/24/2009	106.21	115.46	(9.25)	ST
3	COMPASS MINERALS INTL INC	6/18/2009	8/24/2009	159.31	166.18	(6.87)	ST
2	BADGER METER INC	4/30/2009	8/25/2009	77.89	79.22	(1.33)	ST
2	JOS A BANK CLOTHIERS INC	12/22/2008	8/25/2009	82.12	51.30	30.82	ST
12	RIVERBED TECHNOLOGY INC	6/12/2009	8/25/2009	238.52	273.61	(35.09)	ST

JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
2	BADGER METER INC	4/30/2009	8/26/2009	72.57	79.22	(6.65)	ST
5	SYNAPTICS INC	11/25/2008	8/26/2009	125.16	100.26	24.90	ST
29	AMERISTAR CASINO INC	4/30/2009	8/27/2009	496.49	574.81	(78.32)	ST
4	BUCKLE CO	4/3/2009	8/27/2009	108.43	138.12	(29.69)	ST
3	BUCKLE CO	5/14/2009	8/27/2009	81.33	96.27	(14.94)	ST
3	CASEYS GEN STORES INC	7/1/2009	8/27/2009	84.34	79.68	4.66	ST
13	COEUR D'ALENE MINES CORP	8/6/2009	8/27/2009	191.10	207.15	(16.05)	ST
3	COEUR D'ALENE MINES CORP	8/11/2009	8/27/2009	44.10	44.46	(0.36)	ST
5	HMS HOLDINGS CORP	3/13/2009	8/27/2009	191.52	175.19	16.33	ST
1	HMS HOLDINGS CORP	3/18/2009	8/27/2009	38.31	34.94	3.37	ST
2	JOS A BANK CLOTHIERS INC	12/22/2008	8/27/2009	87.52	51.30	36.22	ST
4	LHC GROUP INC	11/11/2008	8/27/2009	99.27	131.43	(32.16)	ST
3.67	LIFE PARTNERS HOLDINGS INC	12/1/2008	8/27/2009	63.65	105.41	(41.76)	ST
3.33	LIFE PARTNERS HOLDINGS INC	12/3/2008	8/27/2009	57.86	97.87	(40.01)	ST
3	PHARMERICA CORP	3/2/2009	8/27/2009	60.44	48.69	11.75	ST
1	PHARMERICA CORP	3/4/2009	8/27/2009	20.15	15.19	4.96	ST
1	RIVERBED TECHNOLOGY INC	6/12/2009	8/27/2009	19.81	22.80	(2.99)	ST
4	RIVERBED TECHNOLOGY INC	6/16/2009	8/27/2009	79.25	91.24	(11.99)	ST
2	WARNACO GROUP INC NEW	6/19/2009	8/27/2009	78.68	65.51	13.17	ST
1	AMERISTAR CASINO INC	4/30/2009	9/1/2009	16.16	19.82	(3.66)	ST
1	CITI TRENDS INC	3/30/2009	9/1/2009	21.60	20.90	0.70	ST
3	CITI TRENDS INC	3/31/2009	9/1/2009	64.79	66.38	(1.59)	ST
1	CITI TRENDS INC	4/1/2009	9/1/2009	21.60	23.00	(1.40)	ST
9	COEUR D'ALENE MINES CORP	8/11/2009	9/1/2009	138.48	133.37	5.11	ST
1	COEUR D'ALENE MINES CORP	8/11/2009	9/2/2009	14.86	14.82	0.04	ST
6	COEUR D'ALENE MINES CORP	8/12/2009	9/2/2009	89.15	90.32	(1.17)	ST
17	ARRIS GROUP INC	8/7/2009	9/3/2009	218.80	217.85	0.95	ST
2	CHIPOTLE MEXICAN GRILL INC CL B	5/27/2009	9/3/2009	146.96	142.21	4.75	ST
2	CITI TRENDS INC	4/1/2009	9/3/2009	46.66	46.00	0.66	ST
3	CITI TRENDS INC	4/30/2009	9/3/2009	69.98	74.86	(4.88)	ST
4	CUBIC CORP	5/22/2009	9/3/2009	153.02	145.94	7.08	ST
4	GEO GROUP INC	10/27/2008	9/3/2009	71.92	56.45	15.47	ST
7	GEO GROUP INC	10/30/2008	9/3/2009	125.86	113.00	12.86	ST

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JB FOUNDATION, INC.
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS/LOSSES

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Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
2	LHC GROUP INC	12/5/2008	9/3/2009	48.71	65.34	(16.63)	ST
6	LHC GROUP INC	12/29/2008	9/3/2009	146.14	204.00	(57.86)	ST
1	LHC GROUP INC	1/2/2009	9/3/2009	24.36	34.09	(9.73)	ST
0.33	LIFE PARTNERS HOLDINGS INC	12/3/2008	9/3/2009	5.65	9.78	(4.13)	ST
3.67	LIFE PARTNERS HOLDINGS INC	12/11/2008	9/3/2009	62.17	96.89	(34.72)	ST
1	LIFE PARTNERS HOLDINGS INC	4/8/2009	9/3/2009	16.96	0.00	16.97	ST
3	LIFE PARTNERS HOLDINGS INC	4/30/2009	9/3/2009	50.87	55.73	(4.86)	ST
3	OLIN CORP	12/11/2008	9/3/2009	48.12	54.29	(6.17)	ST
5	OLIN CORP	12/24/2008	9/3/2009	80.21	80.18	0.03	ST
6	PHARMERICA CORP	3/4/2009	9/3/2009	116.34	91.16	25.18	ST
3	RIVERBED TECHNOLOGY INC	6/16/2009	9/3/2009	55.44	68.43	(12.99)	ST
4	RIVERBED TECHNOLOGY INC	7/17/2009	9/3/2009	73.91	95.44	(21.53)	ST
1	WARNACO GROUP INC NEW	6/19/2009	9/3/2009	36.88	32.76	4.12	ST
2	HMS HOLDINGS CORP	3/18/2009	9/9/2009	74.89	69.87	5.02	ST
3	HMS HOLDINGS CORP	3/25/2009	9/9/2009	112.34	92.16	20.18	ST
11	ARRIS GROUP INC	8/7/2009	9/14/2009	144.20	140.96	3.24	ST
1	GEO GROUP INC	10/30/2008	9/14/2009	19.22	16.14	3.08	ST
4	GEO GROUP INC	11/11/2008	9/14/2009	76.86	61.92	14.94	ST
30	GLOBAL CASH ACCESS HOLDINGS INC	7/29/2009	9/14/2009	216.66	265.94	(49.28)	ST
10	GLOBAL CASH ACCESS HOLDINGS INC	7/30/2009	9/14/2009	72.22	90.25	(18.03)	ST
5	HMS HOLDINGS CORP	4/3/2009	9/14/2009	190.79	141.46	49.33	ST
1	HMS HOLDINGS CORP	4/30/2009	9/14/2009	38.16	31.58	6.58	ST
1	CHIPOTLE MEXICAN GRILL INC CL B	5/27/2009	9/15/2009	78.44	71.11	7.33	ST
1	CHIPOTLE MEXICAN GRILL INC CL B	5/28/2009	9/17/2009	79.82	68.80	11.02	ST
3	CITY HOLDING CO W. VA	2/2/2009	9/17/2009	91.56	75.91	15.65	ST
3	CITY HOLDING CO W. VA	2/3/2009	9/17/2009	91.56	75.62	15.94	ST
2	CITY HOLDING CO W. VA	2/6/2009	9/17/2009	61.04	55.08	5.96	ST
4	LIFE TIME FITNESS INC	6/5/2009	9/17/2009	121.98	83.59	38.39	ST
4	LIFE TIME FITNESS INC	7/24/2009	9/17/2009	121.98	109.52	12.46	ST
4	LHC GROUP INC	1/2/2009	9/21/2009	128.07	136.37	(8.30)	ST
2	LHC GROUP INC	4/30/2009	9/21/2009	64.04	48.86	15.18	ST
1	CHIPOTLE MEXICAN GRILL INC CL B	6/29/2009	9/23/2009	81.82	69.69	12.13	ST
1	CHIPOTLE MEXICAN GRILL INC CL B	7/9/2009	9/23/2009	81.82	67.38	14.44	ST

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JB FOUNDATION, INC.

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS/LOSSES

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	Realized Gain/Loss	LT/ST
1	CITY HOLDING CO W. VA	2/6/2009	9/23/2009	29.46	27.54	1.92	ST
3	CITY HOLDING CO W. VA	2/18/2009	9/23/2009	88.37	78.01	10.36	ST
6	CUBIC CORP	5/27/2009	9/23/2009	241.92	218.32	23.60	ST
2	CUBIC CORP	6/5/2009	9/23/2009	80.64	78.94	1.70	ST
4	FINANCIAL FED CORP	7/30/2009	9/23/2009	95.67	83.52	12.15	ST
4	FINANCIAL FED CORP	7/31/2009	9/23/2009	95.67	81.17	14.50	ST
4	FINANCIAL FED CORP	8/6/2009	9/23/2009	95.67	80.88	14.79	ST
2	FINANCIAL FED CORP	8/7/2009	9/23/2009	47.83	41.96	5.87	ST
7	GEO GROUP INC	11/11/2008	9/23/2009	141.23	108.37	32.86	ST
9	GEO GROUP INC	11/17/2008	9/23/2009	181.58	131.36	50.22	ST
1	GEO GROUP INC	12/31/2008	9/23/2009	20.18	17.78	2.40	ST
10	P F CHANGS CHINA BISTRO INC	4/30/2009	9/23/2009	352.39	316.13	36.26	ST
3	GEO GROUP INC	12/31/2008	9/24/2009	57.88	53.33	4.55	ST
2	LANCASTER COLONY CORP	2/27/2009	9/24/2009	102.07	78.57	23.50	ST
5	P F CHANGS CHINA BISTRO INC	4/30/2009	9/24/2009	173.26	158.07	15.19	ST
2	STEVEN MADDEN LTD	7/21/2009	9/24/2009	71.48	55.77	15.71	ST
1	STEVEN MADDEN LTD	7/24/2009	9/24/2009	35.74	28.91	6.83	ST
TOTAL SHORT TERM GAINS AND LOSSES				72,245.82	73,824.00	(1,578.17)	