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

OMB No 1545 0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 1/01 , **2009, and ending** 12/31 , 2009

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

Use the IRS label otherwise, print or type See Specific Instructions	J. Bruce and Rose W. Beveridge Foundation 2410 Hand Avenue Bay Minette, AL 36507-4121		A Employer identification number 01-0620454
			B Telephone number (see the instructions) 317-843-5400
			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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,680,047.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	12,251.	12,251.		
	4 Dividends and interest from securities	44,690.	44,690.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-43,412.			
	b Gross sales price for all assets on line 6a 745,663.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	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	13,529.	56,941.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	20,000.			20,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	5,000.			5,000.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 2	1,392.	996.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	16,385.	16,385.		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,777.	17,381.		25,000.
25 Contributions, gifts, grants paid Part XV	69,590.			69,590.	
26 Total expenses and disbursements. Add lines 24 and 25	112,367.	17,381.	0.	94,590.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-98,838.				
b Net investment income (if negative, enter -0-)		39,560.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	60,639.	112.	112.
	2 Savings and temporary cash investments	63,229.	73,724.	73,724.
	3 Accounts receivable 788.			
	Less allowance for doubtful accounts 575.		788.	788.
	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			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 4	1,412,094.	1,313,988.	1,329,906.
	c Investments — corporate bonds (attach schedule) Statement 5	238,158.	261,529.	267,991.
	11 Investments — land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
LIABILITIES	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 6)	4,651.	6,563.	7,526.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	1,779,346.	1,656,704.	1,680,047.
	17 Accounts payable and accrued expenses			
NET ASSETS OR FUND BALANCES	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 20,000.)			
	23 Total liabilities (add lines 17 through 22)	20,000.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,759,346.	1,656,704.	
	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)	1,759,346.	1,656,704.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,779,346.	1,656,704.	

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	1,759,346.
2 Enter amount from Part I, line 27a	2	-98,838.
3 Other increases not included in line 2 (itemize) 3	3	
4 Add lines 1, 2, and 3	4	1,660,508.
5 Decreases not included in line 2 (itemize) See Statement 7	5	3,804.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,656,704.

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)
1a See Statement 8				
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	-43,412.
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		3	-3,959.

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))
2008	109,923.	1,898,185.	0.057910
2007	102,250.	2,267,297.	0.045098
2006	101,029.	2,122,529.	0.047598
2005	57,090.	2,088,281.	0.027338
2004	99,887.	2,029,795.	0.049210

2 Total of line 1, column (d)	2	0.227154
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	0.045431
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,524,007.
5 Multiply line 4 by line 3	5	69,237.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	396.
7 Add lines 5 and 6	7	69,633.
8 Enter qualifying distributions from Part XII, line 4	8	94,590.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 396.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 396.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,000.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 604.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 500. Refunded	11 104.	

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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions). AL		
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 2009 or the taxable year beginning in 2009 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</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>			N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

6b X

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

If 'Yes' to 6b, file Form 8870

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
See Statement 9		20,000.	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	1,442,920.
b	Average of monthly cash balances	1b	104,295.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,547,215.
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	1,547,215.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,524,007.
6	Minimum investment return. Enter 5% of line 5	6	76,200.

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	76,200.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	396.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	396.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,804.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	75,804.
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	75,804.

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	94,590.
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	94,590.
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	396.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,194.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,804.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2009 only			94,576.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 94,590.				
a Applied to 2008, but not more than line 2a			94,576.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				14.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				75,790.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b 85%** of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

- b** The form in which applications should be submitted and information and materials they should include.

- c Any submission deadlines?

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				
Total			3a	69,590.
b Approved for future payment				
Total			3b	

Part XVI-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,251.	
4	Dividends and interest from securities			14	44,690.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-43,412.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				13,529.	
13	Total. Add line 12, columns (b), (d), and (e)				13	13,529.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 5,000.			\$ 5,000.
Total	<u>\$ 5,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,000.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 996.	\$ 996.		
Tax on Investment Income	396.			
Total	<u>\$ 1,392.</u>	<u>\$ 996.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 16,385.	\$ 16,385.		
Total	<u>\$ 16,385.</u>	<u>\$ 16,385.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 1,313,988.	\$ 1,329,906.
	Total	<u>\$ 1,313,988.</u>	<u>\$ 1,329,906.</u>

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 261,529.	\$ 267,991.
	Total	<u>\$ 261,529.</u>	<u>\$ 267,991.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accrued Interest Receivable	\$ 303.	\$ 303.
Estimated Taxes	500.	500.
LP	871.	1,236.
Real Estate Investment Trust	4,785.	5,383.
Tax Refund Receivable	104.	104.
Total	<u>\$ 6,563.</u>	<u>\$ 7,526.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Prior Period Adjustment	Total	\$ 3,804.
		<u>\$ 3,804.</u>

Statement 8
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	Aerovironment Inc	Purchased	7/09/2008	1/05/2009
2	Aerovironment Inc	Purchased	7/16/2008	1/05/2009
3	Aerovironment Inc	Purchased	7/24/2008	1/05/2009
4	Conmed Corp	Purchased	7/30/2008	1/05/2009
5	Conmed Corp	Purchased	8/05/2008	1/05/2009
6	Koppers Holdings Inc	Purchased	10/10/2007	1/05/2009
7	Koppers Holdings Inc	Purchased	2/29/2008	1/05/2009
8	Texas Capital Bancshares	Purchased	9/18/2008	1/05/2009
9	CSG Systems International Inc	Purchased	10/22/2008	1/06/2009
10	Invacare Corp	Purchased	8/25/2008	1/06/2009
11	Koppers Holdings Inc	Purchased	2/29/2008	1/06/2009
12	Koppers Holdings Inc	Purchased	6/11/2008	1/06/2009
13	Koppers Holdings Inc	Purchased	10/06/2008	1/06/2009
14	Koppers Holdings Inc	Purchased	12/09/2008	1/06/2009
15	Signature Bk New York NY	Purchased	8/04/2008	1/06/2009
16	Viropharma Inc	Purchased	10/20/2008	1/06/2009
17	Bally Technologies Inc	Purchased	10/30/2008	1/07/2009

J. Bruce and Rose W. Beveridge
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Statement 8 (continued)
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
18	CSG Systems International Inc	Purchased	10/22/2008	1/07/2009
19	Chattem Inc	Purchased	10/14/2008	1/07/2009
20	Natus Medical Inc	Purchased	5/27/2008	1/07/2009
21	Natus Medical Inc	Purchased	6/05/2008	1/07/2009
22	Natus Medical Inc	Purchased	7/07/2008	1/07/2009
23	Natus Medical Inc	Purchased	7/23/2008	1/07/2009
24	Natus Medical Inc	Purchased	8/25/2008	1/07/2009
25	Elizabeth Arden Inc	Purchased	9/18/2008	1/07/2009
26	Elizabeth Arden Inc	Purchased	9/30/2008	1/07/2009
27	Northwest Natural Gas Co	Purchased	9/23/2008	1/07/2009
28	Northwest Natural Gas Co	Purchased	10/24/2008	1/07/2009
29	Piedmont Nat Gas Inc Com	Purchased	8/21/2008	1/07/2009
30	Piedmont Nat Gas Inc Com	Purchased	9/02/2008	1/07/2009
31	Prosperity Bancshares Inc	Purchased	9/08/2008	1/07/2009
32	Prosperity Bancshares Inc	Purchased	9/10/2008	1/07/2009
33	Team Inc	Purchased	8/04/2008	1/07/2009
34	Teledyne Technologies Inc	Purchased	5/21/2007	1/07/2009
35	Teledyne Technologies Inc	Purchased	7/05/2007	1/07/2009
36	Tractor Supply Co	Purchased	10/08/2008	1/07/2009
37	Career Education Corp	Purchased	9/25/2008	1/08/2009
38	Ezcorp Inc Cl A Non Vtg	Purchased	7/14/2008	1/09/2009
39	Moog Inc Cl A	Purchased	12/07/2007	1/09/2009
40	Moog Inc Cl A	Purchased	12/18/2007	1/09/2009
41	Polaris Industries Inc	Purchased	5/29/2008	1/09/2009
42	Polaris Industries Inc	Purchased	6/09/2008	1/09/2009
43	American Science and Engineering Inc	Purchased	10/30/2008	1/12/2009
44	Polaris Industries Inc	Purchased	6/09/2008	1/12/2009
45	Polaris Industries Inc	Purchased	9/19/2008	1/12/2009
46	Polaris Industries Inc	Purchased	10/14/2008	1/12/2009
47	Toro Co	Purchased	8/26/2008	1/12/2009
48	Websense Inc	Purchased	8/20/2008	1/12/2009
49	Websense Inc	Purchased	9/09/2008	1/12/2009
50	BJ's Wholesale Club Inc	Purchased	3/21/2007	1/13/2009
51	BJ's Wholesale Club Inc	Purchased	4/12/2007	1/13/2009
52	Bally Technologies Inc	Purchased	10/30/2008	1/13/2009
53	CSG Systems International Inc	Purchased	10/22/2008	1/13/2009
54	Clean Harbors Inc	Purchased	2/04/2008	1/13/2009
55	Clean Harbors Inc	Purchased	2/06/2008	1/13/2009
56	Microsemi Corp	Purchased	12/05/2007	1/13/2009
57	Microsemi Corp	Purchased	2/01/2008	1/13/2009
58	Microsemi Corp	Purchased	4/30/2008	1/13/2009
59	Microsemi Corp	Purchased	5/13/2008	1/13/2009
60	Microsemi Corp	Purchased	7/28/2008	1/13/2009
61	Psychiatric Solutions Inc	Purchased	10/07/2008	1/13/2009
62	Signature Bk New York NY	Purchased	8/04/2008	1/13/2009
63	Glacier Bancorp Inc New	Purchased	10/07/2008	1/14/2009
64	Texas Capital Bancshares	Purchased	9/18/2008	1/14/2009
65	Texas Capital Bancshares	Purchased	9/18/2008	1/14/2009
66	Texas Capital Bancshares	Purchased	9/30/2008	1/14/2009
67	Texas Capital Bancshares	Purchased	10/23/2008	1/14/2009
68	Ezcorp Inc Cl A Non Vtg	Purchased	7/14/2008	1/15/2009
69	Ezcorp Inc Cl A Non Vtg	Purchased	7/17/2008	1/15/2009
70	Genesee and Wyo Inc Cl A	Purchased	8/12/2008	1/15/2009
71	Matthews Intl Corp Cl A	Purchased	2/07/2008	1/15/2009
72	Matthews Intl Corp Cl A	Purchased	2/12/2008	1/15/2009
73	Minerals Technologies Inc	Purchased	10/19/2007	1/16/2009

J. Bruce and Rose W. Beveridge
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Statement 8 (continued)
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
74	Minerals Technologies Inc	Purchased	11/02/2007	1/16/2009
75	American Science and Engineering Inc	Purchased	10/30/2008	1/20/2009
76	Conmed Corp	Purchased	8/05/2008	1/20/2009
77	Conmed Corp	Purchased	8/08/2008	1/20/2009
78	Conmed Corp	Purchased	8/28/2008	1/20/2009
79	Conmed Corp	Purchased	9/05/2008	1/20/2009
80	Conmed Corp	Purchased	9/15/2008	1/20/2009
81	UCBH Holdings Inc	Purchased	9/22/2008	1/20/2009
82	Websense Inc	Purchased	9/09/2008	1/20/2009
83	Websense Inc	Purchased	9/15/2008	1/20/2009
84	Websense Inc	Purchased	9/18/2008	1/20/2009
85	Websense Inc	Purchased	10/01/2008	1/20/2009
86	Websense Inc	Purchased	10/14/2008	1/20/2009
87	Cash Amer Intl Inc	Purchased	6/02/2008	1/21/2009
88	Ezcorp Inc Cl A Non Vtg	Purchased	7/17/2008	1/21/2009
89	Ezcorp Inc Cl A Non Vtg	Purchased	7/18/2008	1/21/2009
90	Genesee and Wyo Inc Cl A	Purchased	8/12/2008	1/21/2009
91	Signature Bk New York NY	Purchased	8/04/2008	1/21/2009
92	Signature Bk New York NY	Purchased	8/11/2008	1/21/2009
93	Minerals Technologies Inc	Purchased	11/16/2007	1/22/2009
94	Minerals Technologies Inc	Purchased	12/14/2007	1/22/2009
95	Moog Inc Cl A	Purchased	12/18/2007	1/22/2009
96	Moog Inc Cl A	Purchased	12/21/2007	1/22/2009
97	Teledyne Technologies Inc	Purchased	7/05/2007	1/22/2009
98	Teledyne Technologies Inc	Purchased	7/10/2007	1/22/2009
99	Teledyne Technologies Inc	Purchased	7/19/2007	1/22/2009
100	Verigy Ltd	Purchased	9/25/2007	1/22/2009
101	Verigy Ltd	Purchased	4/01/2008	1/22/2009
102	Verigy Ltd	Purchased	4/30/2008	1/22/2009
103	Verigy Ltd	Purchased	6/23/2008	1/22/2009
104	Emergency Medical Services Corp A	Purchased	10/07/2008	1/23/2009
105	Interwoven Inc New	Purchased	12/27/2007	1/23/2009
106	Interwoven Inc New	Purchased	1/17/2008	1/23/2009
107	Interwoven Inc New	Purchased	2/29/2008	1/23/2009
108	UCBH Holdings Inc	Purchased	9/22/2008	1/23/2009
109	UCBH Holdings Inc	Purchased	9/30/2008	1/23/2009
110	UCBH Holdings Inc	Purchased	10/02/2008	1/23/2009
111	UCBH Holdings Inc	Purchased	12/17/2008	1/23/2009
112	UCBH Holdings Inc	Purchased	12/29/2008	1/23/2009
113	CSG Systems International Inc	Purchased	10/22/2008	1/26/2009
114	CSG Systems International Inc	Purchased	10/27/2008	1/26/2009
115	HCC Insurance Holdings Inc	Purchased	11/13/2008	1/26/2009
116	Investors Bancorp Inc	Purchased	3/25/2008	1/26/2009
117	IPC Holdings Ltd (Expired)	Purchased	10/03/2006	1/26/2009
118	IPC Holdings Ltd (Expired)	Purchased	10/06/2006	1/26/2009
119	Sequenom Inc New	Purchased	12/09/2008	1/26/2009
120	Allied World Assurance Com Hldg Ltd	Purchased	11/19/2008	1/27/2009
121	Cash Amer Intl Inc	Purchased	6/06/2008	1/27/2009
122	Cash Amer Intl Inc	Purchased	7/14/2008	1/27/2009
123	Cash Amer Intl Inc	Purchased	7/24/2008	1/27/2009
124	Cash Amer Intl Inc	Purchased	7/29/2008	1/27/2009
125	Cash Amer Intl Inc	Purchased	10/03/2008	1/27/2009
126	Cash Amer Intl Inc	Purchased	10/21/2008	1/27/2009
127	Interwoven Inc New	Purchased	2/29/2008	1/27/2009
128	Interwoven Inc New	Purchased	8/06/2008	1/27/2009
129	Mantech Intl Corp Cl A	Purchased	4/22/2008	1/27/2009

Statement 8 (continued)
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
130	Mantech Intl Corp Cl A	Purchased	5/29/2008	1/27/2009
131	Par Pharmaceutical Cos Inc	Purchased	11/19/2008	1/27/2009
132	Piedmont Nat Gas Inc Com	Purchased	9/02/2008	1/27/2009
133	Viropharma Inc	Purchased	10/20/2008	1/27/2009
134	Greenhill and Co Inc	Purchased	10/16/2008	1/29/2009
135	Interwoven Inc New	Purchased	8/06/2008	1/29/2009
136	Layne Christensen Co Com	Purchased	1/12/2009	1/29/2009
137	Rock-tenn Co Cl A	Purchased	4/21/2008	1/29/2009
138	Sequenom Inc New	Purchased	12/09/2008	1/29/2009
139	Aarons Inc	Purchased	7/23/2008	1/30/2009
140	Aarons Inc	Purchased	7/30/2008	1/30/2009
141	Axsys Technologies Inc	Purchased	10/23/2008	1/30/2009
142	Bally Technologies Inc	Purchased	10/30/2008	1/30/2009
143	Teledyne Technologies Inc	Purchased	7/19/2007	1/30/2009
144	Teledyne Technologies Inc	Purchased	7/26/2007	1/30/2009
145	Teledyne Technologies Inc	Purchased	4/23/2008	1/30/2009
146	Aarons Inc	Purchased	7/30/2008	2/02/2009
147	Axsys Technologies Inc	Purchased	10/23/2008	2/02/2009
148	Axsys Technologies Inc	Purchased	11/05/2008	2/02/2009
149	Comtech Telecommunications New	Purchased	10/24/2008	2/02/2009
150	Sequenom Inc New	Purchased	12/09/2008	2/02/2009
151	Sequenom Inc New	Purchased	12/15/2008	2/02/2009
152	Sequenom Inc New	Purchased	1/05/2009	2/02/2009
153	Axsys Technologies Inc	Purchased	11/05/2008	2/03/2009
154	Axsys Technologies Inc	Purchased	11/26/2008	2/03/2009
155	Axsys Technologies Inc	Purchased	12/16/2008	2/03/2009
156	Catalyst Health Solutions Inc	Purchased	1/18/2008	2/03/2009
157	Catalyst Health Solutions Inc	Purchased	1/24/2008	2/03/2009
158	Lazard Ltd	Purchased	11/24/2008	2/03/2009
159	Sensient Technologies Co	Purchased	4/01/2008	2/03/2009
160	Nice Sys Ltd Sponsored ADR	Purchased	5/11/2006	2/04/2009
161	Nice Sys Ltd Sponsored ADR	Purchased	5/18/2006	2/04/2009
162	Silicon Laboratories Inc	Purchased	6/23/2008	2/04/2009
163	Silicon Laboratories Inc	Purchased	6/26/2008	2/04/2009
164	Silicon Laboratories Inc	Purchased	10/14/2008	2/04/2009
165	Tupperware Corp	Purchased	11/13/2008	2/04/2009
166	Investors Bancorp Inc	Purchased	3/25/2008	2/05/2009
167	Investors Bancorp Inc	Purchased	4/02/2008	2/05/2009
168	Oceaneering Intl Inc	Purchased	11/05/2008	2/05/2009
169	Toro Co	Purchased	8/26/2008	2/05/2009
170	Toro Co	Purchased	9/09/2008	2/05/2009
171	Tupperware Corp	Purchased	11/13/2008	2/05/2009
172	Tupperware Corp	Purchased	11/17/2008	2/05/2009
173	Tupperware Corp	Purchased	11/19/2008	2/05/2009
174	Tupperware Corp	Purchased	12/22/2008	2/05/2009
175	Viropharma Inc	Purchased	10/20/2008	2/05/2009
176	Winn Dixie Stores Inc New	Purchased	11/11/2008	2/05/2009
177	BJ's Wholesale Club Inc	Purchased	8/08/2007	2/06/2009
178	Career Education Corp	Purchased	9/25/2008	2/06/2009
179	New Jersey Res Com	Purchased	5/14/2007	2/06/2009
180	99 Cents Only Stores	Purchased	9/18/2008	2/06/2009
181	99 Cents Only Stores	Purchased	10/23/2008	2/06/2009
182	Oceaneering Intl Inc	Purchased	11/05/2008	2/09/2009
183	Team Inc	Purchased	8/04/2008	2/09/2009
184	Team Inc	Purchased	8/06/2008	2/09/2009
185	Team Inc	Purchased	8/15/2008	2/09/2009

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
186	Team Inc	Purchased	8/25/2008	2/09/2009
187	Team Inc	Purchased	9/03/2008	2/09/2009
188	Viropharma Inc	Purchased	10/27/2008	2/09/2009
189	Viropharma Inc	Purchased	11/10/2008	2/09/2009
190	Viropharma Inc	Purchased	11/11/2008	2/09/2009
191	Viropharma Inc	Purchased	11/21/2008	2/09/2009
192	Viropharma Inc	Purchased	11/26/2008	2/09/2009
193	Viropharma Inc	Purchased	12/11/2008	2/09/2009
194	American Science and Engineering Inc	Purchased	10/30/2008	2/10/2009
195	Holly Corp	Purchased	1/20/2009	2/10/2009
196	Martek Biosciences Corp	Purchased	10/07/2008	2/10/2009
197	Syntel Inc	Purchased	1/21/2009	2/10/2009
198	Genesee and Wyo Inc Cl A	Purchased	8/12/2008	2/11/2009
199	Genesee and Wyo Inc Cl A	Purchased	8/14/2008	2/11/2009
200	Treehouse Foods Inc	Purchased	7/21/2008	2/11/2009
201	Treehouse Foods Inc	Purchased	8/05/2008	2/11/2009
202	Broadridge Financial Solutions Inc	Purchased	1/13/2009	2/12/2009
203	Buffalo Wild Wings Inc	Purchased	8/13/2008	2/12/2009
204	Winn Dixie Stores Inc New	Purchased	11/11/2008	2/12/2009
205	Broadridge Financial Solutions Inc	Purchased	1/13/2009	2/13/2009
206	Aegean Marine Petroleum Networks Inc	Purchased	1/22/2009	2/17/2009
207	Winn Dixie Stores Inc New	Purchased	12/11/2008	2/17/2009
208	Winn Dixie Stores Inc New	Purchased	12/17/2008	2/17/2009
209	Winn Dixie Stores Inc New	Purchased	12/23/2008	2/17/2009
210	Winn Dixie Stores Inc New	Purchased	1/07/2009	2/17/2009
211	Genesee and Wyo Inc Cl A	Purchased	8/14/2008	2/18/2009
212	Genesee and Wyo Inc Cl A	Purchased	9/03/2008	2/18/2009
213	Martek Biosciences Corp	Purchased	10/07/2008	2/19/2009
214	Perini Corp	Purchased	10/21/2008	2/19/2009
215	Toro Co	Purchased	9/09/2008	2/19/2009
216	Toro Co	Purchased	9/25/2008	2/19/2009
217	Toro Co	Purchased	1/21/2009	2/19/2009
218	Career Education Corp	Purchased	9/25/2008	2/20/2009
219	Career Education Corp	Purchased	10/06/2008	2/20/2009
220	Avista Corp	Purchased	8/01/2008	2/23/2009
221	Career Education Corp	Purchased	10/06/2008	2/23/2009
222	Catalyst Health Solutions Inc	Purchased	1/24/2008	2/23/2009
223	Catalyst Health Solutions Inc	Purchased	2/06/2008	2/23/2009
224	Fresh Del Monte Produce Inc ORD	Purchased	1/29/2009	2/23/2009
225	Genesee and Wyo Inc Cl A	Purchased	9/03/2008	2/23/2009
226	Onyx Pharmaceuticals Inc	Purchased	11/10/2008	2/23/2009
227	Catalyst Health Solutions Inc	Purchased	2/06/2008	2/24/2009
228	Catalyst Health Solutions Inc	Purchased	5/28/2008	2/24/2009
229	Catalyst Health Solutions Inc	Purchased	8/08/2008	2/24/2009
230	Catalyst Health Solutions Inc	Purchased	12/17/2008	2/24/2009
231	Texas Inds Inc Com	Purchased	11/18/2008	2/24/2009
232	Unit Corp	Purchased	10/07/2008	2/24/2009
233	Avista Corp	Purchased	8/01/2008	2/25/2009
234	HCC Insurance Holdings Inc	Purchased	11/13/2008	2/25/2009
235	HCC Insurance Holdings Inc	Purchased	11/14/2008	2/25/2009
236	Martek Biosciences Corp	Purchased	10/07/2008	2/25/2009
237	Martek Biosciences Corp	Purchased	10/09/2008	2/25/2009
238	Martek Biosciences Corp	Purchased	10/16/2008	2/25/2009
239	Moog Inc Cl A	Purchased	1/28/2008	2/25/2009
240	Moog Inc Cl A	Purchased	9/02/2008	2/25/2009
241	Amedisys Inc	Purchased	9/21/2007	2/26/2009

Statement 8 (continued)
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
242	Amedisys Inc	Purchased	10/10/2007	2/26/2009
243	Career Education Corp	Purchased	10/06/2008	2/26/2009
244	Career Education Corp	Purchased	11/03/2008	2/26/2009
245	Career Education Corp	Purchased	11/14/2008	2/26/2009
246	Genesee and Wyo Inc Cl A	Purchased	9/19/2008	2/26/2009
247	Genesee and Wyo Inc Cl A	Purchased	9/22/2008	2/26/2009
248	Health Net Inc	Purchased	1/08/2009	2/26/2009
249	Orbital Sciences Corp	Purchased	7/28/2008	2/26/2009
250	Orbital Sciences Corp	Purchased	8/04/2008	2/26/2009
251	Psychiatric Solutions Inc	Purchased	10/07/2008	2/26/2009
252	Psychiatric Solutions Inc	Purchased	10/16/2008	2/26/2009
253	Martek Biosciences Corp	Purchased	10/16/2008	2/27/2009
254	Martek Biosciences Corp	Purchased	12/17/2008	2/27/2009
255	Martek Biosciences Corp	Purchased	1/05/2009	2/27/2009
256	Olin Corp	Purchased	1/27/2009	2/27/2009
257	Olin Corp	Purchased	1/29/2009	2/27/2009
258	Olin Corp	Purchased	1/30/2009	2/27/2009
259	Sensient Technologies Co	Purchased	4/01/2008	2/27/2009
260	Sensient Technologies Co	Purchased	4/15/2008	2/27/2009
261	Zoran Corp	Purchased	10/08/2008	2/27/2009
262	AAR Corporation	Purchased	1/27/2009	3/02/2009
263	Aerovironment Inc	Purchased	7/24/2008	3/02/2009
264	Aerovironment Inc	Purchased	7/29/2008	3/02/2009
265	Ezcorp Inc Cl A Non Vtg	Purchased	7/18/2008	3/02/2009
266	Ezcorp Inc Cl A Non Vtg	Purchased	7/25/2008	3/02/2009
267	Ezcorp Inc Cl A Non Vtg	Purchased	8/04/2008	3/02/2009
268	Emergency Medical Services Corp A	Purchased	10/07/2008	3/02/2009
269	Emergency Medical Services Corp A	Purchased	10/09/2008	3/02/2009
270	IPC Holdings Ltd (Expired)	Purchased	10/06/2006	3/02/2009
271	Jetblue Airways Corp	Purchased	12/19/2008	3/02/2009
272	Jetblue Airways Corp	Purchased	12/29/2008	3/02/2009
273	Comstock Res Inc New	Purchased	10/28/2008	3/03/2009
274	Comstock Res Inc New	Purchased	11/18/2008	3/03/2009
275	Comstock Res Inc New	Purchased	11/20/2008	3/03/2009
276	Comstock Res Inc New	Purchased	12/01/2008	3/03/2009
277	Comstock Res Inc New	Purchased	1/21/2009	3/03/2009
278	Comtech Telecommunications New	Purchased	10/24/2008	3/03/2009
279	Comtech Telecommunications New	Purchased	10/29/2008	3/03/2009
280	Southwest Gas Corp	Purchased	3/13/2008	3/03/2009
281	Southwest Gas Corp	Purchased	3/27/2008	3/03/2009
282	Chattem Inc	Purchased	10/14/2008	3/04/2009
283	Chattem Inc	Purchased	10/16/2008	3/04/2009
284	Chattem Inc	Purchased	10/23/2008	3/04/2009
285	Chattem Inc	Purchased	10/27/2008	3/04/2009
286	Chattem Inc	Purchased	11/04/2008	3/04/2009
287	Mantech Intl Corp Cl A	Purchased	5/29/2008	3/04/2009
288	Mantech Intl Corp Cl A	Purchased	7/14/2008	3/04/2009
289	Mantech Intl Corp Cl A	Purchased	7/22/2008	3/04/2009
290	Mantech Intl Corp Cl A	Purchased	10/09/2008	3/04/2009
291	Zoran Corp	Purchased	10/08/2008	3/04/2009
292	Bally Technologies Inc	Purchased	10/30/2008	3/05/2009
293	Bally Technologies Inc	Purchased	11/04/2008	3/05/2009
294	Orbital Sciences Corp	Purchased	8/04/2008	3/05/2009
295	Orbital Sciences Corp	Purchased	10/02/2008	3/05/2009
296	Orbital Sciences Corp	Purchased	2/06/2009	3/05/2009
297	Corinthian Colleges Inc	Purchased	1/23/2009	3/06/2009

Statement 8 (continued)
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
298	Medicines Co	Purchased	7/28/2008	3/06/2009
299	Medicines Co	Purchased	7/30/2008	3/06/2009
300	Medicines Co	Purchased	9/02/2008	3/06/2009
301	New Jersey Res Com	Purchased	5/14/2007	3/06/2009
302	Proassurance Corp	Purchased	1/09/2006	3/06/2009
303	Proassurance Corp	Purchased	3/02/2006	3/06/2009
304	AAR Corporation	Purchased	1/27/2009	3/09/2009
305	AAR Corporation	Purchased	1/29/2009	3/09/2009
306	Fresh Del Monte Produce Inc ORD	Purchased	1/29/2009	3/09/2009
307	Fresh Del Monte Produce Inc ORD	Purchased	2/04/2009	3/09/2009
308	Fresh Del Monte Produce Inc ORD	Purchased	2/09/2009	3/09/2009
309	Holly Corp	Purchased	1/20/2009	3/09/2009
310	Piedmont Nat Gas Inc Com	Purchased	9/02/2008	3/09/2009
311	Piedmont Nat Gas Inc Com	Purchased	9/10/2008	3/09/2009
312	Aerovironment Inc	Purchased	7/29/2008	3/10/2009
313	Aerovironment Inc	Purchased	8/08/2008	3/10/2009
314	Aerovironment Inc	Purchased	8/22/2008	3/10/2009
315	Comtech Telecommunications New	Purchased	10/29/2008	3/10/2009
316	Comtech Telecommunications New	Purchased	11/10/2008	3/10/2009
317	Comtech Telecommunications New	Purchased	11/20/2008	3/10/2009
318	Comtech Telecommunications New	Purchased	12/08/2008	3/10/2009
319	Comtech Telecommunications New	Purchased	12/12/2008	3/10/2009
320	Prosperity Bancshares Inc	Purchased	9/10/2008	3/10/2009
321	American Public Education Inc	Purchased	12/15/2008	3/11/2009
322	BJ's Wholesale Club Inc	Purchased	8/08/2007	3/11/2009
323	BJ's Wholesale Club Inc	Purchased	8/22/2007	3/11/2009
324	BJ's Wholesale Club Inc	Purchased	11/07/2008	3/11/2009
325	Clean Harbors Inc	Purchased	2/06/2008	3/11/2009
326	Clean Harbors Inc	Purchased	2/20/2008	3/11/2009
327	HCC Insurance Holdings Inc	Purchased	11/14/2008	3/11/2009
328	HCC Insurance Holdings Inc	Purchased	11/18/2008	3/11/2009
329	BJ's Wholesale Club Inc	Purchased	11/07/2008	3/12/2009
330	BJ's Wholesale Club Inc	Purchased	11/11/2008	3/12/2009
331	BJ's Wholesale Club Inc	Purchased	11/19/2008	3/12/2009
332	Clean Harbors Inc	Purchased	3/04/2008	3/12/2009
333	HCC Insurance Holdings Inc	Purchased	12/12/2008	3/12/2009
334	HCC Insurance Holdings Inc	Purchased	12/15/2008	3/12/2009
335	Nice Sys Ltd Sponsored ADR	Purchased	5/18/2006	3/12/2009
336	Nice Sys Ltd Sponsored ADR	Purchased	11/01/2006	3/12/2009
337	Scotts Miracle Gro Cl A	Purchased	2/03/2009	3/12/2009
338	Tractor Supply Co	Purchased	10/08/2008	3/12/2009
339	Zoran Corp	Purchased	10/08/2008	3/12/2009
340	Aerovironment Inc	Purchased	12/17/2008	3/13/2009
341	Aerovironment Inc	Purchased	12/29/2008	3/13/2009
342	Aerovironment Inc	Purchased	1/15/2009	3/13/2009
343	Allied World Assurance Com Hldg Ltd	Purchased	11/19/2008	3/13/2009
344	Amedisys Inc	Purchased	10/10/2007	3/13/2009
345	Amedisys Inc	Purchased	11/12/2007	3/13/2009
346	Amedisys Inc	Purchased	6/20/2008	3/13/2009
347	Amedisys Inc	Purchased	2/04/2009	3/13/2009
348	Amedisys Inc	Purchased	2/06/2009	3/13/2009
349	Broadridge Financial Solutions Inc	Purchased	1/14/2009	3/13/2009
350	Holly Corp	Purchased	1/20/2009	3/13/2009
351	Holly Corp	Purchased	1/22/2009	3/13/2009
352	Holly Corp	Purchased	1/26/2009	3/13/2009
353	Matthews Intl Corp Cl A	Purchased	2/12/2008	3/13/2009

Statement 8 (continued)
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
354	Matthews Intl Corp Cl A	Purchased	2/25/2008	3/13/2009
355	Matthews Intl Corp Cl A	Purchased	3/24/2008	3/13/2009
356	Maximus Inc	Purchased	12/08/2008	3/13/2009
357	Scotts Miracle Gro Cl A	Purchased	2/03/2009	3/13/2009
358	Scotts Miracle Gro Cl A	Purchased	2/13/2009	3/13/2009
359	Clean Harbors Inc	Purchased	10/14/2008	3/16/2009
360	Clean Harbors Inc	Purchased	12/19/2008	3/16/2009
361	Clean Harbors Inc	Purchased	12/29/2008	3/16/2009
362	Corinthian Colleges Inc	Purchased	1/23/2009	3/16/2009
363	Corinthian Colleges Inc	Purchased	2/03/2009	3/16/2009
364	Force Protection Inc New	Purchased	1/09/2009	3/16/2009
365	Force Protection Inc New	Purchased	1/15/2009	3/16/2009
366	Force Protection Inc New	Purchased	1/28/2009	3/16/2009
367	New Jersey Res Com	Purchased	5/14/2007	3/16/2009
368	Buffalo Wild Wings Inc	Purchased	8/13/2008	3/17/2009
369	Corinthian Colleges Inc	Purchased	2/25/2009	3/17/2009
370	Corinthian Colleges Inc	Purchased	2/26/2009	3/17/2009
371	Lazard Ltd	Purchased	11/24/2008	3/17/2009
372	Onyx Pharmaceuticals Inc	Purchased	11/10/2008	3/17/2009
373	Broadridge Financial Solutions Inc	Purchased	1/14/2009	3/18/2009
374	Broadridge Financial Solutions Inc	Purchased	1/22/2009	3/18/2009
375	Ezcorp Inc Cl A Non Vtg	Purchased	8/21/2008	3/18/2009
376	Ezcorp Inc Cl A Non Vtg	Purchased	9/16/2008	3/18/2009
377	Ezcorp Inc Cl A Non Vtg	Purchased	10/21/2008	3/18/2009
378	Ezcorp Inc Cl A Non Vtg	Purchased	12/15/2008	3/18/2009
379	Mantech Intl Corp Cl A	Purchased	10/09/2008	3/18/2009
380	Mantech Intl Corp Cl A	Purchased	10/30/2008	3/18/2009
381	Mantech Intl Corp Cl A	Purchased	11/21/2008	3/18/2009
382	Mantech Intl Corp Cl A	Purchased	12/18/2008	3/18/2009
383	Piedmont Nat Gas Inc Com	Purchased	9/10/2008	3/18/2009
384	Piedmont Nat Gas Inc Com	Purchased	9/12/2008	3/18/2009
385	Piedmont Nat Gas Inc Com	Purchased	10/21/2008	3/18/2009
386	Whole Foods Mkt Inc	Purchased	2/26/2009	3/18/2009
387	American Science and Engineering Inc	Purchased	10/30/2008	3/19/2009
388	American Science and Engineering Inc	Purchased	11/04/2008	3/19/2009
389	American Science and Engineering Inc	Purchased	11/14/2008	3/19/2009
390	American Science and Engineering Inc	Purchased	2/23/2009	3/19/2009
391	Cracker Barrel Old Country Store Inc	Purchased	3/10/2009	3/19/2009
392	Greenhill and Co Inc	Purchased	10/16/2008	3/19/2009
393	IPC Holdings Ltd (Expired)	Purchased	11/27/2006	3/19/2009
394	Knight Capital Group Inc Cl A	Purchased	1/26/2009	3/19/2009
395	Nice Sys Ltd Sponsored ADR	Purchased	11/01/2006	3/19/2009
396	Nice Sys Ltd Sponsored ADR	Purchased	10/10/2007	3/19/2009
397	Nice Sys Ltd Sponsored ADR	Purchased	5/22/2008	3/19/2009
398	Oceaneering Intl Inc	Purchased	11/11/2008	3/19/2009
399	Oceaneering Intl Inc	Purchased	12/11/2008	3/19/2009
400	Syniverse Hldgs Inc	Purchased	1/20/2009	3/19/2009
401	Unit Corp	Purchased	10/07/2008	3/19/2009
402	Unit Corp	Purchased	10/13/2008	3/19/2009
403	Validus Holdings Ltd	Purchased	1/16/2009	3/19/2009
404	First Comwlth Finl Corp	Purchased	10/31/2008	3/20/2009
405	Matthews Intl Corp Cl A	Purchased	3/24/2008	3/20/2009
406	Matthews Intl Corp Cl A	Purchased	7/18/2008	3/20/2009
407	Matthews Intl Corp Cl A	Purchased	9/30/2008	3/20/2009
408	Matthews Intl Corp Cl A	Purchased	10/01/2008	3/20/2009
409	Matthews Intl Corp Cl A	Purchased	11/26/2008	3/20/2009

Statement 8 (continued)
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
410	Matthews Intl Corp Cl A	Purchased	3/04/2009	3/20/2009
411	Medicines Co	Purchased	9/02/2008	3/20/2009
412	Medicines Co	Purchased	10/29/2008	3/20/2009
413	Medicines Co	Purchased	1/26/2009	3/20/2009
414	Sohu Inc	Purchased	2/25/2009	3/20/2009
415	Broadridge Financial Solutions Inc	Purchased	1/22/2009	3/23/2009
416	Broadridge Financial Solutions Inc	Purchased	1/29/2009	3/23/2009
417	Broadridge Financial Solutions Inc	Purchased	1/29/2009	3/23/2009
418	Buffalo Wild Wings Inc	Purchased	8/13/2008	3/23/2009
419	Buffalo Wild Wings Inc	Purchased	8/18/2008	3/23/2009
420	Buffalo Wild Wings Inc	Purchased	8/26/2008	3/23/2009
421	Sohu Inc	Purchased	2/25/2009	3/23/2009
422	Sohu Inc	Purchased	3/04/2009	3/23/2009
423	Oceaneering Intl Inc	Purchased	12/11/2008	3/24/2009
424	Oceaneering Intl Inc	Purchased	1/05/2009	3/24/2009
425	Whole Foods Mkt Inc	Purchased	2/26/2009	3/24/2009
426	Oceaneering Intl Inc	Purchased	1/05/2009	3/25/2009
427	Oceaneering Intl Inc	Purchased	2/20/2009	3/25/2009
428	Badger Meter Inc	Purchased	12/26/2008	3/26/2009
429	Sohu Inc	Purchased	3/04/2009	3/26/2009
430	Sohu Inc	Purchased	3/10/2009	3/26/2009
431	Sohu Inc	Purchased	3/16/2009	3/26/2009
432	Chipotle Mexican Grill Inc Cl A	Purchased	2/25/2009	3/27/2009
433	Lazard Ltd	Purchased	11/24/2008	3/27/2009
434	Lazard Ltd	Purchased	11/25/2008	3/27/2009
435	Sensient Technologies Co	Purchased	4/15/2008	3/27/2009
436	Sensient Technologies Co	Purchased	4/17/2008	3/27/2009
437	Chipotle Mexican Grill Inc Cl A	Purchased	2/25/2009	3/30/2009
438	Chipotle Mexican Grill Inc Cl A	Purchased	3/02/2009	3/30/2009
439	Chipotle Mexican Grill Inc Cl A	Purchased	3/16/2009	3/30/2009
440	Exar Corp Com	Purchased	1/31/2008	3/30/2009
441	Fossil Inc	Purchased	3/18/2009	3/30/2009
442	New Jersey Res Com	Purchased	5/14/2007	3/30/2009
443	New Jersey Res Com	Purchased	8/20/2007	3/30/2009
444	Par Pharmaceutical Cos Inc	Purchased	11/19/2008	3/30/2009
445	Par Pharmaceutical Cos Inc	Purchased	11/21/2008	3/30/2009
446	Acorda Therapeutics Inc	Purchased	1/02/2009	3/31/2009
447	Emergency Medical Services Corp A	Purchased	10/09/2008	3/31/2009
448	Emergency Medical Services Corp A	Purchased	10/17/2008	3/31/2009
449	Jetblue Airways Corp	Purchased	12/29/2008	3/31/2009
450	Jetblue Airways Corp	Purchased	1/20/2009	3/31/2009
451	Jetblue Airways Corp	Purchased	1/22/2009	3/31/2009
452	Jetblue Airways Corp	Purchased	2/06/2009	3/31/2009
453	Jetblue Airways Corp	Purchased	2/17/2009	3/31/2009
454	City Natl Corp	Purchased	3/02/2009	3/04/2009
455	Agilent Technologies Inc	Purchased	8/17/2007	1/23/2009
456	Agilent Technologies Inc	Purchased	8/17/2007	1/23/2009
457	Dover Corp	Purchased	12/30/2003	1/23/2009
458	Dover Corp	Purchased	5/11/2005	1/23/2009
459	Dover Corp	Purchased	2/23/2006	1/23/2009
460	Dover Corp	Purchased	11/29/2007	1/23/2009
461	Ingersoll-Rand PLC	Purchased	8/19/2008	1/23/2009
462	Ingersoll-Rand PLC	Purchased	10/13/2008	1/23/2009
463	Ingersoll-Rand PLC	Purchased	10/13/2008	1/23/2009
464	IMS Health Inc (Expired)	Purchased	1/04/2008	2/04/2009
465	Pactiv Corp	Purchased	3/13/2008	2/04/2009

Statement 8 (continued)
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
466	Penn West Energy Tr Unit	Purchased	7/18/2007	2/04/2009
467	Penn West Energy Tr Unit	Purchased	7/18/2007	2/04/2009
468	IMS Health Inc (Expired)	Purchased	1/04/2008	3/10/2009
469	Service Corp International	Purchased	9/29/2006	3/10/2009
470	IMS Health Inc (Expired)	Purchased	1/04/2008	3/11/2009
471	IMS Health Inc (Expired)	Purchased	7/21/2008	3/11/2009
472	IMS Health Inc (Expired)	Purchased	8/19/2008	3/11/2009
473	Service Corp International	Purchased	9/29/2006	3/11/2009
474	Service Corp International	Purchased	9/29/2006	3/12/2009
475	Service Corp International	Purchased	9/29/2006	3/12/2009
476	JPMorgan Chase and Co	Purchased	11/07/2008	1/09/2009
477	JPMorgan Chase and Co	Purchased	11/12/2008	1/09/2009
478	Express Scripts Inc	Purchased	4/25/2008	1/13/2009
479	Schlumberger Ltd	Purchased	7/23/2008	1/14/2009
480	Baxter International Inc	Purchased	10/12/2006	1/15/2009
481	Kimberly Clark Corp	Purchased	9/30/2008	1/15/2009
482	Siemens AG Spons ADR	Purchased	8/21/2008	1/16/2009
483	Siemens AG Spons ADR	Purchased	9/09/2008	1/16/2009
484	Apollo Group Inc Cl A	Purchased	10/20/2008	1/20/2009
485	Kimberly Clark Corp	Purchased	9/30/2008	1/20/2009
486	Marsh and McLennan Cos Inc	Purchased	8/25/2008	1/20/2009
487	Intuitive Surgical Inc New	Purchased	5/19/2008	1/23/2009
488	Intuitive Surgical Inc New	Purchased	9/09/2008	1/23/2009
489	Intuitive Surgical Inc New	Purchased	9/19/2008	1/23/2009
490	Intuitive Surgical Inc New	Purchased	10/09/2008	1/23/2009
491	Covidien Ltd (Expired)	Purchased	10/27/2008	1/26/2009
492	Wells Fargo and Co New	Purchased	1/20/2009	1/26/2009
493	Apollo Group Inc Cl A	Purchased	10/20/2008	1/28/2009
494	Wells Fargo and Co New	Purchased	1/20/2009	1/28/2009
495	Costco Wholesale Corp New	Purchased	11/07/2008	1/30/2009
496	Marsh and McLennan Cos Inc	Purchased	8/25/2008	1/30/2009
497	Apollo Group Inc Cl A	Purchased	10/20/2008	2/09/2009
498	Costco Wholesale Corp New	Purchased	11/07/2008	2/09/2009
499	Costco Wholesale Corp New	Purchased	11/19/2008	2/09/2009
500	Costco Wholesale Corp New	Purchased	12/08/2008	2/09/2009
501	Covidien Ltd (Expired)	Purchased	10/27/2008	2/10/2009
502	Covidien Ltd (Expired)	Purchased	11/04/2008	2/10/2009
503	Google Inc Cl A	Purchased	4/21/2008	2/10/2009
504	Valero Energy Corp New	Purchased	9/15/2008	2/10/2009
505	Valero Energy Corp New	Purchased	9/15/2008	2/12/2009
506	Valero Energy Corp New	Purchased	9/24/2008	2/12/2009
507	Apollo Group Inc Cl A	Purchased	10/20/2008	2/20/2009
508	First Solar Inc	Purchased	10/23/2007	2/23/2009
509	Genzyme Corp	Purchased	11/19/2008	2/24/2009
510	Staples Inc	Purchased	7/11/2008	2/26/2009
511	Comcast Corp New Cl A	Purchased	9/10/2008	2/27/2009
512	First Solar Inc	Purchased	10/23/2007	2/27/2009
513	First Solar Inc	Purchased	1/23/2008	2/27/2009
514	Ecolab Inc	Purchased	11/14/2008	2/27/2009
515	Hewlett Packard Co	Purchased	9/17/2008	3/02/2009
516	Hewlett Packard Co	Purchased	9/23/2008	3/02/2009
517	Hewlett Packard Co	Purchased	12/19/2008	3/02/2009
518	Hewlett Packard Co	Purchased	12/24/2008	3/02/2009
519	Schlumberger Ltd	Purchased	7/23/2008	3/02/2009
520	Southwestern Energy Co	Purchased	8/06/2008	3/02/2009
521	American Tower Systems Cl A	Purchased	10/21/2008	3/03/2009

Statement 8 (continued)
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
522	American Tower Systems Cl A	Purchased	11/10/2008	3/03/2009
523	Genzyme Corp	Purchased	11/19/2008	3/03/2009
524	UnitedHealth Group Inc	Purchased	12/16/2008	3/03/2009
525	Occidental Petroleum Corp	Purchased	12/04/2008	3/09/2009
526	Broadcom Corp Cl A	Purchased	4/25/2008	3/11/2009
527	Ecolab Inc	Purchased	11/14/2008	3/11/2009
528	Staples Inc	Purchased	7/11/2008	3/11/2009
529	Xilinx Inc	Purchased	4/11/2008	3/11/2009
530	Schlumberger Ltd	Purchased	7/23/2008	3/12/2009
531	Schlumberger Ltd	Purchased	7/31/2008	3/12/2009
532	Schlumberger Ltd	Purchased	10/22/2008	3/12/2009
533	Western Union Co	Purchased	1/13/2009	3/12/2009
534	Google Inc Cl A	Purchased	4/21/2008	3/17/2009
535	Google Inc Cl A	Purchased	4/22/2008	3/17/2009
536	Applied Materials Inc	Purchased	9/04/2007	3/18/2009
537	Kroger Co	Purchased	10/27/2008	3/18/2009
538	Google Inc Cl A	Purchased	4/22/2008	3/19/2009
539	Genentech Inc New (Expired)	Purchased	1/15/2009	3/23/2009
540	Genentech Inc New (Expired)	Purchased	1/16/2009	3/23/2009
541	UnitedHealth Group Inc	Purchased	12/16/2008	3/24/2009
542	UnitedHealth Group Inc	Purchased	1/09/2009	3/24/2009
543	UnitedHealth Group Inc	Purchased	1/14/2009	3/24/2009
544	UnitedHealth Group Inc	Purchased	2/09/2009	3/24/2009
545	Legg Mason Smash Ser M (Expired)	Purchased	12/14/2007	1/12/2009
546	Wells Fargo and Co New 4.95%10/16/13	Purchased	12/14/2007	1/16/2009
547	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	1/26/2009
548	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	1/26/2009
549	USTB 5.25% 2/15/29	Purchased	10/23/2008	2/05/2009
550	Verizon Glbl Funding Corp 5.85% 9-15-35	Purchased	11/25/2008	2/09/2009
551	Shell Intl Finance 6.375% 12-15-38	Purchased	12/09/2008	2/11/2009
552	FHLMC 5.75% 1/15/12	Purchased	12/21/2007	2/25/2009
553	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	2/25/2009
554	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	2/25/2009
555	Wal-Mart Stores Inc Glbl 4.5% 7-1-15	Purchased	12/14/2007	3/17/2009
556	AOL Time Warner Inc Note 6.875% 5/01/12	Purchased	12/14/2007	3/25/2009
557	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	3/25/2009
558	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	3/25/2009
559	Macys Inc	Purchased	1/09/2006	1/09/2009
560	3M Co	Purchased	10/11/2006	1/14/2009
561	Amgen Inc	Purchased	8/03/2007	1/20/2009
562	UnitedHealth Group Inc	Purchased	5/04/2006	1/22/2009
563	Hartford Financial Services Group Inc	Purchased	2/23/2007	1/27/2009
564	Hartford Financial Services Group Inc	Purchased	3/20/2007	1/27/2009
565	Keycorp New	Purchased	6/16/2008	1/27/2009
566	Lilly Eli and Co	Purchased	3/07/2007	1/27/2009
567	Aetna Inc New	Purchased	6/22/2006	2/04/2009
568	Aetna Inc New	Purchased	7/28/2006	2/04/2009
569	Altria Group Inc	Purchased	1/09/2004	2/11/2009
570	Altria Group Inc	Purchased	3/23/2005	2/11/2009
571	Altria Group Inc	Purchased	7/18/2005	2/11/2009
572	BHP Billiton Ltd ADR	Purchased	9/08/2008	2/11/2009
573	BHP Billiton Ltd ADR	Purchased	10/07/2008	2/11/2009
574	UnitedHealth Group Inc	Purchased	5/04/2006	2/11/2009
575	UnitedHealth Group Inc	Purchased	6/22/2006	2/11/2009
576	Aetna Inc New	Purchased	7/28/2006	2/18/2009
577	Altria Group Inc	Purchased	7/18/2005	2/18/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
578	Northrop Grumman Corp	Purchased	4/24/2007	2/18/2009
579	Pfizer Inc	Purchased	3/13/2006	2/18/2009
580	Pfizer Inc	Purchased	3/13/2006	2/25/2009
581	Pfizer Inc	Purchased	3/23/2006	2/25/2009
582	Pfizer Inc	Purchased	3/23/2006	3/04/2009
583	Pfizer Inc	Purchased	3/23/2006	3/23/2009
584	Staples Inc	Purchased	2/24/2006	3/23/2009
585	ABB Ltd Spons ADR	Purchased	12/05/2008	1/06/2009
586	Companhia de Bebidas das Am Spons ADR	Purchased	5/19/2006	1/08/2009
587	Glaxosmithkline PLC Spons ADR	Purchased	1/11/2005	2/06/2009
588	Glaxosmithkline PLC Spons ADR	Purchased	2/23/2006	2/06/2009
589	Taiwan Semiconductor Mfg Spons ADR	Purchased	8/26/2008	2/09/2009
590	Banco Santander Chile New Sp ADR Rep Com	Purchased	11/06/2008	2/11/2009
591	Swiss Reins Co Spons ADR	Purchased	8/17/2006	2/11/2009
592	Swiss Reins Co Spons ADR	Purchased	3/12/2007	2/11/2009
593	Swiss Reins Co Spons ADR	Purchased	8/15/2007	2/11/2009
594	Swiss Reins Co Spons ADR	Purchased	11/07/2007	2/11/2009
595	Banco Santander Chile New Sp ADR Rep Com	Purchased	11/06/2008	2/13/2009
596	Companhia Vale do Rio Do Spon ADR Pfd	Purchased	2/23/2006	2/17/2009
597	Companhia Vale do Rio Do Spon ADR Pfd	Purchased	10/23/2006	2/17/2009
598	Nitto Denko Corp ADR	Purchased	7/25/2008	2/20/2009
599	Nitto Denko Corp ADR	Purchased	8/07/2008	2/20/2009
600	Credicorp Ltd	Purchased	10/22/2008	2/24/2009
601	Turkcell Iletisim Hizmetleri Spons ADR New	Purchased	10/01/2008	2/24/2009
602	Central European Distribution Corp	Purchased	10/31/2008	3/04/2009
603	Central European Distribution Corp	Purchased	11/10/2008	3/04/2009
604	Central European Distribution Corp	Purchased	1/09/2009	3/04/2009
605	Takeda Pharmaceutical Co Ltd ADR (Expired)	Purchased	6/19/2008	3/09/2009
606	Takeda Pharmaceutical Co Ltd ADR (Expired)	Purchased	9/10/2008	3/09/2009
607	Logitech Intl SA Spons ADR	Purchased	2/28/2007	3/12/2009
608	Logitech Intl SA Spons ADR	Purchased	10/01/2008	3/12/2009
609	Logitech Intl SA Spons ADR	Purchased	11/25/2008	3/12/2009
610	Toyota Motor Corp Sp ADR Rep2	Purchased	8/11/2008	3/13/2009
611	Toyota Motor Corp Sp ADR Rep2	Purchased	9/03/2008	3/13/2009
612	Toyota Motor Corp Sp ADR Rep2	Purchased	9/03/2008	3/18/2009
613	ASML Holding N V NY Reg Shs	Purchased	7/15/2008	3/20/2009
614	ASML Holding N V NY Reg Shs	Purchased	7/28/2008	3/20/2009
615	Luxottica Group S P A Spons ADR	Purchased	1/08/2008	3/20/2009
616	Luxottica Group S P A Spons ADR	Purchased	6/20/2008	3/20/2009
617	Bank Yokohama Ltd Japan ADR	Purchased	10/27/2008	4/02/2009
618	Publicis SA New Spons ADR	Purchased	7/15/2005	4/07/2009
619	Publicis SA New Spons ADR	Purchased	2/23/2006	4/07/2009
620	Grupo Aeroportuario del Suerest Spon ADR B	Purchased	2/02/2009	4/16/2009
621	Companhia de Bebidas das Am Spons ADR	Purchased	5/19/2006	4/27/2009
622	Companhia de Bebidas das Am Spons ADR	Purchased	9/09/2008	4/27/2009
623	Dr Reddys Labs Ltd ADR	Purchased	7/15/2005	5/04/2009
624	Taiwan Semiconductor Mfg Spons ADR	Purchased	8/26/2008	5/05/2009
625	ASML Holding N V NY Reg Shs	Purchased	7/28/2008	5/06/2009
626	ASML Holding N V NY Reg Shs	Purchased	7/29/2008	5/06/2009
627	Coca Cola Hellenic Btlig Spons ADR	Purchased	10/20/2008	5/12/2009
628	Nidec Corp Sponsored ADR	Purchased	7/15/2005	5/18/2009
629	Dr Reddys Labs Ltd ADR	Purchased	7/15/2005	5/20/2009
630	Dr Reddys Labs Ltd ADR	Purchased	2/23/2006	5/20/2009
631	Nidec Corp Sponsored ADR	Purchased	7/15/2005	5/29/2009
632	Nidec Corp Sponsored ADR	Purchased	2/23/2006	5/29/2009
633	Alpha Natural Resources Inc	Purchased	3/20/2009	4/01/2009

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
634	Metavante Technologies Inc	Purchased	2/20/2009	4/01/2009
635	Fossil Inc	Purchased	3/18/2009	4/02/2009
636	Greenhill and Co Inc	Purchased	10/16/2008	4/02/2009
637	Greenhill and Co Inc	Purchased	10/28/2008	4/02/2009
638	Neutral Tandem Inc	Purchased	2/20/2009	4/02/2009
639	Sybase Inc	Purchased	1/15/2009	4/02/2009
640	IPC Holdings Ltd (Expired)	Purchased	7/05/2007	4/03/2009
641	Mastec Inc Com	Purchased	2/05/2009	4/03/2009
642	Metavante Technologies Inc	Purchased	2/20/2009	4/03/2009
643	Metavante Technologies Inc	Purchased	2/25/2009	4/03/2009
644	Tellabs Inc	Purchased	12/18/2008	4/03/2009
645	Whole Foods Mkt Inc	Purchased	2/26/2009	4/03/2009
646	Whole Foods Mkt Inc	Purchased	2/27/2009	4/03/2009
647	Coinstar Inc Com	Purchased	3/20/2009	4/06/2009
648	Metavante Technologies Inc	Purchased	2/25/2009	4/06/2009
649	Metavante Technologies Inc	Purchased	3/03/2009	4/06/2009
650	Sybase Inc	Purchased	1/15/2009	4/06/2009
651	Psychiatric Solutions Inc	Purchased	10/23/2008	4/07/2009
652	Psychiatric Solutions Inc	Purchased	11/03/2008	4/07/2009
653	Psychiatric Solutions Inc	Purchased	11/11/2008	4/07/2009
654	Psychiatric Solutions Inc	Purchased	2/04/2009	4/07/2009
655	Psychiatric Solutions Inc	Purchased	3/16/2009	4/07/2009
656	Acorda Therapeutics Inc	Purchased	1/02/2009	4/08/2009
657	Acorda Therapeutics Inc	Purchased	1/07/2009	4/08/2009
658	Knight Capital Group Inc Cl A	Purchased	1/26/2009	4/08/2009
659	Maximus Inc	Purchased	12/08/2008	4/08/2009
660	Green Mtn Coffee Roaster	Purchased	11/20/2008	4/09/2009
661	IPC Holdings Ltd (Expired)	Purchased	7/05/2007	4/09/2009
662	IPC Holdings Ltd (Expired)	Purchased	12/26/2007	4/09/2009
663	Sonosite Inc	Purchased	7/28/2008	4/09/2009
664	Sonosite Inc	Purchased	8/04/2008	4/09/2009
665	Sonosite Inc	Purchased	8/07/2008	4/09/2009
666	Sonosite Inc	Purchased	8/11/2008	4/09/2009
667	Sonosite Inc	Purchased	9/10/2008	4/09/2009
668	Sonosite Inc	Purchased	2/05/2009	4/09/2009
669	Sykes Enterprises Inc	Purchased	12/26/2008	4/09/2009
670	Sykes Enterprises Inc	Purchased	1/02/2009	4/09/2009
671	Sykes Enterprises Inc	Purchased	1/27/2009	4/09/2009
672	Validus Holdings Ltd	Purchased	1/16/2009	4/09/2009
673	Aegean Marine Petroleum Networks Inc	Purchased	1/22/2009	4/13/2009
674	Buckle Inc	Purchased	3/12/2009	4/13/2009
675	IPC Holdings Ltd (Expired)	Purchased	12/26/2007	4/13/2009
676	IPC Holdings Ltd (Expired)	Purchased	4/29/2008	4/13/2009
677	IPC Holdings Ltd (Expired)	Purchased	1/06/2009	4/13/2009
678	New Jersey Res Com	Purchased	8/20/2007	4/13/2009
679	New Jersey Res Com	Purchased	12/27/2007	4/13/2009
680	New Jersey Res Com	Purchased	5/22/2008	4/13/2009
681	New Jersey Res Com	Purchased	8/20/2008	4/13/2009
682	Prosperity Bancshares Inc	Purchased	9/15/2008	4/13/2009
683	Tractor Supply Co	Purchased	10/08/2008	4/13/2009
684	Tractor Supply Co	Purchased	10/13/2008	4/13/2009
685	Whole Foods Mkt Inc	Purchased	2/27/2009	4/13/2009
686	American Public Education Inc	Purchased	12/15/2008	4/14/2009
687	American Public Education Inc	Purchased	12/16/2008	4/14/2009
688	Cardionet Inc	Purchased	3/10/2009	4/14/2009
689	Neutral Tandem Inc	Purchased	2/20/2009	4/14/2009

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
690	Om Group Inc	Purchased	10/16/2008	4/14/2009
691	Quality Systems Inc	Purchased	3/10/2009	4/14/2009
692	Zoran Corp	Purchased	10/08/2008	4/14/2009
693	Zoran Corp	Purchased	10/10/2008	4/14/2009
694	Zoran Corp	Purchased	10/14/2008	4/14/2009
695	Zoran Corp	Purchased	10/28/2008	4/14/2009
696	Greenhill and Co Inc	Purchased	10/28/2008	4/16/2009
697	Greenhill and Co Inc	Purchased	11/10/2008	4/16/2009
698	Greenhill and Co Inc	Purchased	11/18/2008	4/16/2009
699	Onyx Pharmaceuticals Inc	Purchased	11/10/2008	4/16/2009
700	Onyx Pharmaceuticals Inc	Purchased	11/14/2008	4/16/2009
701	Texas Inds Inc Com	Purchased	11/18/2008	4/16/2009
702	Texas Inds Inc Com	Purchased	11/19/2008	4/16/2009
703	Greenhill and Co Inc	Purchased	11/18/2008	4/17/2009
704	Greenhill and Co Inc	Purchased	11/21/2008	4/17/2009
705	Greenhill and Co Inc	Purchased	12/11/2008	4/17/2009
706	Om Group Inc	Purchased	10/16/2008	4/17/2009
707	Psychiatric Solutions Inc	Purchased	3/16/2009	4/17/2009
708	Par Pharmaceutical Cos Inc	Purchased	11/21/2008	4/17/2009
709	Par Pharmaceutical Cos Inc	Purchased	11/25/2008	4/17/2009
710	Par Pharmaceutical Cos Inc	Purchased	12/24/2008	4/17/2009
711	Quality Systems Inc	Purchased	3/10/2009	4/17/2009
712	Quality Systems Inc	Purchased	3/13/2009	4/17/2009
713	Triumph Group Inc New	Purchased	2/03/2009	4/17/2009
714	Avista Corp	Purchased	8/01/2008	4/20/2009
715	Avista Corp	Purchased	8/01/2008	4/20/2009
716	Avista Corp	Purchased	8/11/2008	4/20/2009
717	Cardionet Inc	Purchased	3/10/2009	4/20/2009
718	Cardionet Inc	Purchased	3/16/2009	4/20/2009
719	Syniverse Hldgs Inc	Purchased	1/20/2009	4/20/2009
720	Emulex Corp New	Purchased	4/03/2009	4/21/2009
721	First Comwlth Finl Corp	Purchased	10/31/2008	4/21/2009
722	Green Mtn Coffee Roaster	Purchased	11/24/2008	4/21/2009
723	Sigma Designs Inc	Purchased	3/23/2009	4/21/2009
724	Emulex Corp New	Purchased	4/03/2009	4/22/2009
725	Health Net Inc	Purchased	1/08/2009	4/22/2009
726	Syniverse Hldgs Inc	Purchased	1/28/2009	4/22/2009
727	Syniverse Hldgs Inc	Purchased	2/17/2009	4/22/2009
728	Emulex Corp New	Purchased	4/03/2009	4/23/2009
729	Epiq Sys Inc	Purchased	12/08/2008	4/23/2009
730	Epiq Sys Inc	Purchased	1/16/2009	4/23/2009
731	LKQ Corp	Purchased	3/06/2009	4/23/2009
732	NCR Corp New	Purchased	3/30/2009	4/23/2009
733	Tractor Supply Co	Purchased	10/13/2008	4/23/2009
734	Tractor Supply Co	Purchased	10/23/2008	4/23/2009
735	Validus Holdings Ltd	Purchased	1/16/2009	4/23/2009
736	Validus Holdings Ltd	Purchased	1/21/2009	4/23/2009
737	Validus Holdings Ltd	Purchased	2/13/2009	4/23/2009
738	Invacare Corp	Purchased	8/25/2008	4/24/2009
739	Invacare Corp	Purchased	9/10/2008	4/24/2009
740	Penn Natl Gaming Inc	Purchased	3/02/2009	4/24/2009
741	Proassurance Corp	Purchased	3/02/2006	4/24/2009
742	Proassurance Corp	Purchased	8/17/2006	4/24/2009
743	Proassurance Corp	Purchased	3/13/2007	4/24/2009
744	Quality Systems Inc	Purchased	3/13/2009	4/24/2009
745	Sepracor Inc Com	Purchased	1/30/2009	4/24/2009

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
746	Southwest Gas Corp	Purchased	3/27/2008	4/24/2009
747	Southwest Gas Corp	Purchased	4/11/2008	4/24/2009
748	Southwest Gas Corp	Purchased	5/22/2008	4/24/2009
749	Treehouse Foods Inc	Purchased	8/05/2008	4/24/2009
750	Treehouse Foods Inc	Purchased	10/03/2008	4/24/2009
751	Epiq Sys Inc	Purchased	1/16/2009	4/27/2009
752	Epiq Sys Inc	Purchased	1/22/2009	4/27/2009
753	Epiq Sys Inc	Purchased	2/12/2009	4/27/2009
754	Syniverse Hldgs Inc	Purchased	2/17/2009	4/27/2009
755	Syniverse Hldgs Inc	Purchased	3/06/2009	4/27/2009
756	Syniverse Hldgs Inc	Purchased	4/06/2009	4/27/2009
757	Tractor Supply Co	Purchased	10/23/2008	4/27/2009
758	Unisource Energy Corp	Purchased	4/02/2009	4/27/2009
759	Unisource Energy Corp	Purchased	4/08/2009	4/27/2009
760	American Public Education Inc	Purchased	12/16/2008	4/28/2009
761	American Public Education Inc	Purchased	12/24/2008	4/28/2009
762	American Public Education Inc	Purchased	1/13/2009	4/28/2009
763	American Public Education Inc	Purchased	1/23/2009	4/28/2009
764	American Public Education Inc	Purchased	4/06/2009	4/28/2009
765	Lazard Ltd	Purchased	11/25/2008	4/28/2009
766	Lazard Ltd	Purchased	12/03/2008	4/28/2009
767	Lazard Ltd	Purchased	12/10/2008	4/28/2009
768	Treehouse Foods Inc	Purchased	10/03/2008	4/28/2009
769	Treehouse Foods Inc	Purchased	3/09/2009	4/28/2009
770	Validus Holdings Ltd	Purchased	2/13/2009	4/28/2009
771	Validus Holdings Ltd	Purchased	3/05/2009	4/28/2009
772	LKQ Corp	Purchased	3/06/2009	4/29/2009
773	LKQ Corp	Purchased	3/13/2009	4/29/2009
774	Avista Corp	Purchased	8/11/2008	4/30/2009
775	Avista Corp	Purchased	8/12/2008	4/30/2009
776	Avista Corp	Purchased	8/19/2008	4/30/2009
777	Avista Corp	Purchased	9/10/2008	4/30/2009
778	Avista Corp	Purchased	9/12/2008	4/30/2009
779	Badger Meter Inc	Purchased	12/26/2008	4/30/2009
780	Formfactor Inc	Purchased	3/30/2009	4/30/2009
781	Green Mtn Coffee Roaster	Purchased	11/24/2008	4/30/2009
782	Interune Inc Com	Purchased	3/20/2009	4/30/2009
783	JDS Uniphase Corp	Purchased	3/18/2009	4/30/2009
784	Rock-tenn Co Cl A	Purchased	4/21/2008	4/30/2009
785	Rock-tenn Co Cl A	Purchased	5/14/2008	4/30/2009
786	Aegean Marine Petroleum Networks Inc	Purchased	1/22/2009	4/29/2009
787	Aegean Marine Petroleum Networks Inc	Purchased	1/30/2009	4/29/2009
788	Aegean Marine Petroleum Networks Inc	Purchased	2/10/2009	5/01/2009
789	Aegean Marine Petroleum Networks Inc	Purchased	2/26/2009	5/01/2009
790	Aegean Marine Petroleum Networks Inc	Purchased	3/19/2009	5/01/2009
791	Bankrate Inc	Purchased	3/27/2009	5/01/2009
792	Cardionet Inc	Purchased	3/16/2009	5/01/2009
793	Cardionet Inc	Purchased	3/25/2009	5/01/2009
794	Cardionet Inc	Purchased	4/02/2009	5/01/2009
795	Invacare Corp	Purchased	9/10/2008	5/01/2009
796	Invacare Corp	Purchased	9/16/2008	5/01/2009
797	Invacare Corp	Purchased	1/30/2009	5/01/2009
798	Invacare Corp	Purchased	2/05/2009	5/01/2009
799	Kaiser Aluminum Corp	Purchased	1/13/2009	5/01/2009
800	Lazard Ltd	Purchased	12/10/2008	5/01/2009
801	Berry Petroleum Co Cl A	Purchased	4/03/2009	5/04/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
802	CSG Systems International Inc	Purchased	10/27/2008	5/04/2009
803	CSG Systems International Inc	Purchased	10/29/2008	5/04/2009
804	CSG Systems International Inc	Purchased	11/18/2008	5/04/2009
805	CSG Systems International Inc	Purchased	11/25/2008	5/04/2009
806	CSG Systems International Inc	Purchased	12/29/2008	5/04/2009
807	CSG Systems International Inc	Purchased	3/03/2009	5/04/2009
808	CSG Systems International Inc	Purchased	4/03/2009	5/04/2009
809	Calgon Carbon Corp	Purchased	1/16/2008	5/04/2009
810	Calgon Carbon Corp	Purchased	2/06/2008	5/04/2009
811	Epiq Sys Inc	Purchased	2/12/2009	5/04/2009
812	Epiq Sys Inc	Purchased	3/03/2009	5/04/2009
813	Epiq Sys Inc	Purchased	3/23/2009	5/04/2009
814	Epiq Sys Inc	Purchased	4/15/2009	5/04/2009
815	Sepracor Inc Com	Purchased	1/30/2009	5/04/2009
816	Sepracor Inc Com	Purchased	2/03/2009	5/04/2009
817	Sepracor Inc Com	Purchased	2/04/2009	5/04/2009
818	Sepracor Inc Com	Purchased	2/12/2009	5/04/2009
819	Sepracor Inc Com	Purchased	3/05/2009	5/04/2009
820	Sepracor Inc Com	Purchased	4/08/2009	5/04/2009
821	Sybase Inc	Purchased	1/15/2009	5/04/2009
822	Sybase Inc	Purchased	1/23/2009	5/04/2009
823	Tellabs Inc	Purchased	12/18/2008	5/04/2009
824	Formfactor Inc	Purchased	3/30/2009	5/05/2009
825	Triumph Group Inc New	Purchased	2/03/2009	5/05/2009
826	Triumph Group Inc New	Purchased	2/04/2009	5/05/2009
827	Triumph Group Inc New	Purchased	2/10/2009	5/05/2009
828	J2 Global Communications	Purchased	3/30/2009	5/06/2009
829	Sensient Technologies Co	Purchased	4/17/2008	5/06/2009
830	Sensient Technologies Co	Purchased	4/25/2008	5/06/2009
831	Sensient Technologies Co	Purchased	5/23/2008	5/06/2009
832	Sensient Technologies Co	Purchased	5/28/2008	5/06/2009
833	Steris Corp	Purchased	5/29/2007	5/06/2009
834	Steris Corp	Purchased	6/18/2007	5/06/2009
835	Teradyne Inc	Purchased	1/05/2009	5/06/2009
836	Whole Foods Mkt Inc	Purchased	2/27/2009	5/06/2009
837	Whole Foods Mkt Inc	Purchased	3/03/2009	5/06/2009
838	Whole Foods Mkt Inc	Purchased	3/10/2009	5/06/2009
839	Blackboard Inc	Purchased	2/24/2009	5/07/2009
840	Blackboard Inc	Purchased	3/04/2009	5/07/2009
841	Harmonic Inc	Purchased	3/18/2009	5/07/2009
842	Mercadolibre Inc	Purchased	3/03/2009	5/07/2009
843	Nice Sys Ltd Sponsored ADR	Purchased	5/22/2008	5/07/2009
844	Nice Sys Ltd Sponsored ADR	Purchased	10/15/2008	5/07/2009
845	Nice Sys Ltd Sponsored ADR	Purchased	3/04/2009	5/07/2009
846	Calgon Carbon Corp	Purchased	2/06/2008	5/08/2009
847	Calgon Carbon Corp	Purchased	2/22/2008	5/08/2009
848	Calgon Carbon Corp	Purchased	6/19/2008	5/08/2009
849	Calgon Carbon Corp	Purchased	8/19/2008	5/08/2009
850	Calgon Carbon Corp	Purchased	10/27/2008	5/08/2009
851	Calgon Carbon Corp	Purchased	4/21/2009	5/08/2009
852	First Comwlth Finl Corp	Purchased	10/31/2008	5/08/2009
853	First Comwlth Finl Corp	Purchased	11/05/2008	5/08/2009
854	LKQ Corp	Purchased	3/13/2009	5/08/2009
855	LKQ Corp	Purchased	3/16/2009	5/08/2009
856	Rock-tenn Co Cl A	Purchased	5/14/2008	5/08/2009
857	Rock-tenn Co Cl A	Purchased	5/19/2008	5/08/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
858	Buffalo Wild Wings Inc	Purchased	8/26/2008	5/11/2009
859	Buffalo Wild Wings Inc	Purchased	11/25/2008	5/11/2009
860	Harmonic Inc	Purchased	3/18/2009	5/11/2009
861	99 Cents Only Stores	Purchased	10/23/2008	5/11/2009
862	99 Cents Only Stores	Purchased	11/19/2008	5/11/2009
863	Onyx Pharmaceuticals Inc	Purchased	11/21/2008	5/11/2009
864	Onyx Pharmaceuticals Inc	Purchased	12/03/2008	5/11/2009
865	Onyx Pharmaceuticals Inc	Purchased	12/16/2008	5/11/2009
866	Onyx Pharmaceuticals Inc	Purchased	12/22/2008	5/11/2009
867	Onyx Pharmaceuticals Inc	Purchased	1/06/2009	5/11/2009
868	Linn Energy LLC	Purchased	11/10/2008	5/12/2009
869	Proassurance Corp	Purchased	3/13/2007	5/12/2009
870	Proassurance Corp	Purchased	5/11/2007	5/12/2009
871	Quest Software Inc	Purchased	11/21/2008	5/12/2009
872	Semtech Corp	Purchased	3/10/2009	5/12/2009
873	Teradyne Inc	Purchased	1/05/2009	5/12/2009
874	Cooper Cos Inc New	Purchased	2/13/2009	5/13/2009
875	Formfactor Inc	Purchased	3/30/2009	5/13/2009
876	Formfactor Inc	Purchased	4/16/2009	5/13/2009
877	Formfactor Inc	Purchased	4/27/2009	5/13/2009
878	Sybase Inc	Purchased	1/27/2009	5/13/2009
879	Sybase Inc	Purchased	2/03/2009	5/13/2009
880	Sybase Inc	Purchased	2/23/2009	5/13/2009
881	Sybase Inc	Purchased	3/06/2009	5/13/2009
882	USEC Inc	Purchased	4/29/2009	5/13/2009
883	Ameristar Casinos Inc	Purchased	4/29/2009	5/14/2009
884	JDS Uniphase Corp	Purchased	3/18/2009	5/14/2009
885	Chemed Corp New	Purchased	2/04/2009	5/15/2009
886	Health Mgmt Assoc Inc New Cl A	Purchased	4/21/2009	5/15/2009
887	Investors Bancorp Inc	Purchased	4/02/2008	5/15/2009
888	Investors Bancorp Inc	Purchased	4/09/2008	5/15/2009
889	Investors Bancorp Inc	Purchased	4/16/2008	5/15/2009
890	Investors Bancorp Inc	Purchased	7/30/2008	5/15/2009
891	Investors Bancorp Inc	Purchased	10/13/2008	5/15/2009
892	USEC Inc	Purchased	4/29/2009	5/15/2009
893	USEC Inc	Purchased	5/04/2009	5/15/2009
894	USEC Inc	Purchased	5/06/2009	5/15/2009
895	Masimo Corp	Purchased	3/06/2009	5/18/2009
896	Mercadolibre Inc	Purchased	3/03/2009	5/18/2009
897	Penn Natl Gaming Inc	Purchased	3/02/2009	5/18/2009
898	Potlatch Corp New	Purchased	7/26/2007	5/18/2009
899	Potlatch Corp New	Purchased	8/01/2007	5/18/2009
900	Blackboard Inc	Purchased	3/04/2009	5/19/2009
901	Blackboard Inc	Purchased	3/09/2009	5/19/2009
902	Blackboard Inc	Purchased	3/16/2009	5/19/2009
903	Portland Gen Elec Co New	Purchased	3/18/2009	5/19/2009
904	Quest Software Inc	Purchased	11/21/2008	5/19/2009
905	Quest Software Inc	Purchased	11/25/2008	5/19/2009
906	Blackboard Inc	Purchased	3/16/2009	5/20/2009
907	Blackboard Inc	Purchased	3/26/2009	5/20/2009
908	Exar Corp Com	Purchased	1/31/2008	5/20/2009
909	Exar Corp Com	Purchased	2/14/2008	5/20/2009
910	Exar Corp Com	Purchased	2/26/2008	5/20/2009
911	Exar Corp Com	Purchased	3/13/2008	5/20/2009
912	Exar Corp Com	Purchased	5/05/2008	5/20/2009
913	J2 Global Communications	Purchased	3/30/2009	5/20/2009

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
914	Masimo Corp	Purchased	3/06/2009	5/20/2009
915	Masimo Corp	Purchased	3/17/2009	5/20/2009
916	Masimo Corp	Purchased	4/02/2009	5/20/2009
917	Proassurance Corp	Purchased	5/11/2007	5/20/2009
918	Proassurance Corp	Purchased	5/22/2007	5/20/2009
919	Proassurance Corp	Purchased	1/17/2008	5/20/2009
920	Proassurance Corp	Purchased	1/15/2009	5/20/2009
921	Harmonic Inc	Purchased	3/18/2009	5/21/2009
922	Harmonic Inc	Purchased	3/23/2009	5/21/2009
923	Harmonic Inc	Purchased	4/22/2009	5/21/2009
924	Cal Maine Foods Inc New	Purchased	4/02/2009	5/22/2009
925	Chemed Corp New	Purchased	2/04/2009	5/22/2009
926	First Comwlth Finl Corp	Purchased	11/05/2008	5/22/2009
927	First Comwlth Finl Corp	Purchased	11/14/2008	5/22/2009
928	First Comwlth Finl Corp	Purchased	12/17/2008	5/22/2009
929	First Comwlth Finl Corp	Purchased	12/24/2008	5/22/2009
930	First Comwlth Finl Corp	Purchased	1/28/2009	5/22/2009
931	MF Global Ltd	Purchased	4/14/2009	5/22/2009
932	Penn Natl Gaming Inc	Purchased	3/02/2009	5/22/2009
933	Steris Corp	Purchased	6/18/2007	5/22/2009
934	Steris Corp	Purchased	6/27/2007	5/22/2009
935	Steris Corp	Purchased	6/27/2007	5/26/2009
936	Steris Corp	Purchased	1/04/2008	5/26/2009
937	Steris Corp	Purchased	3/14/2008	5/26/2009
938	Chemed Corp New	Purchased	2/04/2009	5/27/2009
939	Chemed Corp New	Purchased	2/06/2009	5/27/2009
940	Chemed Corp New	Purchased	2/19/2009	5/27/2009
941	Chemed Corp New	Purchased	2/24/2009	5/27/2009
942	Mercadolibre Inc	Purchased	3/03/2009	5/27/2009
943	Quest Software Inc	Purchased	11/25/2008	5/27/2009
944	Quest Software Inc	Purchased	12/04/2008	5/27/2009
945	Quest Software Inc	Purchased	12/11/2008	5/27/2009
946	Tivo Inc	Purchased	4/27/2009	5/27/2009
947	Emcor Group Inc	Purchased	9/09/2008	5/28/2009
948	Emcor Group Inc	Purchased	9/17/2008	5/28/2009
949	Tessera Technologies Inc	Purchased	5/06/2009	5/28/2009
950	Canadian Solar Inc	Purchased	5/01/2009	5/29/2009
951	Cooper Cos Inc New	Purchased	2/13/2009	5/29/2009
952	Linn Energy LLC	Purchased	11/10/2008	5/29/2009
953	Potlatch Corp New	Purchased	8/01/2007	5/29/2009
954	Potlatch Corp New	Purchased	8/20/2007	5/29/2009
955	Potlatch Corp New	Purchased	9/26/2007	5/29/2009
956	Potlatch Corp New	Purchased	12/12/2007	5/29/2009
957	Steris Corp	Purchased	1/14/2009	5/29/2009
958	Steris Corp	Purchased	1/27/2009	5/29/2009
959	Tower Group Inc	Purchased	12/22/2008	5/29/2009
960	Tower Group Inc	Purchased	12/30/2008	5/29/2009
961	Celgene Corp	Purchased	1/23/2009	4/02/2009
962	Celgene Corp	Purchased	2/23/2009	4/02/2009
963	Baxter International Inc	Purchased	10/12/2006	4/07/2009
964	Baxter International Inc	Purchased	1/05/2007	4/07/2009
965	Intel Corp	Purchased	8/07/2008	4/08/2009
966	Amazon.com Inc	Purchased	2/18/2009	4/14/2009
967	Intel Corp	Purchased	8/07/2008	4/15/2009
968	Union Pacific Corp	Purchased	3/11/2008	4/16/2009
969	Union Pacific Corp	Purchased	8/01/2008	4/16/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
970	Union Pacific Corp	Purchased	8/15/2008	4/16/2009
971	Intel Corp	Purchased	8/07/2008	4/22/2009
972	Roche Holding Ltd Spons ADR	Purchased	3/19/2009	4/23/2009
973	Roche Holding Ltd Spons ADR	Purchased	4/14/2009	4/23/2009
974	Intel Corp	Purchased	8/07/2008	4/28/2009
975	Intel Corp	Purchased	9/09/2008	4/28/2009
976	Peabody Energy Corp	Purchased	1/14/2009	4/28/2009
977	Western Union Co	Purchased	1/13/2009	4/29/2009
978	Western Union Co	Purchased	2/11/2009	4/29/2009
979	Adobe Sys Inc	Purchased	7/24/2008	5/01/2009
980	First Solar Inc	Purchased	1/23/2008	5/01/2009
981	Peabody Energy Corp	Purchased	1/14/2009	5/05/2009
982	Peabody Energy Corp	Purchased	1/20/2009	5/05/2009
983	Clorox Co	Purchased	8/20/2008	5/06/2009
984	T Rowe Price Group Inc	Purchased	10/01/2007	5/07/2009
985	Peabody Energy Corp	Purchased	1/20/2009	5/08/2009
986	Peabody Energy Corp	Purchased	2/12/2009	5/08/2009
987	Peabody Energy Corp	Purchased	2/23/2009	5/08/2009
988	BHP Billiton Ltd ADR	Purchased	12/15/2008	5/14/2009
989	BHP Billiton Ltd ADR	Purchased	1/15/2009	5/14/2009
990	Monsanto Co New	Purchased	3/17/2006	5/29/2009
991	Amdocs Ltd Ord	Purchased	2/23/2007	4/29/2009
992	BJ Services Company	Purchased	7/12/2007	4/29/2009
993	Chesapeake Energy Corp	Purchased	7/16/2007	4/29/2009
994	Lauder Estee Cos Inc Cl A	Purchased	2/01/2006	4/29/2009
995	Lauder Estee Cos Inc Cl A	Purchased	2/23/2006	4/29/2009
996	McAfee Inc	Purchased	6/20/2006	4/29/2009
997	Moodys Corp	Purchased	10/24/2007	4/29/2009
998	PNC Financial Sevices Group Inc	Purchased	10/17/2008	4/29/2009
999	Pactiv Corp	Purchased	3/13/2008	4/29/2009
1000	Pactiv Corp	Purchased	6/03/2008	4/29/2009
1001	Rockwell Automation Inc	Purchased	9/30/2008	4/29/2009
1002	Molex Inc	Purchased	2/26/2007	4/30/2009
1003	Molex Inc	Purchased	8/17/2007	4/30/2009
1004	QLogic Corp	Purchased	11/12/2007	4/30/2009
1005	Symantec Corp	Purchased	11/29/2007	4/30/2009
1006	Techne Corp	Purchased	9/28/2006	4/30/2009
1007	Techne Corp	Purchased	7/24/2007	4/30/2009
1008	Chesapeake Energy Corp	Purchased	7/16/2007	5/12/2009
1009	McAfee Inc	Purchased	6/20/2006	5/12/2009
1010	McAfee Inc	Purchased	8/07/2006	5/12/2009
1011	Motorola Inc	Purchased	4/24/2008	5/12/2009
1012	PNC Financial Sevices Group Inc	Purchased	10/17/2008	5/12/2009
1013	PNC Financial Sevices Group Inc	Purchased	3/10/2009	5/12/2009
1014	Pactiv Corp	Purchased	6/03/2008	5/12/2009
1015	Pactiv Corp	Purchased	7/16/2008	5/12/2009
1016	Xerox Corp	Purchased	5/11/2005	5/12/2009
1017	Xerox Corp	Purchased	12/20/2005	5/12/2009
1018	QLogic Corp	Purchased	11/12/2007	5/13/2009
1019	QLogic Corp	Purchased	10/13/2008	5/13/2009
1020	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	4/27/2009
1021	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	4/27/2009
1022	Comcast Corp New Note 6.500% 1/15/15	Purchased	12/14/2007	4/28/2009
1023	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	5/26/2009
1024	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	5/26/2009
1025	Genentech Inc New (Expired)	Purchased	2/27/2006	4/24/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1026	Genentech Inc New (Expired)	Purchased	3/07/2006	4/24/2009
1027	Genentech Inc New (Expired)	Purchased	5/05/2006	4/24/2009
1028	Genentech Inc New (Expired)	Purchased	9/21/2007	4/24/2009
1029	Genentech Inc New (Expired)	Purchased	9/28/2007	4/24/2009
1030	Abbott Laboratories	Purchased	7/11/2008	6/01/2009
1031	Cummins Inc	Purchased	4/07/2009	6/01/2009
1032	Pepsico Inc	Purchased	9/17/2008	6/01/2009
1033	Northern Trust Corp	Purchased	4/28/2009	6/04/2009
1034	Northern Trust Corp	Purchased	5/07/2009	6/04/2009
1035	American Tower Systems Cl A	Purchased	11/10/2008	6/09/2009
1036	American Tower Systems Cl A	Purchased	1/20/2009	6/09/2009
1037	Amazon.com Inc	Purchased	2/18/2009	6/11/2009
1038	American Tower Systems Cl A	Purchased	1/20/2009	6/11/2009
1039	Weatherford International Ltd	Purchased	2/27/2009	6/11/2009
1040	United Parcel Service Inc Cl B	Purchased	10/17/2008	6/16/2009
1041	United Parcel Service Inc Cl B	Purchased	12/08/2008	6/16/2009
1042	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	3/12/2009	6/17/2009
1043	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	4/28/2009	6/17/2009
1044	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	5/04/2009	6/17/2009
1045	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	5/07/2009	6/17/2009
1046	Baxter International Inc	Purchased	1/05/2007	6/05/2009
1047	Baxter International Inc	Purchased	9/27/2007	6/05/2009
1048	Baxter International Inc	Purchased	3/03/2009	6/05/2009
1049	Northrop Grumman Corp	Purchased	4/24/2007	6/09/2009
1050	Staples Inc	Purchased	2/24/2006	6/09/2009
1051	Joy Global Inc	Purchased	7/16/2007	6/04/2009
1052	Joy Global Inc	Purchased	10/03/2008	6/04/2009
1053	Adobe Sys Inc	Purchased	1/23/2009	6/17/2009
1054	Del Monte Foods Co	Purchased	11/29/2007	6/17/2009
1055	Del Monte Foods Co	Purchased	11/29/2007	6/18/2009
1056	Coca Cola Hellenic Bttlg Spons ADR	Purchased	10/20/2008	6/10/2009
1057	Coca Cola Hellenic Bttlg Spons ADR	Purchased	12/02/2008	6/10/2009
1058	Heineken NV ADR	Purchased	5/09/2008	6/16/2009
1059	Heineken NV ADR	Purchased	6/16/2008	6/16/2009
1060	East Japan Railway Co ADR	Purchased	5/30/2008	6/22/2009
1061	Heineken NV ADR	Purchased	6/16/2008	6/24/2009
1062	Heineken NV ADR	Purchased	7/31/2008	6/24/2009
1063	Seven and I Holdings Co Ltd	Purchased	3/31/2009	6/24/2009
1064	Shiseido Co Ltd Sponsored ADR	Purchased	10/01/2008	6/24/2009
1065	Shiseido Co Ltd Sponsored ADR	Purchased	10/14/2008	6/24/2009
1066	Shiseido Co Ltd Sponsored ADR	Purchased	1/15/2009	6/24/2009
1067	Ariba Inc New	Purchased	2/06/2009	6/01/2009
1068	Canadian Solar Inc	Purchased	5/01/2009	6/01/2009
1069	Emcor Group Inc	Purchased	9/17/2008	6/01/2009
1070	Emcor Group Inc	Purchased	11/05/2008	6/01/2009
1071	Green Mtn Coffee Roaster	Purchased	12/09/2008	6/01/2009
1072	Penn Natl Gaming Inc	Purchased	3/02/2009	6/01/2009
1073	Penn Natl Gaming Inc	Purchased	3/10/2009	6/01/2009
1074	Portland Gen Elec Co New	Purchased	3/18/2009	6/01/2009
1075	Portland Gen Elec Co New	Purchased	3/19/2009	6/01/2009
1076	Portland Gen Elec Co New	Purchased	3/25/2009	6/01/2009
1077	Signature Bk New York NY	Purchased	8/11/2008	6/01/2009
1078	Signature Bk New York NY	Purchased	9/08/2008	6/01/2009
1079	Tessera Technologies Inc	Purchased	5/06/2009	6/01/2009
1080	Thoratec Corp New	Purchased	4/06/2009	6/01/2009
1081	Glacier Bancorp Inc New	Purchased	10/07/2008	6/02/2009

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1082	Maximus Inc	Purchased	12/08/2008	6/02/2009
1083	Maximus Inc	Purchased	12/11/2008	6/02/2009
1084	Maximus Inc	Purchased	12/15/2008	6/02/2009
1085	Maximus Inc	Purchased	12/22/2008	6/02/2009
1086	Maximus Inc	Purchased	1/05/2009	6/02/2009
1087	Maximus Inc	Purchased	1/16/2009	6/02/2009
1088	Maximus Inc	Purchased	5/21/2009	6/02/2009
1089	Penn Natl Gaming Inc	Purchased	3/10/2009	6/02/2009
1090	Penn Natl Gaming Inc	Purchased	3/19/2009	6/02/2009
1091	Quest Software Inc	Purchased	12/11/2008	6/02/2009
1092	Quest Software Inc	Purchased	1/05/2009	6/02/2009
1093	Quest Software Inc	Purchased	1/14/2009	6/02/2009
1094	Quest Software Inc	Purchased	4/27/2009	6/02/2009
1095	Tivo Inc	Purchased	4/27/2009	6/02/2009
1096	Tivo Inc	Purchased	5/07/2009	6/02/2009
1097	Chemed Corp New	Purchased	2/24/2009	6/03/2009
1098	Chemed Corp New	Purchased	4/02/2009	6/03/2009
1099	Core Laboratories NV	Purchased	2/25/2009	6/03/2009
1100	Petmed Express Inc Com	Purchased	12/22/2008	6/03/2009
1101	Tessera Technologies Inc	Purchased	5/06/2009	6/03/2009
1102	Petmed Express Inc Com	Purchased	12/22/2008	6/04/2009
1103	Petmed Express Inc Com	Purchased	12/31/2008	6/04/2009
1104	Redwood Tr	Purchased	1/28/2009	6/04/2009
1105	Canadian Solar Inc	Purchased	5/01/2009	6/05/2009
1106	Core Laboratories NV	Purchased	2/25/2009	6/05/2009
1107	Glacier Bancorp Inc New	Purchased	10/07/2008	6/05/2009
1108	Glacier Bancorp Inc New	Purchased	10/27/2008	6/05/2009
1109	JDS Uniphase Corp	Purchased	3/18/2009	6/05/2009
1110	JDS Uniphase Corp	Purchased	3/24/2009	6/05/2009
1111	Vishay Intertechnology Inc	Purchased	4/23/2009	6/05/2009
1112	Badger Meter Inc	Purchased	12/26/2008	6/08/2009
1113	Badger Meter Inc	Purchased	12/29/2008	6/08/2009
1114	Badger Meter Inc	Purchased	1/08/2009	6/08/2009
1115	Canadian Solar Inc	Purchased	5/01/2009	6/08/2009
1116	Core Laboratories NV	Purchased	2/25/2009	6/08/2009
1117	Core Laboratories NV	Purchased	3/13/2009	6/08/2009
1118	Perfect World Co Ltd Spons ADR Cl B	Purchased	4/28/2009	6/08/2009
1119	Semtech Corp	Purchased	3/10/2009	6/09/2009
1120	Semtech Corp	Purchased	3/12/2009	6/09/2009
1121	Tellabs Inc	Purchased	12/18/2008	6/09/2009
1122	Tellabs Inc	Purchased	12/30/2008	6/09/2009
1123	Aarons Inc	Purchased	7/30/2008	6/10/2009
1124	Aarons Inc	Purchased	8/11/2008	6/10/2009
1125	Aarons Inc	Purchased	9/09/2008	6/10/2009
1126	Nordic American Tanker Shipping	Purchased	3/20/2009	6/10/2009
1127	Redwood Tr	Purchased	1/28/2009	6/10/2009
1128	Redwood Tr	Purchased	1/30/2009	6/10/2009
1129	Riverbed Technology Inc	Purchased	4/02/2009	6/10/2009
1130	Diana Shipping Inc	Purchased	4/21/2009	6/11/2009
1131	Neutral Tandem Inc	Purchased	2/24/2009	6/11/2009
1132	Neutral Tandem Inc	Purchased	3/23/2009	6/11/2009
1133	Linn Energy LLC	Purchased	11/10/2008	6/12/2009
1134	Novatel Wireless Inc New	Purchased	5/28/2009	6/12/2009
1135	Petmed Express Inc Com	Purchased	1/07/2009	6/12/2009
1136	Petmed Express Inc Com	Purchased	1/15/2009	6/12/2009
1137	Petmed Express Inc Com	Purchased	5/18/2009	6/12/2009

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1138	Potlatch Corp New	Purchased	4/18/2008	6/12/2009
1139	Potlatch Corp New	Purchased	4/28/2008	6/12/2009
1140	Potlatch Corp New	Purchased	5/29/2008	6/12/2009
1141	Potlatch Corp New	Purchased	12/11/2008	6/12/2009
1142	Potlatch Corp New	Purchased	1/26/2009	6/12/2009
1143	Take-two Interactive Sof Com	Purchased	4/14/2009	6/12/2009
1144	Tessera Technologies Inc	Purchased	5/06/2009	6/12/2009
1145	Tessera Technologies Inc	Purchased	5/08/2009	6/12/2009
1146	Buffalo Wild Wings Inc	Purchased	11/25/2008	6/15/2009
1147	Buffalo Wild Wings Inc	Purchased	12/09/2008	6/15/2009
1148	Cien Corp New	Purchased	4/23/2009	6/15/2009
1149	Health Mgmt Assoc Inc New Cl A	Purchased	4/21/2009	6/15/2009
1150	Hibbett Sports Inc	Purchased	5/20/2009	6/15/2009
1151	Riverbed Technology Inc	Purchased	4/02/2009	6/15/2009
1152	Take-two Interactive Sof Com	Purchased	4/14/2009	6/15/2009
1153	Take-two Interactive Sof Com	Purchased	4/22/2009	6/15/2009
1154	Take-two Interactive Sof Com	Purchased	5/04/2009	6/15/2009
1155	Take-two Interactive Sof Com	Purchased	6/02/2009	6/15/2009
1156	ValueClick Inc	Purchased	3/23/2009	6/15/2009
1157	Carter Inc	Purchased	3/04/2009	6/16/2009
1158	Green Mtn Coffee Roaster	Purchased	12/24/2008	6/16/2009
1159	Mastec Inc Com	Purchased	2/05/2009	6/16/2009
1160	Mastec Inc Com	Purchased	2/11/2009	6/16/2009
1161	99 Cents Only Stores	Purchased	11/19/2008	6/16/2009
1162	99 Cents Only Stores	Purchased	11/21/2008	6/16/2009
1163	THQ Inc New	Purchased	5/12/2009	6/16/2009
1164	Cepheid	Purchased	5/05/2009	6/17/2009
1165	Darling International Inc	Purchased	4/20/2009	6/17/2009
1166	Tutor Perini Corp	Purchased	10/21/2008	6/17/2009
1167	Tessera Technologies Inc	Purchased	5/08/2009	6/17/2009
1168	Tessera Technologies Inc	Purchased	5/21/2009	6/17/2009
1169	Canadian Solar Inc	Purchased	5/01/2009	6/18/2009
1170	China Med Technologies Inc Spon ADR F	Purchased	4/17/2009	6/18/2009
1171	Glacier Bancorp Inc New	Purchased	10/27/2008	6/18/2009
1172	Glacier Bancorp Inc New	Purchased	11/14/2008	6/18/2009
1173	Glacier Bancorp Inc New	Purchased	11/18/2008	6/18/2009
1174	Glacier Bancorp Inc New	Purchased	12/02/2008	6/18/2009
1175	Glacier Bancorp Inc New	Purchased	1/30/2009	6/18/2009
1176	Glacier Bancorp Inc New	Purchased	2/24/2009	6/18/2009
1177	Nordic American Tanker Shipping	Purchased	3/20/2009	6/18/2009
1178	Nordic American Tanker Shipping	Purchased	4/02/2009	6/18/2009
1179	Nordic American Tanker Shipping	Purchased	5/01/2009	6/18/2009
1180	Nordic American Tanker Shipping	Purchased	5/13/2009	6/18/2009
1181	Tellabs Inc	Purchased	12/30/2008	6/18/2009
1182	Tellabs Inc	Purchased	1/06/2009	6/18/2009
1183	Tellabs Inc	Purchased	1/07/2009	6/18/2009
1184	Tellabs Inc	Purchased	1/14/2009	6/18/2009
1185	GT Solar Intl Inc	Purchased	6/11/2009	6/22/2009
1186	Green Mtn Coffee Roaster	Purchased	12/24/2008	6/22/2009
1187	Green Mtn Coffee Roaster	Purchased	12/29/2008	6/22/2009
1188	Health Mgmt Assoc Inc New Cl A	Purchased	4/21/2009	6/22/2009
1189	Health Mgmt Assoc Inc New Cl A	Purchased	4/27/2009	6/22/2009
1190	Service Corp International	Purchased	5/01/2009	6/22/2009
1191	Green Mtn Coffee Roaster	Purchased	12/29/2008	6/23/2009
1192	Green Mtn Coffee Roaster	Purchased	3/17/2009	6/23/2009
1193	International Rectifier Corp	Purchased	4/29/2009	6/23/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1194	James River Coal Co	Purchased	5/07/2009	6/23/2009
1195	James River Coal Co	Purchased	6/12/2009	6/23/2009
1196	NCR Corp New	Purchased	3/30/2009	6/23/2009
1197	Teradyne Inc	Purchased	1/05/2009	6/23/2009
1198	Teradyne Inc	Purchased	1/12/2009	6/23/2009
1199	Unit Corp	Purchased	10/13/2008	6/23/2009
1200	Unit Corp	Purchased	12/10/2008	6/23/2009
1201	China Med Technologies Inc Spon ADR F	Purchased	4/17/2009	6/23/2009
1202	China Med Technologies Inc Spon ADR F	Purchased	4/20/2009	6/23/2009
1203	Hornbeck Offshore Svcs Inc New	Purchased	5/07/2009	6/23/2009
1204	Perfect World Co Ltd Spons ADR Cl B	Purchased	4/28/2009	6/23/2009
1205	Tutor Perini Corp	Purchased	10/21/2008	6/23/2009
1206	Tutor Perini Corp	Purchased	11/06/2008	6/23/2009
1207	ValueClick Inc	Purchased	3/23/2009	6/23/2009
1208	Vishay Intertechnology Inc	Purchased	4/23/2009	6/25/2009
1209	EV3 Inc	Purchased	5/19/2009	6/26/2009
1210	International Rectifier Corp	Purchased	4/29/2009	6/26/2009
1211	International Rectifier Corp	Purchased	4/30/2009	6/26/2009
1212	International Rectifier Corp	Purchased	5/29/2009	6/26/2009
1213	Mastec Inc Com	Purchased	2/11/2009	6/26/2009
1214	Mastec Inc Com	Purchased	3/04/2009	6/26/2009
1215	Perfect World Co Ltd Spons ADR Cl B	Purchased	4/28/2009	6/26/2009
1216	Riverbed Technology Inc	Purchased	4/02/2009	6/26/2009
1217	Perfect World Co Ltd Spons ADR Cl B	Purchased	4/28/2009	6/29/2009
1218	Perfect World Co Ltd Spons ADR Cl B	Purchased	4/29/2009	6/29/2009
1219	Cooper Cos Inc New	Purchased	2/19/2009	6/30/2009
1220	Cooper Cos Inc New	Purchased	3/06/2009	6/30/2009
1221	Hatteras Financial Corp	Purchased	4/02/2009	6/30/2009
1222	Morgan Stanley Note 4% 1/15/10	Purchased	12/14/2007	6/11/2009
1223	Pepsico Inc 5% 6-1-18	Purchased	8/21/2008	6/25/2009
1224	Bridgepoint Education Inc	Purchased	6/03/2009	6/18/2009
1225	American Tower Systems Cl A	Purchased	1/20/2009	7/07/2009
1226	Qualcomm Inc	Purchased	2/08/2008	7/07/2009
1227	Southwestern Energy Co	Purchased	8/06/2008	7/07/2009
1228	Weatherford International Ltd	Purchased	2/27/2009	7/07/2009
1229	China Mobile Hong Kong Ltd Spons ADR	Purchased	10/17/2008	7/09/2009
1230	Google Inc Cl A	Purchased	4/22/2008	7/09/2009
1231	Kohls Corp	Purchased	7/22/2008	7/09/2009
1232	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/11/2009	7/09/2009
1233	Broadcom Corp Cl A	Purchased	4/25/2008	7/14/2009
1234	Yum Brands Inc	Purchased	12/16/2008	7/16/2009
1235	Yum Brands Inc	Purchased	2/26/2009	7/16/2009
1236	Sysco Corp	Purchased	12/19/2008	7/24/2009
1237	Sysco Corp	Purchased	12/31/2008	7/24/2009
1238	Sysco Corp	Purchased	4/22/2009	7/24/2009
1239	PNC Financial Sevices Group Inc	Purchased	5/08/2009	7/30/2009
1240	Ariba Inc New	Purchased	2/06/2009	7/02/2009
1241	Ariba Inc New	Purchased	2/11/2009	7/02/2009
1242	Buckle Inc	Purchased	3/12/2009	7/02/2009
1243	Cooper Cos Inc New	Purchased	3/06/2009	7/02/2009
1244	Cooper Cos Inc New	Purchased	3/12/2009	7/02/2009
1245	Cooper Cos Inc New	Purchased	3/18/2009	7/02/2009
1246	Diana Shipping Inc	Purchased	4/21/2009	7/06/2009
1247	ValueClick Inc	Purchased	3/23/2009	7/06/2009
1248	Cien Corp New	Purchased	4/23/2009	7/07/2009
1249	Cien Corp New	Purchased	4/28/2009	7/07/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1250	Cien Corp New	Purchased	4/30/2009	7/07/2009
1251	Cien Corp New	Purchased	6/05/2009	7/07/2009
1252	Buckle Inc	Purchased	3/12/2009	7/08/2009
1253	Buckle Inc	Purchased	4/22/2009	7/08/2009
1254	Buckle Inc	Purchased	6/01/2009	7/08/2009
1255	Cadence Design System Inc	Purchased	4/30/2009	7/08/2009
1256	Mastec Inc Com	Purchased	3/04/2009	7/08/2009
1257	China Med Technologies Inc Spon ADR F	Purchased	4/20/2009	7/09/2009
1258	China Med Technologies Inc Spon ADR F	Purchased	4/23/2009	7/09/2009
1259	China Med Technologies Inc Spon ADR F	Purchased	4/29/2009	7/09/2009
1260	First Niagara Finl Gp Inc	Purchased	4/08/2009	7/09/2009
1261	Tutor Perini Corp	Purchased	11/06/2008	7/10/2009
1262	Tutor Perini Corp	Purchased	12/09/2008	7/10/2009
1263	Tutor Perini Corp	Purchased	12/18/2008	7/10/2009
1264	Badger Meter Inc	Purchased	1/08/2009	7/13/2009
1265	Health Net Inc	Purchased	1/08/2009	7/14/2009
1266	Health Net Inc	Purchased	1/22/2009	7/14/2009
1267	Health Net Inc	Purchased	1/30/2009	7/14/2009
1268	Health Net Inc	Purchased	2/04/2009	7/14/2009
1269	J2 Global Communications	Purchased	3/30/2009	7/15/2009
1270	J2 Global Communications	Purchased	3/31/2009	7/15/2009
1271	J2 Global Communications	Purchased	4/13/2009	7/15/2009
1272	International Rectifier Corp	Purchased	6/03/2009	7/15/2009
1273	International Rectifier Corp	Purchased	6/08/2009	7/15/2009
1274	Ariba Inc New	Purchased	2/11/2009	7/16/2009
1275	Ariba Inc New	Purchased	2/24/2009	7/16/2009
1276	Hatteras Financial Corp	Purchased	4/02/2009	7/16/2009
1277	Health Net Inc	Purchased	4/09/2009	7/16/2009
1278	Health Net Inc	Purchased	4/13/2009	7/16/2009
1279	Unit Corp	Purchased	12/10/2008	7/16/2009
1280	Unit Corp	Purchased	1/05/2009	7/16/2009
1281	Unit Corp	Purchased	2/12/2009	7/16/2009
1282	Badger Meter Inc	Purchased	2/25/2009	7/17/2009
1283	J2 Global Communications	Purchased	4/13/2009	7/17/2009
1284	J2 Global Communications	Purchased	4/28/2009	7/17/2009
1285	Texas Inds Inc Com	Purchased	11/19/2008	7/17/2009
1286	Texas Inds Inc Com	Purchased	11/20/2008	7/17/2009
1287	Astec Inds Inc	Purchased	2/25/2009	7/20/2009
1288	Badger Meter Inc	Purchased	2/25/2009	7/20/2009
1289	Thoratec Corp New	Purchased	4/06/2009	7/20/2009
1290	Thoratec Corp New	Purchased	4/08/2009	7/20/2009
1291	Cal Maine Foods Inc New	Purchased	4/02/2009	7/21/2009
1292	Emergency Medical Services Corp A	Purchased	10/17/2008	7/21/2009
1293	Emergency Medical Services Corp A	Purchased	11/21/2008	7/21/2009
1294	Unit Corp	Purchased	2/12/2009	7/21/2009
1295	Unit Corp	Purchased	5/06/2009	7/21/2009
1296	Astec Inds Inc	Purchased	2/25/2009	7/22/2009
1297	Astec Inds Inc	Purchased	3/06/2009	7/22/2009
1298	Astec Inds Inc	Purchased	4/27/2009	7/22/2009
1299	Badger Meter Inc	Purchased	3/18/2009	7/22/2009
1300	Bally Technologies Inc	Purchased	12/09/2008	7/23/2009
1301	Mastec Inc Com	Purchased	3/04/2009	7/23/2009
1302	Mastec Inc Com	Purchased	3/10/2009	7/23/2009
1303	Mastec Inc Com	Purchased	3/23/2009	7/23/2009
1304	Mastec Inc Com	Purchased	5/04/2009	7/23/2009
1305	Mercadolibre Inc	Purchased	3/13/2009	7/23/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1306	Riverbed Technology Inc	Purchased	4/22/2009	7/23/2009
1307	Tractor Supply Co	Purchased	10/27/2008	7/23/2009
1308	Tractor Supply Co	Purchased	11/05/2008	7/23/2009
1309	Unit Corp	Purchased	5/06/2009	7/23/2009
1310	Unit Corp	Purchased	6/11/2009	7/23/2009
1311	Cal Maine Foods Inc New	Purchased	4/02/2009	7/24/2009
1312	Cal Maine Foods Inc New	Purchased	4/09/2009	7/24/2009
1313	Knight Capital Group Inc Cl A	Purchased	1/26/2009	7/24/2009
1314	Knight Capital Group Inc Cl A	Purchased	1/27/2009	7/24/2009
1315	Knight Capital Group Inc Cl A	Purchased	1/28/2009	7/24/2009
1316	Riverbed Technology Inc	Purchased	4/22/2009	7/24/2009
1317	Riverbed Technology Inc	Purchased	4/30/2009	7/24/2009
1318	Sanderson Farms Inc Com	Purchased	6/01/2009	7/24/2009
1319	Trustmark Corp Com	Purchased	5/07/2009	7/24/2009
1320	Cal Maine Foods Inc New	Purchased	4/09/2009	7/27/2009
1321	Cal Maine Foods Inc New	Purchased	4/17/2009	7/27/2009
1322	Cal Maine Foods Inc New	Purchased	6/16/2009	7/27/2009
1323	Health Net Inc	Purchased	4/13/2009	7/27/2009
1324	Health Net Inc	Purchased	5/08/2009	7/27/2009
1325	Health Net Inc	Purchased	6/08/2009	7/27/2009
1326	Texas Inds Inc Com	Purchased	11/25/2008	7/27/2009
1327	Texas Inds Inc Com	Purchased	12/03/2008	7/27/2009
1328	Texas Inds Inc Com	Purchased	12/29/2008	7/27/2009
1329	Texas Inds Inc Com	Purchased	1/09/2009	7/27/2009
1330	Texas Inds Inc Com	Purchased	1/16/2009	7/27/2009
1331	Thoratec Corp New	Purchased	4/08/2009	7/27/2009
1332	Thoratec Corp New	Purchased	4/21/2009	7/27/2009
1333	Thoratec Corp New	Purchased	4/29/2009	7/27/2009
1334	Thoratec Corp New	Purchased	5/19/2009	7/27/2009
1335	Hatteras Financial Corp	Purchased	4/06/2009	7/28/2009
1336	Sanderson Farms Inc Com	Purchased	6/01/2009	7/28/2009
1337	Sanderson Farms Inc Com	Purchased	6/02/2009	7/28/2009
1338	Trustmark Corp Com	Purchased	6/09/2009	7/28/2009
1339	Trustmark Corp Com	Purchased	6/23/2009	7/28/2009
1340	Varian Inc	Purchased	6/04/2009	7/28/2009
1341	Carter Inc	Purchased	3/04/2009	7/29/2009
1342	Carter Inc	Purchased	3/10/2009	7/29/2009
1343	Chicago Bridge and Iron Co NY Registry Sh	Purchased	4/20/2009	7/29/2009
1344	THQ Inc New	Purchased	5/12/2009	7/29/2009
1345	Belden CDT Inc	Purchased	5/11/2009	7/30/2009
1346	99 Cents Only Stores	Purchased	11/21/2008	7/30/2009
1347	99 Cents Only Stores	Purchased	11/24/2008	7/30/2009
1348	PDL BioPharma Inc	Purchased	4/08/2009	7/30/2009
1349	THQ Inc New	Purchased	5/12/2009	7/30/2009
1350	THQ Inc New	Purchased	5/13/2009	7/30/2009
1351	THQ Inc New	Purchased	5/28/2009	7/30/2009
1352	Power Integrations Inc	Purchased	4/23/2009	7/31/2009
1353	Rock-tenn Co Cl A	Purchased	5/19/2008	7/31/2009
1354	Riskmetrics Group Inc	Purchased	6/23/2009	8/03/2009
1355	Vivus Inc	Purchased	7/07/2009	8/03/2009
1356	Varian Inc	Purchased	6/04/2009	8/03/2009
1357	Varian Inc	Purchased	6/10/2009	8/03/2009
1358	Carter Inc	Purchased	3/10/2009	8/04/2009
1359	Carter Inc	Purchased	4/02/2009	8/04/2009
1360	Optionsxpress Holdings Inc	Purchased	5/27/2009	8/05/2009
1361	Allied World Assurance Com Hldg Ltd	Purchased	11/19/2008	8/06/2009

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1362	Allied World Assurance Com Hldg Ltd	Purchased	11/25/2008	8/06/2009
1363	Emergency Medical Services Corp A	Purchased	11/21/2008	8/06/2009
1364	Hatteras Financial Corp	Purchased	4/06/2009	8/06/2009
1365	Hatteras Financial Corp	Purchased	4/09/2009	8/06/2009
1366	Hatteras Financial Corp	Purchased	6/18/2009	8/06/2009
1367	99 Cents Only Stores	Purchased	11/24/2008	8/06/2009
1368	99 Cents Only Stores	Purchased	12/11/2008	8/06/2009
1369	99 Cents Only Stores	Purchased	2/27/2009	8/06/2009
1370	Om Group Inc	Purchased	10/16/2008	8/06/2009
1371	Optionsxpress Holdings Inc	Purchased	5/27/2009	8/06/2009
1372	Optionsxpress Holdings Inc	Purchased	6/09/2009	8/06/2009
1373	Optionsxpress Holdings Inc	Purchased	7/13/2009	8/06/2009
1374	Optionsxpress Holdings Inc	Purchased	7/28/2009	8/06/2009
1375	Riskmetrics Group Inc	Purchased	6/23/2009	8/06/2009
1376	Riskmetrics Group Inc	Purchased	7/16/2009	8/06/2009
1377	THQ Inc New	Purchased	5/28/2009	8/06/2009
1378	THQ Inc New	Purchased	7/09/2009	8/06/2009
1379	Diana Shipping Inc	Purchased	4/21/2009	8/07/2009
1380	Diana Shipping Inc	Purchased	4/24/2009	8/07/2009
1381	Diana Shipping Inc	Purchased	5/01/2009	8/07/2009
1382	Geron Corp	Purchased	5/05/2009	8/07/2009
1383	Hornbeck Offshore Svcs Inc New	Purchased	5/07/2009	8/07/2009
1384	Hornbeck Offshore Svcs Inc New	Purchased	5/28/2009	8/07/2009
1385	Tutor Perini Corp	Purchased	12/18/2008	8/07/2009
1386	Tutor Perini Corp	Purchased	4/22/2009	8/07/2009
1387	Tutor Perini Corp	Purchased	5/08/2009	8/07/2009
1388	Tutor Perini Corp	Purchased	5/12/2009	8/07/2009
1389	Vishay Intertechnology Inc	Purchased	4/23/2009	8/07/2009
1390	Vishay Intertechnology Inc	Purchased	5/19/2009	8/07/2009
1391	Allied World Assurance Com Hldg Ltd	Purchased	11/25/2008	8/10/2009
1392	Allied World Assurance Com Hldg Ltd	Purchased	12/04/2008	8/10/2009
1393	Allied World Assurance Com Hldg Ltd	Purchased	12/09/2008	8/10/2009
1394	Allied World Assurance Com Hldg Ltd	Purchased	12/16/2008	8/10/2009
1395	Allied World Assurance Com Hldg Ltd	Purchased	6/22/2009	8/10/2009
1396	Interdigital Inc	Purchased	7/08/2009	8/10/2009
1397	Vanda Pharmaceuticals Inc	Purchased	5/26/2009	8/10/2009
1398	Aarons Inc	Purchased	9/09/2008	8/11/2009
1399	Aarons Inc	Purchased	3/13/2009	8/11/2009
1400	Aarons Inc	Purchased	4/03/2009	8/11/2009
1401	Aarons Inc	Purchased	4/09/2009	8/11/2009
1402	Bally Technologies Inc	Purchased	12/09/2008	8/11/2009
1403	Bally Technologies Inc	Purchased	12/15/2008	8/11/2009
1404	ADC Telecommunications Inc New	Purchased	5/04/2009	8/12/2009
1405	Arena Resources Inc	Purchased	7/16/2009	8/12/2009
1406	Power Integrations Inc	Purchased	4/23/2009	8/13/2009
1407	Saks Inc	Purchased	6/17/2009	8/13/2009
1408	Vishay Intertechnology Inc	Purchased	5/19/2009	8/13/2009
1409	Vishay Intertechnology Inc	Purchased	6/02/2009	8/13/2009
1410	Aarons Inc	Purchased	4/09/2009	8/14/2009
1411	Aarons Inc	Purchased	4/27/2009	8/14/2009
1412	Aarons Inc	Purchased	7/20/2009	8/14/2009
1413	99 Cents Only Stores	Purchased	2/27/2009	8/14/2009
1414	99 Cents Only Stores	Purchased	3/04/2009	8/14/2009
1415	99 Cents Only Stores	Purchased	3/10/2009	8/14/2009
1416	Collective Brands Inc	Purchased	4/30/2009	8/17/2009
1417	Hornbeck Offshore Svcs Inc New	Purchased	5/28/2009	8/17/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1418	Hornbeck Offshore Svcs Inc New	Purchased	6/03/2009	8/17/2009
1419	Hornbeck Offshore Svcs Inc New	Purchased	6/11/2009	8/17/2009
1420	Fair Isaac Corp	Purchased	5/22/2009	8/18/2009
1421	Geron Corp	Purchased	5/05/2009	8/18/2009
1422	Geron Corp	Purchased	5/13/2009	8/18/2009
1423	Cadence Design System Inc	Purchased	4/30/2009	8/19/2009
1424	South Jersey Industries Inc	Purchased	12/26/2008	8/19/2009
1425	Fair Isaac Corp	Purchased	5/22/2009	8/21/2009
1426	Tower Group Inc	Purchased	12/30/2008	8/21/2009
1427	Tower Group Inc	Purchased	1/02/2009	8/21/2009
1428	Tower Group Inc	Purchased	1/16/2009	8/21/2009
1429	Vanda Pharmaceuticals Inc	Purchased	5/26/2009	8/21/2009
1430	Emergency Medical Services Corp A	Purchased	11/21/2008	8/25/2009
1431	Emergency Medical Services Corp A	Purchased	12/02/2008	8/25/2009
1432	Global Inds Ltd Com	Purchased	6/03/2009	8/25/2009
1433	Smith and Wesson Hldg Corp Com	Purchased	7/15/2009	8/25/2009
1434	Semtech Corp	Purchased	3/12/2009	8/25/2009
1435	Semtech Corp	Purchased	3/18/2009	8/25/2009
1436	South Jersey Industries Inc	Purchased	12/26/2008	8/25/2009
1437	South Jersey Industries Inc	Purchased	12/29/2008	8/25/2009
1438	South Jersey Industries Inc	Purchased	2/04/2009	8/25/2009
1439	Sapient Corp	Purchased	6/22/2009	8/26/2009
1440	Southern Union Co New	Purchased	3/12/2009	8/26/2009
1441	Power Integrations Inc	Purchased	4/23/2009	8/27/2009
1442	Power Integrations Inc	Purchased	4/24/2009	8/27/2009
1443	Fair Isaac Corp	Purchased	5/22/2009	8/28/2009
1444	Fair Isaac Corp	Purchased	5/29/2009	8/28/2009
1445	Fair Isaac Corp	Purchased	6/01/2009	8/28/2009
1446	Sigma Designs Inc	Purchased	3/23/2009	8/28/2009
1447	Sigma Designs Inc	Purchased	4/06/2009	8/28/2009
1448	ValueClick Inc	Purchased	3/23/2009	8/31/2009
1449	ValueClick Inc	Purchased	3/27/2009	8/31/2009
1450	ValueClick Inc	Purchased	4/09/2009	8/31/2009
1451	ValueClick Inc	Purchased	4/27/2009	8/31/2009
1452	Goldman Sachs Group Inc	Purchased	10/14/2008	7/16/2009
1453	ConocoPhillips	Purchased	2/24/2006	7/21/2009
1454	Lowes Cos Inc	Purchased	8/03/2007	7/21/2009
1455	Lowes Cos Inc	Purchased	10/01/2007	7/21/2009
1456	JPMorgan Chase and Co	Purchased	10/06/2008	7/21/2009
1457	Staples Inc	Purchased	2/24/2006	7/30/2009
1458	Staples Inc	Purchased	10/01/2007	7/30/2009
1459	Legg Mason Smash Ser M (Expired)	Purchased	12/14/2007	7/01/2009
1460	Legg Mason Smash Ser EC (Expired)	Purchased	12/14/2007	7/01/2009
1461	USTN 2.375% 1-15-17 TIPS	Purchased	12/18/2007	7/22/2009
1462	Wachovia Corp New 5.625% 10-15-16	Purchased	12/14/2007	8/12/2009
1463	Polycom Inc	Purchased	4/25/2008	7/14/2009
1464	Polycom Inc	Purchased	4/25/2008	7/16/2009
1465	Polycom Inc	Purchased	7/23/2008	7/16/2009
1466	Polycom Inc	Purchased	1/23/2009	7/16/2009
1467	Amdocs Ltd Ord	Purchased	2/23/2007	8/03/2009
1468	Amdocs Ltd Ord	Purchased	1/08/2008	8/03/2009
1469	Quest Diagnostics Inc	Purchased	7/16/2007	8/03/2009
1470	Rockwell Automation Inc	Purchased	9/30/2008	8/03/2009
1471	Xerox Corp	Purchased	12/20/2005	8/03/2009
1472	Xerox Corp	Purchased	2/23/2006	8/03/2009
1473	Xerox Corp	Purchased	10/13/2008	8/03/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1474	Adobe Sys Inc	Purchased	1/23/2009	8/04/2009
1475	Adobe Sys Inc	Purchased	3/11/2009	8/04/2009
1476	Molex Inc	Purchased	8/17/2007	8/04/2009
1477	Sigma Aldrich Corp	Purchased	1/04/2005	8/04/2009
1478	Sigma Aldrich Corp	Purchased	7/15/2005	8/04/2009
1479	Diageo Plc Spons ADR New	Purchased	10/02/2008	7/01/2009
1480	Mobile Telesystems Ojsc Sponsored ADR	Purchased	7/29/2008	7/01/2009
1481	NTT Docomo Inc Spons ADR	Purchased	4/24/2009	7/01/2009
1482	Turkcell Iletisim Hizmetleri Spons ADR New	Purchased	10/01/2008	7/01/2009
1483	Turkcell Iletisim Hizmetleri Spons ADR New	Purchased	10/14/2008	7/01/2009
1484	Arm Holdings PLC ADR	Purchased	5/13/2009	7/02/2009
1485	Heineken NV ADR	Purchased	7/31/2008	7/02/2009
1486	Heineken NV ADR	Purchased	1/12/2009	7/02/2009
1487	Nestle SA Sponsored ADR	Purchased	10/22/2007	7/07/2009
1488	Unilever NV NY Shs New	Purchased	6/19/2008	7/07/2009
1489	Ladbroke PLC Spons ADR	Purchased	11/16/2007	7/09/2009
1490	Ladbroke PLC Spons ADR	Purchased	6/16/2008	7/09/2009
1491	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	7/15/2005	7/10/2009
1492	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	8/10/2005	7/10/2009
1493	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	10/11/2005	7/10/2009
1494	Wolters Kluwer NV Spons ADR	Purchased	3/27/2009	7/10/2009
1495	Telefonica SA Spons ADR	Purchased	10/12/2004	7/16/2009
1496	Telefonica SA Spons ADR	Purchased	12/20/2004	7/16/2009
1497	Telefonica SA Spons ADR	Purchased	1/11/2005	7/16/2009
1498	Essilor International SA ADR	Purchased	10/01/2008	7/17/2009
1499	Vivendi SA ADR	Purchased	4/16/2009	7/17/2009
1500	Vivendi SA ADR	Purchased	6/18/2009	7/17/2009
1501	United Overseas Bk Ltd Sponsored ADR	Purchased	10/08/2008	7/20/2009
1502	Telefonica SA Spons ADR	Purchased	1/11/2005	7/21/2009
1503	Telefonica SA Spons ADR	Purchased	2/23/2006	7/21/2009
1504	Telefonica SA Spons ADR	Purchased	5/08/2008	7/21/2009
1505	Telefonica SA Spons ADR	Purchased	5/21/2008	7/21/2009
1506	Telefonica SA Spons ADR	Purchased	2/25/2009	7/21/2009
1507	Amdocs Ltd Ord	Purchased	11/25/2008	7/22/2009
1508	Anheuser Busch Cos	Purchased	7/06/2009	7/31/2009
1509	Teva Pharmaceutical Inds Ltd ADR	Purchased	2/23/2006	8/03/2009
1510	Teva Pharmaceutical Inds Ltd ADR	Purchased	2/23/2006	8/03/2009
1511	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/07/2006	8/03/2009
1512	Suez Environnement SA ADR	Purchased	12/19/2008	8/06/2009
1513	Veolia Environnement Spons ADR	Purchased	9/29/2008	8/06/2009
1514	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/07/2006	8/17/2009
1515	Teva Pharmaceutical Inds Ltd ADR	Purchased	11/25/2008	8/17/2009
1516	Nokia Corp Sponsored ADR	Purchased	3/14/2008	8/19/2009
1517	Nokia Corp Sponsored ADR	Purchased	3/22/2008	8/19/2009
1518	Nokia Corp Sponsored ADR	Purchased	7/01/2008	8/19/2009
1519	UBS AG New	Purchased	11/25/2008	8/19/2009
1520	UBS AG New	Purchased	4/21/2009	8/19/2009
1521	Gold Fields Ltd New Spons ADR	Purchased	2/03/2009	8/20/2009
1522	Gold Fields Ltd New Spons ADR	Purchased	3/20/2009	8/20/2009
1523	Nestle SA Sponsored ADR	Purchased	10/22/2007	8/20/2009
1524	Total SA Spons ADR	Purchased	12/29/2003	8/20/2009
1525	Total SA Spons ADR	Purchased	5/24/2004	8/20/2009
1526	Total SA Spons ADR	Purchased	2/23/2006	8/20/2009
1527	Total SA Spons ADR	Purchased	5/22/2006	8/20/2009
1528	Total SA Spons ADR	Purchased	10/23/2006	8/20/2009
1529	Diageo Plc Spons ADR New	Purchased	10/02/2008	8/21/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1530	East Japan Railway Co ADR	Purchased	5/30/2008	8/24/2009
1531	East Japan Railway Co ADR	Purchased	6/23/2008	8/24/2009
1532	East Japan Railway Co ADR	Purchased	8/07/2008	8/24/2009
1533	East Japan Railway Co ADR	Purchased	12/19/2008	8/24/2009
1534	Check Point Software Tech Ltd Ord	Purchased	12/16/2008	8/25/2009
1535	Secom Ltd ADR	Purchased	3/18/2009	8/26/2009
1536	Secom Ltd ADR	Purchased	4/08/2009	8/26/2009
1537	Battery Tech Inc	Purchased	7/28/2009	8/31/2009
1538	Ameristar Casinos Inc	Purchased	4/29/2009	9/01/2009
1539	Ameristar Casinos Inc	Purchased	5/05/2009	9/01/2009
1540	GrafTech International Ltd	Purchased	6/11/2009	9/01/2009
1541	Om Group Inc	Purchased	10/22/2008	9/01/2009
1542	Om Group Inc	Purchased	10/30/2008	9/01/2009
1543	Om Group Inc	Purchased	11/11/2008	9/01/2009
1544	Om Group Inc	Purchased	12/11/2008	9/01/2009
1545	Om Group Inc	Purchased	12/22/2008	9/01/2009
1546	Sigma Designs Inc	Purchased	4/06/2009	9/01/2009
1547	Sigma Designs Inc	Purchased	4/07/2009	9/01/2009
1548	Sigma Designs Inc	Purchased	6/09/2009	9/01/2009
1549	Sigma Designs Inc	Purchased	6/22/2009	9/01/2009
1550	Diana Shipping Inc	Purchased	5/01/2009	9/02/2009
1551	Diana Shipping Inc	Purchased	5/05/2009	9/02/2009
1552	Diana Shipping Inc	Purchased	5/18/2009	9/02/2009
1553	Diana Shipping Inc	Purchased	6/25/2009	9/02/2009
1554	Saks Inc	Purchased	6/17/2009	9/02/2009
1555	Global Inds Ltd Com	Purchased	6/03/2009	9/03/2009
1556	Mens Wearhouse Inc	Purchased	4/13/2009	9/03/2009
1557	Ameristar Casinos Inc	Purchased	5/05/2009	9/08/2009
1558	Ameristar Casinos Inc	Purchased	6/02/2009	9/08/2009
1559	Ameristar Casinos Inc	Purchased	6/23/2009	9/08/2009
1560	Global Inds Ltd Com	Purchased	6/05/2009	9/09/2009
1561	Vivus Inc	Purchased	7/07/2009	9/09/2009
1562	Mens Wearhouse Inc	Purchased	4/13/2009	9/10/2009
1563	Vanda Pharmaceuticals Inc	Purchased	5/26/2009	9/10/2009
1564	Vanda Pharmaceuticals Inc	Purchased	5/28/2009	9/10/2009
1565	Vanda Pharmaceuticals Inc	Purchased	6/05/2009	9/10/2009
1566	Vanda Pharmaceuticals Inc	Purchased	7/23/2009	9/10/2009
1567	Arena Resources Inc	Purchased	7/16/2009	9/11/2009
1568	Arena Resources Inc	Purchased	7/23/2009	9/11/2009
1569	Arena Resources Inc	Purchased	7/28/2009	9/11/2009
1570	Global Inds Ltd Com	Purchased	6/05/2009	9/11/2009
1571	Global Inds Ltd Com	Purchased	7/22/2009	9/11/2009
1572	Applied Micro Circuits Corp (Expired)	Purchased	9/03/2009	9/14/2009
1573	Cal Maine Foods Inc New	Purchased	6/16/2009	9/14/2009
1574	Cal Maine Foods Inc New	Purchased	6/23/2009	9/14/2009
1575	GrafTech International Ltd	Purchased	6/11/2009	9/14/2009
1576	Salix Pharmaceuticals Inc	Purchased	7/28/2009	9/14/2009
1577	Stone Energy Corp	Purchased	8/03/2009	9/14/2009
1578	Battery Tech Inc	Purchased	7/28/2009	9/15/2009
1579	Battery Tech Inc	Purchased	8/04/2009	9/15/2009
1580	Seattle Genetics Inc	Purchased	7/29/2009	9/15/2009
1581	Teradyne Inc	Purchased	1/12/2009	9/15/2009
1582	Unisys Corp	Purchased	8/05/2009	9/16/2009
1583	Esterline Technologies Corp	Purchased	7/30/2009	9/17/2009
1584	Stone Energy Corp	Purchased	8/03/2009	9/17/2009
1585	Bally Technologies Inc	Purchased	12/18/2008	9/18/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1586	Bally Technologies Inc	Purchased	2/04/2009	9/18/2009
1587	Cepheid	Purchased	5/05/2009	9/18/2009
1588	Cepheid	Purchased	5/21/2009	9/18/2009
1589	Global Inds Ltd Com	Purchased	7/22/2009	9/18/2009
1590	Global Inds Ltd Com	Purchased	8/06/2009	9/18/2009
1591	Mantech Intl Corp Cl A	Purchased	6/10/2009	9/18/2009
1592	Southern Union Co New	Purchased	3/12/2009	9/18/2009
1593	Interdigital Inc	Purchased	7/08/2009	9/21/2009
1594	Interdigital Inc	Purchased	7/14/2009	9/21/2009
1595	JDS Uniphase Corp	Purchased	3/24/2009	9/21/2009
1596	JDS Uniphase Corp	Purchased	3/26/2009	9/21/2009
1597	Nektar Therapeutics Com	Purchased	6/02/2009	9/21/2009
1598	Omega Healthcare Invs Inc	Purchased	4/25/2008	9/21/2009
1599	Omega Healthcare Invs Inc	Purchased	5/05/2008	9/21/2009
1600	Omega Healthcare Invs Inc	Purchased	5/13/2008	9/21/2009
1601	Smith and Wesson Hldg Corp Com	Purchased	7/15/2009	9/21/2009
1602	Smith and Wesson Hldg Corp Com	Purchased	8/17/2009	9/21/2009
1603	Tower Group Inc	Purchased	1/16/2009	9/21/2009
1604	Tower Group Inc	Purchased	2/04/2009	9/21/2009
1605	Tower Group Inc	Purchased	3/03/2009	9/21/2009
1606	Tower Group Inc	Purchased	5/07/2009	9/21/2009
1607	Cepheid	Purchased	5/21/2009	9/22/2009
1608	Cepheid	Purchased	5/27/2009	9/22/2009
1609	Mantech Intl Corp Cl A	Purchased	6/10/2009	9/22/2009
1610	Southern Union Co New	Purchased	3/12/2009	9/22/2009
1611	Southern Union Co New	Purchased	3/13/2009	9/22/2009
1612	Southern Union Co New	Purchased	6/12/2009	9/22/2009
1613	Bally Technologies Inc	Purchased	2/04/2009	9/24/2009
1614	Bally Technologies Inc	Purchased	3/13/2009	9/24/2009
1615	Chicago Bridge and Iron Co NY Registry Sh	Purchased	4/20/2009	9/25/2009
1616	Geron Corp	Purchased	5/13/2009	9/25/2009
1617	Geron Corp	Purchased	6/03/2009	9/25/2009
1618	Sapient Corp	Purchased	6/22/2009	9/25/2009
1619	JDS Uniphase Corp	Purchased	3/26/2009	9/28/2009
1620	JDS Uniphase Corp	Purchased	4/09/2009	9/28/2009
1621	Saks Inc	Purchased	6/17/2009	9/28/2009
1622	Saks Inc	Purchased	7/07/2009	9/28/2009
1623	Saks Inc	Purchased	7/09/2009	9/28/2009
1624	Nektar Therapeutics Com	Purchased	6/02/2009	9/30/2009
1625	Tetra Tech Inc New	Purchased	6/03/2009	9/17/2009
1626	Givaudan SA Adr Rts	Purchased	6/25/2009	8/07/2009
1627	Taiwan Semiconductor Mfg Spons ADR	Purchased	8/26/2008	9/08/2009
1628	Taiwan Semiconductor Mfg Spons ADR	Purchased	11/10/2008	9/08/2009
1629	Dr Reddys Labs Ltd ADR	Purchased	2/23/2006	9/09/2009
1630	Essilor International SA ADR	Purchased	10/01/2008	9/09/2009
1631	Vodafone Group Plc New	Purchased	12/29/2003	9/17/2009
1632	Vodafone Group Plc New	Purchased	2/09/2004	9/17/2009
1633	Vodafone Group Plc New	Purchased	3/29/2004	9/17/2009
1634	Vodafone Group Plc New	Purchased	7/27/2004	9/17/2009
1635	Taiwan Semiconductor Mfg Spons ADR	Purchased	11/10/2008	9/22/2009
1636	Taiwan Semiconductor Mfg Spons ADR	Purchased	7/08/2009	9/22/2009
1637	Veolia Environnement Spons ADR	Purchased	9/29/2008	9/22/2009
1638	Veolia Environnement Spons ADR	Purchased	10/15/2008	9/22/2009
1639	Veolia Environnement Spons ADR	Purchased	11/25/2008	9/22/2009
1640	BJ Services Company	Purchased	7/12/2007	9/01/2009
1641	BJ Services Company	Purchased	11/29/2007	9/01/2009

Statement 8 (continued)
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
1642	BJ Services Company	Purchased	8/15/2008	9/01/2009
1643	Del Monte Foods Co	Purchased	11/29/2007	9/04/2009
1644	Del Monte Foods Co	Purchased	3/12/2008	9/04/2009
1645	Cadbury PLC Spons ADR	Purchased	2/02/2006	9/15/2009
1646	Cadbury PLC Spons ADR	Purchased	2/23/2006	9/15/2009
1647	Cadbury PLC Spons ADR	Purchased	2/23/2006	9/15/2009
1648	Cadbury PLC Spons ADR	Purchased	4/07/2006	9/15/2009
1649	Cadbury PLC Spons ADR	Purchased	12/21/2006	9/15/2009
1650	Goodrich Corp	Purchased	5/12/2006	9/18/2009
1651	Goodrich Corp	Purchased	6/20/2006	9/18/2009
1652	Joy Global Inc	Purchased	10/03/2008	9/18/2009
1653	Joy Global Inc	Purchased	10/13/2008	9/18/2009
1654	Rockwell Automation Inc	Purchased	9/30/2008	9/18/2009
1655	Rockwell Automation Inc	Purchased	10/03/2008	9/18/2009
1656	Rockwell Automation Inc	Purchased	10/13/2008	9/18/2009
1657	Sigma Aldrich Corp	Purchased	7/15/2005	9/18/2009
1658	Supervalu Inc	Purchased	9/01/2006	9/18/2009
1659	Supervalu Inc	Purchased	10/30/2008	9/18/2009
1660	Tyco International Ltd	Purchased	10/30/2008	9/18/2009
1661	Waters Corp	Purchased	10/30/2008	9/18/2009
1662	Cadbury PLC Spons ADR	Purchased	12/21/2006	9/25/2009
1663	Joy Global Inc	Purchased	10/13/2008	9/25/2009
1664	Joy Global Inc	Purchased	4/30/2009	9/25/2009
1665	Novartis Capital Corp 4.125% 2-10-14	Purchased	2/11/2009	9/01/2009
1666	Cisco Sys Inc 4.95% 2-15-19	Purchased	6/11/2009	9/11/2009
1667	Legg Mason Smash Ser C (Expired)	Purchased	12/14/2007	9/22/2009
1668	Legg Mason Smash Ser EC (Expired)	Purchased	12/14/2007	9/22/2009
1669	Glaxosmithkline Cap Inc 4.85% 5-15-13	Purchased	3/17/2009	9/22/2009
1670	USTN 2.375% 1-15-17 TIPS	Purchased	12/18/2007	9/23/2009
1671	USTN 2.375% 1-15-17 TIPS	Purchased	7/14/2009	9/23/2009
1672	Caterpillar Inc	Purchased	12/05/2008	9/01/2009
1673	Caterpillar Inc	Purchased	1/20/2009	9/01/2009
1674	Caterpillar Inc	Purchased	2/02/2009	9/01/2009
1675	Caterpillar Inc	Purchased	2/19/2009	9/01/2009
1676	PNC Financial Sevices Group Inc	Purchased	5/08/2009	8/03/2009
1677	PNC Financial Sevices Group Inc	Purchased	6/16/2009	8/03/2009
1678	Activision Blizzard Inc	Purchased	7/17/2008	8/04/2009
1679	Activision Blizzard Inc	Purchased	10/09/2008	8/04/2009
1680	Activision Blizzard Inc	Purchased	3/17/2009	8/04/2009
1681	American Tower Systems Cl A	Purchased	1/20/2009	8/05/2009
1682	American Tower Systems Cl A	Purchased	5/07/2009	8/05/2009
1683	China Mobile Hong Kong Ltd Spons ADR	Purchased	10/17/2008	8/05/2009
1684	China Mobile Hong Kong Ltd Spons ADR	Purchased	2/27/2009	8/05/2009
1685	Life Technologies Corp	Purchased	7/14/2009	8/07/2009
1686	Express Scripts Inc	Purchased	4/25/2008	8/10/2009
1687	Best Buy Inc	Purchased	1/29/2009	8/13/2009
1688	Best Buy Inc	Purchased	2/26/2009	8/13/2009
1689	Best Buy Inc	Purchased	3/11/2009	8/13/2009
1690	Best Buy Inc	Purchased	3/19/2009	8/13/2009
1691	First Solar Inc	Purchased	4/04/2008	8/24/2009
1692	First Solar Inc	Purchased	7/01/2008	8/24/2009
1693	First Solar Inc	Purchased	7/30/2008	8/24/2009
1694	Morgan Stanley New	Purchased	6/04/2009	8/24/2009
1695	Potash Corp Sask Inc	Purchased	5/14/2009	8/27/2009
1696	KLA-Tencor Corp	Purchased	5/20/2008	9/18/2009
1697	St Jude Medical Inc	Purchased	3/03/2009	9/18/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1698	Abbott Laboratories	Purchased	7/11/2008	9/21/2009
1699	Abbott Laboratories	Purchased	7/16/2008	9/21/2009
1700	Abbott Laboratories	Purchased	8/08/2008	9/21/2009
1701	Abbott Laboratories	Purchased	3/18/2009	9/21/2009
1702	Abbott Laboratories	Purchased	3/25/2009	9/21/2009
1703	Corning Inc	Purchased	4/02/2009	9/21/2009
1704	Corning Inc	Purchased	4/08/2009	9/21/2009
1705	Corning Inc	Purchased	4/22/2009	9/21/2009
1706	Corning Inc	Purchased	4/24/2009	9/21/2009
1707	Corning Inc	Purchased	5/01/2009	9/21/2009
1708	Corning Inc	Purchased	5/04/2009	9/21/2009
1709	IBM	Purchased	3/02/2009	9/28/2009
1710	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	7/27/2009
1711	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	8/25/2009
1712	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	9/25/2009
1713	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	6/25/2009
1714	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	6/25/2009
1715	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	7/27/2009
1716	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	8/25/2009
1717	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	9/25/2009
1718	CareFusion Corp	Purchased	7/07/2009	10/23/2009
1719	Wyeth (Expired)	Purchased	11/08/2006	10/16/2009
1720	Wyeth (Expired)	Purchased	8/03/2007	10/16/2009
1721	Wyeth (Expired)	Purchased	8/22/2007	10/16/2009
1722	Broadcom Corp Cl A	Purchased	4/25/2008	10/12/2009
1723	KLA-Tencor Corp	Purchased	5/20/2008	10/12/2009
1724	KLA-Tencor Corp	Purchased	7/30/2008	10/12/2009
1725	Google Inc Cl A	Purchased	4/22/2008	10/13/2009
1726	Adobe Sys Inc	Purchased	7/24/2008	10/14/2009
1727	Adobe Sys Inc	Purchased	7/31/2008	10/14/2009
1728	Adobe Sys Inc	Purchased	9/10/2008	10/14/2009
1729	Avon Products Inc	Purchased	5/06/2009	10/14/2009
1730	Express Scripts Inc	Purchased	4/25/2008	10/14/2009
1731	Express Scripts Inc	Purchased	5/13/2008	10/14/2009
1732	Kohls Corp	Purchased	7/22/2008	10/21/2009
1733	St Jude Medical Inc	Purchased	3/03/2009	10/21/2009
1734	St Jude Medical Inc	Purchased	3/25/2009	10/21/2009
1735	St Jude Medical Inc	Purchased	4/07/2009	10/21/2009
1736	St Jude Medical Inc	Purchased	6/18/2009	10/21/2009
1737	Google Inc Cl A	Purchased	4/28/2008	10/27/2009
1738	Gilead Sciences Inc	Purchased	2/23/2006	10/28/2009
1739	Gilead Sciences Inc	Purchased	2/23/2006	10/30/2009
1740	Geron Corp	Purchased	6/03/2009	10/01/2009
1741	Geron Corp	Purchased	6/23/2009	10/01/2009
1742	Geron Corp	Purchased	7/27/2009	10/01/2009
1743	Mens Wearhouse Inc	Purchased	4/13/2009	10/01/2009
1744	Mens Wearhouse Inc	Purchased	4/20/2009	10/01/2009
1745	Mens Wearhouse Inc	Purchased	4/21/2009	10/01/2009
1746	Mens Wearhouse Inc	Purchased	5/01/2009	10/01/2009
1747	Rockwood Holdings Inc	Purchased	9/02/2009	10/01/2009
1748	Catalyst Health Solutions Inc	Purchased	8/13/2009	10/02/2009
1749	Century Aluminum Co	Purchased	8/04/2009	10/02/2009
1750	Cheesecake Factory Inc	Purchased	7/22/2009	10/02/2009
1751	Medicis Pharmaceutical Corp Cl A New	Purchased	5/20/2009	10/02/2009
1752	Treehouse Foods Inc	Purchased	3/13/2009	10/02/2009
1753	Vivus Inc	Purchased	7/07/2009	10/02/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1754	Vivus Inc	Purchased	7/14/2009	10/02/2009
1755	Rock-tenn Co Cl A	Purchased	5/30/2008	10/05/2009
1756	Rock-tenn Co Cl A	Purchased	10/09/2008	10/05/2009
1757	Teradyne Inc	Purchased	1/12/2009	10/05/2009
1758	Teradyne Inc	Purchased	2/06/2009	10/05/2009
1759	Chicago Bridge and Iron Co NY Registry Sh	Purchased	4/20/2009	10/06/2009
1760	Chicago Bridge and Iron Co NY Registry Sh	Purchased	6/10/2009	10/06/2009
1761	PSS World Med Inc	Purchased	6/22/2009	10/06/2009
1762	RINO International Corp	Purchased	9/24/2009	10/06/2009
1763	Salix Pharmaceuticals Inc	Purchased	7/28/2009	10/06/2009
1764	Airtran Hldgs Inc	Purchased	6/04/2009	10/08/2009
1765	Greatbatch Inc	Purchased	6/17/2009	10/08/2009
1766	Greatbatch Inc	Purchased	6/23/2009	10/08/2009
1767	Greatbatch Inc	Purchased	7/15/2009	10/08/2009
1768	NCR Corp New	Purchased	3/30/2009	10/08/2009
1769	NCR Corp New	Purchased	4/13/2009	10/08/2009
1770	Seattle Genetics Inc	Purchased	7/29/2009	10/08/2009
1771	Seattle Genetics Inc	Purchased	8/05/2009	10/08/2009
1772	Hecla Mining Co	Purchased	4/27/2009	10/09/2009
1773	NCR Corp New	Purchased	4/13/2009	10/09/2009
1774	NCR Corp New	Purchased	4/14/2009	10/09/2009
1775	NCR Corp New	Purchased	4/20/2009	10/09/2009
1776	NCR Corp New	Purchased	4/20/2009	10/09/2009
1777	NCR Corp New	Purchased	4/30/2009	10/09/2009
1778	Airtran Hldgs Inc	Purchased	6/04/2009	10/13/2009
1779	Airtran Hldgs Inc	Purchased	6/29/2009	10/13/2009
1780	Airtran Hldgs Inc	Purchased	7/07/2009	10/13/2009
1781	Airtran Hldgs Inc	Purchased	7/07/2009	10/14/2009
1782	Airtran Hldgs Inc	Purchased	7/27/2009	10/14/2009
1783	Airtran Hldgs Inc	Purchased	8/25/2009	10/14/2009
1784	Knight Capital Group Inc Cl A	Purchased	1/28/2009	10/14/2009
1785	Knight Capital Group Inc Cl A	Purchased	2/09/2009	10/14/2009
1786	NCR Corp New	Purchased	4/30/2009	10/14/2009
1787	NCR Corp New	Purchased	5/29/2009	10/14/2009
1788	NCR Corp New	Purchased	6/09/2009	10/14/2009
1789	NCR Corp New	Purchased	9/11/2009	10/14/2009
1790	Tractor Supply Co	Purchased	11/05/2008	10/14/2009
1791	Tractor Supply Co	Purchased	11/11/2008	10/14/2009
1792	ADC Telecommunications Inc New	Purchased	5/04/2009	10/15/2009
1793	ADC Telecommunications Inc New	Purchased	6/01/2009	10/15/2009
1794	ADC Telecommunications Inc New	Purchased	6/08/2009	10/15/2009
1795	ADC Telecommunications Inc New	Purchased	9/11/2009	10/15/2009
1796	Cheesecake Factory Inc	Purchased	7/22/2009	10/15/2009
1797	Cheesecake Factory Inc	Purchased	7/29/2009	10/15/2009
1798	Cheesecake Factory Inc	Purchased	7/29/2009	10/16/2009
1799	Cheesecake Factory Inc	Purchased	7/31/2009	10/16/2009
1800	Cheesecake Factory Inc	Purchased	9/01/2009	10/16/2009
1801	Cheesecake Factory Inc	Purchased	9/21/2009	10/16/2009
1802	Brandywine Realty Tr	Purchased	6/01/2009	10/19/2009
1803	Darling International Inc	Purchased	4/20/2009	10/20/2009
1804	Darling International Inc	Purchased	4/22/2009	10/20/2009
1805	Darling International Inc	Purchased	4/28/2009	10/20/2009
1806	Darling International Inc	Purchased	5/21/2009	10/20/2009
1807	Interoil Corp	Purchased	9/21/2009	10/21/2009
1808	Knight Capital Group Inc Cl A	Purchased	2/09/2009	10/21/2009
1809	Knight Capital Group Inc Cl A	Purchased	3/05/2009	10/21/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1810	Knight Capital Group Inc Cl A	Purchased	5/14/2009	10/21/2009
1811	Knight Capital Group Inc Cl A	Purchased	5/18/2009	10/21/2009
1812	Manitowoc Inc	Purchased	9/08/2009	10/21/2009
1813	Polycom Inc	Purchased	7/09/2009	10/21/2009
1814	PrivateBancorp Inc	Purchased	5/04/2009	10/21/2009
1815	Sapient Corp	Purchased	6/22/2009	10/21/2009
1816	Vivus Inc	Purchased	7/14/2009	10/21/2009
1817	Vivus Inc	Purchased	9/18/2009	10/21/2009
1818	Mantech Intl Corp Cl A	Purchased	6/10/2009	10/22/2009
1819	Mantech Intl Corp Cl A	Purchased	6/17/2009	10/22/2009
1820	Mantech Intl Corp Cl A	Purchased	6/23/2009	10/22/2009
1821	Power Integrations Inc	Purchased	4/24/2009	10/22/2009
1822	Salix Pharmaceuticals Inc	Purchased	7/28/2009	10/22/2009
1823	Salix Pharmaceuticals Inc	Purchased	8/06/2009	10/22/2009
1824	Tractor Supply Co	Purchased	11/11/2008	10/22/2009
1825	Tractor Supply Co	Purchased	12/08/2008	10/22/2009
1826	Tractor Supply Co	Purchased	6/19/2009	10/22/2009
1827	Applied Micro Circuits Corp (Expired)	Purchased	9/03/2009	10/23/2009
1828	Applied Micro Circuits Corp (Expired)	Purchased	9/08/2009	10/23/2009
1829	PrivateBancorp Inc	Purchased	5/14/2009	10/23/2009
1830	Bristow Group Inc	Purchased	5/26/2009	10/26/2009
1831	Bristow Group Inc	Purchased	6/16/2009	10/26/2009
1832	Bristow Group Inc	Purchased	6/26/2009	10/26/2009
1833	Bristow Group Inc	Purchased	7/17/2009	10/26/2009
1834	Hecla Mining Co	Purchased	4/27/2009	10/26/2009
1835	MGIC Investment Corp	Purchased	10/16/2009	10/26/2009
1836	PrivateBancorp Inc	Purchased	5/14/2009	10/26/2009
1837	PrivateBancorp Inc	Purchased	7/31/2009	10/26/2009
1838	PrivateBancorp Inc	Purchased	9/08/2009	10/26/2009
1839	PrivateBancorp Inc	Purchased	9/22/2009	10/26/2009
1840	Semtech Corp	Purchased	3/18/2009	10/26/2009
1841	Semtech Corp	Purchased	3/25/2009	10/26/2009
1842	Semtech Corp	Purchased	3/31/2009	10/26/2009
1843	Stone Energy Corp	Purchased	8/03/2009	10/26/2009
1844	Tractor Supply Co	Purchased	6/19/2009	10/26/2009
1845	Tractor Supply Co	Purchased	9/17/2009	10/26/2009
1846	Tractor Supply Co	Purchased	9/22/2009	10/26/2009
1847	Carter Inc	Purchased	4/02/2009	10/27/2009
1848	Clean Energy Fuels Corp	Purchased	9/01/2009	10/27/2009
1849	Clean Energy Fuels Corp	Purchased	9/09/2009	10/27/2009
1850	Interoil Corp	Purchased	9/21/2009	10/27/2009
1851	Manitowoc Inc	Purchased	9/08/2009	10/27/2009
1852	American Capital Ltd	Purchased	9/16/2009	10/28/2009
1853	Buffalo Wild Wings Inc	Purchased	9/02/2009	10/28/2009
1854	Collective Brands Inc	Purchased	4/30/2009	10/28/2009
1855	EnerNOC Inc	Purchased	8/14/2009	10/28/2009
1856	JDS Uniphase Corp	Purchased	4/09/2009	10/28/2009
1857	JDS Uniphase Corp	Purchased	4/14/2009	10/28/2009
1858	Nektar Therapeutics Com	Purchased	6/02/2009	10/29/2009
1859	Nektar Therapeutics Com	Purchased	6/19/2009	10/29/2009
1860	Cadence Design System Inc	Purchased	4/30/2009	10/30/2009
1861	Cadence Design System Inc	Purchased	5/04/2009	10/30/2009
1862	Cadence Design System Inc	Purchased	5/08/2009	10/30/2009
1863	Clean Energy Fuels Corp	Purchased	9/09/2009	10/30/2009
1864	Clean Energy Fuels Corp	Purchased	9/25/2009	10/30/2009
1865	Cymer Inc	Purchased	7/28/2009	10/30/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1866	Manitowoc Inc	Purchased	9/08/2009	10/30/2009
1867	Fomento Economico Mexicano Spon ADR	Purchased	2/27/2009	10/14/2009
1868	Nestle SA Sponsored ADR	Purchased	10/22/2007	10/21/2009
1869	Suez Environnement SA ADR	Purchased	12/19/2008	10/23/2009
1870	XTO Energy Inc 5.75% 12-15-13	Purchased	8/13/2008	10/19/2009
1871	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	10/26/2009
1872	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	10/26/2009
1873	Swedbank A B Spons ADR Rights	Purchased	8/21/2009	10/30/2009
1874	CNOOC Ltd Sponsored ADR	Purchased	11/28/2008	10/20/2009
1875	Chunghwa Telecom Co Ltd Sp ADR New10	Purchased	6/17/2009	11/16/2009
1876	Check Point Software Tech Ltd Ord	Purchased	12/16/2008	11/18/2009
1877	Diageo Plc Spons ADR New	Purchased	10/02/2008	11/18/2009
1878	Diageo Plc Spons ADR New	Purchased	10/09/2008	11/18/2009
1879	Vivo Participacoes SA ADR Pfd New	Purchased	7/29/2009	11/24/2009
1880	France Telecom Sponsored ADR	Purchased	7/21/2009	12/02/2009
1881	Lottomatica Spa Spons ADR	Purchased	6/20/2008	12/03/2009
1882	Lottomatica Spa Spons ADR	Purchased	6/23/2008	12/03/2009
1883	Lottomatica Spa Spons ADR	Purchased	10/31/2008	12/03/2009
1884	Lottomatica Spa Spons ADR	Purchased	1/30/2009	12/03/2009
1885	Amdocs Ltd Ord	Purchased	11/25/2008	12/11/2009
1886	Banco Santander Cent Hispano ADR	Purchased	5/28/2009	12/11/2009
1887	Bunzl Plc	Purchased	3/23/2007	12/11/2009
1888	Canon Inc ADR	Purchased	7/27/2009	12/11/2009
1889	Experian Group Ltd	Purchased	6/28/2007	12/11/2009
1890	Fresenius Med Care AG Spons ADR	Purchased	7/15/2005	12/11/2009
1891	Jupiter Telecommunications Co Ltd ADR	Purchased	6/23/2009	12/11/2009
1892	Nintendo Ltd ADR	Purchased	7/11/2007	12/11/2009
1893	Novo-Nordisk A S ADR	Purchased	11/03/2006	12/11/2009
1894	SAP AG Spons ADR	Purchased	4/18/2007	12/11/2009
1895	Sodexo Spons ADR	Purchased	5/22/2009	12/11/2009
1896	Sterlite Industries India Ltd ADS	Purchased	1/12/2009	12/11/2009
1897	TNT NV Sponsored ADR	Purchased	11/23/2007	12/11/2009
1898	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	10/11/2005	12/11/2009
1899	United Overseas Bk Ltd Sponsored ADR	Purchased	10/08/2008	12/11/2009
1900	Vodafone Group Plc New	Purchased	7/27/2004	12/11/2009
1901	Vodafone Group Plc New	Purchased	8/09/2004	12/11/2009
1902	Amdocs Ltd Ord	Purchased	11/25/2008	12/15/2009
1903	Amdocs Ltd Ord	Purchased	1/29/2009	12/15/2009
1904	Accenture Plc Ireland Cl A	Purchased	6/04/2009	12/17/2009
1905	Banco Santander Cent Hispano ADR	Purchased	5/28/2009	12/17/2009
1906	Banco Santander Cent Hispano ADR	Purchased	7/16/2009	12/17/2009
1907	Arcelormittal SA Luxembourg NY Reg	Purchased	5/01/2009	12/18/2009
1908	BP Plc ADR	Purchased	8/20/2009	12/18/2009
1909	BHP Billiton Ltd ADR	Purchased	2/17/2009	12/18/2009
1910	Cameco Corp	Purchased	3/07/2006	12/18/2009
1911	Cameco Corp	Purchased	5/22/2006	12/18/2009
1912	China Mobile Hong Kong Ltd Spons ADR	Purchased	6/18/2008	12/18/2009
1913	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/11/2008	12/18/2009
1914	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	2/23/2006	12/18/2009
1915	Potash Corp Sask Inc	Purchased	8/19/2009	12/18/2009
1916	Smith and Nephew Plc Spons ADR New	Purchased	1/15/2009	12/18/2009
1917	Tesco Plc Spons ADR	Purchased	10/07/2005	12/18/2009
1918	Unilever NV NY Shs New	Purchased	6/19/2008	12/18/2009
1919	National Bank of Greece SA Spons ADR	Purchased	0/00/0002	12/23/2009
1920	Suez Environnement SA ADR	Purchased	12/19/2008	12/28/2009
1921	Suez Environnement SA ADR	Purchased	2/06/2009	12/28/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1922	Vivo Participacoes SA ADR Pfd New	Purchased	7/29/2009	12/28/2009
1923	UnitedHealth Group Inc	Purchased	6/22/2006	11/10/2009
1924	UnitedHealth Group Inc	Purchased	10/11/2006	11/10/2009
1925	UnitedHealth Group Inc	Purchased	8/03/2007	11/10/2009
1926	American Express Company	Purchased	12/03/2008	12/11/2009
1927	Anadarko Petroleum	Purchased	10/18/2005	12/11/2009
1928	Anadarko Petroleum	Purchased	2/24/2006	12/11/2009
1929	Apache Corp	Purchased	12/06/2005	12/11/2009
1930	Chesapeake Energy Corp	Purchased	12/23/2008	12/11/2009
1931	Devon Energy Corp New	Purchased	2/24/2006	12/11/2009
1932	Disney Walt Co	Purchased	10/17/2008	12/11/2009
1933	Occidental Petroleum Corp	Purchased	2/27/2006	12/11/2009
1934	PNC Financial Sevices Group Inc	Purchased	3/20/2007	12/11/2009
1935	PNC Financial Sevices Group Inc	Purchased	8/03/2007	12/11/2009
1936	Pfizer Inc	Purchased	3/23/2006	12/11/2009
1937	Pfizer Inc	Purchased	4/19/2006	12/11/2009
1938	Philip Morris International Inc	Purchased	2/11/2009	12/11/2009
1939	Wells Fargo and Co New	Purchased	1/27/2009	12/11/2009
1940	ConocoPhillips	Purchased	2/24/2006	12/28/2009
1941	Goldman Sachs Group Inc	Purchased	10/14/2008	12/28/2009
1942	Staples Inc	Purchased	10/01/2007	12/28/2009
1943	Service Corp International	Purchased	5/01/2009	11/02/2009
1944	Service Corp International	Purchased	5/04/2009	11/02/2009
1945	Stone Energy Corp	Purchased	8/03/2009	11/02/2009
1946	Stone Energy Corp	Purchased	8/11/2009	11/02/2009
1947	Albany International Corp A	Purchased	8/27/2009	11/03/2009
1948	Ntelos Holdings Corp	Purchased	8/31/2009	11/03/2009
1949	Sonic Automotive Inc Cl A	Purchased	10/20/2009	11/03/2009
1950	Sonic Automotive Inc Cl A	Purchased	10/26/2009	11/03/2009
1951	TNS Inc	Purchased	5/07/2009	11/03/2009
1952	MF Global Ltd	Purchased	4/14/2009	11/09/2009
1953	American Capital Ltd	Purchased	9/16/2009	11/09/2009
1954	Hecla Mining Co	Purchased	4/27/2009	11/09/2009
1955	Tetra Technologies Inc Del	Purchased	8/14/2009	11/09/2009
1956	MF Global Ltd	Purchased	4/17/2009	11/10/2009
1957	Tetra Tech Inc New	Purchased	6/03/2009	11/10/2009
1958	Tetra Tech Inc New	Purchased	6/15/2009	11/10/2009
1959	Tetra Tech Inc New	Purchased	7/20/2009	11/10/2009
1960	Corinthian Colleges Inc	Purchased	9/11/2009	11/13/2009
1961	Corinthian Colleges Inc	Purchased	9/11/2009	11/13/2009
1962	Corinthian Colleges Inc	Purchased	9/21/2009	11/13/2009
1963	Corinthian Colleges Inc	Purchased	9/22/2009	11/13/2009
1964	Mantech Intl Corp Cl A	Purchased	6/23/2009	11/13/2009
1965	Mantech Intl Corp Cl A	Purchased	7/20/2009	11/13/2009
1966	Mantech Intl Corp Cl A	Purchased	8/12/2009	11/13/2009
1967	Sunrise Senior Living Inc	Purchased	10/21/2009	11/13/2009
1968	Agfeed Industries Inc	Purchased	9/25/2009	11/16/2009
1969	American Capital Ltd	Purchased	9/16/2009	11/16/2009
1970	American Capital Ltd	Purchased	9/24/2009	11/16/2009
1971	American Capital Ltd	Purchased	9/29/2009	11/16/2009
1972	Carter Inc	Purchased	4/02/2009	11/16/2009
1973	Carter Inc	Purchased	4/09/2009	11/16/2009
1974	Carter Inc	Purchased	4/22/2009	11/16/2009
1975	Carter Inc	Purchased	4/27/2009	11/16/2009
1976	Fuel Sys Solutions Inc	Purchased	10/13/2009	11/16/2009
1977	Hecla Mining Co	Purchased	4/27/2009	11/16/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1978	Sapient Corp	Purchased	6/22/2009	11/16/2009
1979	Sapient Corp	Purchased	6/23/2009	11/16/2009
1980	Sapient Corp	Purchased	6/29/2009	11/16/2009
1981	Albany International Corp A	Purchased	8/27/2009	11/17/2009
1982	Albany International Corp A	Purchased	9/08/2009	11/17/2009
1983	PNM Res Inc	Purchased	6/29/2009	11/17/2009
1984	PNM Res Inc	Purchased	7/07/2009	11/17/2009
1985	PNM Res Inc	Purchased	9/24/2009	11/17/2009
1986	Tetra Tech Inc New	Purchased	7/20/2009	11/17/2009
1987	Tetra Tech Inc New	Purchased	8/10/2009	11/17/2009
1988	Cymer Inc	Purchased	7/28/2009	11/18/2009
1989	Cymer Inc	Purchased	8/14/2009	11/18/2009
1990	Cymer Inc	Purchased	9/02/2009	11/18/2009
1991	Cadence Design System Inc	Purchased	5/08/2009	11/18/2009
1992	Cadence Design System Inc	Purchased	5/18/2009	11/18/2009
1993	Cadence Design System Inc	Purchased	5/29/2009	11/18/2009
1994	Cadence Design System Inc	Purchased	7/30/2009	11/18/2009
1995	Ntelos Holdings Corp	Purchased	8/31/2009	11/18/2009
1996	Ntelos Holdings Corp	Purchased	9/21/2009	11/18/2009
1997	Ntelos Holdings Corp	Purchased	10/05/2009	11/18/2009
1998	Carter Inc	Purchased	4/27/2009	11/19/2009
1999	Carter Inc	Purchased	9/22/2009	11/19/2009
2000	Carter Inc	Purchased	10/14/2009	11/19/2009
2001	RINO International Corp	Purchased	9/24/2009	11/19/2009
2002	EnerNOC Inc	Purchased	8/14/2009	11/20/2009
2003	EnerNOC Inc	Purchased	8/20/2009	11/20/2009
2004	Genoptix Inc	Purchased	8/05/2009	11/20/2009
2005	Hecla Mining Co	Purchased	4/27/2009	11/20/2009
2006	Hecla Mining Co	Purchased	4/29/2009	11/20/2009
2007	PSS World Med Inc	Purchased	6/22/2009	11/20/2009
2008	PSS World Med Inc	Purchased	7/01/2009	11/20/2009
2009	PSS World Med Inc	Purchased	7/13/2009	11/20/2009
2010	Ryland Group Inc	Purchased	7/23/2009	11/23/2009
2011	EnerNOC Inc	Purchased	8/20/2009	11/24/2009
2012	EnerNOC Inc	Purchased	9/24/2009	11/24/2009
2013	EnerNOC Inc	Purchased	10/19/2009	11/24/2009
2014	Semtech Corp	Purchased	3/31/2009	11/24/2009
2015	Semtech Corp	Purchased	4/14/2009	11/24/2009
2016	Woodward Governor Co	Purchased	9/08/2009	11/24/2009
2017	Fuel Sys Solutions Inc	Purchased	10/13/2009	11/25/2009
2018	Ryland Group Inc	Purchased	7/23/2009	11/25/2009
2019	Ryland Group Inc	Purchased	8/04/2009	11/25/2009
2020	Ryland Group Inc	Purchased	8/25/2009	11/25/2009
2021	Deluxe Corp	Purchased	8/12/2009	11/25/2009
2022	Deluxe Corp	Purchased	8/24/2009	11/25/2009
2023	Deluxe Corp	Purchased	9/08/2009	11/25/2009
2024	Fuel Sys Solutions Inc	Purchased	10/13/2009	11/27/2009
2025	Prosperity Bancshares Inc	Purchased	9/18/2008	11/30/2009
2026	Prosperity Bancshares Inc	Purchased	9/19/2008	11/30/2009
2027	Hancock Hldg Co	Purchased	5/12/2009	11/30/2009
2028	Medicis Pharmaceutical Corp Cl A New	Purchased	5/20/2009	11/30/2009
2029	A Power Energy Generation System Ltd	Purchased	10/16/2009	12/01/2009
2030	Hecla Mining Co	Purchased	4/29/2009	12/01/2009
2031	A Power Energy Generation System Ltd	Purchased	10/16/2009	12/03/2009
2032	A Power Energy Generation System Ltd	Purchased	10/16/2009	12/04/2009
2033	A Power Energy Generation System Ltd	Purchased	10/20/2009	12/04/2009

Statement 8 (continued)
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
2034	Amkor Technology Inc	Purchased	10/07/2009	12/04/2009
2035	Amkor Technology Inc	Purchased	10/12/2009	12/04/2009
2036	RINO International Corp	Purchased	9/24/2009	12/04/2009
2037	Hecla Mining Co	Purchased	4/29/2009	12/07/2009
2038	Mercadolibre Inc	Purchased	3/13/2009	12/07/2009
2039	Mercadolibre Inc	Purchased	3/18/2009	12/07/2009
2040	Prosperity Bancshares Inc	Purchased	9/19/2008	12/07/2009
2041	Tetra Technologies Inc Del	Purchased	8/14/2009	12/09/2009
2042	Tetra Technologies Inc Del	Purchased	8/17/2009	12/09/2009
2043	Tetra Technologies Inc Del	Purchased	8/28/2009	12/09/2009
2044	Hecla Mining Co	Purchased	4/29/2009	12/10/2009
2045	Hecla Mining Co	Purchased	4/29/2009	12/10/2009
2046	Mercadolibre Inc	Purchased	3/18/2009	12/10/2009
2047	A Power Energy Generation System Ltd	Purchased	10/20/2009	12/11/2009
2048	Assured Guaranty Ltd	Purchased	11/20/2009	12/11/2009
2049	Genco Shipping and Trading Ltd	Purchased	11/18/2009	12/11/2009
2050	Acxiom Corp	Purchased	11/18/2009	12/11/2009
2051	Agfeed Industries Inc	Purchased	9/25/2009	12/11/2009
2052	American Medical Systems Holdings Inc	Purchased	7/07/2009	12/11/2009
2053	Art Technology Group Inc	Purchased	11/09/2009	12/11/2009
2054	Arvinmeritor Inc	Purchased	10/22/2009	12/11/2009
2055	Avista Corp	Purchased	6/29/2009	12/11/2009
2056	Belden CDT Inc	Purchased	5/11/2009	12/11/2009
2057	Biomed Realty Tr	Purchased	8/04/2009	12/11/2009
2058	Brandywine Realty Tr	Purchased	6/01/2009	12/11/2009
2059	Cash Amer Intl Inc	Purchased	0/00/0002	12/11/2009
2060	Century Aluminum Co	Purchased	8/04/2009	12/11/2009
2061	Collective Brands Inc	Purchased	4/30/2009	12/11/2009
2062	Conseco Inc Com New (Expired)	Purchased	10/20/2009	12/11/2009
2063	DCT Industrial Tr	Purchased	8/11/2009	12/11/2009
2064	Dress Barn Inc	Purchased	9/11/2009	12/11/2009
2065	EV3 Inc	Purchased	5/19/2009	12/11/2009
2066	East West Bancorp Inc	Purchased	11/13/2009	12/11/2009
2067	Emulex Corp New	Purchased	10/28/2009	12/11/2009
2068	Entegris Inc	Purchased	10/01/2009	12/11/2009
2069	First Niagara Finl Gp Inc	Purchased	4/15/2009	12/11/2009
2070	GrafTech International Ltd	Purchased	6/11/2009	12/11/2009
2071	Harbin Electric Inc	Purchased	10/09/2009	12/11/2009
2072	Healthsouth Corp New	Purchased	10/05/2009	12/11/2009
2073	Healthspring Inc	Purchased	11/27/2009	12/11/2009
2074	Hecla Mining Co	Purchased	4/29/2009	12/11/2009
2075	HHGregg	Purchased	10/05/2009	12/11/2009
2076	International Coal Group Inc New	Purchased	10/14/2009	12/11/2009
2077	International Coal Group Inc New	Purchased	10/14/2009	12/11/2009
2078	Ion Geophysical Corp	Purchased	11/25/2009	12/11/2009
2079	JDS Uniphase Corp	Purchased	4/14/2009	12/11/2009
2080	Lasalle Hotel Pptys	Purchased	11/19/2009	12/11/2009
2081	Medicis Pharmaceutical Corp Cl A New	Purchased	5/20/2009	12/11/2009
2082	Navigant Consulting Inc	Purchased	11/02/2009	12/11/2009
2083	Nektar Therapeutics Com	Purchased	6/19/2009	12/11/2009
2084	Paetec Holding Corp	Purchased	10/07/2009	12/11/2009
2085	Polycom Inc	Purchased	7/09/2009	12/11/2009
2086	Regency Energy Partners LP	Purchased	6/25/2009	12/11/2009
2087	Rockwood Holdings Inc	Purchased	9/02/2009	12/11/2009
2088	Seattle Genetics Inc	Purchased	8/05/2009	12/11/2009
2089	Service Corp International	Purchased	5/04/2009	12/11/2009

Statement 8 (continued)
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
2090	Signature Bk New York NY	Purchased	9/08/2008	12/11/2009
2091	Skyworks Solutions Inc	Purchased	12/04/2009	12/11/2009
2092	Stone Energy Corp	Purchased	8/11/2009	12/11/2009
2093	Tempur Pedic Intl Inc	Purchased	9/17/2009	12/11/2009
2094	Teradyne Inc	Purchased	2/06/2009	12/11/2009
2095	Tetra Technologies Inc Del	Purchased	8/28/2009	12/11/2009
2096	Unisys Corp New	Purchased	11/13/2009	12/11/2009
2097	Vail Resorts Inc	Purchased	8/20/2009	12/11/2009
2098	Wonder Auto Technology Inc	Purchased	11/23/2009	12/11/2009
2099	Wright Med Group Inc	Purchased	11/17/2009	12/11/2009
2100	Zoran Corp	Purchased	9/15/2009	12/11/2009
2101	Emergency Medical Services Corp A	Purchased	12/02/2008	12/14/2009
2102	Emergency Medical Services Corp A	Purchased	6/10/2009	12/14/2009
2103	Fuel Sys Solutions Inc	Purchased	10/15/2009	12/15/2009
2104	Tetra Technologies Inc Del	Purchased	8/28/2009	12/16/2009
2105	Tetra Technologies Inc Del	Purchased	9/03/2009	12/16/2009
2106	Tetra Technologies Inc Del	Purchased	10/09/2009	12/16/2009
2107	TNS Inc	Purchased	5/07/2009	12/17/2009
2108	Emergency Medical Services Corp A	Purchased	6/10/2009	12/18/2009
2109	Emergency Medical Services Corp A	Purchased	6/19/2009	12/18/2009
2110	Almost Family Inc	Purchased	9/28/2009	12/21/2009
2111	Interoil Corp	Purchased	0/00/0002	12/21/2009
2112	Kaiser Aluminum Corp	Purchased	1/13/2009	12/21/2009
2113	Genoptix Inc	Purchased	8/05/2009	12/22/2009
2114	Genoptix Inc	Purchased	10/13/2009	12/22/2009
2115	Interoil Corp	Purchased	0/00/0002	12/22/2009
2116	Brinks Home Security Hldgs Inc	Purchased	11/13/2009	12/23/2009
2117	American Medical Systems Holdings Inc	Purchased	7/07/2009	12/24/2009
2118	GrafTech International Ltd	Purchased	6/11/2009	12/28/2009
2119	GrafTech International Ltd	Purchased	6/12/2009	12/28/2009
2120	GrafTech International Ltd	Purchased	7/08/2009	12/28/2009
2121	Bally Technologies Inc	Purchased	3/13/2009	12/29/2009
2122	Bally Technologies Inc	Purchased	4/22/2009	12/29/2009
2123	Lumber Liquidators Inc	Purchased	6/15/2009	12/11/2009
2124	MF Global Ltd	Purchased	4/17/2009	12/08/2009
2125	MF Global Ltd	Purchased	4/20/2009	12/08/2009
2126	MF Global Ltd	Purchased	4/23/2009	12/08/2009
2127	Manitowoc Inc	Purchased	9/08/2009	12/09/2009
2128	MF Global Ltd	Purchased	4/23/2009	12/11/2009
2129	Manitowoc Inc	Purchased	9/08/2009	12/11/2009
2130	Manitowoc Inc	Purchased	10/02/2009	12/11/2009
2131	Take-two Interactive Sof Com	Purchased	10/27/2009	12/09/2009
2132	Take-two Interactive Sof Com	Purchased	11/09/2009	12/09/2009
2133	Take-two Interactive Sof Com	Purchased	11/16/2009	12/09/2009
2134	Treehouse Foods Inc	Purchased	3/13/2009	12/07/2009
2135	Treehouse Foods Inc	Purchased	3/16/2009	12/07/2009
2136	Treehouse Foods Inc	Purchased	3/16/2009	12/10/2009
2137	Treehouse Foods Inc	Purchased	3/27/2009	12/10/2009
2138	Treehouse Foods Inc	Purchased	3/27/2009	12/16/2009
2139	Treehouse Foods Inc	Purchased	5/18/2009	12/16/2009
2140	Medicis Pharmaceutical Corp Cl A New	Purchased	5/20/2009	12/29/2009
2141	Medicis Pharmaceutical Corp Cl A New	Purchased	5/28/2009	12/29/2009
2142	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	11/25/2009
2143	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	11/25/2009
2144	USTN 2% TIPS Infl Adj 7/15/14	Purchased	9/23/2009	11/19/2009
2145	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	12/15/2009

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2146	Legg Mason Smash Ser C (Expired)	Purchased	12/14/2007	12/22/2009
2147	Legg Mason Smash Ser M (Expired)	Purchased	12/14/2007	12/22/2009
2148	USTB 2% 1-15-26 TIPS	Purchased	12/19/2007	12/23/2009
2149	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	12/25/2009
2150	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	12/25/2009
2151	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	12/28/2009
2152	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	12/28/2009
2153	Lauder Estee Cos Inc Cl A	Purchased	2/23/2006	11/02/2009
2154	Lauder Estee Cos Inc Cl A	Purchased	12/18/2006	11/02/2009
2155	Varian Medical Systems Inc	Purchased	7/16/2007	12/09/2009
2156	Axis Capital Holdings Shs	Purchased	5/10/2005	12/11/2009
2157	Tyco International Ltd	Purchased	10/30/2008	12/11/2009
2158	Air Products and Chemicals Inc	Purchased	3/10/2009	12/11/2009
2159	Allergan Inc	Purchased	3/10/2009	12/11/2009
2160	BJ Services Company	Purchased	8/15/2008	12/11/2009
2161	H and R Block Inc	Purchased	9/18/2009	12/11/2009
2162	Boston Scientific Corp	Purchased	8/03/2009	12/11/2009
2163	Cadbury PLC Spons ADR	Purchased	12/21/2006	12/11/2009
2164	Chesapeake Energy Corp	Purchased	7/16/2007	12/11/2009
2165	Cooper Cos Inc New	Purchased	8/03/2009	12/11/2009
2166	Del Monte Foods Co	Purchased	3/12/2008	12/11/2009
2167	Dun and Bradstreet Corp	Purchased	8/11/2009	12/11/2009
2168	Energizer Holdings Inc	Purchased	8/18/2008	12/11/2009
2169	Genuine Parts Co	Purchased	7/16/2008	12/11/2009
2170	Goodrich Corp	Purchased	6/20/2006	12/11/2009
2171	Hasbro Inc	Purchased	9/18/2009	12/11/2009
2172	Hospira Inc	Purchased	9/01/2006	12/11/2009
2173	International Flavors and Fragrances	Purchased	12/30/2003	12/11/2009
2174	Laboratory Corp of America Holdings New	Purchased	8/03/2009	12/11/2009
2175	Lauder Estee Cos Inc Cl A	Purchased	12/18/2006	12/11/2009
2176	Legg Mason Inc	Purchased	1/03/2008	12/11/2009
2177	Linear Technology Corp	Purchased	5/02/2006	12/11/2009
2178	Marsh and McLennan Cos Inc	Purchased	1/04/2006	12/11/2009
2179	Molex Inc	Purchased	8/17/2007	12/11/2009
2180	Moodys Corp	Purchased	10/24/2007	12/11/2009
2181	Motorola Inc	Purchased	4/24/2008	12/11/2009
2182	Newfield Expl Co	Purchased	7/17/2007	12/11/2009
2183	Parker Hannifin Corp	Purchased	6/27/2006	12/11/2009
2184	Penn West Energy Tr Unit	Purchased	7/18/2007	12/11/2009
2185	Peoples United Financial Inc	Purchased	7/13/2007	12/11/2009
2186	Pharmaceutical Product Development Inc	Purchased	1/26/2009	12/11/2009
2187	Pioneer Nat Res Co	Purchased	9/30/2008	12/11/2009
2188	Pitney Bowes Inc	Purchased	8/03/2009	12/11/2009
2189	Precision Castparts Corp	Purchased	9/30/2008	12/11/2009
2190	Progressive Corp	Purchased	7/16/2007	12/11/2009
2191	Quest Diagnostics Inc	Purchased	7/16/2007	12/11/2009
2192	Republic Svcs Inc	Purchased	12/30/2003	12/11/2009
2193	SK Telecom Ltd Spons ADR	Purchased	3/13/2006	12/11/2009
2194	Safeway Inc New	Purchased	6/16/2009	12/11/2009
2195	Sara Lee Corp	Purchased	6/16/2009	12/11/2009
2196	Sigma Aldrich Corp	Purchased	7/15/2005	12/11/2009
2197	Symantec Corp	Purchased	11/29/2007	12/11/2009
2198	Techne Corp	Purchased	7/24/2007	12/11/2009
2199	Teva Pharmaceutical Inds Ltd ADR	Purchased	12/24/2008	12/11/2009
2200	UGI Corp New	Purchased	5/18/2006	12/11/2009
2201	Varian Medical Systems Inc	Purchased	7/16/2007	12/11/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2202	Waters Corp	Purchased	10/30/2008	12/11/2009
2203	Williams Cos Inc	Purchased	3/10/2009	12/11/2009
2204	Wisconsin Energy Corp	Purchased	12/30/2003	12/11/2009
2205	Zimmer Holdings Inc	Purchased	11/29/2007	12/11/2009
2206	Apollo Group Inc Cl A	Purchased	12/09/2009	12/11/2009
2207	Adobe Sys Inc	Purchased	9/10/2008	11/02/2009
2208	Adobe Sys Inc	Purchased	9/21/2009	11/02/2009
2209	Amazon.com Inc	Purchased	2/18/2009	11/10/2009
2210	Amazon.com Inc	Purchased	2/23/2009	11/10/2009
2211	CVS Caremark Corp	Purchased	2/12/2008	11/13/2009
2212	CVS Caremark Corp	Purchased	6/05/2008	11/13/2009
2213	KLA-Tencor Corp	Purchased	7/30/2008	11/13/2009
2214	KLA-Tencor Corp	Purchased	10/02/2008	11/13/2009
2215	KLA-Tencor Corp	Purchased	11/12/2008	11/13/2009
2216	KLA-Tencor Corp	Purchased	1/14/2009	11/13/2009
2217	Honda Motor Ltd Amern Shs	Purchased	6/11/2009	11/23/2009
2218	Kohls Corp	Purchased	7/22/2008	11/23/2009
2219	Kohls Corp	Purchased	10/09/2008	11/23/2009
2220	Adobe Sys Inc	Purchased	9/21/2009	11/27/2009
2221	Amgen Inc	Purchased	7/09/2009	11/27/2009
2222	Amgen Inc	Purchased	7/15/2009	11/27/2009
2223	Amgen Inc	Purchased	8/04/2009	11/27/2009
2224	Kohls Corp	Purchased	10/09/2008	11/27/2009
2225	Kohls Corp	Purchased	3/19/2009	11/27/2009
2226	Kohls Corp	Purchased	8/13/2009	11/27/2009
2227	Honda Motor Ltd Amern Shs	Purchased	6/11/2009	12/02/2009
2228	Honda Motor Ltd Amern Shs	Purchased	8/14/2009	12/02/2009
2229	CH Robinson Worldwide Inc New	Purchased	4/22/2009	12/04/2009
2230	CH Robinson Worldwide Inc New	Purchased	6/01/2009	12/04/2009
2231	Weatherford International Ltd	Purchased	2/27/2009	12/11/2009
2232	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	12/11/2009
2233	Alcatel-Lucent Spons ADR	Purchased	7/08/2009	12/11/2009
2234	Amazon.com Inc	Purchased	2/23/2009	12/11/2009
2235	Amazon.com Inc	Purchased	2/26/2009	12/11/2009
2236	Amgen Inc	Purchased	8/04/2009	12/11/2009
2237	Apple Inc	Purchased	2/23/2006	12/11/2009
2238	Applied Materials Inc	Purchased	9/04/2007	12/11/2009
2239	Archer Daniels Midland Co	Purchased	11/05/2008	12/11/2009
2240	Avon Products Inc	Purchased	5/06/2009	12/11/2009
2241	Broadcom Corp Cl A	Purchased	4/25/2008	12/11/2009
2242	CVS Caremark Corp	Purchased	6/05/2008	12/11/2009
2243	Cisco Systems Inc	Purchased	9/28/2009	12/11/2009
2244	Coach Inc	Purchased	6/17/2009	12/11/2009
2245	Colgate Palmolive Co	Purchased	1/13/2009	12/11/2009
2246	DR Horton Inc	Purchased	10/12/2009	12/11/2009
2247	Fifth Third Bancorp	Purchased	8/26/2009	12/11/2009
2248	Gilead Sciences Inc	Purchased	2/23/2006	12/11/2009
2249	Harley Davidson Inc	Purchased	12/02/2009	12/11/2009
2250	International Game Technology	Purchased	7/17/2009	12/11/2009
2251	Juniper Networks Inc	Purchased	7/31/2008	12/11/2009
2252	Juniper Networks Inc	Purchased	8/04/2008	12/11/2009
2253	Las Vegas Sands Corp	Purchased	11/23/2009	12/11/2009
2254	Lowes Cos Inc	Purchased	11/19/2008	12/11/2009
2255	Micron Technology Inc	Purchased	10/13/2009	12/11/2009
2256	Occidental Petroleum Corp	Purchased	12/04/2008	12/11/2009
2257	Pepsico Inc	Purchased	9/17/2008	12/11/2009

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2258	Pfizer Inc	Purchased	8/07/2009	12/11/2009
2259	Pulte Homes Inc	Purchased	9/21/2009	12/11/2009
2260	Qualcomm Inc	Purchased	2/08/2008	12/11/2009
2261	Schwab Charles Corp New	Purchased	8/03/2009	12/11/2009
2262	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/15/2009	12/11/2009
2263	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/11/2009	12/11/2009
2264	Thermo Fisher Scientific Inc	Purchased	6/09/2009	12/11/2009
2265	Whole Foods Mkt Inc	Purchased	11/13/2009	12/11/2009
2266	Xilinx Inc	Purchased	4/11/2008	12/11/2009
2267	Thermo Fisher Scientific Inc	Purchased	6/09/2009	12/22/2009
2268	Coach Inc	Purchased	6/17/2009	12/23/2009
2269	Express Scripts Inc	Purchased	5/13/2008	12/23/2009
2270	Express Scripts Inc	Purchased	4/07/2009	12/23/2009
2271	Weatherford International Ltd	Purchased	2/27/2009	12/28/2009
2272	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	12/28/2009
2273	Alcatel-Lucent Spons ADR	Purchased	7/08/2009	12/28/2009
2274	Applied Materials Inc	Purchased	9/04/2007	12/28/2009
2275	Archer Daniels Midland Co	Purchased	11/05/2008	12/28/2009
2276	Avon Products Inc	Purchased	5/06/2009	12/28/2009
2277	Broadcom Corp Cl A	Purchased	4/25/2008	12/28/2009
2278	CVS Caremark Corp	Purchased	6/05/2008	12/28/2009
2279	Cisco Systems Inc	Purchased	9/28/2009	12/28/2009
2280	DR Horton Inc	Purchased	10/12/2009	12/28/2009
2281	Fifth Third Bancorp	Purchased	8/26/2009	12/28/2009
2282	Gilead Sciences Inc	Purchased	2/23/2006	12/28/2009
2283	Harley Davidson Inc	Purchased	12/02/2009	12/28/2009
2284	International Game Technology	Purchased	7/17/2009	12/28/2009
2285	Juniper Networks Inc	Purchased	8/04/2008	12/28/2009
2286	Las Vegas Sands Corp	Purchased	11/23/2009	12/28/2009
2287	Lowes Cos Inc	Purchased	11/19/2008	12/28/2009
2288	Micron Technology Inc	Purchased	10/13/2009	12/28/2009
2289	Pepsico Inc	Purchased	9/17/2008	12/28/2009
2290	Pfizer Inc	Purchased	8/07/2009	12/28/2009
2291	Pulte Homes Inc	Purchased	9/21/2009	12/28/2009
2292	Qualcomm Inc	Purchased	2/08/2008	12/28/2009
2293	Schwab Charles Corp New	Purchased	8/03/2009	12/28/2009
2294	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/15/2009	12/28/2009
2295	Thermo Fisher Scientific Inc	Purchased	6/09/2009	12/28/2009
2296	Xilinx Inc	Purchased	4/11/2008	12/28/2009
2297	Omega Healthcare Invs Inc	Purchased	5/13/2008	10/07/2009
2298	Omega Healthcare Invs Inc	Purchased	6/05/2008	10/07/2009
2299	Omega Healthcare Invs Inc	Purchased	9/02/2008	10/07/2009
2300	Omega Healthcare Invs Inc	Purchased	8/04/2009	10/07/2009
2301	PDL BioPharma Inc	Purchased	4/08/2009	9/16/2009
2302	PDL BioPharma Inc	Purchased	4/13/2009	9/16/2009
2303	Redwood Tr	Purchased	1/30/2009	6/17/2009
2304	Redwood Tr	Purchased	2/03/2009	6/17/2009
2305	Redwood Tr	Purchased	2/10/2009	6/17/2009
2306	Redwood Tr	Purchased	3/16/2009	6/17/2009
2307	Redwood Tr	Purchased	3/20/2009	6/17/2009
2308	Linn Energy LLC	Purchased	12/11/2008	8/04/2009
2309	Linn Energy LLC	Purchased	12/22/2008	8/04/2009
2310	Linn Energy LLC	Purchased	12/29/2008	8/04/2009
2311	Linn Energy LLC	Purchased	1/05/2009	8/04/2009
2312	Cash in Lieu	Purchased		
2313	Adjustment	Purchased	Various	Various

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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	39.		30.	9.				\$ 9.
2	118.		89.	29.				29.
3	39.		30.	9.				9.
4	271.		495.	-224.				-224.
5	68.		123.	-55.				-55.
6	80.		165.	-85.				-85.
7	40.		84.	-44.				-44.
8	152.		228.	-76.				-76.
9	134.		122.	12.				12.
10	139.		229.	-90.				-90.
11	21.		42.	-21.				-21.
12	106.		240.	-134.				-134.
13	127.		160.	-33.				-33.
14	85.		86.	-1.				-1.
15	106.		127.	-21.				-21.
16	87.		70.	17.				17.
17	26.		21.	5.				5.
18	129.		122.	7.				7.
19	65.		68.	-3.				-3.
20	142.		319.	-177.				-177.
21	57.		127.	-70.				-70.
22	47.		110.	-63.				-63.
23	47.		116.	-69.				-69.
24	57.		142.	-85.				-85.
25	121.		172.	-51.				-51.
26	67.		98.	-31.				-31.
27	253.		309.	-56.				-56.
28	84.		92.	-8.				-8.
29	285.		286.	-1.				-1.
30	57.		58.	-1.				-1.
31	133.		168.	-35.				-35.
32	27.		34.	-7.				-7.
33	158.		223.	-65.				-65.
34	87.		92.	-5.				-5.
35	43.		48.	-5.				-5.
36	131.		154.	-23.				-23.
37	198.		197.	1.				1.
38	69.		80.	-11.				-11.
39	98.		138.	-40.				-40.
40	33.		46.	-13.				-13.
41	56.		94.	-38.				-38.
42	56.		93.	-37.				-37.
43	76.		60.	16.				16.
44	51.		93.	-42.				-42.
45	51.		107.	-56.				-56.
46	51.		73.	-22.				-22.
47	142.		159.	-17.				-17.
48	74.		112.	-38.				-38.
49	119.		178.	-59.				-59.
50	63.		66.	-3.				-3.
51	63.		70.	-7.				-7.
52	202.		188.	14.				14.
53	88.		91.	-3.				-3.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
54	56.		57.	-1.				\$ -1.
55	56.		57.	-1.				-1.
56	38.		68.	-30.				-30.
57	89.		161.	-72.				-72.
58	64.		125.	-61.				-61.
59	64.		133.	-69.				-69.
60	26.		51.	-25.				-25.
61	98.		149.	-51.				-51.
62	71.		96.	-25.				-25.
63	147.		232.	-85.				-85.
64	23.		38.	-15.				-15.
65	70.		121.	-51.				-51.
66	35.		58.	-23.				-23.
67	93.		137.	-44.				-44.
68	124.		144.	-20.				-20.
69	41.		50.	-9.				-9.
70	79.		136.	-57.				-57.
71	68.		95.	-27.				-27.
72	34.		48.	-14.				-14.
73	78.		130.	-52.				-52.
74	118.		203.	-85.				-85.
75	155.		120.	35.				35.
76	34.		61.	-27.				-27.
77	51.		95.	-44.				-44.
78	84.		159.	-75.				-75.
79	67.		126.	-59.				-59.
80	152.		281.	-129.				-129.
81	64.		124.	-60.				-60.
82	13.		22.	-9.				-9.
83	66.		109.	-43.				-43.
84	26.		44.	-18.				-18.
85	66.		111.	-45.				-45.
86	66.		101.	-35.				-35.
87	128.		250.	-122.				-122.
88	50.		67.	-17.				-17.
89	38.		53.	-15.				-15.
90	52.		91.	-39.				-39.
91	21.		32.	-11.				-11.
92	62.		98.	-36.				-36.
93	76.		134.	-58.				-58.
94	76.		135.	-59.				-59.
95	57.		91.	-34.				-34.
96	86.		140.	-54.				-54.
97	59.		95.	-36.				-36.
98	118.		189.	-71.				-71.
99	30.		48.	-18.				-18.
100	23.		80.	-57.				-57.
101	90.		230.	-140.				-140.
102	53.		149.	-96.				-96.
103	45.		141.	-96.				-96.
104	75.		66.	9.				9.
105	78.		74.	4.				4.
106	313.		279.	34.				34.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
107	78.		67.	11.			\$	11.
108	129.		371.	-242.				-242.
109	38.		106.	-68.				-68.
110	57.		172.	-115.				-115.
111	26.		57.	-31.				-31.
112	55.		135.	-80.				-80.
113	28.		30.	-2.				-2.
114	98.		103.	-5.				-5.
115	192.		170.	22.				22.
116	114.		156.	-42.				-42.
117	138.		154.	-16.				-16.
118	55.		62.	-7.				-7.
119	195.		136.	59.				59.
120	147.		118.	29.				29.
121	73.		143.	-70.				-70.
122	73.		154.	-81.				-81.
123	55.		123.	-68.				-68.
124	55.		132.	-77.				-77.
125	36.		76.	-40.				-40.
126	36.		76.	-40.				-40.
127	62.		54.	8.				8.
128	109.		104.	5.				5.
129	113.		91.	22.				22.
130	113.		98.	15.				15.
131	94.		91.	3.				3.
132	102.		116.	-14.				-14.
133	85.		82.	3.				3.
134	135.		114.	21.				21.
135	189.		178.	11.				11.
136	265.		312.	-47.				-47.
137	133.		142.	-9.				-9.
138	180.		153.	27.				27.
139	89.		107.	-18.				-18.
140	22.		27.	-5.				-5.
141	129.		165.	-36.				-36.
142	102.		104.	-2.				-2.
143	28.		48.	-20.				-20.
144	112.		180.	-68.				-68.
145	84.		154.	-70.				-70.
146	154.		192.	-38.				-38.
147	41.		55.	-14.				-14.
148	41.		66.	-25.				-25.
149	154.		173.	-19.				-19.
150	61.		51.	10.				10.
151	81.		78.	3.				3.
152	142.		161.	-19.				-19.
153	78.		132.	-54.				-54.
154	39.		68.	-29.				-29.
155	39.		53.	-14.				-14.
156	22.		30.	-8.				-8.
157	89.		121.	-32.				-32.
158	103.		99.	4.				4.
159	131.		184.	-53.				-53.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
160	58.		85.	-27.				\$ -27.
161	58.		83.	-25.				-25.
162	72.		109.	-37.				-37.
163	143.		221.	-78.				-78.
164	119.		141.	-22.				-22.
165	188.		209.	-21.				-21.
166	119.		188.	-69.				-69.
167	50.		79.	-29.				-29.
168	162.		145.	17.				17.
169	59.		79.	-20.				-20.
170	89.		119.	-30.				-30.
171	74.		84.	-10.				-10.
172	74.		78.	-4.				-4.
173	92.		91.	1.				1.
174	129.		141.	-12.				-12.
175	143.		141.	2.				2.
176	106.		127.	-21.				-21.
177	120.		125.	-5.				-5.
178	111.		90.	21.				21.
179	205.		184.	21.				21.
180	161.		217.	-56.				-56.
181	110.		145.	-35.				-35.
182	142.		116.	26.				26.
183	16.		37.	-21.				-21.
184	65.		135.	-70.				-70.
185	65.		153.	-88.				-88.
186	49.		114.	-65.				-65.
187	98.		235.	-137.				-137.
188	69.		108.	-39.				-39.
189	35.		63.	-28.				-28.
190	55.		91.	-36.				-36.
191	41.		59.	-18.				-18.
192	28.		46.	-18.				-18.
193	48.		83.	-35.				-35.
194	80.		60.	20.				20.
195	76.		67.	9.				9.
196	150.		164.	-14.				-14.
197	255.		275.	-20.				-20.
198	103.		182.	-79.				-79.
199	26.		43.	-17.				-17.
200	99.		109.	-10.				-10.
201	25.		27.	-2.				-2.
202	257.		219.	38.				38.
203	113.		143.	-30.				-30.
204	91.		127.	-36.				-36.
205	136.		110.	26.				26.
206	63.		64.	-1.				-1.
207	60.		104.	-44.				-44.
208	43.		74.	-31.				-31.
209	60.		104.	-44.				-44.
210	78.		143.	-65.				-65.
211	45.		87.	-42.				-42.
212	67.		127.	-60.				-60.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
213	132.		164.	-32.				\$ -32.
214	159.		141.	18.				18.
215	100.		159.	-59.				-59.
216	50.		85.	-35.				-35.
217	75.		98.	-23.				-23.
218	224.		179.	45.				45.
219	112.		77.	35.				35.
220	191.		293.	-102.				-102.
221	149.		92.	57.				57.
222	59.		91.	-32.				-32.
223	98.		139.	-41.				-41.
224	98.		130.	-32.				-32.
225	107.		212.	-105.				-105.
226	138.		153.	-15.				-15.
227	20.		28.	-8.				-8.
228	118.		186.	-68.				-68.
229	59.		98.	-39.				-39.
230	39.		45.	-6.				-6.
231	120.		199.	-79.				-79.
232	131.		229.	-98.				-98.
233	87.		135.	-48.				-48.
234	89.		85.	4.				4.
235	67.		70.	-3.				-3.
236	64.		82.	-18.				-18.
237	106.		129.	-23.				-23.
238	21.		27.	-6.				-6.
239	101.		174.	-73.				-73.
240	101.		192.	-91.				-91.
241	109.		117.	-8.				-8.
242	36.		39.	-3.				-3.
243	76.		46.	30.				30.
244	204.		126.	78.				78.
245	76.		45.	31.				31.
246	84.		185.	-101.				-101.
247	63.		137.	-74.				-74.
248	176.		181.	-5.				-5.
249	58.		100.	-42.				-42.
250	129.		232.	-103.				-103.
251	154.		261.	-107.				-107.
252	66.		91.	-25.				-25.
253	58.		82.	-24.				-24.
254	39.		59.	-20.				-20.
255	58.		90.	-32.				-32.
256	132.		179.	-47.				-47.
257	91.		132.	-41.				-41.
258	51.		70.	-19.				-19.
259	120.		184.	-64.				-64.
260	20.		31.	-11.				-11.
261	132.		181.	-49.				-49.
262	75.		113.	-38.				-38.
263	94.		91.	3.				3.
264	63.		64.	-1.				-1.
265	39.		70.	-31.				-31.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
266	48.		88.	-40.				\$ -40.
267	96.		175.	-79.				-79.
268	63.		66.	-3.				-3.
269	63.		65.	-2.				-2.
270	75.		93.	-18.				-18.
271	111.		201.	-90.				-90.
272	21.		39.	-18.				-18.
273	221.		281.	-60.				-60.
274	55.		81.	-26.				-26.
275	28.		32.	-4.				-4.
276	55.		78.	-23.				-23.
277	83.		114.	-31.				-31.
278	151.		173.	-22.				-22.
279	38.		46.	-8.				-8.
280	18.		27.	-9.				-9.
281	128.		192.	-64.				-64.
282	176.		205.	-29.				-29.
283	117.		132.	-15.				-15.
284	59.		69.	-10.				-10.
285	117.		134.	-17.				-17.
286	59.		74.	-15.				-15.
287	45.		49.	-4.				-4.
288	45.		51.	-6.				-6.
289	134.		159.	-25.				-25.
290	45.		54.	-9.				-9.
291	119.		137.	-18.				-18.
292	30.		42.	-12.				-12.
293	75.		122.	-47.				-47.
294	73.		155.	-82.				-82.
295	61.		119.	-58.				-58.
296	109.		161.	-52.				-52.
297	147.		167.	-20.				-20.
298	62.		151.	-89.				-89.
299	97.		239.	-142.				-142.
300	27.		75.	-48.				-48.
301	215.		258.	-43.				-43.
302	83.		103.	-20.				-20.
303	42.		53.	-11.				-11.
304	121.		206.	-85.				-85.
305	121.		210.	-89.				-89.
306	123.		208.	-85.				-85.
307	62.		99.	-37.				-37.
308	92.		153.	-61.				-61.
309	233.		244.	-11.				-11.
310	63.		87.	-24.				-24.
311	42.		59.	-17.				-17.
312	22.		32.	-10.				-10.
313	67.		95.	-28.				-28.
314	90.		136.	-46.				-46.
315	50.		93.	-43.				-43.
316	50.		94.	-44.				-44.
317	50.		85.	-35.				-35.
318	25.		49.	-24.				-24.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
319	74.		139.	-65.				\$ -65.
320	129.		204.	-75.				-75.
321	119.		118.	1.				1.
322	28.		31.	-3.				-3.
323	255.		302.	-47.				-47.
324	28.		36.	-8.				-8.
325	44.		57.	-13.				-13.
326	131.		172.	-41.				-41.
327	87.		94.	-7.				-7.
328	131.		138.	-7.				-7.
329	87.		109.	-22.				-22.
330	87.		105.	-18.				-18.
331	87.		99.	-12.				-12.
332	129.		184.	-55.				-55.
333	129.		136.	-7.				-7.
334	86.		98.	-12.				-12.
335	117.		138.	-21.				-21.
336	47.		61.	-14.				-14.
337	173.		203.	-30.				-30.
338	62.		77.	-15.				-15.
339	120.		108.	12.				12.
340	41.		70.	-29.				-29.
341	61.		102.	-41.				-41.
342	61.		110.	-49.				-49.
343	136.		118.	18.				18.
344	83.		117.	-34.				-34.
345	83.		126.	-43.				-43.
346	55.		104.	-49.				-49.
347	55.		88.	-33.				-33.
348	55.		91.	-36.				-36.
349	125.		95.	30.				30.
350	21.		22.	-1.				-1.
351	62.		68.	-6.				-6.
352	186.		217.	-31.				-31.
353	32.		48.	-16.				-16.
354	63.		94.	-31.				-31.
355	95.		148.	-53.				-53.
356	69.		68.	1.				1.
357	91.		102.	-11.				-11.
358	182.		206.	-24.				-24.
359	43.		62.	-19.				-19.
360	85.		123.	-38.				-38.
361	85.		122.	-37.				-37.
362	83.		93.	-10.				-10.
363	83.		103.	-20.				-20.
364	187.		226.	-39.				-39.
365	69.		70.	-1.				-1.
366	32.		35.	-3.				-3.
367	228.		258.	-30.				-30.
368	134.		143.	-9.				-9.
369	106.		121.	-15.				-15.
370	106.		112.	-6.				-6.
371	161.		147.	14.				14.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
372	141.		153.	-12.				\$ -12.
373	36.		27.	9.				9.
374	72.		52.	20.				20.
375	119.		163.	-44.				-44.
376	76.		111.	-35.				-35.
377	22.		32.	-10.				-10.
378	98.		149.	-51.				-51.
379	43.		54.	-11.				-11.
380	86.		101.	-15.				-15.
381	86.		96.	-10.				-10.
382	129.		155.	-26.				-26.
383	120.		147.	-27.				-27.
384	96.		120.	-24.				-24.
385	144.		192.	-48.				-48.
386	93.		74.	19.				19.
387	55.		60.	-5.				-5.
388	109.		124.	-15.				-15.
389	55.		70.	-15.				-15.
390	55.		68.	-13.				-13.
391	388.		333.	55.				55.
392	66.		57.	9.				9.
393	134.		150.	-16.				-16.
394	46.		58.	-12.				-12.
395	49.		61.	-12.				-12.
396	49.		78.	-29.				-29.
397	25.		35.	-10.				-10.
398	154.		107.	47.				47.
399	39.		26.	13.				13.
400	176.		143.	33.				33.
401	159.		267.	-108.				-108.
402	23.		32.	-9.				-9.
403	201.		194.	7.				7.
404	88.		108.	-20.				-20.
405	31.		49.	-18.				-18.
406	62.		98.	-36.				-36.
407	31.		51.	-20.				-20.
408	93.		151.	-58.				-58.
409	93.		117.	-24.				-24.
410	93.		95.	-2.				-2.
411	60.		149.	-89.				-89.
412	50.		77.	-27.				-27.
413	90.		108.	-18.				-18.
414	237.		298.	-61.				-61.
415	56.		39.	17.				17.
416	130.		95.	35.				35.
417	163.		122.	41.				41.
418	37.		36.	1.				1.
419	74.		76.	-2.				-2.
420	37.		33.	4.				4.
421	80.		99.	-19.				-19.
422	80.		91.	-11.				-11.
423	77.		53.	24.				24.
424	38.		32.	6.				6.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
425	152.		111.	41.				\$ 41.
426	39.		32.	7.				7.
427	155.		126.	29.				29.
428	127.		121.	6.				6.
429	43.		46.	-3.				-3.
430	128.		142.	-14.				-14.
431	128.		146.	-18.				-18.
432	207.		167.	40.				40.
433	119.		98.	21.				21.
434	30.		26.	4.				4.
435	98.		123.	-25.				-25.
436	74.		96.	-22.				-22.
437	130.		112.	18.				18.
438	195.		160.	35.				35.
439	260.		230.	30.				30.
440	58.		82.	-24.				-24.
441	158.		141.	17.				17.
442	151.		166.	-15.				-15.
443	50.		51.	-1.				-1.
444	213.		249.	-36.				-36.
445	87.		78.	9.				9.
446	121.		123.	-2.				-2.
447	96.		97.	-1.				-1.
448	32.		30.	2.				2.
449	47.		85.	-38.				-38.
450	58.		111.	-53.				-53.
451	29.		53.	-24.				-24.
452	47.		81.	-34.				-34.
453	98.		150.	-52.				-52.
454	233.		273.	-40.				-40.
455	1,294.		2,378.	-1,084.				-1,084.
456	188.		340.	-152.				-152.
457	393.		516.	-123.				-123.
458	998.		1,200.	-202.				-202.
459	121.		190.	-69.				-69.
460	816.		1,261.	-445.				-445.
461	1,048.		2,397.	-1,349.				-1,349.
462	283.		347.	-64.				-64.
463	427.		531.	-104.				-104.
464	1,230.		1,769.	-539.				-539.
465	550.		636.	-86.				-86.
466	272.		858.	-586.				-586.
467	166.		515.	-349.				-349.
468	279.		553.	-274.				-274.
469	14.		47.	-33.				-33.
470	35.		66.	-31.				-31.
471	578.		1,084.	-506.				-506.
472	428.		800.	-372.				-372.
473	215.		702.	-487.				-487.
474	198.		655.	-457.				-457.
475	186.		637.	-451.				-451.
476	877.		1,247.	-370.				-370.
477	186.		251.	-65.				-65.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
478	694.		947.	-253.				\$ -253.
479	1,170.		2,962.	-1,792.				-1,792.
480	526.		460.	66.				66.
481	716.		894.	-178.				-178.
482	1,547.		2,972.	-1,425.				-1,425.
483	172.		291.	-119.				-119.
484	177.		120.	57.				57.
485	1,214.		1,468.	-254.				-254.
486	427.		613.	-186.				-186.
487	282.		896.	-614.				-614.
488	188.		542.	-354.				-354.
489	94.		283.	-189.				-189.
490	282.		584.	-302.				-302.
491	333.		363.	-30.				-30.
492	316.		325.	-9.				-9.
493	320.		241.	79.				79.
494	383.		309.	74.				74.
495	591.		705.	-114.				-114.
496	682.		1,129.	-447.				-447.
497	167.		120.	47.				47.
498	179.		217.	-38.				-38.
499	224.		235.	-11.				-11.
500	179.		221.	-42.				-42.
501	230.		242.	-12.				-12.
502	653.		755.	-102.				-102.
503	367.		535.	-168.				-168.
504	72.		99.	-27.				-27.
505	446.		624.	-178.				-178.
506	493.		678.	-185.				-185.
507	314.		241.	73.				73.
508	131.		144.	-13.				-13.
509	490.		491.	-1.				-1.
510	686.		893.	-207.				-207.
511	863.		1,360.	-497.				-497.
512	103.		144.	-41.				-41.
513	309.		448.	-139.				-139.
514	191.		201.	-10.				-10.
515	2,118.		3,436.	-1,318.				-1,318.
516	487.		817.	-330.				-330.
517	773.		966.	-193.				-193.
518	487.		586.	-99.				-99.
519	36.		102.	-66.				-66.
520	136.		172.	-36.				-36.
521	824.		990.	-166.				-166.
522	55.		60.	-5.				-5.
523	742.		981.	-239.				-239.
524	630.		841.	-211.				-211.
525	258.		232.	26.				26.
526	382.		575.	-193.				-193.
527	527.		570.	-43.				-43.
528	839.		1,121.	-282.				-282.
529	220.		295.	-75.				-75.
530	227.		613.	-386.				-386.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
531	755.		2,033.	-1,278.				\$ -1,278.
532	755.		1,000.	-245.				-245.
533	172.		228.	-56.				-56.
534	651.		1,070.	-419.				-419.
535	326.		555.	-229.				-229.
536	349.		724.	-375.				-375.
537	833.		1,042.	-209.				-209.
538	662.		1,109.	-447.				-447.
539	1,409.		1,266.	143.				143.
540	658.		593.	65.				65.
541	21.		24.	-3.				-3.
542	363.		449.	-86.				-86.
543	235.		264.	-29.				-29.
544	449.		609.	-160.				-160.
545	13,733.		16,152.	-2,419.				-2,419.
546	4,939.		4,967.	-28.				-28.
547	305.		302.	3.				3.
548	390.		377.	13.				13.
549	8,304.		7,844.	460.				460.
550	5,529.		4,430.	1,099.				1,099.
551	5,486.		4,919.	567.				567.
552	12,152.		11,667.	485.				485.
553	677.		670.	7.				7.
554	727.		702.	25.				25.
555	5,187.		4,789.	398.				398.
556	5,057.		5,248.	-191.				-191.
557	899.		890.	9.				9.
558	1,177.		1,137.	40.				40.
559	280.		935.	-655.				-655.
560	547.		753.	-206.				-206.
561	565.		510.	55.				55.
562	735.		1,265.	-530.				-530.
563	130.		869.	-739.				-739.
564	217.		1,447.	-1,230.				-1,230.
565	281.		430.	-149.				-149.
566	1,544.		2,089.	-545.				-545.
567	1,166.		1,407.	-241.				-241.
568	599.		584.	15.				15.
569	33.		25.	8.				8.
570	166.		149.	17.				17.
571	200.		184.	16.				16.
572	596.		851.	-255.				-255.
573	85.		86.	-1.				-1.
574	141.		234.	-93.				-93.
575	904.		1,433.	-529.				-529.
576	210.		227.	-17.				-17.
577	170.		169.	1.				1.
578	456.		745.	-289.				-289.
579	455.		829.	-374.				-374.
580	371.		726.	-355.				-355.
581	93.		184.	-91.				-91.
582	537.		1,182.	-645.				-645.
583	207.		394.	-187.				-187.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
584	316.		406.	-90.				\$ -90.
585	1,457.		1,099.	358.				358.
586	1,203.		1,166.	37.				37.
587	858.		1,062.	-204.				-204.
588	1,418.		1,968.	-550.				-550.
589	702.		834.	-132.				-132.
590	1,017.		1,020.	-3.				-3.
591	98.		472.	-374.				-374.
592	963.		5,201.	-4,238.				-4,238.
593	408.		2,047.	-1,639.				-1,639.
594	261.		1,435.	-1,174.				-1,174.
595	1,042.		1,056.	-14.				-14.
596	911.		756.	155.				155.
597	1,298.		1,070.	228.				228.
598	718.		1,290.	-572.				-572.
599	1,078.		1,871.	-793.				-793.
600	1,640.		1,670.	-30.				-30.
601	324.		384.	-60.				-60.
602	325.		1,399.	-1,074.				-1,074.
603	266.		1,246.	-980.				-980.
604	93.		314.	-221.				-221.
605	2,334.		3,777.	-1,443.				-1,443.
606	967.		1,509.	-542.				-542.
607	677.		2,126.	-1,449.				-1,449.
608	330.		901.	-571.				-571.
609	437.		666.	-229.				-229.
610	302.		465.	-163.				-163.
611	181.		269.	-88.				-88.
612	509.		718.	-209.				-209.
613	745.		993.	-248.				-248.
614	390.		495.	-105.				-105.
615	1,141.		2,398.	-1,257.				-1,257.
616	891.		1,558.	-667.				-667.
617	1,634.		1,599.	35.				35.
618	493.		532.	-39.				-39.
619	1,069.		1,481.	-412.				-412.
620	1,172.		1,115.	57.				57.
621	369.		302.	67.				67.
622	1,002.		1,107.	-105.				-105.
623	761.		598.	163.				163.
624	1,202.		1,095.	107.				107.
625	566.		607.	-41.				-41.
626	860.		937.	-77.				-77.
627	2,011.		1,415.	596.				596.
628	1,062.		1,111.	-49.				-49.
629	1,331.		884.	447.				447.
630	91.		104.	-13.				-13.
631	84.		82.	2.				2.
632	1,152.		1,633.	-481.				-481.
633	291.		342.	-51.				-51.
634	446.		331.	115.				115.
635	189.		155.	34.				34.
636	78.		57.	21.				21.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
637	78.		57.	21.				\$ 21.
638	128.		92.	36.				36.
639	313.		240.	73.				73.
640	106.		131.	-25.				-25.
641	178.		139.	39.				39.
642	114.		83.	31.				31.
643	68.		49.	19.				19.
644	112.		96.	16.				16.
645	36.		25.	11.				11.
646	127.		86.	41.				41.
647	396.		341.	55.				55.
648	95.		66.	29.				29.
649	166.		115.	51.				51.
650	90.		72.	18.				18.
651	56.		121.	-65.				-65.
652	28.		69.	-41.				-41.
653	70.		155.	-85.				-85.
654	56.		108.	-52.				-52.
655	28.		31.	-3.				-3.
656	274.		307.	-33.				-33.
657	55.		67.	-12.				-12.
658	174.		232.	-58.				-58.
659	152.		136.	16.				16.
660	212.		118.	94.				94.
661	81.		98.	-17.				-17.
662	81.		90.	-9.				-9.
663	199.		343.	-144.				-144.
664	36.		66.	-30.				-30.
665	72.		136.	-64.				-64.
666	54.		103.	-49.				-49.
667	54.		100.	-46.				-46.
668	109.		120.	-11.				-11.
669	369.		394.	-25.				-25.
670	105.		114.	-9.				-9.
671	105.		105.	0.				0.
672	71.		73.	-2.				-2.
673	116.		111.	5.				5.
674	142.		99.	43.				43.
675	83.		90.	-7.				-7.
676	166.		175.	-9.				-9.
677	83.		90.	-7.				-7.
678	49.		51.	-2.				-2.
679	148.		152.	-4.				-4.
680	131.		136.	-5.				-5.
681	33.		36.	-3.				-3.
682	155.		167.	-12.				-12.
683	81.		77.	4.				4.
684	81.		79.	2.				2.
685	160.		110.	50.				50.
686	225.		235.	-10.				-10.
687	37.		39.	-2.				-2.
688	144.		153.	-9.				-9.
689	150.		110.	40.				40.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
690	144.		94.	50.				\$ 50.
691	94.		81.	13.				13.
692	64.		51.	13.				13.
693	181.		126.	55.				55.
694	54.		42.	12.				12.
695	73.		50.	23.				23.
696	78.		57.	21.				21.
697	78.		61.	17.				17.
698	78.		58.	20.				20.
699	52.		61.	-9.				-9.
700	105.		119.	-14.				-14.
701	120.		109.	11.				11.
702	30.		26.	4.				4.
703	82.		58.	24.				24.
704	82.		56.	26.				26.
705	82.		69.	13.				13.
706	225.		126.	99.				99.
707	187.		203.	-16.				-16.
708	12.		9.	3.				3.
709	105.		93.	12.				12.
710	105.		116.	-11.				-11.
711	152.		122.	30.				30.
712	51.		43.	8.				8.
713	201.		222.	-21.				-21.
714	126.		203.	-77.				-77.
715	42.		68.	-26.				-26.
716	98.		154.	-56.				-56.
717	112.		127.	-15.				-15.
718	23.		29.	-6.				-6.
719	130.		117.	13.				13.
720	267.		154.	113.				113.
721	122.		130.	-8.				-8.
722	104.		67.	37.				37.
723	116.		121.	-5.				-5.
724	150.		82.	68.				68.
725	125.		125.	0.				0.
726	86.		84.	2.				2.
727	57.		57.	0.				0.
728	249.		137.	112.				112.
729	166.		203.	-37.				-37.
730	69.		82.	-13.				-13.
731	213.		157.	56.				56.
732	117.		113.	4.				4.
733	80.		79.	1.				1.
734	80.		73.	7.				7.
735	69.		73.	-4.				-4.
736	114.		115.	-1.				-1.
737	46.		48.	-2.				-2.
738	48.		76.	-28.				-28.
739	96.		147.	-51.				-51.
740	127.		72.	55.				55.
741	91.		106.	-15.				-15.
742	46.		51.	-5.				-5.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
743	46.		52.	-6.				\$ -6.
744	153.		128.	25.				25.
745	172.		198.	-26.				-26.
746	162.		219.	-57.				-57.
747	81.		113.	-32.				-32.
748	61.		94.	-33.				-33.
749	106.		110.	-4.				-4.
750	79.		93.	-14.				-14.
751	55.		65.	-10.				-10.
752	69.		88.	-19.				-19.
753	110.		123.	-13.				-13.
754	77.		86.	-9.				-9.
755	116.		126.	-10.				-10.
756	103.		120.	-17.				-17.
757	77.		73.	4.				4.
758	283.		308.	-25.				-25.
759	129.		136.	-7.				-7.
760	70.		77.	-7.				-7.
761	70.		76.	-6.				-6.
762	139.		154.	-15.				-15.
763	70.		80.	-10.				-10.
764	70.		92.	-22.				-22.
765	144.		130.	14.				14.
766	29.		26.	3.				3.
767	29.		28.	1.				1.
768	26.		31.	-5.				-5.
769	155.		159.	-4.				-4.
770	92.		97.	-5.				-5.
771	137.		139.	-2.				-2.
772	127.		97.	30.				30.
773	95.		78.	17.				17.
774	31.		44.	-13.				-13.
775	77.		113.	-36.				-36.
776	108.		162.	-54.				-54.
777	92.		132.	-40.				-40.
778	46.		67.	-21.				-21.
779	200.		151.	49.				49.
780	129.		130.	-1.				-1.
781	149.		67.	82.				82.
782	195.		247.	-52.				-52.
783	356.		236.	120.				120.
784	39.		36.	3.				3.
785	157.		133.	24.				24.
786	136.		143.	-7.				-7.
787	60.		69.	-9.				-9.
788	107.		131.	-24.				-24.
789	153.		162.	-9.				-9.
790	61.		78.	-17.				-17.
791	411.		428.	-17.				-17.
792	72.		116.	-44.				-44.
793	72.		108.	-36.				-36.
794	90.		141.	-51.				-51.
795	61.		98.	-37.				-37.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
796	76.		127.	-51.				\$ -51.
797	92.		114.	-22.				-22.
798	61.		77.	-16.				-16.
799	208.		165.	43.				43.
800	192.		197.	-5.				-5.
801	446.		315.	131.				131.
802	28.		29.	-1.				-1.
803	56.		64.	-8.				-8.
804	85.		87.	-2.				-2.
805	127.		137.	-10.				-10.
806	85.		99.	-14.				-14.
807	113.		111.	2.				2.
808	155.		165.	-10.				-10.
809	156.		151.	5.				5.
810	124.		125.	-1.				-1.
811	15.		15.	0.				0.
812	104.		119.	-15.				-15.
813	133.		154.	-21.				-21.
814	89.		101.	-12.				-12.
815	14.		15.	-1.				-1.
816	179.		200.	-21.				-21.
817	69.		81.	-12.				-12.
818	69.		83.	-14.				-14.
819	124.		130.	-6.				-6.
820	137.		147.	-10.				-10.
821	101.		72.	29.				29.
822	101.		75.	26.				26.
823	157.		121.	36.				36.
824	214.		222.	-8.				-8.
825	42.		44.	-2.				-2.
826	84.		91.	-7.				-7.
827	125.		138.	-13.				-13.
828	88.		86.	2.				2.
829	46.		64.	-18.				-18.
830	91.		121.	-30.				-30.
831	91.		121.	-30.				-30.
832	114.		153.	-39.				-39.
833	93.		118.	-25.				-25.
834	47.		61.	-14.				-14.
835	102.		79.	23.				23.
836	45.		24.	21.				21.
837	271.		141.	130.				130.
838	180.		97.	83.				83.
839	234.		224.	10.				10.
840	29.		28.	1.				1.
841	106.		121.	-15.				-15.
842	190.		129.	61.				61.
843	88.		140.	-52.				-52.
844	176.		158.	18.				18.
845	132.		121.	11.				11.
846	29.		31.	-2.				-2.
847	71.		89.	-18.				-18.
848	257.		337.	-80.				-80.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
849	100.		136.	-36.				\$ -36.
850	114.		93.	21.				21.
851	86.		104.	-18.				-18.
852	129.		151.	-22.				-22.
853	65.		84.	-19.				-19.
854	103.		78.	25.				25.
855	189.		146.	43.				43.
856	39.		33.	6.				6.
857	77.		69.	8.				8.
858	108.		100.	8.				8.
859	36.		21.	15.				15.
860	147.		165.	-18.				-18.
861	19.		19.	0.				0.
862	95.		108.	-13.				-13.
863	26.		24.	2.				2.
864	52.		56.	-4.				-4.
865	78.		90.	-12.				-12.
866	52.		66.	-14.				-14.
867	104.		143.	-39.				-39.
868	98.		87.	11.				11.
869	46.		52.	-6.				-6.
870	91.		112.	-21.				-21.
871	153.		139.	14.				14.
872	302.		264.	38.				38.
873	167.		143.	24.				24.
874	163.		133.	30.				30.
875	16.		19.	-3.				-3.
876	94.		117.	-23.				-23.
877	125.		157.	-32.				-32.
878	192.		155.	37.				37.
879	64.		56.	8.				8.
880	160.		137.	23.				23.
881	224.		182.	42.				42.
882	206.		282.	-76.				-76.
883	142.		145.	-3.				-3.
884	141.		98.	43.				43.
885	155.		166.	-11.				-11.
886	107.		76.	31.				31.
887	45.		79.	-34.				-34.
888	81.		132.	-51.				-51.
889	54.		88.	-34.				-34.
890	90.		148.	-58.				-58.
891	54.		83.	-29.				-29.
892	76.		105.	-29.				-29.
893	95.		134.	-39.				-39.
894	114.		167.	-53.				-53.
895	195.		189.	6.				6.
896	144.		97.	47.				47.
897	189.		108.	81.				81.
898	52.		73.	-21.				-21.
899	52.		77.	-25.				-25.
900	180.		170.	10.				10.
901	120.		111.	9.				9.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
902	30.		30.	0.			\$	0.
903	175.		180.	-5.				-5.
904	38.		35.	3.				3.
905	114.		116.	-2.				-2.
906	90.		90.	0.				0.
907	151.		158.	-7.				-7.
908	57.		74.	-17.				-17.
909	184.		233.	-49.				-49.
910	95.		120.	-25.				-25.
911	89.		110.	-21.				-21.
912	95.		129.	-34.				-34.
913	128.		130.	-2.				-2.
914	70.		71.	-1.				-1.
915	116.		134.	-18.				-18.
916	116.		149.	-33.				-33.
917	44.		56.	-12.				-12.
918	133.		171.	-38.				-38.
919	44.		56.	-12.				-12.
920	89.		96.	-7.				-7.
921	31.		38.	-7.				-7.
922	123.		146.	-23.				-23.
923	82.		110.	-28.				-28.
924	146.		170.	-24.				-24.
925	113.		125.	-12.				-12.
926	43.		72.	-29.				-29.
927	85.		132.	-47.				-47.
928	35.		56.	-21.				-21.
929	28.		46.	-18.				-18.
930	71.		102.	-31.				-31.
931	276.		274.	2.				2.
932	86.		54.	32.				32.
933	70.		91.	-21.				-21.
934	93.		122.	-29.				-29.
935	23.		31.	-8.				-8.
936	70.		87.	-17.				-17.
937	117.		132.	-15.				-15.
938	38.		42.	-4.				-4.
939	76.		83.	-7.				-7.
940	76.		89.	-13.				-13.
941	38.		44.	-6.				-6.
942	144.		113.	31.				31.
943	13.		13.	0.				0.
944	102.		98.	4.				4.
945	77.		77.	0.				0.
946	113.		120.	-7.				-7.
947	151.		214.	-63.				-63.
948	43.		53.	-10.				-10.
949	163.		115.	48.				48.
950	113.		61.	52.				52.
951	157.		133.	24.				24.
952	198.		126.	72.				72.
953	77.		116.	-39.				-39.
954	77.		118.	-41.				-41.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
955	77.		116.	-39.				\$ -39.
956	77.		120.	-43.				-43.
957	115.		119.	-4.				-4.
958	69.		77.	-8.				-8.
959	165.		175.	-10.				-10.
960	24.		24.	0.				0.
961	964.		1,182.	-218.				-218.
962	161.		215.	-54.				-54.
963	339.		322.	17.				17.
964	726.		699.	27.				27.
965	445.		688.	-243.				-243.
966	236.		187.	49.				49.
967	1,234.		1,897.	-663.				-663.
968	1,271.		1,644.	-373.				-373.
969	282.		481.	-199.				-199.
970	282.		467.	-185.				-185.
971	1,526.		2,276.	-750.				-750.
972	887.		999.	-112.				-112.
973	57.		65.	-8.				-8.
974	836.		1,304.	-468.				-468.
975	608.		812.	-204.				-204.
976	434.		397.	37.				37.
977	849.		776.	73.				73.
978	383.		287.	96.				96.
979	136.		205.	-69.				-69.
980	378.		299.	79.				79.
981	645.		467.	178.				178.
982	64.		47.	17.				17.
983	1,228.		1,370.	-142.				-142.
984	519.		737.	-218.				-218.
985	191.		140.	51.				51.
986	255.		220.	35.				35.
987	350.		261.	89.				89.
988	896.		775.	121.				121.
989	249.		188.	61.				61.
990	160.		84.	76.				76.
991	520.		885.	-365.				-365.
992	649.		1,253.	-604.				-604.
993	646.		1,149.	-503.				-503.
994	375.		476.	-101.				-101.
995	29.		39.	-10.				-10.
996	927.		567.	360.				360.
997	685.		1,108.	-423.				-423.
998	735.		1,096.	-361.				-361.
999	485.		559.	-74.				-74.
1000	66.		73.	-7.				-7.
1001	629.		663.	-34.				-34.
1002	558.		1,013.	-455.				-455.
1003	17.		25.	-8.				-8.
1004	488.		493.	-5.				-5.
1005	468.		487.	-19.				-19.
1006	699.		612.	87.				87.
1007	116.		116.	0.				0.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1008	396.		646.	-250.				\$ -250.
1009	855.		499.	356.				356.
1010	1,360.		739.	621.				621.
1011	524.		814.	-290.				-290.
1012	629.		852.	-223.				-223.
1013	1,481.		649.	832.				832.
1014	724.		822.	-98.				-98.
1015	1,085.		1,022.	63.				63.
1016	421.		905.	-484.				-484.
1017	134.		325.	-191.				-191.
1018	1,252.		1,479.	-227.				-227.
1019	540.		606.	-66.				-66.
1020	861.		853.	8.				8.
1021	1,074.		1,037.	37.				37.
1022	5,153.		5,129.	24.				24.
1023	864.		856.	8.				8.
1024	1,207.		1,166.	41.				41.
1025	760.		689.	71.				71.
1026	1,045.		912.	133.				133.
1027	1,710.		1,437.	273.				273.
1028	285.		238.	47.				47.
1029	380.		312.	68.				68.
1030	90.		112.	-22.				-22.
1031	210.		168.	42.				42.
1032	53.		73.	-20.				-20.
1033	1,219.		1,183.	36.				36.
1034	332.		314.	18.				18.
1035	300.		302.	-2.				-2.
1036	509.		488.	21.				21.
1037	174.		125.	49.				49.
1038	182.		172.	10.				10.
1039	316.		143.	173.				173.
1040	1,081.		1,118.	-37.				-37.
1041	295.		348.	-53.				-53.
1042	1,148.		839.	309.				309.
1043	594.		489.	105.				105.
1044	119.		110.	9.				9.
1045	594.		581.	13.				13.
1046	95.		93.	2.				2.
1047	381.		446.	-65.				-65.
1048	524.		576.	-52.				-52.
1049	193.		298.	-105.				-105.
1050	545.		586.	-41.				-41.
1051	908.		1,564.	-656.				-656.
1052	303.		307.	-4.				-4.
1053	1,349.		933.	416.				416.
1054	675.		679.	-4.				-4.
1055	411.		408.	3.				3.
1056	856.		558.	298.				298.
1057	815.		552.	263.				263.
1058	1,094.		1,849.	-755.				-755.
1059	135.		223.	-88.				-88.
1060	1,083.		1,387.	-304.				-304.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1061	523.		807.	-284.				\$ -284.
1062	415.		548.	-133.				-133.
1063	568.		528.	40.				40.
1064	1,436.		2,040.	-604.				-604.
1065	806.		1,010.	-204.				-204.
1066	500.		608.	-108.				-108.
1067	182.		144.	38.				38.
1068	110.		54.	56.				56.
1069	71.		80.	-9.				-9.
1070	212.		161.	51.				51.
1071	167.		73.	94.				94.
1072	102.		54.	48.				48.
1073	170.		97.	73.				73.
1074	111.		108.	3.				3.
1075	130.		126.	4.				4.
1076	204.		199.	5.				5.
1077	109.		131.	-22.				-22.
1078	82.		90.	-8.				-8.
1079	245.		164.	81.				81.
1080	174.		190.	-16.				-16.
1081	114.		162.	-48.				-48.
1082	158.		136.	22.				22.
1083	119.		102.	17.				17.
1084	79.		68.	11.				11.
1085	79.		68.	11.				11.
1086	119.		108.	11.				11.
1087	79.		72.	7.				7.
1088	158.		166.	-8.				-8.
1089	33.		19.	14.				14.
1090	232.		166.	66.				66.
1091	14.		13.	1.				1.
1092	125.		115.	10.				10.
1093	152.		144.	8.				8.
1094	139.		140.	-1.				-1.
1095	244.		262.	-18.				-18.
1096	140.		157.	-17.				-17.
1097	124.		133.	-9.				-9.
1098	124.		124.	0.				0.
1099	91.		71.	20.				20.
1100	108.		113.	-5.				-5.
1101	154.		98.	56.				56.
1102	215.		227.	-12.				-12.
1103	77.		90.	-13.				-13.
1104	280.		257.	23.				23.
1105	144.		61.	83.				83.
1106	183.		143.	40.				40.
1107	16.		23.	-7.				-7.
1108	98.		104.	-6.				-6.
1109	31.		16.	15.				15.
1110	87.		56.	31.				31.
1111	139.		113.	26.				26.
1112	41.		30.	11.				11.
1113	81.		68.	13.				13.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1114	41.		27.	14.			\$	14.
1115	197.		87.	110.				110.
1116	180.		143.	37.				37.
1117	180.		145.	35.				35.
1118	202.		153.	49.				49.
1119	33.		25.	8.				8.
1120	66.		52.	14.				14.
1121	178.		125.	53.				53.
1122	12.		8.	4.				4.
1123	98.		82.	16.				16.
1124	130.		118.	12.				12.
1125	65.		60.	5.				5.
1126	206.		168.	38.				38.
1127	59.		57.	2.				2.
1128	59.		53.	6.				6.
1129	136.		92.	44.				44.
1130	128.		121.	7.				7.
1131	212.		144.	68.				68.
1132	132.		115.	17.				17.
1133	160.		101.	59.				59.
1134	290.		321.	-31.				-31.
1135	102.		125.	-23.				-23.
1136	58.		66.	-8.				-8.
1137	160.		173.	-13.				-13.
1138	27.		39.	-12.				-12.
1139	134.		198.	-64.				-64.
1140	54.		81.	-27.				-27.
1141	54.		47.	7.				7.
1142	80.		79.	1.				1.
1143	276.		335.	-59.				-59.
1144	51.		33.	18.				18.
1145	128.		82.	46.				46.
1146	130.		83.	47.				47.
1147	292.		211.	81.				81.
1148	208.		209.	-1.				-1.
1149	231.		163.	68.				68.
1150	357.		398.	-41.				-41.
1151	157.		107.	50.				50.
1152	61.		74.	-13.				-13.
1153	138.		168.	-30.				-30.
1154	153.		179.	-26.				-26.
1155	138.		156.	-18.				-18.
1156	154.		97.	57.				57.
1157	304.		214.	90.				90.
1158	56.		26.	30.				30.
1159	136.		118.	18.				18.
1160	50.		42.	8.				8.
1161	52.		43.	9.				9.
1162	78.		53.	25.				25.
1163	245.		175.	70.				70.
1164	117.		128.	-11.				-11.
1165	193.		157.	36.				36.
1166	162.		159.	3.				3.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1167	122.		82.	40.			\$	40.
1168	220.		175.	45.				45.
1169	298.		148.	150.				150.
1170	114.		104.	10.				10.
1171	45.		52.	-7.				-7.
1172	104.		127.	-23.				-23.
1173	45.		48.	-3.				-3.
1174	74.		75.	-1.				-1.
1175	193.		198.	-5.				-5.
1176	45.		46.	-1.				-1.
1177	129.		112.	17.				17.
1178	161.		150.	11.				11.
1179	97.		104.	-7.				-7.
1180	193.		193.	0.				0.
1181	210.		147.	63.				63.
1182	181.		132.	49.				49.
1183	134.		104.	30.				30.
1184	152.		106.	46.				46.
1185	190.		245.	-55.				-55.
1186	23.		11.	12.				12.
1187	135.		69.	66.				66.
1188	51.		38.	13.				13.
1189	198.		168.	30.				30.
1190	215.		184.	31.				31.
1191	89.		46.	43.				43.
1192	223.		127.	96.				96.
1193	242.		282.	-40.				-40.
1194	189.		266.	-77.				-77.
1195	95.		130.	-35.				-35.
1196	146.		105.	41.				41.
1197	43.		37.	6.				6.
1198	103.		86.	17.				17.
1199	84.		96.	-12.				-12.
1200	28.		26.	2.				2.
1201	182.		187.	-5.				-5.
1202	61.		57.	4.				4.
1203	238.		266.	-28.				-28.
1204	182.		102.	80.				80.
1205	92.		88.	4.				4.
1206	37.		37.	0.				0.
1207	179.		127.	52.				52.
1208	206.		165.	41.				41.
1209	134.		109.	25.				25.
1210	59.		66.	-7.				-7.
1211	132.		155.	-23.				-23.
1212	132.		130.	2.				2.
1213	107.		95.	12.				12.
1214	84.		77.	7.				7.
1215	165.		85.	80.				80.
1216	205.		138.	67.				67.
1217	91.		51.	40.				40.
1218	213.		127.	86.				86.
1219	124.		113.	11.				11.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1220	50.		36.	14.			\$	14.
1221	142.		120.	22.				22.
1222	5,075.		4,911.	164.				164.
1223	5,091.		4,960.	131.				131.
1224	338.		278.	60.				60.
1225	647.		602.	45.				45.
1226	854.		792.	62.				62.
1227	181.		172.	9.				9.
1228	928.		533.	395.				395.
1229	862.		797.	65.				65.
1230	408.		555.	-147.				-147.
1231	556.		541.	15.				15.
1232	338.		304.	34.				34.
1233	176.		192.	-16.				-16.
1234	1,038.		887.	151.				151.
1235	234.		195.	39.				39.
1236	918.		981.	-63.				-63.
1237	482.		481.	1.				1.
1238	138.		134.	4.				4.
1239	362.		497.	-135.				-135.
1240	137.		112.	25.				25.
1241	49.		42.	7.				7.
1242	185.		149.	36.				36.
1243	25.		18.	7.				7.
1244	202.		161.	41.				41.
1245	101.		93.	8.				8.
1246	160.		196.	-36.				-36.
1247	170.		134.	36.				36.
1248	166.		179.	-13.				-13.
1249	102.		120.	-18.				-18.
1250	92.		122.	-30.				-30.
1251	83.		103.	-20.				-20.
1252	90.		75.	15.				15.
1253	120.		149.	-29.				-29.
1254	120.		147.	-27.				-27.
1255	142.		143.	-1.				-1.
1256	115.		120.	-5.				-5.
1257	55.		57.	-2.				-2.
1258	127.		148.	-21.				-21.
1259	109.		119.	-10.				-10.
1260	151.		176.	-25.				-25.
1261	43.		55.	-12.				-12.
1262	87.		136.	-49.				-49.
1263	29.		46.	-17.				-17.
1264	152.		109.	43.				43.
1265	128.		153.	-25.				-25.
1266	93.		113.	-20.				-20.
1267	58.		74.	-16.				-16.
1268	70.		96.	-26.				-26.
1269	181.		173.	8.				8.
1270	136.		132.	4.				4.
1271	45.		49.	-4.				-4.
1272	157.		147.	10.				10.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1273	203.		197.	6.				\$ 6.
1274	107.		102.	5.				5.
1275	197.		184.	13.				13.
1276	142.		120.	22.				22.
1277	86.		106.	-20.				-20.
1278	37.		46.	-9.				-9.
1279	90.		79.	11.				11.
1280	90.		86.	4.				4.
1281	150.		126.	24.				24.
1282	153.		103.	50.				50.
1283	92.		98.	-6.				-6.
1284	116.		118.	-2.				-2.
1285	35.		26.	9.				9.
1286	105.		70.	35.				35.
1287	249.		221.	28.				28.
1288	154.		103.	51.				51.
1289	124.		135.	-11.				-11.
1290	75.		81.	-6.				-6.
1291	154.		122.	32.				32.
1292	76.		59.	17.				17.
1293	76.		65.	11.				11.
1294	32.		25.	7.				7.
1295	160.		160.	0.				0.
1296	98.		88.	10.				10.
1297	147.		123.	24.				24.
1298	98.		111.	-13.				-13.
1299	186.		148.	38.				38.
1300	150.		75.	75.				75.
1301	20.		22.	-2.				-2.
1302	50.		55.	-5.				-5.
1303	150.		171.	-21.				-21.
1304	90.		117.	-27.				-27.
1305	187.		102.	85.				85.
1306	156.		91.	65.				65.
1307	47.		36.	11.				11.
1308	141.		121.	20.				20.
1309	63.		64.	-1.				-1.
1310	94.		104.	-10.				-10.
1311	30.		24.	6.				6.
1312	151.		121.	30.				30.
1313	57.		58.	-1.				-1.
1314	75.		74.	1.				1.
1315	75.		74.	1.				1.
1316	64.		46.	18.				18.
1317	256.		225.	31.				31.
1318	167.		182.	-15.				-15.
1319	325.		404.	-79.				-79.
1320	27.		24.	3.				3.
1321	161.		152.	9.				9.
1322	54.		49.	5.				5.
1323	81.		92.	-11.				-11.
1324	81.		104.	-23.				-23.
1325	135.		146.	-11.				-11.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1326	84.		52.	32.				\$ 32.
1327	84.		57.	27.				27.
1328	169.		130.	39.				39.
1329	84.		59.	25.				25.
1330	84.		56.	28.				28.
1331	24.		27.	-3.				-3.
1332	120.		133.	-13.				-13.
1333	96.		117.	-21.				-21.
1334	96.		111.	-15.				-15.
1335	118.		97.	21.				21.
1336	199.		227.	-28.				-28.
1337	120.		139.	-19.				-19.
1338	230.		235.	-5.				-5.
1339	154.		157.	-3.				-3.
1340	202.		149.	53.				53.
1341	81.		50.	31.				31.
1342	108.		68.	40.				40.
1343	231.		134.	97.				97.
1344	221.		159.	62.				62.
1345	163.		168.	-5.				-5.
1346	45.		27.	18.				18.
1347	136.		86.	50.				50.
1348	176.		147.	29.				29.
1349	39.		31.	8.				8.
1350	171.		136.	35.				35.
1351	7.		6.	1.				1.
1352	186.		128.	58.				58.
1353	180.		137.	43.				43.
1354	195.		188.	7.				7.
1355	174.		156.	18.				18.
1356	355.		261.	94.				94.
1357	203.		152.	51.				51.
1358	108.		68.	40.				40.
1359	54.		40.	14.				14.
1360	251.		245.	6.				6.
1361	43.		30.	13.				13.
1362	129.		98.	31.				31.
1363	124.		97.	27.				27.
1364	88.		73.	15.				15.
1365	147.		122.	25.				25.
1366	206.		185.	21.				21.
1367	14.		10.	4.				4.
1368	57.		45.	12.				12.
1369	129.		72.	57.				57.
1370	250.		126.	124.				124.
1371	162.		158.	4.				4.
1372	144.		153.	-9.				-9.
1373	144.		117.	27.				27.
1374	216.		209.	7.				7.
1375	146.		154.	-8.				-8.
1376	113.		123.	-10.				-10.
1377	127.		118.	9.				9.
1378	174.		184.	-10.				-10.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1379	65.		76.	-11.				\$ -11.
1380	144.		173.	-29.				-29.
1381	65.		79.	-14.				-14.
1382	226.		179.	47.				47.
1383	133.		145.	-12.				-12.
1384	67.		78.	-11.				-11.
1385	58.		69.	-11.				-11.
1386	195.		172.	23.				23.
1387	19.		23.	-4.				-4.
1388	156.		174.	-18.				-18.
1389	162.		113.	49.				49.
1390	125.		97.	28.				28.
1391	130.		98.	32.				32.
1392	87.		72.	15.				15.
1393	130.		112.	18.				18.
1394	43.		36.	7.				7.
1395	260.		235.	25.				25.
1396	156.		113.	43.				43.
1397	56.		52.	4.				4.
1398	58.		60.	-2.				-2.
1399	173.		149.	24.				24.
1400	144.		139.	5.				5.
1401	58.		59.	-1.				-1.
1402	77.		38.	39.				39.
1403	194.		97.	97.				97.
1404	235.		211.	24.				24.
1405	289.		300.	-11.				-11.
1406	161.		106.	55.				55.
1407	224.		143.	81.				81.
1408	84.		63.	21.				21.
1409	221.		178.	43.				43.
1410	82.		88.	-6.				-6.
1411	137.		143.	-6.				-6.
1412	137.		159.	-22.				-22.
1413	78.		48.	30.				30.
1414	169.		103.	66.				66.
1415	143.		96.	47.				47.
1416	196.		206.	-10.				-10.
1417	62.		78.	-16.				-16.
1418	103.		142.	-39.				-39.
1419	103.		143.	-40.				-40.
1420	199.		152.	47.				47.
1421	170.		167.	3.				3.
1422	19.		19.	0.				0.
1423	199.		180.	19.				19.
1424	208.		225.	-17.				-17.
1425	168.		118.	50.				50.
1426	167.		170.	-3.				-3.
1427	24.		28.	-4.				-4.
1428	24.		24.	0.				0.
1429	193.		183.	10.				10.
1430	137.		97.	40.				40.
1431	46.		34.	12.				12.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1432	87.		63.	24.				\$ 24.
1433	242.		269.	-27.				-27.
1434	73.		52.	21.				21.
1435	147.		106.	41.				41.
1436	179.		188.	-9.				-9.
1437	143.		153.	-10.				-10.
1438	143.		151.	-8.				-8.
1439	153.		119.	34.				34.
1440	205.		134.	71.				71.
1441	194.		128.	66.				66.
1442	32.		23.	9.				9.
1443	70.		51.	19.				19.
1444	257.		190.	67.				67.
1445	187.		147.	40.				40.
1446	245.		206.	39.				39.
1447	29.		27.	2.				2.
1448	31.		22.	9.				9.
1449	216.		172.	44.				44.
1450	93.		89.	4.				4.
1451	154.		146.	8.				8.
1452	465.		378.	87.				87.
1453	476.		695.	-219.				-219.
1454	61.		84.	-23.				-23.
1455	265.		372.	-107.				-107.
1456	477.		559.	-82.				-82.
1457	339.		361.	-22.				-22.
1458	785.		803.	-18.				-18.
1459	1,300.		1,438.	-138.				-138.
1460	6,555.		8,563.	-2,008.				-2,008.
1461	5,550.		5,209.	341.				341.
1462	4,911.		4,870.	41.				41.
1463	998.		1,083.	-85.				-85.
1464	380.		361.	19.				19.
1465	1,331.		1,286.	45.				45.
1466	665.		387.	278.				278.
1467	416.		602.	-186.				-186.
1468	539.		688.	-149.				-149.
1469	484.		490.	-6.				-6.
1470	1,171.		977.	194.				194.
1471	964.		1,730.	-766.				-766.
1472	58.		105.	-47.				-47.
1473	91.		87.	4.				4.
1474	1,508.		914.	594.				594.
1475	885.		501.	384.				384.
1476	548.		747.	-199.				-199.
1477	830.		473.	357.				357.
1478	623.		348.	275.				275.
1479	651.		742.	-91.				-91.
1480	1,213.		2,211.	-998.				-998.
1481	1,677.		1,633.	44.				44.
1482	806.		875.	-69.				-69.
1483	849.		928.	-79.				-79.
1484	1,903.		1,639.	264.				264.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1485	1,497.		1,860.	-363.			\$	-363.
1486	1,056.		910.	146.				146.
1487	763.		881.	-118.				-118.
1488	657.		803.	-146.				-146.
1489	1,466.		3,667.	-2,201.				-2,201.
1490	140.		294.	-154.				-154.
1491	30.		17.	13.				13.
1492	1,720.		898.	822.				822.
1493	30.		17.	13.				13.
1494	1,176.		1,072.	104.				104.
1495	1,217.		793.	424.				424.
1496	288.		219.	69.				69.
1497	20.		15.	5.				5.
1498	956.		953.	3.				3.
1499	1,030.		1,077.	-47.				-47.
1500	736.		762.	-26.				-26.
1501	1,386.		1,387.	-1.				-1.
1502	489.		361.	128.				128.
1503	1,606.		1,059.	547.				547.
1504	1,327.		1,650.	-323.				-323.
1505	1,187.		1,486.	-299.				-299.
1506	489.		372.	117.				117.
1507	621.		490.	131.				131.
1508	707.		674.	33.				33.
1509	1,339.		1,058.	281.				281.
1510	214.		169.	45.				45.
1511	535.		409.	126.				126.
1512	512.		470.	42.				42.
1513	1,064.		1,413.	-349.				-349.
1514	663.		532.	131.				131.
1515	1,836.		1,529.	307.				307.
1516	800.		2,070.	-1,270.				-1,270.
1517	517.		1,203.	-686.				-686.
1518	1,181.		2,302.	-1,121.				-1,121.
1519	2,904.		2,269.	635.				635.
1520	823.		622.	201.				201.
1521	1,241.		1,126.	115.				115.
1522	716.		753.	-37.				-37.
1523	524.		573.	-49.				-49.
1524	606.		488.	118.				118.
1525	221.		182.	39.				39.
1526	2,205.		2,506.	-301.				-301.
1527	662.		767.	-105.				-105.
1528	937.		1,147.	-210.				-210.
1529	705.		742.	-37.				-37.
1530	120.		154.	-34.				-34.
1531	1,405.		1,767.	-362.				-362.
1532	923.		1,201.	-278.				-278.
1533	602.		777.	-175.				-175.
1534	997.		669.	328.				328.
1535	1,202.		1,054.	148.				148.
1536	1,288.		1,152.	136.				136.
1537	141.		153.	-12.				-12.

Statement 8 (continued)
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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)
1538	48.		55.	-7.				\$ -7.
1539	113.		151.	-38.				-38.
1540	152.		140.	12.				12.
1541	107.		63.	44.				44.
1542	107.		75.	32.				32.
1543	188.		139.	49.				49.
1544	54.		42.	12.				12.
1545	107.		70.	37.				37.
1546	98.		96.	2.				2.
1547	140.		133.	7.				7.
1548	98.		110.	-12.				-12.
1549	182.		218.	-36.				-36.
1550	51.		63.	-12.				-12.
1551	139.		197.	-58.				-58.
1552	63.		79.	-16.				-16.
1553	101.		110.	-9.				-9.
1554	202.		135.	67.				67.
1555	333.		258.	75.				75.
1556	172.		130.	42.				42.
1557	64.		86.	-22.				-22.
1558	159.		222.	-63.				-63.
1559	143.		169.	-26.				-26.
1560	203.		137.	66.				66.
1561	213.		104.	109.				109.
1562	275.		204.	71.				71.
1563	13.		13.	0.				0.
1564	147.		156.	-9.				-9.
1565	227.		221.	6.				6.
1566	93.		107.	-14.				-14.
1567	35.		30.	5.				5.
1568	208.		194.	14.				14.
1569	208.		192.	16.				16.
1570	41.		27.	14.				14.
1571	185.		118.	67.				67.
1572	200.		156.	44.				44.
1573	144.		122.	22.				22.
1574	172.		145.	27.				27.
1575	172.		152.	20.				20.
1576	221.		144.	77.				77.
1577	204.		149.	55.				55.
1578	140.		148.	-8.				-8.
1579	95.		112.	-17.				-17.
1580	149.		136.	13.				13.
1581	101.		56.	45.				45.
1582	244.		170.	74.				74.
1583	283.		203.	80.				80.
1584	162.		103.	59.				59.
1585	189.		116.	73.				73.
1586	38.		20.	18.				18.
1587	216.		148.	68.				68.
1588	29.		19.	10.				10.
1589	90.		59.	31.				31.
1590	220.		184.	36.				36.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1591	199.		174.	25.				\$ 25.
1592	271.		174.	97.				97.
1593	382.		362.	20.				20.
1594	143.		143.	0.				0.
1595	110.		60.	50.				50.
1596	37.		21.	16.				16.
1597	143.		105.	38.				38.
1598	170.		178.	-8.				-8.
1599	153.		156.	-3.				-3.
1600	153.		162.	-9.				-9.
1601	115.		125.	-10.				-10.
1602	192.		195.	-3.				-3.
1603	51.		49.	2.				2.
1604	51.		52.	-1.				-1.
1605	177.		148.	29.				29.
1606	126.		134.	-8.				-8.
1607	182.		125.	57.				57.
1608	210.		156.	54.				54.
1609	192.		174.	18.				18.
1610	20.		13.	7.				7.
1611	410.		290.	120.				120.
1612	123.		110.	13.				13.
1613	73.		41.	32.				32.
1614	110.		51.	59.				59.
1615	251.		111.	140.				140.
1616	191.		184.	7.				7.
1617	20.		20.	0.				0.
1618	157.		119.	38.				38.
1619	123.		72.	51.				51.
1620	58.		34.	24.				24.
1621	76.		42.	34.				34.
1622	228.		148.	80.				80.
1623	221.		141.	80.				80.
1624	220.		160.	60.				60.
1625	271.		272.	-1.				-1.
1626	81.		0.	81.				81.
1627	443.		402.	41.				41.
1628	451.		310.	141.				141.
1629	1,482.		1,348.	134.				134.
1630	1,304.		1,228.	76.				76.
1631	652.		785.	-133.				-133.
1632	81.		102.	-21.				-21.
1633	61.		72.	-11.				-11.
1634	253.		266.	-13.				-13.
1635	691.		482.	209.				209.
1636	1,276.		1,069.	207.				207.
1637	435.		471.	-36.				-36.
1638	1,067.		869.	198.				198.
1639	711.		469.	242.				242.
1640	345.		598.	-253.				-253.
1641	724.		1,086.	-362.				-362.
1642	214.		341.	-127.				-127.
1643	78.		63.	15.				15.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1644	829.		688.	141.				\$ 141.
1645	626.		338.	288.				288.
1646	567.		318.	249.				249.
1647	267.		149.	118.				118.
1648	1,134.		610.	524.				524.
1649	337.		196.	141.				141.
1650	835.		681.	154.				154.
1651	223.		166.	57.				57.
1652	663.		538.	125.				125.
1653	237.		167.	70.				70.
1654	220.		175.	45.				45.
1655	572.		446.	126.				126.
1656	1,055.		620.	435.				435.
1657	1,009.		550.	459.				459.
1658	1,125.		2,087.	-962.				-962.
1659	1,017.		907.	110.				110.
1660	1,128.		797.	331.				331.
1661	945.		757.	188.				188.
1662	408.		243.	165.				165.
1663	1,063.		770.	293.				293.
1664	785.		450.	335.				335.
1665	5,260.		5,166.	94.				94.
1666	5,298.		5,010.	288.				288.
1667	200.		211.	-11.				-11.
1668	5,936.		6,741.	-805.				-805.
1669	5,361.		5,208.	153.				153.
1670	4,586.		4,432.	154.				154.
1671	1,078.		1,102.	-24.				-24.
1672	968.		811.	157.				157.
1673	308.		272.	36.				36.
1674	484.		335.	149.				149.
1675	308.		190.	118.				118.
1676	380.		497.	-117.				-117.
1677	418.		442.	-24.				-24.
1678	769.		1,171.	-402.				-402.
1679	414.		428.	-14.				-14.
1680	260.		207.	53.				53.
1681	335.		287.	48.				48.
1682	535.		484.	51.				51.
1683	156.		133.	23.				23.
1684	678.		563.	115.				115.
1685	819.		725.	94.				94.
1686	268.		291.	-23.				-23.
1687	886.		710.	176.				176.
1688	480.		377.	103.				103.
1689	480.		361.	119.				119.
1690	295.		264.	31.				31.
1691	244.		521.	-277.				-277.
1692	122.		269.	-147.				-147.
1693	244.		550.	-306.				-306.
1694	1,180.		1,185.	-5.				-5.
1695	832.		956.	-124.				-124.
1696	1,197.		1,533.	-336.				-336.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1697	423.		356.	67.				\$ 67.
1698	417.		505.	-88.				-88.
1699	973.		1,206.	-233.				-233.
1700	1,205.		1,533.	-328.				-328.
1701	556.		590.	-34.				-34.
1702	603.		599.	4.				4.
1703	995.		962.	33.				33.
1704	276.		263.	13.				13.
1705	582.		568.	14.				14.
1706	199.		196.	3.				3.
1707	306.		294.	12.				12.
1708	291.		278.	13.				13.
1709	5,968.		4,449.	1,519.				1,519.
1710	977.		967.	10.				10.
1711	825.		817.	8.				8.
1712	713.		706.	7.				7.
1713	992.		982.	10.				10.
1714	1,483.		1,432.	51.				51.
1715	1,519.		1,467.	52.				52.
1716	1,147.		1,108.	39.				39.
1717	936.		904.	32.				32.
1718	379.		296.	83.				83.
1719	101.		102.	-1.				-1.
1720	1,512.		1,482.	30.				30.
1721	3,024.		2,777.	247.				247.
1722	570.		520.	50.				50.
1723	524.		631.	-107.				-107.
1724	37.		38.	-1.				-1.
1725	523.		555.	-32.				-32.
1726	387.		451.	-64.				-64.
1727	950.		1,128.	-178.				-178.
1728	35.		41.	-6.				-6.
1729	782.		529.	253.				253.
1730	246.		219.	27.				27.
1731	900.		787.	113.				113.
1732	484.		333.	151.				151.
1733	577.		550.	27.				27.
1734	407.		446.	-39.				-39.
1735	374.		384.	-10.				-10.
1736	577.		689.	-112.				-112.
1737	550.		556.	-6.				-6.
1738	951.		682.	269.				269.
1739	988.		713.	275.				275.
1740	71.		75.	-4.				-4.
1741	142.		138.	4.				4.
1742	90.		127.	-37.				-37.
1743	73.		56.	17.				17.
1744	121.		88.	33.				33.
1745	194.		147.	47.				47.
1746	146.		109.	37.				37.
1747	201.		228.	-27.				-27.
1748	425.		439.	-14.				-14.
1749	195.		239.	-44.				-44.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1750	161.		168.	-7.				\$ -7.
1751	164.		126.	38.				38.
1752	104.		84.	20.				20.
1753	116.		69.	47.				47.
1754	39.		24.	15.				15.
1755	134.		108.	26.				26.
1756	45.		36.	9.				9.
1757	9.		5.	4.				4.
1758	173.		97.	76.				76.
1759	314.		134.	180.				180.
1760	314.		212.	102.				102.
1761	154.		126.	28.				28.
1762	167.		124.	43.				43.
1763	192.		104.	88.				88.
1764	248.		293.	-45.				-45.
1765	323.		340.	-17.				-17.
1766	151.		160.	-9.				-9.
1767	151.		148.	3.				3.
1768	203.		137.	66.				66.
1769	36.		29.	7.				7.
1770	158.		185.	-27.				-27.
1771	74.		84.	-10.				-10.
1772	100.		54.	46.				46.
1773	50.		38.	12.				12.
1774	138.		105.	33.				33.
1775	138.		103.	35.				35.
1776	76.		56.	20.				20.
1777	102.		82.	20.				20.
1778	136.		168.	-32.				-32.
1779	106.		130.	-24.				-24.
1780	15.		19.	-4.				-4.
1781	79.		101.	-22.				-22.
1782	104.		144.	-40.				-40.
1783	134.		186.	-52.				-52.
1784	181.		149.	32.				32.
1785	68.		59.	9.				9.
1786	38.		31.	7.				7.
1787	150.		130.	20.				20.
1788	188.		193.	-5.				-5.
1789	175.		194.	-19.				-19.
1790	105.		81.	24.				24.
1791	52.		38.	14.				14.
1792	180.		195.	-15.				-15.
1793	144.		149.	-5.				-5.
1794	223.		242.	-19.				-19.
1795	180.		222.	-42.				-42.
1796	183.		186.	-3.				-3.
1797	73.		75.	-2.				-2.
1798	113.		112.	1.				1.
1799	225.		231.	-6.				-6.
1800	150.		146.	4.				4.
1801	188.		206.	-18.				-18.
1802	234.		177.	57.				57.

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
1803	209.		181.	28.				28.
1804	209.		180.	29.				29.
1805	132.		113.	19.				19.
1806	202.		203.	-1.				-1.
1807	210.		157.	53.				53.
1808	112.		117.	-5.				-5.
1809	93.		85.	8.				8.
1810	168.		155.	13.				13.
1811	131.		120.	11.				11.
1812	46.		30.	16.				16.
1813	88.		81.	7.				7.
1814	220.		229.	-9.				-9.
1815	174.		119.	55.				55.
1816	213.		132.	81.				81.
1817	97.		117.	-20.				-20.
1818	94.		87.	7.				7.
1819	141.		127.	14.				14.
1820	94.		83.	11.				11.
1821	128.		90.	38.				38.
1822	119.		78.	41.				41.
1823	40.		25.	15.				15.
1824	93.		75.	18.				18.
1825	47.		41.	6.				6.
1826	93.		79.	14.				14.
1827	320.		288.	32.				32.
1828	156.		156.	0.				0.
1829	192.		197.	-5.				-5.
1830	355.		339.	16.				16.
1831	177.		195.	-18.				-18.
1832	118.		121.	-3.				-3.
1833	148.		154.	-6.				-6.
1834	187.		108.	79.				79.
1835	355.		497.	-142.				-142.
1836	36.		59.	-23.				-23.
1837	71.		149.	-78.				-78.
1838	71.		142.	-71.				-71.
1839	71.		148.	-77.				-77.
1840	16.		13.	3.				3.
1841	146.		116.	30.				30.
1842	16.		13.	3.				3.
1843	118.		80.	38.				38.
1844	235.		198.	37.				37.
1845	188.		194.	-6.				-6.
1846	141.		142.	-1.				-1.
1847	108.		100.	8.				8.
1848	266.		260.	6.				6.
1849	13.		13.	0.				0.
1850	193.		157.	36.				36.
1851	221.		148.	73.				73.
1852	186.		211.	-25.				-25.
1853	200.		200.	0.				0.
1854	195.		147.	48.				48.
1855	180.		160.	20.				20.

Statement 8 (continued)
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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)
1856	134.		92.	42.				\$ 42.
1857	91.		65.	26.				26.
1858	108.		91.	17.				17.
1859	83.		59.	24.				24.
1860	51.		42.	9.				9.
1861	134.		117.	17.				17.
1862	13.		12.	1.				1.
1863	156.		169.	-13.				-13.
1864	216.		261.	-45.				-45.
1865	212.		200.	12.				12.
1866	118.		96.	22.				22.
1867	2,725.		1,457.	1,268.				1,268.
1868	864.		837.	27.				27.
1869	1,081.		787.	294.				294.
1870	5,434.		5,022.	412.				412.
1871	621.		615.	6.				6.
1872	907.		876.	31.				31.
1873	509.		0.	509.				509.
1874	1,584.		814.	770.				770.
1875	1,845.		1,810.	35.				35.
1876	2,305.		1,377.	928.				928.
1877	134.		135.	-1.				-1.
1878	1,006.		874.	132.				132.
1879	458.		352.	106.				106.
1880	3,547.		3,168.	379.				379.
1881	842.		1,211.	-369.				-369.
1882	1,463.		2,118.	-655.				-655.
1883	581.		648.	-67.				-67.
1884	461.		426.	35.				35.
1885	366.		236.	130.				130.
1886	1,973.		1,195.	778.				778.
1887	314.		438.	-124.				-124.
1888	288.		247.	41.				41.
1889	454.		599.	-145.				-145.
1890	319.		170.	149.				149.
1891	373.		325.	48.				48.
1892	396.		657.	-261.				-261.
1893	534.		308.	226.				226.
1894	625.		686.	-61.				-61.
1895	401.		347.	54.				54.
1896	345.		101.	244.				244.
1897	428.		533.	-105.				-105.
1898	768.		270.	498.				498.
1899	390.		299.	91.				91.
1900	532.		568.	-36.				-36.
1901	17.		18.	-1.				-1.
1902	1,697.		1,144.	553.				553.
1903	727.		456.	271.				271.
1904	1,093.		780.	313.				313.
1905	1,949.		1,226.	723.				723.
1906	380.		291.	89.				89.
1907	383.		218.	165.				165.
1908	283.		256.	27.				27.

Statement 8 (continued)
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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)
1909	298.		155.	143.				\$ 143.
1910	32.		36.	-4.				-4.
1911	252.		300.	-48.				-48.
1912	278.		412.	-134.				-134.
1913	329.		274.	55.				55.
1914	292.		133.	159.				159.
1915	356.		283.	73.				73.
1916	306.		208.	98.				98.
1917	305.		248.	57.				57.
1918	419.		386.	33.				33.
1919	2,658.		3,828.	-1,170.				-1,170.
1920	1,053.		787.	266.				266.
1921	1,065.		773.	292.				292.
1922	3,007.		2,179.	828.				828.
1923	224.		358.	-134.				-134.
1924	1,401.		2,502.	-1,101.				-1,101.
1925	868.		1,508.	-640.				-640.
1926	235.		128.	107.				107.
1927	115.		90.	25.				25.
1928	345.		309.	36.				36.
1929	370.		280.	90.				90.
1930	317.		215.	102.				102.
1931	258.		244.	14.				14.
1932	551.		447.	104.				104.
1933	307.		182.	125.				125.
1934	160.		214.	-54.				-54.
1935	107.		133.	-26.				-26.
1936	125.		184.	-59.				-59.
1937	89.		125.	-36.				-36.
1938	243.		182.	61.				61.
1939	234.		146.	88.				88.
1940	305.		379.	-74.				-74.
1941	331.		252.	79.				79.
1942	246.		217.	29.				29.
1943	195.		130.	65.				65.
1944	20.		13.	7.				7.
1945	173.		126.	47.				47.
1946	47.		37.	10.				10.
1947	297.		259.	38.				38.
1948	323.		337.	-14.				-14.
1949	216.		328.	-112.				-112.
1950	125.		195.	-70.				-70.
1951	205.		136.	69.				69.
1952	155.		129.	26.				26.
1953	214.		221.	-7.				-7.
1954	65.		34.	31.				31.
1955	151.		131.	20.				20.
1956	213.		191.	22.				22.
1957	130.		136.	-6.				-6.
1958	234.		249.	-15.				-15.
1959	26.		29.	-3.				-3.
1960	311.		395.	-84.				-84.
1961	133.		165.	-32.				-32.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
1962	133.		167.	-34.				\$ -34.
1963	59.		76.	-17.				-17.
1964	90.		83.	7.				7.
1965	180.		172.	8.				8.
1966	135.		162.	-27.				-27.
1967	288.		516.	-228.				-228.
1968	216.		286.	-70.				-70.
1969	12.		14.	-2.				-2.
1970	173.		202.	-29.				-29.
1971	144.		168.	-24.				-24.
1972	21.		20.	1.				1.
1973	84.		85.	-1.				-1.
1974	126.		134.	-8.				-8.
1975	63.		66.	-3.				-3.
1976	186.		148.	38.				38.
1977	196.		93.	103.				103.
1978	273.		219.	54.				54.
1979	177.		144.	33.				33.
1980	140.		119.	21.				21.
1981	168.		138.	30.				30.
1982	147.		121.	26.				26.
1983	557.		538.	19.				19.
1984	156.		150.	6.				6.
1985	178.		198.	-20.				-20.
1986	149.		177.	-28.				-28.
1987	149.		178.	-29.				-29.
1988	142.		134.	8.				8.
1989	177.		165.	12.				12.
1990	248.		249.	-1.				-1.
1991	176.		183.	-7.				-7.
1992	137.		130.	7.				7.
1993	131.		137.	-6.				-6.
1994	171.		197.	-26.				-26.
1995	46.		48.	-2.				-2.
1996	152.		180.	-28.				-28.
1997	167.		189.	-22.				-22.
1998	113.		110.	3.				3.
1999	159.		192.	-33.				-33.
2000	159.		200.	-41.				-41.
2001	143.		89.	54.				54.
2002	225.		213.	12.				12.
2003	56.		59.	-3.				-3.
2004	400.		334.	66.				66.
2005	92.		39.	53.				53.
2006	43.		19.	24.				24.
2007	251.		216.	35.				35.
2008	167.		150.	17.				17.
2009	188.		158.	30.				30.
2010	402.		380.	22.				22.
2011	129.		147.	-18.				-18.
2012	155.		188.	-33.				-33.
2013	181.		244.	-63.				-63.
2014	94.		80.	14.				14.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2015	78.		72.	6.			\$	6.
2016	193.		176.	17.				17.
2017	198.		148.	50.				50.
2018	153.		152.	1.				1.
2019	153.		176.	-23.				-23.
2020	96.		120.	-24.				-24.
2021	427.		564.	-137.				-137.
2022	133.		179.	-46.				-46.
2023	133.		161.	-28.				-28.
2024	247.		186.	61.				61.
2025	156.		136.	20.				20.
2026	39.		45.	-6.				-6.
2027	169.		153.	16.				16.
2028	169.		110.	59.				59.
2029	164.		115.	49.				49.
2030	148.		60.	88.				88.
2031	247.		162.	85.				85.
2032	83.		58.	25.				25.
2033	50.		37.	13.				13.
2034	325.		395.	-70.				-70.
2035	140.		188.	-48.				-48.
2036	168.		89.	79.				79.
2037	148.		54.	94.				94.
2038	108.		34.	74.				74.
2039	108.		34.	74.				74.
2040	159.		179.	-20.				-20.
2041	214.		171.	43.				43.
2042	204.		158.	46.				46.
2043	10.		9.	1.				1.
2044	73.		30.	43.				43.
2045	60.		24.	36.				36.
2046	345.		119.	226.				226.
2047	34.		24.	10.				10.
2048	42.		54.	-12.				-12.
2049	46.		49.	-3.				-3.
2050	24.		24.	0.				0.
2051	10.		11.	-1.				-1.
2052	36.		31.	5.				5.
2053	17.		16.	1.				1.
2054	17.		19.	-2.				-2.
2055	42.		35.	7.				7.
2056	47.		37.	10.				10.
2057	30.		25.	5.				5.
2058	21.		15.	6.				6.
2059	66.		48.	18.				18.
2060	21.		20.	1.				1.
2061	46.		29.	17.				17.
2062	20.		25.	-5.				-5.
2063	20.		20.	0.				0.
2064	42.		35.	7.				7.
2065	26.		17.	9.				9.
2066	29.		26.	3.				3.
2067	20.		21.	-1.				-1.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2068	19.		19.	0.			\$	0.
2069	26.		25.	1.				1.
2070	32.		25.	7.				7.
2071	176.		155.	21.				21.
2072	36.		33.	3.				3.
2073	34.		34.	0.				0.
2074	26.		11.	15.				15.
2075	43.		36.	7.				7.
2076	137.		172.	-35.				-35.
2077	15.		19.	-4.				-4.
2078	12.		11.	1.				1.
2079	32.		17.	15.				15.
2080	42.		42.	0.				0.
2081	49.		32.	17.				17.
2082	30.		29.	1.				1.
2083	19.		12.	7.				7.
2084	16.		17.	-1.				-1.
2085	44.		40.	4.				4.
2086	38.		30.	8.				8.
2087	48.		38.	10.				10.
2088	19.		24.	-5.				-5.
2089	32.		18.	14.				14.
2090	62.		60.	2.				2.
2091	28.		26.	2.				2.
2092	35.		25.	10.				10.
2093	45.		37.	8.				8.
2094	20.		10.	10.				10.
2095	19.		18.	1.				1.
2096	67.		68.	-1.				-1.
2097	225.		182.	43.				43.
2098	27.		23.	4.				4.
2099	35.		37.	-2.				-2.
2100	21.		22.	-1.				-1.
2101	142.		102.	40.				40.
2102	47.		34.	13.				13.
2103	270.		217.	53.				53.
2104	113.		107.	6.				6.
2105	179.		154.	25.				25.
2106	141.		145.	-4.				-4.
2107	226.		152.	74.				74.
2108	141.		102.	39.				39.
2109	328.		251.	77.				77.
2110	237.		187.	50.				50.
2111	273.		153.	120.				120.
2112	204.		118.	86.				86.
2113	110.		91.	19.				19.
2114	220.		213.	7.				7.
2115	196.		115.	81.				81.
2116	253.		258.	-5.				-5.
2117	198.		170.	28.				28.
2118	75.		63.	12.				12.
2119	209.		173.	36.				36.
2120	45.		29.	16.				16.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2121	81.		34.	47.			\$	47.
2122	81.		51.	30.				30.
2123	52.		30.	22.				22.
2124	19.		17.	2.				2.
2125	50.		44.	6.				6.
2126	75.		69.	6.				6.
2127	256.		200.	56.				56.
2128	12.		12.	0.				0.
2129	19.		15.	4.				4.
2130	254.		224.	30.				30.
2131	289.		467.	-178.				-178.
2132	119.		177.	-58.				-58.
2133	96.		151.	-55.				-55.
2134	106.		84.	22.				22.
2135	71.		57.	14.				14.
2136	69.		57.	12.				12.
2137	139.		114.	25.				25.
2138	35.		28.	7.				7.
2139	103.		84.	19.				19.
2140	216.		126.	90.				90.
2141	27.		15.	12.				12.
2142	707.		700.	7.				7.
2143	1,048.		1,012.	36.				36.
2144	6,108.		5,934.	174.				174.
2145	22,584.		20,878.	1,706.				1,706.
2146	1,600.		1,685.	-85.				-85.
2147	2,700.		2,820.	-120.				-120.
2148	1,092.		935.	157.				157.
2149	1,018.		983.	35.				35.
2150	677.		671.	6.				6.
2151	1,351.		1,268.	83.				83.
2152	1,251.		1,180.	71.				71.
2153	350.		312.	38.				38.
2154	918.		866.	52.				52.
2155	923.		890.	33.				33.
2156	86.		78.	8.				8.
2157	105.		72.	33.				33.
2158	161.		91.	70.				70.
2159	59.		37.	22.				22.
2160	124.		183.	-59.				-59.
2161	60.		53.	7.				7.
2162	85.		110.	-25.				-25.
2163	102.		61.	41.				41.
2164	68.		108.	-40.				-40.
2165	67.		55.	12.				12.
2166	78.		65.	13.				13.
2167	81.		74.	7.				7.
2168	60.		83.	-23.				-23.
2169	75.		77.	-2.				-2.
2170	121.		83.	38.				38.
2171	92.		87.	5.				5.
2172	96.		74.	22.				22.
2173	166.		140.	26.				26.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2174	74.		68.	6.			\$	6.
2175	96.		82.	14.				14.
2176	231.		595.	-364.				-364.
2177	85.		107.	-22.				-22.
2178	65.		96.	-31.				-31.
2179	60.		75.	-15.				-15.
2180	124.		231.	-107.				-107.
2181	171.		187.	-16.				-16.
2182	121.		152.	-31.				-31.
2183	108.		101.	7.				7.
2184	100.		206.	-106.				-106.
2185	194.		217.	-23.				-23.
2186	151.		163.	-12.				-12.
2187	121.		153.	-32.				-32.
2188	91.		82.	9.				9.
2189	330.		232.	98.				98.
2190	101.		133.	-32.				-32.
2191	59.		54.	5.				5.
2192	116.		68.	48.				48.
2193	66.		93.	-27.				-27.
2194	168.		165.	3.				3.
2195	97.		70.	27.				27.
2196	105.		58.	47.				47.
2197	227.		235.	-8.				-8.
2198	68.		58.	10.				10.
2199	211.		170.	41.				41.
2200	95.		90.	5.				5.
2201	91.		89.	2.				2.
2202	59.		45.	14.				14.
2203	97.		50.	47.				47.
2204	93.		67.	26.				26.
2205	176.		194.	-18.				-18.
2206	109.		110.	-1.				-1.
2207	292.		368.	-76.				-76.
2208	130.		132.	-2.				-2.
2209	716.		373.	343.				343.
2210	119.		63.	56.				56.
2211	1,378.		1,830.	-452.				-452.
2212	61.		88.	-27.				-27.
2213	235.		267.	-32.				-32.
2214	436.		391.	45.				45.
2215	739.		417.	322.				322.
2216	806.		493.	313.				313.
2217	540.		501.	39.				39.
2218	55.		42.	13.				13.
2219	440.		298.	142.				142.
2220	622.		560.	62.				62.
2221	1,297.		1,328.	-31.				-31.
2222	113.		116.	-3.				-3.
2223	113.		126.	-13.				-13.
2224	432.		298.	134.				134.
2225	162.		125.	37.				37.
2226	595.		565.	30.				30.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2227	961.		913.	48.				\$ 48.
2228	186.		195.	-9.				-9.
2229	1,015.		975.	40.				40.
2230	113.		106.	7.				7.
2231	31.		21.	10.				10.
2232	64.		59.	5.				5.
2233	48.		29.	19.				19.
2234	135.		63.	72.				72.
2235	135.		64.	71.				71.
2236	112.		126.	-14.				-14.
2237	383.		144.	239.				239.
2238	80.		132.	-52.				-52.
2239	61.		50.	11.				11.
2240	67.		46.	21.				21.
2241	124.		110.	14.				14.
2242	61.		88.	-27.				-27.
2243	144.		143.	1.				1.
2244	71.		52.	19.				19.
2245	164.		130.	34.				34.
2246	40.		46.	-6.				-6.
2247	21.		21.	0.				0.
2248	93.		62.	31.				31.
2249	55.		58.	-3.				-3.
2250	36.		34.	2.				2.
2251	54.		53.	1.				1.
2252	54.		50.	4.				4.
2253	31.		36.	-5.				-5.
2254	91.		77.	14.				14.
2255	70.		69.	1.				1.
2256	154.		93.	61.				61.
2257	254.		291.	-37.				-37.
2258	36.		32.	4.				4.
2259	36.		50.	-14.				-14.
2260	180.		167.	13.				13.
2261	36.		36.	0.				0.
2262	87.		76.	11.				11.
2263	106.		87.	19.				19.
2264	97.		80.	17.				17.
2265	51.		57.	-6.				-6.
2266	95.		98.	-3.				-3.
2267	292.		240.	52.				52.
2268	325.		233.	92.				92.
2269	85.		72.	13.				13.
2270	594.		338.	256.				256.
2271	35.		21.	14.				14.
2272	69.		59.	10.				10.
2273	20.		12.	8.				8.
2274	42.		66.	-24.				-24.
2275	62.		50.	12.				12.
2276	64.		46.	18.				18.
2277	64.		55.	9.				9.
2278	65.		88.	-23.				-23.
2279	71.		71.	0.				0.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
2280	22.		23.	-1.				\$ -1.
2281	20.		21.	-1.				-1.
2282	87.		62.	25.				25.
2283	52.		58.	-6.				-6.
2284	38.		34.	4.				4.
2285	53.		50.	3.				3.
2286	31.		36.	-5.				-5.
2287	48.		38.	10.				10.
2288	28.		26.	2.				2.
2289	121.		146.	-25.				-25.
2290	37.		32.	5.				5.
2291	20.		25.	-5.				-5.
2292	92.		83.	9.				9.
2293	38.		36.	2.				2.
2294	34.		29.	5.				5.
2295	98.		80.	18.				18.
2296	50.		49.	1.				1.
2297	30.		35.	-5.				-5.
2298	119.		148.	-29.				-29.
2299	104.		122.	-18.				-18.
2300	179.		208.	-29.				-29.
2301	189.		160.	29.				29.
2302	163.		140.	23.				23.
2303	43.		39.	4.				4.
2304	72.		68.	4.				4.
2305	130.		135.	-5.				-5.
2306	130.		128.	2.				2.
2307	145.		141.	4.				4.
2308	183.		101.	82.				82.
2309	183.		100.	83.				83.
2310	161.		98.	63.				63.
2311	115.		81.	34.				34.
2312	1,247.		0.	1,247.				1,247.
2313	45.		0.	45.				45.
Total								\$ -43,412.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Hamilton C. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 4,000. \$	0. \$	0.

Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Airey S. Nix 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 4,000.	\$ 0.	\$ 0.
Bruce B. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Rose Anne Tisdale 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Brucie Beveridge Mancuso 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Total \$ 20,000. \$ 0. \$ 0.				

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Alabama Sheriffs Youth Ranches, Inc. aka Alabama Boys and Girls Ranches Montgomery, AL 36124	None	Public	Youth Support	\$ 3,590.
North Baldwin Animal Shelter Inc. 201 E. 2nd St. Bay Minette, AL 36507	None	Public	Animal Support	2,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	20,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	5,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	\$ 20,000.
North Baldwin White Christmas, Inc. PO Box 183 Bay Minette, AL 36507	None	Public	Support for Underprivileged	2,000.
Coastal Conservation Association P.O. Box 16987 Mobile, AL 36616	None	Public	Environmental Support	1,000.
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Society Support	15,000.
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Society Support	1,000.
Total \$				<u>69,590.</u>

J. Bruce and Rose W. Beveridge Foundation
EIN: 01-0620454
2009 Form 990-PF
Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
STATEMENT4 - Investments-Corporate Stock			
Legg Mason Smash Ser M (Expired)	15,914 8460	\$156,700 65	\$149,917.85
Legg Mason Smash Ser C (Expired)	7,210.0920	\$64,352 03	\$64,314.02
Legg Mason Smash Ser EC (Expired)	7,935 3660	\$66,869 06	\$64,831.94
Ultrapar Participacoes S Sp Adr Rep Pfd	143 0000	\$2,370 55	\$6,706.70
Amdocs Ltd Ord	72.0000	\$1,412 07	\$2,054.16
Axis Capital Holdings Shs	82 0000	\$2,296 09	\$2,329.62
Hospira Inc	59 0000	\$2,178 70	\$3,009.00
Marsh & McLennan Cos Inc	82 0000	\$2,475 48	\$1,810 56
Genuine Parts Co	63 0000	\$2,411 32	\$2,391.48
Goodrich Corp	45 0000	\$1,886 86	\$2,891 25
Molex Inc	94 0000	\$2,039 91	\$2,025.70
Air Products & Chemicals Inc	31 0000	\$1,487 68	\$2,512.86
Allergan Inc	32 0000	\$1,226 42	\$2,016 32
Cooper Cos Inc New	67 0000	\$1,864 29	\$2,554 04
Moodys Corp	148 0000	\$4,634 56	\$3,966.40
Motorola Inc	613 0000	\$4,297 13	\$4,756.88
Hasbro Inc	83.0000	\$2,353 82	\$2,660 98
Apollo Group Inc Cl A	43 0000	\$2,369 60	\$2,604 94
Del Monte Foods Co	188 0000	\$1,479 91	\$2,131 92
ITT Corp New	41 0000	\$2,170 58	\$2,039 34
BJ Services Company	184 0000	\$2,588 28	\$3,422 40
Dun & Bradstreet Corp	30 0000	\$2,225 76	\$2,531 10
International Flavors & Fragrances	100 0000	\$3,514 25	\$4,114 00
Newfield Expl Co	75 0000	\$2,339 03	\$3,617 25
H & R Block Inc	102.0000	\$1,813 41	\$2,307 24
Energizer Holdings Inc	32 0000	\$2,655 93	\$1,960 96
Boston Scientific Corp	276.0000	\$2,683 09	\$2,484 00
Laboratory Corp of America Holdings New	35.0000	\$2,302 20	\$2,619 40
Lauder Estee Cos Inc Cl A	42 0000	\$1,521 18	\$2,031.12
Legg Mason Inc	221 0000	\$6,579.39	\$6,665.36
Linear Technology Corp	82 0000	\$2,651 37	\$2,505.92
Chesapeake Energy Corp	85 0000	\$2,114 21	\$2,199 80
Quest Diagnostics Inc	55 0000	\$2,883.01	\$3,320.90
Republic Svcs Inc	118 0000	\$2,100 32	\$3,340.58
UGI Corp New	133 0000	\$3,330.14	\$3,217.27
SK Telecom Ltd Spons ADR	120 0000	\$3,042.67	\$1,951.20
Safeway Inc New	228 0000	\$4,554.65	\$4,854 12
Varian Medical Systems Inc	52.0000	\$1,867.48	\$2,436.20
Sara Lee Corp	231.0000	\$2,124.03	\$2,813.58
Sigma Aldrich Corp	71.0000	\$2,220 76	\$3,589.05
Waters Corp	42 0000	\$1,658 10	\$2,602 32
Smith International Inc	53 0000	\$1,511.54	\$1,440.01
Williams Cos Inc	143 0000	\$1,808 82	\$3,014 44
Wisconsin Energy Corp	74 0000	\$2,517 06	\$3,687.42
Southwestern Energy Co	38 0000	\$1,083 10	\$1,831.60
Xerox Corp	212 0000	\$1,133 18	\$1,793 52
Zimmer Holdings Inc	80.0000	\$4,557 97	\$4,728.80
Symantec Corp	371 0000	\$5,454 49	\$6,637.19
Parker Hannifin Corp	54 0000	\$2,596 23	\$2,909.52
Techne Corp	39.0000	\$2,228 64	\$2,673 84
Pharmaceutical Product Development Inc	207.0000	\$4,557 83	\$4,852.08
Pioneer Nat Res Co	71.0000	\$2,702.91	\$3,420 07
Pitney Bowes Inc	129.0000	\$2,769.03	\$2,936 04
Precision Castparts Corp	32 0000	\$2,426.48	\$3,531.20
Progressive Corp	180 0000	\$3,827.20	\$3,238 20
Teva Pharmaceutical Inds Ltd ADR	33 0000	\$1,398 71	\$1,853.94

J. Bruce and Rose W. Beveridge Foundation
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ASSET NAME	SHARES	COST	FMV
Penn West Energy Tr Unit	156 0000	\$3,725.64	\$2,745.60
Peoples United Financial Inc	345 0000	\$5,948.84	\$5,761.50
Cadbury PLC Spons ADR	61 0000	\$1,891.31	\$3,134.79
Tyco International Ltd	67 0000	\$1,584.08	\$2,390.56
Montpelier Re Holdings L Shs	34 0000	\$593.70	\$588.88
Geo Group Inc	39 0000	\$832.82	\$853.32
Medicis Pharmaceutical Corp Cl A New	34 0000	\$544.82	\$919.70
Acxiom Corp	71 0000	\$870.95	\$953.53
GrafTech International Ltd	42 0000	\$544.09	\$653.10
Conseco Inc Com New (Expired)	215 0000	\$1,218.14	\$1,075.00
American Medical Systems Holdings Inc	59 0000	\$961.47	\$1,138.11
Hecla Mining Co	154 0000	\$461.06	\$951.72
Art Technology Group Inc	211 0000	\$894.93	\$951.61
Arvinmeritor Inc	72 0000	\$652.88	\$804.96
Human Genome Sciences Inc	24 0000	\$463.41	\$733.92
Navigant Consulting Inc	42 0000	\$613.20	\$624.12
Nektar Therapeutics Com	70 0000	\$488.99	\$652.40
Avista Corp	52.0000	\$958.17	\$1,122.68
Dress Barn Inc	55 0000	\$974.69	\$1,269.95
East West Bancorp Inc	56 0000	\$743.77	\$884.80
Nicor Inc Com	21 0000	\$812.49	\$884.10
Ermulex Corp New	78 0000	\$833.54	\$850.20
Entegris Inc	201 0000	\$982.15	\$1,061.28
Esterline Technologies Corp	19 0000	\$553.82	\$774.63
Cleco Corp New	33 0000	\$736.81	\$901.89
Cabot Corp	35 0000	\$833.46	\$918.05
First Niagara Finl Gp Inc	71 0000	\$884.04	\$987.61
Century Aluminum Co	43 0000	\$422.19	\$696.17
Rock-tenn Co Cl A	12 0000	\$429.55	\$604.92
Vail Resorts Inc	25.0000	\$796.31	\$945.00
Salix Pharmaceuticals Inc	23 0000	\$287.78	\$583.97
Schwartz-Mauduit Intl Inc	16 0000	\$998.85	\$1,125.60
Semtech Corp	34 0000	\$575.90	\$578.34
Skyworks Solutions Inc	43 0000	\$570.55	\$610.17
Woodward Governor Co	28.0000	\$655.48	\$721.56
Wright Med Group Inc	53 0000	\$978.85	\$1,003.82
Zoran Corp	100.0000	\$1,081.73	\$1,105.00
Stone Energy Corp	48.0000	\$611.45	\$866.40
Teradyne Inc	98 0000	\$602.83	\$1,051.54
Thoratec Corp New	27.0000	\$820.77	\$726.84
Polycom Inc	37.0000	\$839.80	\$923.89
Power Integrations Inc	23 0000	\$558.11	\$836.28
Prosperity Bancshares Inc	35 0000	\$1,156.52	\$1,416.45
Service Corp International	168 0000	\$949.34	\$1,375.92
Buffalo Wild Wings Inc	23 0000	\$973.72	\$926.21
Cash Amer Intl Inc	46 0000	\$1,100.10	\$1,608.16
Interoil Corp	5 0000	\$191.82	\$384.05
Treehouse Foods Inc	16 0000	\$506.38	\$621.76
Amedisys Inc	17 0000	\$781.30	\$826.20
Genco Shipping & Trading Ltd	38.0000	\$949.29	\$850.44
Nutri System Inc New	14 0000	\$309.75	\$436.38
Signature Bk New York NY	47 0000	\$1,468.29	\$1,499.30
Belden CDT Inc	33.0000	\$641.26	\$723.36
Assured Guaranty Ltd	55.0000	\$1,259.96	\$1,196.80
Hancock Hldg Co	23.0000	\$861.23	\$1,007.63
Rockwood Holdings Inc	51 0000	\$1,057.46	\$1,201.56
EV3 Inc	89 0000	\$887.53	\$1,187.26

J. Bruce and Rose W. Beveridge Foundation**EIN: 01-0620454****2009 Form 990-PF****Detail Support: Statement 4 and Statement 5**

ASSET NAME	SHARES	COST	FMV
Bally Technologies Inc	31 0000	\$1,224 72	\$1,279 99
Healthspring Inc	56 0000	\$967 85	\$986.16
Atlas Air Worldwide Hldgs Inc	34 0000	\$927 53	\$1,266 50
JDS Uniphase Corp	143 0000	\$847 93	\$1,179.75
International Coal Group Inc New	107 0000	\$510 00	\$413 02
Kaiser Aluminum Corp	24 0000	\$671 15	\$998.88
Domtar Corp	17 0000	\$849 79	\$941 97
Seattle Genetics Inc	55 0000	\$593.52	\$558 80
MF Global Ltd	88 0000	\$590 34	\$611.60
Mercadolibre Inc	12 0000	\$250 69	\$622 44
Paetec Holding Corp	184 0000	\$782 98	\$763.60
Ion Geophysical Corp	120 0000	\$678 43	\$710.40
Collective Brands Inc	45 0000	\$672 91	\$1,024.65
Stifel Finl Corp	19 0000	\$863 41	\$1,125 56
BPZ Resources Inc	99 0000	\$826.85	\$940.50
TNS Inc	22 0000	\$443 60	\$565.18
Agfeed Industries Inc	95 0000	\$524 07	\$475.00
A Power Energy Generation System Ltd	35 0000	\$419 11	\$640 15
Tempur Pedic Intl Inc	51 0000	\$985 64	\$1,205 13
Harbin Electric Inc	49 0000	\$930 26	\$1,006.46
Healthsouth Corp New	63 0000	\$1,063 62	\$1,182.51
Solera Holdings Inc	33 0000	\$845 77	\$1,188 33
Almost Family Inc	23 0000	\$733 99	\$909 19
Lumber Liquidators Inc	50 0000	\$830 00	\$1,340 00
Brinks Home Security Hldgs Inc	18 0000	\$594.69	\$587.52
HHGregg	48 0000	\$896 19	\$1,057 44
Wonder Auto Technology Inc	85 0000	\$1,035.54	\$997.90
RINO International Corp	32 0000	\$708 53	\$884.80
DragonWave Inc	38 0000	\$403 36	\$435.48
Unisys Corp New	47 0000	\$1,181 09	\$1,812.32
Willis Group Holdings Ltd (Expired)	168.0000	\$4,888 81	\$4,431.84
China Mobile Hong Kong Ltd Spons ADR	95 0000	\$5,018 20	\$4,410 85
HSBC Hldgs Plc Spons ADR New	148 0000	\$6,002 88	\$8,449.32
Credit Suisse Group Sponsored ADR	79 0000	\$3,883 63	\$3,883.64
Nestle SA Sponsored ADR	96 0000	\$4,366 28	\$4,641.60
Diageo Plc Spons ADR New	55.0000	\$3,175 29	\$3,817.55
Novartis AG Sponsored ADR	72.0000	\$4,052.74	\$3,918.96
Novo-Nordisk A S ADR	101.0000	\$4,676 76	\$6,448.85
Bae Sys Plc Sponsored ADR	171 0000	\$3,782.93	\$3,963.78
BASF SE Sponsored ADR	56 0000	\$1,606.80	\$3,514 31
BP Plc ADR	86 0000	\$4,401.91	\$4,985 42
Banco Santander Cent Hispano ADR	127 0000	\$1,722 18	\$2,087.88
Barclays Plc	241 0000	\$4,442.95	\$4,241.60
Barrick Gold Corp	62 0000	\$2,317 48	\$2,441.56
Nintendo Ltd ADR	120 0000	\$5,494 26	\$3,578.40
BHP Billiton Ltd ADR	59 0000	\$2,287 76	\$4,518.22
KAO Corp Sponsored ADR	90 0000	\$1,944 82	\$2,102 40
CNOOC Ltd Sponsored ADR	14 0000	\$1,139 08	\$2,176 30
Cameco Corp	151 0000	\$3,457 32	\$4,857 67
Canon Inc ADR	98 0000	\$3,525 28	\$4,147 36
Fresenius Med Care AG Spons ADR	94 0000	\$4,082 26	\$4,982 94
Toyota Motor Corp Sp ADR Rep2	47 0000	\$4,126 73	\$3,955 52
Roche Holding Ltd Spons ADR	120 0000	\$4,118 84	\$5,064.00
Unilever NV NY Shs New	236.0000	\$5,803.54	\$7,629.88
United Overseas Bk Ltd Sponsored ADR	163.0000	\$3,477.27	\$4,554.22
SAP AG Spons ADR	88.0000	\$3,902.39	\$4,119.28
Siemens AG Spons ADR	49 0000	\$4,623 88	\$4,493 30

J. Bruce and Rose W. Beveridge Foundation
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ASSET NAME	SHARES	COST	FMV
Smith & Nephew Plc Spons ADR New	94 0000	\$3,239 00	\$4,817 50
Societe Generale France Spons ADR	223 0000	\$3,457 77	\$3,133 15
Sun Hung Kai Properties Ltd Sponsored ADR	146 0000	\$2,203 14	\$2,168 10
Talisman Energy Inc	241 0000	\$4,113 49	\$4,492 24
Tesco Plc Spons ADR	226 0000	\$3,718 58	\$4,648.82
Potash Corp Sask Inc	26 0000	\$2,450 98	\$2,821 00
Publicis SA New Spons ADR	116 0000	\$2,046 54	\$2,372.20
TNT NV Sponsored ADR	186 0000	\$6,840 28	\$5,728 80
Petroleo Brasileiro SA Petrobras Spons ADR	115 0000	\$2,470.52	\$5,483.20
Corus Entertainment Inc CI B Non Vtg	117 0000	\$2,092 24	\$2,199 60
Sage Group Plc ADR	136 0000	\$2,068 85	\$1,963 84
Vodafone Group Plc New	408 0000	\$9,985 90	\$9,420 72
Swedbank A B Spons ADR	391 0000	\$4,059 49	\$3,910.00
Alcatel-Lucent Spons ADR	543 0000	\$2,030 82	\$1,802 76
Experian Group Ltd	607.0000	\$5,789 17	\$6,051 79
Bunzl Plc	43 0000	\$2,841 30	\$2,365 00
MTN Group Ltd Spons ADR	176 0000	\$2,672 56	\$2,831 84
SGS Societe Generale de Surv Hldg SA ADR	441 0000	\$5,591.08	\$5,750 64
Koninklijke Ahold N V Spons ADR 2007	437 0000	\$4,961 24	\$5,790 25
Sterlite Industries India Ltd ADS	254 0000	\$1,826 24	\$4,627 88
Arcelormittal SA Luxembourg NY Reg	105.0000	\$3,053 62	\$4,803.75
Reed Elsevier Plc Spons ADR New	118 0000	\$3,666 77	\$3,869 22
Sociedad Qmc y Mnr Chile SA SponADR B	129 0000	\$3,701 82	\$4,846 53
Nobel Biocare Holding AG ADR	239 0000	\$3,508 66	\$3,979 35
Givaudan SA ADR	176 0000	\$2,317 73	\$2,833.60
Deutsche Boerse AG ADR	757 0000	\$3,525.93	\$6,298.24
Seven & I Holdings Co Ltd	38 0000	\$1,684 91	\$1,573 20
Schneider Electric SA ADR	206 0000	\$2,162 86	\$2,441.10
Sodexo Spons ADR	68 0000	\$3,613.42	\$3,872 60
KDDI Corp	90 0000	\$4,794 86	\$4,815 00
Jupiter Telecommunications Co Ltd ADR	85 0000	\$4,753.78	\$5,656 75
Anheuser Busch InBev NV ADR	78 0000	\$2,919 19	\$4,058 34
Antofagasta Plc Spons ADR	112 0000	\$2,781 27	\$3,588.35
Accenture Plc Ireland CI A	49 0000	\$1,511 64	\$2,033.50
Changyou com Ltd	136 0000	\$4,395 10	\$4,516 56
Banco Santander Brasil SA ADS	152 0000	\$2,073 78	\$2,118 88
Deutsche Bank AG Namen ORD	30 0000	\$3,489 11	\$2,127 30
Alcon Inc	33 0000	\$3,851 73	\$5,423.55
Flextronics Intl Ltd Ord	159.0000	\$1,858 65	\$1,162 29
McKesson Corp	43 0000	\$2,583 78	\$2,687.50
Cisco Systems Inc	233 0000	\$6,245 13	\$5,578.02
Citigroup Inc	171 0000	\$5,816 58	\$566.01
Gannett Inc	32 0000	\$878 67	\$475.20
General Electric Co	56 0000	\$1,932 58	\$847.28
Medco Health Solutions Inc	121 0000	\$3,930 91	\$7,733.11
Abbott Laboratories	14.0000	\$765 49	\$755.86
Coca Cola Co	34 0000	\$2,013.62	\$1,938.00
Genworth Financial Inc CI A	94 0000	\$3,130 21	\$1,066.90
Gilead Sciences Inc	114.0000	\$3,796 16	\$4,932.78
MetLife Inc	65.0000	\$3,704.22	\$2,297.75
Adobe Sys Inc	105.0000	\$4,522.12	\$3,861 90
Aetna Inc New	21.0000	\$1,013 64	\$665.70
Goldman Sachs Group Inc	21.0000	\$3,337 20	\$3,545.64
Google Inc CI A	15 0000	\$6,228.04	\$9,299 70
Air Products & Chemicals Inc	16.0000	\$1,550.03	\$1,296.96
Alcoa Inc	73 0000	\$2,646.80	\$1,176.76
Allstate Corp	58 0000	\$3,009.88	\$1,742.32

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ASSET NAME	SHARES	COST	FMV
ConocoPhillips	105 0000	\$7,581 85	\$5,362 35
Monsanto Co New	24.0000	\$2,480 88	\$1,962.00
Morgan Stanley New	89 0000	\$5,282 48	\$2,634.40
Motorola Inc	116 0000	\$836 36	\$900 16
Altria Group Inc	72.0000	\$1,301.17	\$1,413.36
American Electric Power Co Inc	42.0000	\$1,896 63	\$1,461 18
Hartford Financial Services Group Inc	66 0000	\$4,605 30	\$1,535.16
AmerisourceBergen Corp	88 0000	\$1,896 64	\$2,294 16
Amgen Inc	27 0000	\$1,635 90	\$1,527 39
Amphenol Corp	96 0000	\$2,951 86	\$4,433 28
Apache Corp	15 0000	\$1,876 66	\$1,547 55
Apple Inc	54 0000	\$4,019 61	\$11,379.53
Hewlett Packard Co	74 0000	\$3,344 89	\$3,811.74
Honeywell International Inc	26.0000	\$1,467 84	\$1,019 20
Danaher Corp	59 0000	\$3,724.03	\$4,436 80
Deere & Co	11 0000	\$873 04	\$594 99
AutoLiv Inc	18 0000	\$1,044 20	\$780 48
Dicks Sporting Goods Inc	129 0000	\$3,465 14	\$3,208 23
Northrop Grumman Corp	39.0000	\$2,648.13	\$2,178.15
BP Plc ADR	75 0000	\$4,994 55	\$4,347 75
Bank of America Corp	162 0000	\$7,424 72	\$2,439 72
Dow Chem Co	102 0000	\$4,430.67	\$2,818 26
Intel Corp	192 0000	\$4,851 07	\$3,916 80
Baxter International Inc	38 0000	\$2,373 08	\$2,229 84
Becton Dickinson & Co	27 0000	\$2,042.04	\$2,129 22
EOG Resources Inc	6.0000	\$625.32	\$583.80
Nike Inc Cl B	22 0000	\$1,434 09	\$1,453 54
Nokia Corp Sponsored ADR	29 0000	\$1,056.90	\$372 65
Black & Decker Corp (Expired)	27.0000	\$1,994 01	\$1,750.41
Electronic Arts Inc	24 0000	\$1,080.10	\$426.00
Emerson Electric Co	69 0000	\$2,906 29	\$2,939.40
JPMorgan Chase & Co	264 0000	\$11,580 40	\$11,000 88
Jacobs Engr Group Inc DE	36 0000	\$2,930 40	\$1,353 96
Juniper Networks Inc	131.0000	\$3,704 56	\$3,493.77
Broadcom Corp Cl A	115 0000	\$3,640.94	\$3,619 05
KB Home	27 0000	\$1,086 75	\$369.36
Kellogg Co	21 0000	\$1,123 36	\$1,117.20
Exxon Mobil Corp	107 0000	\$6,986 10	\$7,296.33
Federal Home Loan Mtg Corp	89.0000	\$4,187 19	\$130 83
Federal National Mortgage Association	33.0000	\$1,850 97	\$38.94
Kohls Corp	64.0000	\$3,659 88	\$3,451.52
Kroger Co	57.0000	\$1,523 49	\$1,170.21
Lehman Brothers Holdings Inc	32.0000	\$1,899 72	\$2.50
Cardinal Health Inc	33.0000	\$1,324 19	\$1,063.92
Caterpillar Inc	12.0000	\$807 82	\$683 88
Celgene Corp	59.0000	\$3,697 36	\$3,285 12
Fluor Corp New	43.0000	\$2,996.99	\$1,936 72
Lockheed Martin Corp	9.0000	\$972.60	\$678.15
Lowes Cos Inc	4.0000	\$138.08	\$93 56
Chevron Corp	96.0000	\$6,067.44	\$7,391 04
MEMC Electronic Materials Inc	13.0000	\$873.39	\$177.06
Qualcomm Inc	105.0000	\$4,676.96	\$4,857 30
Toyota Motor Corp Sp ADR Rep2	9.0000	\$809 61	\$757 44
Republic Svcs Inc	29 0000	\$882 70	\$820.99
Research in Motion Ltd	51 0000	\$5,216 29	\$3,444.54
United Technologies Corp	30.0000	\$2,170 44	\$2,082.30
Ryder Systems Inc	13.0000	\$911 29	\$535.21

J. Bruce and Rose W. Beveridge Foundation
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ASSET NAME	SHARES	COST	FMV
Safeway Inc New	28 0000	\$721 78	\$596.12
Salesforce.com Inc	49 0000	\$3,223 57	\$3,614.73
Verizon Communications Inc	67 0000	\$2,367 93	\$2,219.71
Schlumberger Ltd	65 0000	\$4,145 36	\$4,230.85
Schwab Charles Corp New	75 0000	\$1,350 36	\$1,411.50
Wal-Mart Stores Inc	39 0000	\$2,267 77	\$2,084.55
Wells Fargo & Co New	13 0000	\$1,802 14	\$350.87
Western Digital Corp	23 0000	\$885 49	\$1,015.45
Wisconsin Energy Corp	22 0000	\$1,021.46	\$1,096.26
Supervalu Inc	59 0000	\$1,932 85	\$749.89
Parker Hannifin Corp	15 0000	\$1,001 50	\$808 20
Penney JC Inc	18 0000	\$887 56	\$478.98
Pepsico Inc	35 0000	\$2,380 74	\$2,128.00
Pfizer Inc	406 0000	\$9,777 73	\$7,385.14
Procter & Gamble Co	31.0000	\$1,945.47	\$1,879.53
Tiffany & Co New	40.0000	\$1,933.34	\$1,720.00
Teva Pharmaceutical Inds Ltd ADR	144.0000	\$4,990 04	\$8,089.92
Ashland Inc New	17 0000	\$871 53	\$673.54
Royal Dutch Shell PLC Sponsored ADR A	43.0000	\$3,603 17	\$2,584.73
Sprint Nextel Corp	282.0000	\$5,282 78	\$1,032 12
AT&T Inc	171.0000	\$6,984 70	\$4,793.13
Under Armour Inc Cl A	68.0000	\$2,780 02	\$1,854.36
CBS Corp New Cl B	111.0000	\$2,836 26	\$1,559.55
Cameron Intl Corp	67 0000	\$3,211.14	\$2,800.60
Vodafone Group Plc New	31 0000	\$1,025 41	\$715 79
Fidelity National Financial Inc Cl A	40.0000	\$1,078.68	\$538 40
Travelers Companies Inc	92 0000	\$3,956 00	\$4,587 12
Macys Inc	122 0000	\$4,783 95	\$2,044 72
CME Group Inc	8 0000	\$3,705 03	\$2,687 68
Arcelormittal SA Luxembourg NY Reg	42 0000	\$1,990 09	\$1,921 50
Philip Morris International Inc	72 0000	\$2,964 95	\$3,469 68
Time Warner Inc New	37 0000	\$1,785 90	\$1,078.18
Time Warner Cable Inc	9 0000	\$175 00	\$372 51
Tyco International Ltd	22 0000	\$1,135.49	\$784.96
Motors Liquidation Co	57 0000	\$2,167.05	\$26 85
CareFusion Corp	16.0000	\$507 77	\$400 16
American International Group Inc New	9 0000	\$11,596.20	\$269 82
Merck & Co Inc New	217.0000	\$8,697.31	\$7,929.18
AOL Inc	3.0000	\$130.62	\$69.84
Citigroup Inc	206 0000	\$5,132.90	\$681 86
General Electric Co	248 0000	\$6,300.38	\$3,752.24
Microsoft Corp	70 0000	\$1,391.60	\$2,133 60
Aetna Inc New	70 0000	\$2,773.86	\$2,219 00
Goldman Sachs Group Inc	21 0000	\$2,402 72	\$3,545.64
Allstate Corp	79 0000	\$2,377.47	\$2,373.16
ConocoPhillips	118 0000	\$7,222.28	\$6,026.26
Altria Group Inc	296.0000	\$5,806.80	\$5,810.48
American Express Company	70.0000	\$1,497 87	\$2,836.40
Anadarko Petroleum	106.0000	\$4,997.66	\$6,616 52
Apache Corp	55.0000	\$4,154.15	\$5,674.35
Occidental Petroleum Corp	30.0000	\$1,388.25	\$2,440 50
Astrazeneca PLC Spon ADR	59.0000	\$2,642.15	\$2,769.46
Devon Energy Corp New	89.0000	\$6,347.16	\$6,541 50
Northrop Grumman Corp	43.0000	\$2,719.71	\$2,401.55
Bank of America Corp	334.0000	\$10,505.88	\$5,030.04
Disney Walt Co	80 0000	\$1,869.54	\$2,580.00
PNC Financial Sevcies Group Inc	71 0000	\$3,807 95	\$3,748 09

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ASSET NAME	SHARES	COST	FMV
Eaton Corp	55.0000	\$2,713.79	\$3,499.10
Newmont Mining Corp	29.0000	\$913.99	\$1,371.99
BHP Billiton Ltd ADR	57.0000	\$2,154.67	\$4,365.06
Emerson Electric Co	51.0000	\$1,675.66	\$2,172.60
JPMorgan Chase & Co	85.0000	\$3,317.39	\$3,541.95
Fedex Corp	34.0000	\$2,466.06	\$2,837.30
Cardinal Health Inc	50.0000	\$1,200.83	\$1,612.00
Carnival Corp Paired Ctf	50.0000	\$1,937.49	\$1,584.50
Lowes Cos Inc	137.0000	\$3,614.53	\$3,204.43
Chesapeake Energy Corp	131.0000	\$2,016.05	\$3,390.28
Chevron Corp	48.0000	\$2,745.60	\$3,695.52
US Bancorp Del New	83.0000	\$2,504.94	\$1,868.33
United Technologies Corp	40.0000	\$2,544.14	\$2,776.40
UnitedHealth Group Inc	94.0000	\$3,138.10	\$2,865.12
Valero Energy Corp New	60.0000	\$2,949.51	\$1,005.00
Verizon Communications Inc	60.0000	\$2,164.09	\$1,987.80
Wells Fargo & Co New	168.0000	\$2,924.63	\$4,534.32
Zimmer Holdings Inc	36.0000	\$1,434.10	\$2,127.96
Staples Inc	156.0000	\$3,559.79	\$3,836.04
Suntrust Banks Inc	49.0000	\$1,377.15	\$994.21
Pfizer Inc	261.0000	\$5,832.57	\$4,747.59
Travelers Companies Inc	27.0000	\$1,169.51	\$1,346.22
Philip Morris International Inc	52.0000	\$1,874.48	\$2,505.88
Alcon Inc	11.0000	\$1,402.54	\$1,807.85
McKesson Corp	31.0000	\$1,897.13	\$1,937.50
Cisco Systems Inc	262.0000	\$6,233.28	\$6,272.28
Coach Inc	39.0000	\$1,047.71	\$1,424.67
Colgate Palmolive Co	39.0000	\$2,650.59	\$3,203.85
Gilead Sciences Inc	47.0000	\$1,998.04	\$2,033.69
Goldman Sachs Group Inc	13.0000	\$1,074.01	\$2,194.92
Google Inc Cl A	11.0000	\$5,917.95	\$6,819.78
Micron Technology Inc	268.0000	\$2,044.29	\$2,830.08
Harley Davidson Inc	43.0000	\$1,195.68	\$1,083.60
Monsanto Co New	28.0000	\$1,625.32	\$2,289.00
Amazon.com Inc	34.0000	\$2,388.38	\$4,573.68
Amgen Inc	38.0000	\$2,367.30	\$2,149.66
Apple Inc	34.0000	\$5,101.90	\$7,164.89
Cree Inc	13.0000	\$579.64	\$732.81
Occidental Petroleum Corp	31.0000	\$1,537.34	\$2,521.85
Applied Materials Inc	258.0000	\$4,788.84	\$3,596.52
Archer Daniels Midland Co	85.0000	\$2,218.12	\$2,661.35
DR Horton Inc	114.0000	\$1,273.43	\$1,239.18
Avon Products Inc	72.0000	\$1,853.08	\$2,268.00
Nucor Corp	32.0000	\$1,199.79	\$1,492.80
International Game Technology	61.0000	\$1,048.49	\$1,144.97
Intuitive Surgical Inc New	4.0000	\$1,016.14	\$1,213.72
Nike Inc Cl B	19.0000	\$1,242.61	\$1,255.33
Juniper Networks Inc	111.0000	\$2,682.80	\$2,960.37
Broadcom Corp Cl A	155.0000	\$4,290.94	\$4,877.85
Express Scripts Inc	21.0000	\$1,246.50	\$1,814.82
F5 Networks Inc	15.0000	\$650.39	\$794.55
Fifth Third Bancorp	100.0000	\$1,069.62	\$975.00
Las Vegas Sands Corp	48.0000	\$871.20	\$717.12
Caterpillar Inc	24.0000	\$1,121.79	\$1,367.76
Lowes Cos Inc	109.0000	\$2,147.18	\$2,549.51
Cerner Corp	21.0000	\$1,671.05	\$1,731.24
Qualcomm Inc	116.0000	\$4,837.03	\$5,366.16

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ASSET NAME	SHARES	COST	FMV
Rio Tinto PLC Sponsored ADR	9 0000	\$1,385 83	\$1,938 51
UnitedHealth Group Inc	28.0000	\$903 00	\$853.44
Salesforce.com Inc	10.0000	\$620 39	\$737.70
Schwab Charles Corp New	71.0000	\$1,291 37	\$1,336.22
Shire PLC Spons ADR	27 0000	\$1,398.76	\$1,584.90
Waters Corp	11.0000	\$648 06	\$681.56
Whole Foods Mkt Inc	39 0000	\$1,105 91	\$1,070 55
Southwestern Energy Co	32 0000	\$1,051 31	\$1,542 40
Xilinx Inc	108.0000	\$2,552 20	\$2,706 48
Taiwan Semiconductor Mfg Spons ADR	271.0000	\$2,529 51	\$3,100 24
Pepsico Inc	120 0000	\$8,047.16	\$7,296.00
Pfizer Inc	81.0000	\$1,315 20	\$1,473.39
Thermo Fisher Scientific Inc	43 0000	\$1,748 88	\$2,050 67
T Rowe Price Group Inc	29 0000	\$1,558.89	\$1,544 25
Pulte Homes Inc	125.0000	\$1,423 78	\$1,250.00
Teva Pharmaceutical Inds Ltd ADR	32 0000	\$1,429 76	\$1,797.76
Cummins Inc	26 0000	\$741.01	\$1,192.36
Starwood Hotels & Resorts Worldwide	21.0000	\$648 33	\$767.97
Alcatel-Lucent Spons ADR	549 0000	\$1,417 94	\$1,822.68
CVS Caremark Corp	38 0000	\$1,393 09	\$1,223.98
ASML Holding N V NY Reg Shs	87.0000	\$2,584 82	\$2,965.83
Visa Inc	21 0000	\$1,124 47	\$1,836 66
Weatherford International Ltd	75 0000	\$891 23	\$1,343 25
		\$1,313,988.35	\$1,329,906.10

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ASSET NAME	SHARES	COST	FMV
STATEMENT 5 - Investments-Corporate Bonds			
Conocophillips 4.75% 10-15-12	5,000 0000	\$5,024 30	\$5,357 69
Household Fin Corp 4.75% 7/15/13	5,000 0000	\$5,098 65	\$5,206 21
Comcast Corp New 5 9% 3-15-16	5,000 0000	\$4,965.65	\$5,384 60
Wyeth 5.5% 2-1-14	5,000 0000	\$5,094.85	\$5,447 35
Bear Stearns Cos Inc 6 4% 10-2-17	5,000 0000	\$4,847.00	\$5,000 00
GE Cap Corp 5 875% 1-14-38	6,000 0000	\$5,795 23	\$5,555 28
McDonalds Corp Med Term 5 35% 3-1-18	5,000.0000	\$5,006.85	\$5,361.10
Verizon Communications Inc 6.1% 4-15-18	5,000 0000	\$5,188.60	\$5,434.55
XTO Energy Inc 6 25% 8-1-17	5,000 0000	\$5,427 90	\$5,661 68
Merrill Lynch & Co 6 15% 04/25/13	5,000 0000	\$5,043.40	\$5,350.79
AT&T 5.6% 5-15-18	4,000 0000	\$4,079 32	\$4,191.84
JPMorgan Chase & Co 2 2% 6-15-12	13,000 0000	\$13,008 32	\$13,180.66
Time Warner Cable Inc 7 5% 4-1-14	5,000 0000	\$5,030 30	\$5,760 90
Goldman Sachs Group Inc 6% 5-1-14	6,000 0000	\$6,500.82	\$6,562.62
American Express Cr 7 3% 8-20-13	5,000 0000	\$5,213.25	\$5,619.41
Wachovia Bank 5 75% 2-01-18	5,000.0000	\$5,136 85	\$5,217 84
United Technologies Corp 6 125% 02-01-19	5,000 0000	\$5,685 00	\$5,525.24
FNMA 5% 3-1-36 PL# 745336	50,306 2284	\$50,104 46	\$51,723.86
FNMA 5.5% 4-1-36 PL# 745418	39,735 5238	\$40,105 60	\$41,738 99
FNMA 5% 2-13-17	13,999 9900	\$14,543 83	\$15,198.81
USTB 2% 1-15-26 TIPS	16,360 4100	\$15,347.60	\$16,430 76
USTN 2 75% 10-31-13	26,000 0000	\$27,008 95	\$26,627.64
USTB 4.5% 5-15-38	11,000 0000	\$12,457.12	\$10,771 42
USTN 3.125% 5-15-19	6,000 0000	\$5,814 85	\$5,682 18
		\$261,528.70	\$267,991.39