Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Name of foundation: VERITAS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7910 COUNTY ROAD 26

City or town, state, and ZIP code: MAPLE PLAIN, MN 55359

A Employer identification number: 20-2522960

B Telephone number: (952) 472-8757

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,265,627.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

Line	Description		(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				N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities		163,086.	163,086.		STATEMENT 1
5a	Gross rents					
b	Net rental income or (loss)					
6a	Net gain or (loss) from sale of assets not on line 10		-416,346.			
b	Gross sales price for all assets on line 6a	2,239,930.				
7	Capital gain net income (from Part IV, line 2)			0.		
8	Net short-term capital gain					
9	Income modifications					
10a	Gross sales less returns and allowances					
b	Less Cost of goods sold					
c	Gross profit or (loss)					
11	Other income		5,286.	5,286.		STATEMENT 2
12	**Total.** Add lines 1 through 11		-247,974.	168,372.		
Operating and Administrative Expenses						
13	Compensation of officers, directors, trustees, etc		0.	0.		0.
14	Other employee salaries and wages					
15	Pension plans, employee benefits					
16a	Legal fees					
b	Accounting fees	STMT 3	2,500.	1,250.		1,250.
c	Other professional fees	STMT 4	26,631.	26,631.		0.
17	Interest					
18	Taxes	STMT 5	2,297.	2,297.		0.
19	Depreciation and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses	STMT 6	7,747.	7,722.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23		39,175.	37,900.		1,275.
25	Contributions, gifts, grants paid		525,350.			525,350.
26	**Total expenses and disbursements.** Add lines 24 and 25		564,525.	37,900.		526,625.
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		-812,499.			
b	**Net investment income** (if negative, enter -0-)			130,472.		
c	**Adjusted net income** (if negative, enter -0-)				N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	153,116.	11,357.	11,357.
	2 Savings and temporary cash investments	576,774.	246,687.	246,687.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	683,883.	585,788.	656,748.
	b Investments - corporate stock STMT 9	4,065,898.	3,620,771.	3,523,922.
	c Investments - corporate bonds STMT 10	808,328.	1,009,202.	1,057,675.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,741,771.	2,804,927.	2,769,238.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,029,770.	8,278,732.	8,265,627.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,029,770.	8,278,732.	
	30 **Total net assets or fund balances**	9,029,770.	8,278,732.	
	31 **Total liabilities and net assets/fund balances**	9,029,770.	8,278,732.	

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	9,029,770.
2 Enter amount from Part I, line 27a	2	-812,499.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	61,461.
4 Add lines 1, 2, and 3	4	8,278,732.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,278,732.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	2,239,930.		2,656,276.	-416,346.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-416,346.

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 — -416,346.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the 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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	520,591.	8,785,947.	.059253
2007	465,528.	6,658,342.	.069917
2006	309,966.	5,371,025.	.057711
2005	59,290.	3,912,171.	.015155
2004			

		Line	
2	Total of line 1, column (d)	2	.202036
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	.050509
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,462,026.
5	Multiply line 4 by line 3	5	376,899.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,305.
7	Add lines 5 and 6	7	378,204.
8	Enter qualifying distributions from Part XII, line 4	8	526,625.

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 instructions)

1a 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 instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,305.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,305.
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	1,305.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,040.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,450.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,490.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,185.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,185. **Refunded** ▶			11	0.

Part VII-A | Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 952-472-8757

Located at ▶ 7910 COUNTY ROAD 26, MAPLE PLAIN, MN ZIP+4 ▶ 55359

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ______, ______, ______, ______			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
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)? ☐ 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)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA J. KARLE 7910 COUNTY ROAD 26 MAPLE PLAIN, MN 55359	PRESIDENT 5.00	0.	0.	0.
PETER S. KARLE 7910 COUNTY ROAD 26 MAPLE PLAIN, MN 55359	TREASURER 5.00	0.	0.	0.
KRISTINE E. ISAAC 7910 COUNTY ROAD 26 MAPLE PLAIN, MN 55359	SECRETARY 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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

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	7,271,298.
b	Average of monthly cash balances	1b	304,363.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	7,575,661.
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	7,575,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,635.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,462,026.
6	**Minimum investment return** Enter 5% of line 5	6	373,101.

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	373,101.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,305.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	371,796.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	371,796.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	371,796.

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	526,625.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	526,625.
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	5	1,305.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	525,320.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				371,796.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 122,983.				
e From 2008 85,372.				
f Total of lines 3a through e	208,355.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 526,625.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				371,796.
e Remaining amount distributed out of corpus	154,829.			
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	363,184.			
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	363,184.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 122,983.				
d Excess from 2008 85,372.				
e Excess from 2009 154,829.				

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

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 12

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 ▶ [X] 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 13				
Total			▶ 3a	525,350.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	163,086.	
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			14	5,286.	
8 Gain or (loss) from sales of assets other than inventory			18	-416,346.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-247,974.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -247,974.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/4/10 Title: TREASURER

Paid Preparer's Use Only

Preparer's signature: LORI HUME, CPA Date: 10/27/10 Check if self-employed ▶ ☐ Preparer's identifying number: P00009552

Firm's name (or yours if self-employed), address, and ZIP code: WIPFLI LLP, 7601 FRANCE AVENUE SOUTH, SUITE 400, MINNEAPOLIS, MN 55435

EIN ▶

Phone no. 952-548-3400

923622
02-02-10

WELLS FARGO INVESTMENTS

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
20-2522960

Account Number: 7493-5934
VERITAS FOUNDATION

TAX YEAR 2009

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM

REALIZED PROFIT AND LOSS TAX YEAR 2009

Please contact a tax professional regarding possible IRS reporting of this information

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
1,350 0000	ISHARES TRUST MSCI EAFE	03/04/08	70.87	01/16/09	41 40	55,792.61	95,770 59	-39,977.98
620 0000	ISHARES TRUST MSCI EAFE	01/16/09	36 36	08/13/09	48.15	29,773 16	22,588 55	7,184.61
4,800 0000	VANGUARD INDEX GRWTH ETF	03/04/08	58 04	01/16/09	38 27	183,357 33	278,928 00	-95,570 67
						268,923 10	397,287 14	-128,364 04

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
2,375 0000	I SHARES MSCI EAFE INDEX	03/04/08	70 27	08/13/09	51 51	122,165 79	167,065 07	-44,899 28
670.0000	I SHARES MSCI EAFE INDEX	03/04/08	70 28	08/13/09	51.51	34,463 62	47,134.50	-12,670 88
550.0000	ISHARES TRUST MSCI EAFE	03/04/08	70 87	08/13/09	50 67	27,788 77	39,017 65	-11,228 88
3,050 0000	STANDARD&POORS DEP RCPTS	03/04/08	131 83	08/13/09	101.14	308,254 84	402,296.19	-94,041 35
						492,673.02	655,513 41	-162,840 39

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
	761,596.12	1,052,800 55	-291,204 43

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable
Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions
Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount
Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting
See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information
Please consult a tax professional with questions regarding this information.
This information is provided to you as a service and is not reported to the IRS.

WELLS FARGO

VERITAS FOUNDATION - BOND IMA
EIN · 20-2522960

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED FARM CREDIT BK 4.450% 6/01/15	31331SYW7	100000	03/12/08	01/30/09	$103,187 50	$102,161.00	$1,026.50
PIMCO FDS PAC INVT MGMT SER	693391666	5500.55	08/28/08	02/24/09	$50,000 00	$55,610.56	$-5,610.56
FEDERAL HOME LN BKS DEB	3133X9DC1	100000	03/12/08	02/27/09	$105,022.39	$102,861.00	$2,161.39
PUTNAM FLOATING RATE INC FUND #1857	746763226	5154 64	10/03/08	06/03/09	$40,000.00	$42,164.95	$-2,164.95
PIMCO FDS PAC INVT MGMT SER	693391666	8463 94	08/28/08	06/03/09	$79,984.24	$85,570.44	$-5,586.20
PIMCO FLOATING RATE INCOME FD	72201H108	252	02/27/09	09/01/09	$2,701 37	$1,393.56	$1,307.81
PIMCO FLOATING RATE INCOME FD	72201H108	9	02/27/09	09/04/09	$96.48	$49.77	$46.71
PIMCO FLOATING RATE INCOME FD	72201H108	426	02/27/09	09/08/09	$4,566 64	$2,355.78	$2,210.86
PIMCO FLOATING RATE INCOME FD	72201H108	1064	02/27/09	09/09/09	$11,405.78	$5,883.92	$5,521.86
PIMCO FLOATING RATE INCOME FD	72201H108	66	02/27/09	09/10/09	$707.50	$364.98	$342.52
PIMCO FLOATING RATE INCOME FD	72201H108	2183	02/27/09	09/15/09	$23,429.75	$12,071.99	$11,357.76
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$421,101.65 ✓	$410,487.95 ✓	$10,613.70

WELLS FARGO

VERITAS FOUNDATION - BOND IMA

EIN 20-2522960

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED HOME LN BK 3 875% 3/08/13	3133XQ2D3	100000	03/10/08	06/03/09	$105,411.00	$101,545.00	$3,866.00
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$105,411.00 ✓	$101,545.00 ✓	$3,866.00

VERITAS FOUNDATION/CASH - SP
EIN · 20-2522960

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHART INDS INC	16115Q308	20	10/31/08	01/02/09	$222.12	$263.58	$-41.46
AMERICAN ECOLOGY CORP NEW	025533407	4	09/11/08	01/05/09	$80.67	$116.20	$-35.53
SOLERA HLDGS INC	83421A104	1	09/11/08	01/05/09	$23.31	$30.04	$-6.73
SOLERA HLDGS INC	83421A104	6	09/11/08	01/05/09	$138.51	$180 24	$-41.73
PANTRY INC	698657103	8	09/09/08	01/05/09	$168 35	$177.08	$-8.73
AMERICAN ECOLOGY CORP NEW	025533407	5	09/11/08	01/05/09	$101.48	$145.25	$-43.77
AEROVIRONMENT INC	008073108	3	12/04/08	01/05/09	$118.01	$97.56	$20.45
SOLERA HLDGS INC	83421A104	6	09/11/08	01/05/09	$141.29	$180.24	$-38.95
AMERICAN ECOLOGY CORP NEW	025533407	1	09/11/08	01/06/09	$20 24	$29.05	$-8.81
RUDDICK CORP COM	781258108	2	05/23/08	01/06/09	$54 39	$68.62	$-14.23
AMEDISYS INC	023436108	3	09/11/08	01/06/09	$141.15	$145.74	$-4.59
PANTRY INC	698657103	9	09/09/08	01/06/09	$185 56	$199.22	$-13.66
RUDDICK CORP COM	781258108	9	05/23/08	01/06/09	$244.34	$308.79	$-64.45
ICON PUB LTD CO	45103T107	5	09/11/08	01/06/09	$105 69	$207.45	$-101.76

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN ECOLOGY CORP NEW	025533407	7	09/11/08	01/06/09	$140.05	$203.35	$-63.30
AMERICAN ECOLOGY CORP NEW	025533407	1	06/12/08	01/06/09	$20.01	$28.90	$-8.89
WADDELL & REED FINL INC CL A	930059100	14	03/12/08	01/06/09	$246.54	$416.64	$-170.10
RUDDICK CORP COM	781258108	2	05/23/08	01/07/09	$53.82	$68.43	$-14.61
TEAM INC COM	878155100	1	07/24/08	01/07/09	$28.21	$37.62	$-9.41
RUDDICK CORP COM	781258108	2	09/11/08	01/07/09	$54.06	$67.92	$-13.86
RUDDICK CORP COM	781258108	3	05/23/08	01/07/09	$81.10	$102.61	$-21.51
RUDDICK CORP COM	781258108	1	05/23/08	01/07/09	$27.03	$34.22	$-7.19
PANTRY INC	698657103	1	09/09/08	01/07/09	$20.67	$22.14	$-1.47
ICON PUB LTD CO	45103T107	6	09/11/08	01/08/09	$120.69	$248.94	$-128.25
ICON PUB LTD CO	45103T107	7	03/12/08	01/08/09	$140.81	$227.47	$-86.66
AMEDISYS INC	023436108	4	03/12/08	01/08/09	$196.47	$152.52	$43.95
DIGITAL RLTY TR INC	253868103	6	09/11/08	01/08/09	$189.45	$269 28	$-79.83
AMEDISYS INC	023436108	5	09/11/08	01/08/09	$245 58	$242.90	$2.68
RUDDICK CORP COM	781258108	2	09/11/08	01/08/09	$53.83	$67.92	$-14.09
IHS INC	451734107	3	03/12/08	01/09/09	$142 95	$196.05	$-53.10
PANTRY INC	698657103	3	09/11/08	01/09/09	$58 94	$63 51	$-4.57
PANTRY INC	698657103	2	09/09/08	01/09/09	$39.29	$43.90	$-4.61
PANTRY INC	698657103	2	09/09/08	01/09/09	$39.29	$44.27	$-4.98
DECKERS OUTDOOR CORP	243537107	6	09/11/08	01/12/09	$409.08	$682.14	$-273.06
QUANTA SVCS INC	74762E102	16	09/11/08	01/13/09	$296.07	$435.20	$-139.13
UNIFI INC COM	904677101	9	10/31/08	01/13/09	$21.62	$42.01	$-20.39
ATWOOD OCEANICS INC	050095108	6	06/25/08	01/14/09	$93.27	$322.57	$-229.30
UNIFI INC COM	904677101	98	10/31/08	01/14/09	$204.97	$457.40	$-252.43
ATWOOD OCEANICS INC	050095108	1	07/16/08	01/14/09	$15.54	$48.13	$-32.59
ATWOOD OCEANICS INC	050095108	1	07/16/08	01/15/09	$15.50	$48.14	$-32 64
QUANTA SVCS INC	74762E102	4	03/12/08	01/15/09	$76.73	$88.00	$-11.27

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ORBITAL SCIENCES CORP	685564106	22	09/11/08	01/15/09	$376 20	$573.32	$-197.12
ORBITAL SCIENCES CORP	685564106	4	04/17/08	01/15/09	$67.90	$104.90	$-37.00
ORBITAL SCIENCES CORP	685564106	4	04/18/08	01/15/09	$67.90	$106.11	$-38.21
ORBITAL SCIENCES CORP	685564106	21	09/11/08	01/15/09	$356.48	$547.26	$-190.78
VISIONCHINA MEDIA INC-ADS	92833U103	36	09/11/08	01/15/09	$225.00	$584 64	$-359.64
ORBITAL SCIENCES CORP	685564106	3	09/11/08	01/15/09	$51 07	$78 18	$-27.11
VISIONCHINA MEDIA INC-ADS	92833U103	34	03/12/08	01/15/09	$212.50	$380.12	$-167.62
VISIONCHINA MEDIA INC-ADS	92833U103	27	10/31/08	01/15/09	$168.75	$216.27	$-47.52
VISIONCHINA MEDIA INC-ADS	92833U103	15	11/03/08	01/15/09	$93.75	$125.68	$-31.93
VISIONCHINA MEDIA INC-ADS	92833U103	1	11/03/08	01/15/09	$6.25	$8.20	$-1.95
QUANTA SVCS INC	74762E102	1	09/11/08	01/15/09	$19.18	$27.20	$-8.02
UNIFI INC COM	904677101	10	10/31/08	01/15/09	$23.01	$46.67	$-23.66
QUANTA SVCS INC	74762E102	15	03/12/08	01/15/09	$287.50	$330 00	$-42.50
ATWOOD OCEANICS INC	050095108	1	03/12/08	01/16/09	$15.54	$43 81	$-28.27
ATWOOD OCEANICS INC	050095108	1	07/16/08	01/16/09	$15.54	$48.13	$-32.59
UNIFI INC COM	904677101	3	10/31/08	01/20/09	$6 29	$14.00	$-7.71
ILLUMINA INC	452327109	10	09/11/08	01/20/09	$294.61	$415.05	$-120.44
STANLEY INC	854532108	2	09/11/08	01/21/09	$66.23	$75.74	$-9.51
ATWOOD OCEANICS INC	050095108	6	03/12/08	01/21/09	$93.33	$262.86	$-169.53
STANLEY INC	854532108	14	09/11/08	01/22/09	$449.51	$530.18	$-80.67
HAEMONETICS CORP MASS	405024100	4	09/11/08	01/22/09	$231.03	$257.88	$-26.85
STANLEY INC	854532108	3	01/02/09	01/22/09	$96.99	$104.22	$-7.23
STANLEY INC	854532108	6	09/11/08	01/22/09	$193.99	$227.22	$-33.23
VOCUS INC	92858J108	14	09/11/08	01/22/09	$213.58	$495.32	$-281.74
PANTRY INC	698657103	6	09/11/08	01/23/09	$116.68	$127.02	$-10.34
DIME CMNTY BANCORP INC	253922108	13	04/22/08	01/23/09	$149.49	$239.16	$-89.67
DIME CMNTY BANCORP INC	253922108	8	04/22/08	01/23/09	$91.99	$148.86	$-56.87

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIME CMNTY BANCORP INC	253922108	2	04/22/08	01/23/09	$23.20	$37.22	$-14.02
STANLEY INC	854532108	6	01/02/09	01/26/09	$196.14	$208.45	$-12.31
STANLEY INC	854532108	5	07/01/08	01/26/09	$163.45	$170.08	$-6.63
UNIFI INC COM	904677101	3	10/31/08	01/26/09	$5.19	$14 00	$-8.81
INTERWOVEN INC	46114T508	90	10/31/08	01/26/09	$1,401 61	$1,154.73	$246.88
MANTECH INTL CORP	564563104	5	01/02/09	01/26/09	$297.99	$269.11	$28.88
ATHENAHEALTH INC	04685W103	5	09/11/08	01/27/09	$192.59	$169 80	$22.79
PANTRY INC	698657103	3	09/11/08	01/27/09	$57.00	$63.51	$-6.51
DIGITAL RLTY TR INC	253868103	1	03/12/08	01/27/09	$32.76	$34.15	$-1.39
DIGITAL RLTY TR INC	253868103	2	09/11/08	01/27/09	$65.51	$89 76	$-24.25
UNIFI INC COM	904677101	4	10/31/08	01/28/09	$7 49	$18.67	$-11.18
AMERICAN ECOLOGY CORP NEW	025533407	3	06/12/08	01/28/09	$62.25	$86.70	$-24.45
PACIFIC SUNWEAR CALIF INC	694873100	160	09/16/08	01/28/09	$190.53	$1,041.31	$-850.78
K12 INC	48273U102	7	10/31/08	01/29/09	$111.93	$187.74	$-75.81
K12 INC	48273U102	1	10/31/08	01/29/09	$16.12	$26.82	$-10.70
DTS INC	23335C101	11	09/11/08	01/30/09	$151.28	$327.47	$-176.19
DTS INC	23335C101	2	09/11/08	01/30/09	$27.50	$59.42	$-31.92
UNITED NAT FOODS INC	911163103	6	10/13/08	01/30/09	$97.02	$139 32	$-42.30
K12 INC	48273U102	3	10/23/08	01/30/09	$47.23	$65.67	$-18.44
K12 INC	48273U102	1	10/23/08	01/30/09	$15.74	$22.06	$-6.32
K12 INC	48273U102	1	10/28/08	01/30/09	$15.74	$24.23	$-8.49
UNITED NAT FOODS INC	911163103	2	10/13/08	01/30/09	$32.29	$46.44	$-14.15
ORBITAL SCIENCES CORP	685564106	2	03/12/08	01/30/09	$33.96	$46.88	$-12.92
FLOWERS FOODS INC	343498101	2	07/10/08	01/30/09	$43.17	$58.89	$-15.72
RUDDICK CORP COM	781258108	9	09/11/08	01/30/09	$214.21	$305.64	$-91.43
FLOWERS FOODS INC	343498101	3	07/10/08	01/30/09	$64.68	$88.33	$-23.65
FLOWERS FOODS INC	343498101	11	11/03/08	01/30/09	$237.16	$320.65	$-83.49

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RUDDICK CORP COM	781258108	7	09/11/08	01/30/09	$166 39	$237.72	$-71.33
RUDDICK CORP COM	781258108	11	01/02/09	01/30/09	$261.47	$302.50	$-41.03
F5 NETWORKS INC	315616102	2	05/28/08	01/30/09	$44.66	$56.58	$-11.92
F5 NETWORKS INC	315616102	2	06/13/08	01/30/09	$44.66	$59 15	$-14.49
F5 NETWORKS INC	315616102	3	05/27/08	01/30/09	$66.99	$81.94	$-14.95
UNIFI INC COM	904677101	25	10/31/08	01/30/09	$43.75	$116.69	$-72.94
ORBITAL SCIENCES CORP	685564106	3	09/11/08	01/30/09	$50.66	$78.18	$-27.52
ORBITAL SCIENCES CORP	685564106	13	03/12/08	01/30/09	$219.52	$304.72	$-85.20
K12 INC	48273U102	1	10/28/08	01/30/09	$15.66	$24.68	$-9.02
K12 INC	48273U102	4	10/29/08	01/30/09	$62.63	$97.99	$-35.36
K12 INC	48273U102	5	10/30/08	01/30/09	$78.29	$133.19	$-54.90
K12 INC	48273U102	7	10/31/08	01/30/09	$109.61	$187.74	$-78.13
K12 INC	48273U102	4	10/28/08	01/30/09	$62.63	$96.93	$-34.30
SPDR GOLD TRUST	78463V107	28	01/01/09	01/31/09	$0.81	$1.58	$-0.77
DTS INC	23335C101	3	09/11/08	02/02/09	$40.81	$89.12	$-48.31
UNITED NAT FOODS INC	911163103	1	10/13/08	02/02/09	$15.18	$23.22	$-8.04
UNITED NAT FOODS INC	911163103	3	10/13/08	02/02/09	$45 38	$69.66	$-24.28
DTS INC	23335C101	8	09/16/08	02/02/09	$108.35	$229.62	$-121.27
DTS INC	23335C101	14	12/01/08	02/02/09	$189.61	$205.49	$-15.88
DTS INC	23335C101	1	09/11/08	02/02/09	$13.54	$29.71	$-16.17
DRIL-QUIP INC	262037104	3	09/19/08	02/03/09	$69.64	$147.00	$-77.36
DRIL-QUIP INC	262037104	5	09/16/08	02/03/09	$117.21	$221 40	$-104.19
DRIL-QUIP INC	262037104	6	09/19/08	02/03/09	$140.66	$294.00	$-153.34
OMEGA HEALTHCARE INVS INC	681936100	17	09/23/08	02/04/09	$268.52	$312 61	$-44.09
UNIFI INC COM	904677101	4	10/31/08	02/04/09	$6.77	$18.67	$-11.90
TAUBMAN CTRS INC COM	876664103	23	05/23/08	02/04/09	$449.93	$1,218.72	$-768.79
TAUBMAN CTRS INC COM	876664103	28	03/13/08	02/04/09	$547.75	$1,335.04	$-787.29

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	190	03/13/08	02/04/09	$952.27	$7,226.57	$-6,274.30
VORNADO RLTY TR COM	929042109	17	03/13/08	02/04/09	$860.70	$1,403.89	$-543.19
CAMDEN PPTY TR SBI	133131102	6	03/13/08	02/04/09	$156.00	$297.94	$-141.94
EQUITY RESIDENTIAL SBI	29476L107	62	03/13/08	02/04/09	$1,521.47	$2,298.12	$-776.65
REALTY INCOME CORP	756109104	2	03/13/08	02/04/09	$38.97	$47.18 *	$-8.21
PUBLIC STORAGE INC COM	74460D109	5	03/13/08	02/04/09	$318.00	$413.91	$-95.91
AMB PPTY CORP	00163T109	14	03/13/08	02/04/09	$223.21	$687.60	$-464.39
PS BUSINESS PKS INC CALIF	69360J107	2	03/13/08	02/04/09	$88.32	$102.16	$-13.84
SIMON PPTY GROUP INC NEW	828806109	10	03/13/08	02/04/09	$442.51	$851.87	$-409.36
AVALONBAY CMNTYS INC	053484101	6	05/23/08	02/04/09	$313.53	$591.32	$-277.79
AVALONBAY CMNTYS INC	053484101	6	09/23/08	02/04/09	$313.53	$583.99	$-270.46
AVALONBAY CMNTYS INC	053484101	6	03/13/08	02/04/09	$313.53	$556.12	$-242.59
PLUM CREEK TIMBER CO INC	729251108	4	03/13/08	02/04/09	$126.94	$155.88	$-28.94
FEDERAL RLTY INV TR	313747206	5	09/23/08	02/04/09	$258.88	$426 10 *	$-167.22
FEDERAL RLTY INV TR	313747206	1	05/23/08	02/04/09	$51.78	$80.33 *	$-28.55
FIRST POTOMAC RLTY TR	33610F109	63	03/13/08	02/04/09	$492.17	$902.68	$-410.51
DUPONT FABROS TECHNOLOGY INC	26613Q106	346	03/13/08	02/04/09	$1,297.49	$5,577.87	$-4,280.38
DUPONT FABROS TECHNOLOGY INC	26613Q106	18	11/06/08	02/04/09	$67.50	$58.09	$9.41
NATIONWIDE HEALTH PPTYS INC	638620104	18	05/23/08	02/04/09	$478.01	$612.36	$-134.35
NATIONWIDE HEALTH PPTYS INC	638620104	40	03/13/08	02/04/09	$1,062.23	$1,215.78	$-153.55
OMEGA HEALTHCARE INVS INC	681936100	16	05/23/08	02/04/09	$252.73	$287.60	$-34.87
ATHENAHEALTH INC	04685W103	1	09/11/08	02/04/09	$38.51	$33.96	$4.55
OMEGA HEALTHCARE INVS INC	681936100	28	03/13/08	02/04/09	$442.28	$458.21	$-15.93
TEAM INC COM	878155100	1	07/24/08	02/05/09	$17.07	$37.62	$-20.55
UNIFI INC COM	904677101	4	10/31/08	02/05/09	$5.85	$18.67	$-12.82
TEAM INC COM	878155100	5	09/11/08	02/05/09	$84.86	$185.20	$-100.34
TEAM INC COM	878155100	4	07/24/08	02/05/09	$67.88	$150.50	$-82.62

VERITAS FOUNDATION/CASH - SP
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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEAM INC COM	878155100	4	09/11/08	02/06/09	$65.49	$148.16	$-82.67
UNITED NAT FOODS INC	911163103	1	10/10/08	02/06/09	$15.00	$22.50	$-7.50
UNIFI INC COM	904677101	5	10/31/08	02/06/09	$6.84	$23.34	$-16.50
AON CORPORATION COM	037389103	7	03/14/08	02/06/09	$282.99	$282.45	$0.54
TEAM INC COM	878155100	4	09/11/08	02/06/09	$66.45	$148.16	$-81.71
UNIFI INC COM	904677101	1	10/31/08	02/09/09	$1.33	$4.67	$-3.34
UDR INC	902653104	0.09	03/14/08	02/09/09	$0.97	$2.16	$-1.19
UNIFI INC COM	904677101	2	10/31/08	02/10/09	$2.34	$9.33	$-6.99
APARTMENT INVT & MGMT CO CL A	03748R101	0 18	08/29/08	02/10/09	$1.13	$6.31	$-5.18
AVALONBAY CMNTYS INC	053484101	0.29	03/13/08	02/11/09	$13.50	$26.88	$-13.38
INTREPID POTASH INC	46121Y102	5	06/09/08	02/11/09	$112.50	$281.50	$-169.00
INTREPID POTASH INC	46121Y102	1	07/03/08	02/11/09	$22.50	$55.81	$-33.31
UNIFI INC COM	904677101	2	10/31/08	02/11/09	$2.30	$9 33	$-7.03
NEUTRAL TANDEM INC	64128B108	2	03/12/08	02/11/09	$39 00	$40.44	$-1.44
ALEXION PHARMACEUTICALS INC	015351109	7	09/11/08	02/11/09	$259.57	$292.95	$-33.38
GENOPTIX INC	37243V100	11	09/11/08	02/11/09	$364.33	$370.15	$-5.82
NEUTRAL TANDEM INC	64128B108	5	03/12/08	02/12/09	$97.50	$101 10	$-3.60
UNIFI INC COM	904677101	15	10/31/08	02/12/09	$15.83	$70.01	$-54.18
BUCYRUS INTL INC NEW	118759109	21	09/11/08	02/12/09	$315.18	$1,007.16	$-691.98
BUCYRUS INTL INC NEW	118759109	3	11/03/08	02/12/09	$45.03	$71.57	$-26.54
NEW ORIENTAL ED & TECHNOLOGY	647581107	1	09/11/08	02/12/09	$41.02	$64.50	$-23.48
F5 NETWORKS INC	315616102	13	05/27/08	02/12/09	$285.73	$355.09	$-69.36
UNITED NAT FOODS INC	911163103	16	10/10/08	02/12/09	$218.12	$359.93	$-141.81
UNITED NAT FOODS INC	911163103	8	10/23/08	02/12/09	$109.06	$153.79	$-44.73
INTREPID POTASH INC	46121Y102	1	07/03/08	02/12/09	$22.46	$55.81	$-33.35
INTREPID POTASH INC	46121Y102	1	06/06/08	02/12/09	$22.46	$53.90	$-31.44
NEW ORIENTAL ED & TECHNOLOGY	647581107	1	09/11/08	02/12/09	$43.21	$64.50	$-21.29

VERITAS FOUNDATION/CASH - SP
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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BUCYRUS INTL INC NEW	118759109	3	07/08/08	02/12/09	$44.64	$181.04	$-136.40
BUCYRUS INTL INC NEW	118759109	3	09/02/08	02/12/09	$44.64	$188.94	$-144.30
BUCYRUS INTL INC NEW	118759109	9	03/12/08	02/12/09	$133.93	$484.47	$-350 54
ROWE T PRICE INTL FDS INC EMERGING	77956H864	3259 45	03/10/08	02/12/09	$50,000 00	$122,392.42	$-72,392.42
BUCYRUS INTL INC NEW	118759109	15	03/12/08	02/12/09	$225.13	$807.45	$-582.32
NEW ORIENTAL ED & TECHNOLOGY	647581107	8	09/11/08	02/13/09	$342.05	$516.00	$-173.95
NEW ORIENTAL ED & TECHNOLOGY	647581107	1	03/12/08	02/13/09	$42.76	$61.63	$-18.87
NEUTRAL TANDEM INC	64128B108	5	03/12/08	02/13/09	$97.50	$101.10	$-3.60
UNIFI INC COM	904677101	39	10/31/08	02/13/09	$40.95	$182.04	$-141.09
UNIFI INC COM	904677101	12	10/31/08	02/13/09	$14.08	$56.01	$-41.93
BUCYRUS INTL INC NEW	118759109	9	11/03/08	02/13/09	$137.34	$214.71	$-77.37
EQUINIX INC	29444U502	1	09/11/08	02/17/09	$50.00	$75.64	$-25.64
NEW ORIENTAL ED & TECHNOLOGY	647581107	5	03/12/08	02/17/09	$205 40	$308.15	$-102.75
NEW ORIENTAL ED & TECHNOLOGY	647581107	5	03/12/08	02/17/09	$205.40	$308 15	$-102.75
AMEREN CORP	023608102	8	03/14/08	02/18/09	$212.34	$332.08	$-119.74
AON CORPORATION COM	037389103	10	03/14/08	02/18/09	$399.69	$403 50	$-3.81
CARDIONET INC	14159L103	2	09/02/08	02/18/09	$48.62	$60.65	$-12.03
NEW ORIENTAL ED & TECHNOLOGY	647581107	3	01/02/09	02/18/09	$123.06	$167.38	$-44.32
F5 NETWORKS INC	315616102	3	05/27/08	02/18/09	$63.10	$81.94	$-18.84
F5 NETWORKS INC	315616102	1	10/02/08	02/18/09	$21.03	$23.08	$-2.05
CARDIONET INC	14159L103	1	08/18/08	02/18/09	$24.99	$30.24	$-5.25
CARDIONET INC	14159L103	2	09/02/08	02/18/09	$49.98	$60.65	$-10.67
CARDIONET INC	14159L103	2	09/05/08	02/18/09	$49.98	$59.88	$-9.90
CARDIONET INC	14159L103	5	09/11/08	02/18/09	$124.94	$148.85	$-23.91
PANTRY INC	698657103	2	09/11/08	02/18/09	$32.02	$42.34	$-10.32
PANTRY INC	698657103	7	09/11/08	02/18/09	$112.60	$148.19	$-35.59
PANTRY INC	698657103	5	09/11/08	02/18/09	$80.23	$105.85	$-25.62

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PANTRY INC	698657103	12	10/17/08	02/18/09	$192.54	$245.13	$-52.59
PANTRY INC	698657103	3	09/26/08	02/18/09	$48.14	$57.05	$-8.91
F5 NETWORKS INC	315616102	5	10/02/08	02/18/09	$105.13	$115.40	$-10.27
NEW ORIENTAL ED & TECHNOLOGY	647581107	2	01/02/09	02/18/09	$82.13	$111.58	$-29 45
DRIL-QUIP INC	262037104	7	09/16/08	02/19/09	$158.23	$309.96	$-151.73
BIOMARIN PHARMACEUTICAL INC	09061G101	11	09/11/08	02/19/09	$141.63	$301.40	$-159.77
DRIL-QUIP INC	262037104	8	09/16/08	02/19/09	$180 16	$354.24	$-174.08
PANTRY INC	698657103	15	09/26/08	02/19/09	$240.93	$285.22	$-44.29
BIOMARIN PHARMACEUTICAL INC	09061G101	7	09/11/08	02/19/09	$89.99	$191.80	$-101.81
BIOMARIN PHARMACEUTICAL INC	09061G101	5	08/20/08	02/19/09	$62.29	$128.99	$-66.70
WRIGHT MED GROUP INC	98235T107	13	03/12/08	02/19/09	$221.30	$306.67	$-85.37
BIOMARIN PHARMACEUTICAL INC	09061G101	11	09/11/08	02/19/09	$137.04	$301 40	$-164.36
DRIL-QUIP INC	262037104	3	09/16/08	02/19/09	$68.04	$132.84	$-64.80
DRIL-QUIP INC	262037104	3	02/02/09	02/19/09	$68.04	$72.52	$-4.48
DRIL-QUIP INC	262037104	1	02/02/09	02/19/09	$22.67	$24.18	$-1.51
WRIGHT MED GROUP INC	98235T107	6	03/12/08	02/19/09	$101.92	$141.54	$-39 62
BIOMARIN PHARMACEUTICAL INC	09061G101	5	08/20/08	02/19/09	$62.29	$129.05	$-66.76
DRIL-QUIP INC	262037104	4	02/02/09	02/20/09	$86 01	$96.70	$-10.69
DRIL-QUIP INC	262037104	3	02/02/09	02/20/09	$65.91	$72.52	$-6.61
WRIGHT MED GROUP INC	98235T107	8	11/21/08	02/20/09	$140.30	$134.53	$5.77
WRIGHT MED GROUP INC	98235T107	12	03/12/08	02/20/09	$210.45	$283.08	$-72.63
WRIGHT MED GROUP INC	98235T107	21	11/20/08	02/20/09	$368.28	$397.00	$-28.72
NUANCE COMMUNICATIONS INC	67020Y100	4	03/12/08	02/20/09	$35.94	$72.04	$-36.10
UNIFI INC COM	904677101	1	10/31/08	02/23/09	$0.92	$4.67	$-3.75
ORBITAL SCIENCES CORP	685564106	1	03/12/08	02/23/09	$15.17	$23.44	$-8.27
ORBITAL SCIENCES CORP	685564106	5	03/12/08	02/23/09	$76.11	$117.20	$-41.09
ORBITAL SCIENCES CORP	685564106	2	03/20/08	02/23/09	$30.44	$46.70	$-16.26

Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
ORBITAL SCIENCES CORP	685564106	7	11/03/08	02/23/09	$105.42	$140.55		$-35.13
ORBITAL SCIENCES CORP	685564106	4	03/20/08	02/23/09	$61.14	$93.06		$-31.92
ORBITAL SCIENCES CORP	685564106	2	09/25/08	02/23/09	$30.57	$46 39		$-15.82
ORBITAL SCIENCES CORP	685564106	13	09/25/08	02/23/09	$195.78	$301.54		$-105.76
ORBITAL SCIENCES CORP	685564106	5	03/20/08	02/23/09	$76.43	$116.75		$-40.32
NETEZZA CORP	64111N101	1	09/30/08	02/24/09	$5.01	$10 62		$-5.61
NETEZZA CORP	64111N101	9	09/30/08	02/24/09	$45.05	$94.77		$-49.72
NETEZZA CORP	64111N101	27	11/03/08	02/24/09	$135.15	$242.42		$-107.27
NETEZZA CORP	64111N101	51	09/11/08	02/24/09	$255.28	$647.70		$-392.42
ORBITAL SCIENCES CORP	685564106	16	01/02/09	02/24/09	$240.52	$306.16		$-65.64
SUN HEALTHCARE GROUP INC	866933401	24	10/02/08	02/24/09	$270.18	$373.94		$-103.76
UNIFI INC COM	904677101	1	10/31/08	02/24/09	$0.82	$4.67		$-3.85
ORBITAL SCIENCES CORP	685564106	8	11/03/08	02/24/09	$120.26	$160.63		$-40.37
CONCUR TECHNOLOGIES INC	206708109	3	09/11/08	02/25/09	$63.24	$135.81		$-72.57
FTI CONSULTING INC	302941109	1	09/11/08	02/25/09	$37.39	$66.57		$-29.18
ENDURANCE SPECIALITY HLDGS LTD	G30397106	15	09/16/08	02/25/09	$346.27	$477.75		$-131.48
FTI CONSULTING INC	302941109	3	03/12/08	02/25/09	$112 48	$191 22		$-78.74
CONCUR TECHNOLOGIES INC	206708109	4	09/11/08	02/25/09	$84.38	$181.08		$-96.70
FTI CONSULTING INC	302941109	1	09/11/08	02/25/09	$37 49	$66 57		$-29.08
UNIFI INC COM	904677101	5	10/31/08	02/26/09	$3 30	$23.34		$-20.04
PLUM CREEK TIMBER CO INC	729251108	8	03/13/08	02/26/09	$233 95	$311.76		$-77.81
EXTRA SPACE STORAGE INC	30225T102	9	09/23/08	02/26/09	$59.34	$147.15		$-87.81
KIMCO RLTY CORP	49446R109	8	09/23/08	02/26/09	$77.92	$316.27	*	$-238.35
KIMCO RLTY CORP	49446R109	30	03/13/08	02/26/09	$292.20	$1,020.35	*	$-728.15
TAUBMAN CTRS INC COM	876664103	22	03/13/08	02/26/09	$373.67	$1,048.96		$-675.29
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	25	03/13/08	02/26/09	$83.55	$950.86		$-867.31
EQUITY RESIDENTIAL SBI	29476L107	16	03/13/08	02/26/09	$307.23	$593.06		$-285.83

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	9	03/13/08	02/26/09	$105.14	$441.22		$-336.08
APARTMENT INVT & MGMT CO CL A	03748R101	15.82	08/29/08	02/26/09	$87.29	$566.81		$-479.52
APARTMENT INVT & MGMT CO CL A	03748R101	180.19	03/13/08	02/26/09	$994.19	$6,242.11		$-5,247.92
REALTY INCOME CORP	756109104	13	03/13/08	02/26/09	$238.10	$306.24	*	$-68.14
PUBLIC STORAGE INC COM	74460D109	3	03/13/08	02/26/09	$167.60	$248.35		$-80.75
BOSTON PPTYS INC	101121101	7	03/13/08	02/26/09	$282.15	$612.02	*	$-329.87
PS BUSINESS PKS INC CALIF	69360J107	14	03/13/08	02/26/09	$496.21	$715 12		$-218.91
PROLOGIS TR	743410102	68	03/13/08	02/26/09	$466.81	$3,644.07		$-3,177.26
PROLOGIS TR	743410102	22	09/23/08	02/26/09	$151.03	$913.66		$-762.63
AVALONBAY CMNTYS INC	053484101	13	03/13/08	02/26/09	$586.03	$1,204.94		$-618.91
HOST MARRIOTT CORP NEW	44107P104	30	03/13/08	02/26/09	$126.35	$492.21		$-365.86
BROOKFIELD PPTYS CORP	112900105	141	03/13/08	02/26/09	$781.25	$2,538.00		$-1,756.75
BIOMED RLTY TR INC	09063H107	1	05/23/08	02/26/09	$9.60	$26 37	*	$-16.77
GENOMIC HEALTH INC	37244C101	1	09/11/08	02/27/09	$20.55	$22.83		$-2.28
UNIFI INC COM	904677101	1	10/31/08	02/27/09	$0.63	$4.67		$-4.04
SUN HEALTHCARE GROUP INC	866933401	24	10/03/08	02/27/09	$229.92	$372.25		$-142.33
SUN HEALTHCARE GROUP INC	866933401	7	10/02/08	02/27/09	$67.06	$109 07		$-42.01
SPDR GOLD TRUST	78463V107	28	01/01/09	02/28/09	$0.74	$1.35		$-0.61
AMEDISYS INC	023436108	7	12/03/08	03/02/09	$200 24	$262.50		$-62.26
AMEDISYS INC	023436108	15	03/12/08	03/02/09	$429.10	$571.95		$-142.85
CONCUR TECHNOLOGIES INC	206708109	4	09/11/08	03/03/09	$76.54	$181.08		$-104.54
NUANCE COMMUNICATIONS INC	67020Y100	4	06/30/08	03/03/09	$33.22	$63.74		$-30.52
NUANCE COMMUNICATIONS INC	67020Y100	14	03/12/08	03/03/09	$116.29	$252.14		$-135.85
CONCUR TECHNOLOGIES INC	206708109	3	03/12/08	03/03/09	$57.40	$82.26		$-24.86
EQUINIX INC	29444U502	7	09/11/08	03/03/09	$297.49	$529.48		$-231.99
EQUINIX INC	29444U502	2	09/11/08	03/03/09	$85.06	$151.28		$-66.22
CONCUR TECHNOLOGIES INC	206708109	9	03/12/08	03/04/09	$172.92	$246.78		$-73.86

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNIFI INC COM	904677101	1	10/31/08	03/04/09	$0.52	$4.67	$-4.15
NUANCE COMMUNICATIONS INC	67020Y100	12	07/16/08	03/05/09	$96.73	$185.86	$-89.13
NUANCE COMMUNICATIONS INC	67020Y100	1	09/11/08	03/05/09	$8.06	$14.22	$-6.16
NUANCE COMMUNICATIONS INC	67020Y100	4	06/30/08	03/05/09	$32.24	$63.73	$-31.49
STANLEY INC	854532108	6	10/06/08	03/05/09	$157.97	$193.37	$-35.40
STANLEY INC	854532108	3	07/31/08	03/05/09	$78.98	$97.34	$-18.36
GYMBOREE CORP COM	403777105	19	10/13/08	03/05/09	$291.86	$551.12	$-259.26
GYMBOREE CORP COM	403777105	4	10/13/08	03/05/09	$58.86	$116.03	$-57.17
GYMBOREE CORP COM	403777105	4	10/14/08	03/05/09	$58.86	$116.22	$-57.36
STANLEY INC	854532108	1	07/31/08	03/05/09	$27.69	$32.45	$-4.76
STANLEY INC	854532108	1	06/24/08	03/05/09	$27.69	$32.75	$-5.06
STANLEY INC	854532108	3	06/24/08	03/05/09	$83 51	$98.24	$-14.73
STANLEY INC	854532108	3	08/13/08	03/05/09	$83.51	$99.62	$-16.11
STANLEY INC	854532108	3	08/12/08	03/05/09	$83.51	$99.60	$-16.09
STANLEY INC	854532108	3	07/01/08	03/05/09	$83.51	$102.04	$-18.53
STANLEY INC	854532108	4	06/25/08	03/05/09	$111 35	$131.00	$-19 65
STANLEY INC	854532108	4	07/16/08	03/06/09	$102.97	$128 36	$-25.39
HEICO CORP NEW	422806109	2	02/06/09	03/06/09	$45.38	$81.45	$-36.07
STANLEY INC	854532108	1	06/11/08	03/06/09	$25 74	$31.53	$-5.79
NEUTRAL TANDEM INC	64128B108	9	03/12/08	03/06/09	$182.69	$181.98	$0.71
STANLEY INC	854532108	2	10/06/08	03/06/09	$51.48	$64.46	$-12.98
STANLEY INC	854532108	8	12/01/08	03/06/09	$205 93	$241.54	$-35 61
STANLEY INC	854532108	3	02/19/09	03/06/09	$77.23	$89.31	$-12.08
STANLEY INC	854532108	4	02/19/09	03/06/09	$102.97	$120.23	$-17.26
HEICO CORP NEW	422806109	1	02/04/09	03/06/09	$22.69	$40.31	$-17.62
HEICO CORP NEW	422806109	2	02/05/09	03/06/09	$45.38	$80.98	$-35.60
FLOWERS FOODS INC	343498101	7	09/11/08	03/06/09	$149.90	$196.42	$-46.52

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FLOWERS FOODS INC	343498101	5	11/03/08	03/06/09	$107.07	$145.75	$-38.68
FLOWERS FOODS INC	343498101	4	07/08/08	03/06/09	$85.66	$113 86	$-28.20
GENOMIC HEALTH INC	37244C101	1	09/11/08	03/06/09	$19.52	$22.83	$-3.31
MARTEK BIOSCIENCES CORP	572901106	2	05/30/08	03/06/09	$31.10	$74.76	$-43.66
HEICO CORP NEW	422806109	4	02/12/09	03/06/09	$90.75	$154.09	$-63.34
HEICO CORP NEW	422806109	7	02/10/09	03/06/09	$158.81	$283.58	$-124.77
HEICO CORP NEW	422806109	5	02/09/09	03/06/09	$113.44	$203.75	$-90.31
STANLEY INC	854532108	1	07/16/08	03/06/09	$25.74	$32.11	$-6.37
UNIFI INC COM	904677101	4	10/31/08	03/09/09	$2.37	$18.66	$-16.29
UNIFI INC COM	904677101	2	10/31/08	03/09/09	$1.19	$9.33	$-8.14
CHATTEM INC COM	162456107	2	09/25/08	03/11/09	$112.68	$160.00	$-47.32
CHATTEM INC COM	162456107	5	09/25/08	03/11/09	$289.80	$399 99	$-110.19
DATA DOMAIN INC	23767P109	14	03/06/09	03/12/09	$181 93	$175.38	$6.55
DATA DOMAIN INC	23767P109	1	03/06/09	03/12/09	$13.00	$12.49	$0.51
DATA DOMAIN INC	23767P109	4	03/09/09	03/12/09	$51.99	$49.27	$2.72
DATA DOMAIN INC	23767P109	6	03/09/09	03/12/09	$78.04	$73.90	$4.14
DATA DOMAIN INC	23767P109	23	03/06/09	03/12/09	$299.15	$287.34	$11 81
ABIOMED INC	003654100	1	09/11/08	03/16/09	$5.73	$17.81	$-12.08
CARDIONET INC	14159L103	1	09/11/08	03/16/09	$28.53	$29.77	$-1.24
ILLUMINA INC	452327109	3	09/11/08	03/16/09	$106.57	$124.52	$-17.95
FLIR SYS INC	302445101	8	09/11/08	03/16/09	$162.96	$276.88	$-113.92
AXSYS TECHNOLOGIES INC	054615109	1	01/06/09	03/16/09	$40.29	$51.39	$-11.10
FLIR SYS INC	302445101	5	08/01/08	03/16/09	$101.85	$200.89	$-99.04
NEUTRAL TANDEM INC	64128B108	10	09/11/08	03/17/09	$217.50	$193.10	$24.40
FLIR SYS INC	302445101	20	09/11/08	03/17/09	$420.00	$692.20	$-272.20
MARTEK BIOSCIENCES CORP	572901106	8	05/30/08	03/17/09	$126.09	$299.06	$-172.97
TIME WARNER CABLE INC	88732J207	0.67	05/21/08	03/17/09	$17.43	$62.42	$-44.99

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARTEK BIOSCIENCES CORP	572901106	4	06/03/08	03/17/09	$63.04	$149.24	$-86.20
MARTEK BIOSCIENCES CORP	572901106	5	09/11/08	03/17/09	$78.81	$172.30	$-93.49
MARTEK BIOSCIENCES CORP	572901106	1	06/02/08	03/17/09	$15.76	$36.61	$-20.85
NEOGEN CORP	640491106	6	10/29/08	03/18/09	$120.95	$163.33	$-42.38
MARTEK BIOSCIENCES CORP	572901106	10	09/11/08	03/18/09	$172.89	$344.60	$-171.71
NEOGEN CORP	640491106	2	10/09/08	03/18/09	$40.32	$51.88	$-11.56
NETLOGIC MICROSYSTEMS INC	64118B100	6	10/02/08	03/19/09	$165.21	$175.80	$-10.59
GENOMIC HEALTH INC	37244C101	9	09/11/08	03/19/09	$193.32	$205.47	$-12.15
CONCUR TECHNOLOGIES INC	206708109	15	12/01/08	03/19/09	$342.16	$374.67	$-32.51
GENOMIC HEALTH INC	37244C101	7	09/11/08	03/19/09	$151.55	$159.81	$-8.26
VOCUS INC	92858J108	7	09/11/08	03/20/09	$85.18	$247.66	$-162.48
DECKERS OUTDOOR CORP	243537107	1	08/01/08	03/24/09	$50.12	$108.04	$-57.92
DECKERS OUTDOOR CORP	243537107	4	12/01/08	03/24/09	$200.49	$212.80	$-12.31
DECKERS OUTDOOR CORP	243537107	1	09/11/08	03/24/09	$50.12	$113 69	$-63.57
TEAM INC COM	878155100	3	09/11/08	03/25/09	$37.63	$111.12	$-73 49
TEAM INC COM	878155100	8	09/11/08	03/25/09	$101 83	$296.32	$-194.49
TEAM INC COM	878155100	2	09/11/08	03/25/09	$26.01	$74.08	$-48.07
MARTEK BIOSCIENCES CORP	572901106	12	12/01/08	03/25/09	$210.11	$308.36	$-98.25
MARTEK BIOSCIENCES CORP	572901106	6	08/27/08	03/25/09	$105.06	$204.60	$-99.54
MARTEK BIOSCIENCES CORP	572901106	8	09/11/08	03/25/09	$140.07	$275.68	$-135.61
MARTEK BIOSCIENCES CORP	572901106	4	09/18/08	03/25/09	$70.04	$122.60	$-52.56
TEAM INC COM	878155100	1	04/04/08	03/25/09	$13.00	$29.92	$-16.92
TEAM INC COM	878155100	7	04/04/08	03/26/09	$84.06	$209.44	$-125.38
APARTMENT INVT & MGMT CO CL A	03748R101	7	02/04/09	03/26/09	$39 30	$63.90	$-24.60
DIAMOND FOODS INC	252603105	1	12/05/08	03/26/09	$26.52	$24.63	$1.89
DIAMOND FOODS INC	252603105	3	12/10/08	03/26/09	$79.55	$74.88	$4.67
DIAMOND FOODS INC	252603105	4	12/11/08	03/26/09	$106.07	$97.56	$8.51

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
FEDERAL RLTY INV TR	313747206	6	05/23/08	03/26/09	$270.30	$481.98	*	$-211.68
KITE RLTY GROUP TR	49803T102	174	09/23/08	03/26/09	$428.56	$1,955.45	*	$-1,526.89
DUPONT FABROS TECHNOLOGY INC	26613Q106	16	02/26/09	03/26/09	$104.22	$87.23		$16.99
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	12	09/23/08	03/26/09	$29.31	$394.52		$-365.21
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	109	11/06/08	03/26/09	$266.23	$1,082.87		$-816.64
DIGITAL RLTY TR INC	253868103	10	02/04/09	03/26/09	$329.42	$342.48		$-13.06
KILROY RLTY CORP	49427F108	5	05/23/08	03/26/09	$92.33	$258.05		$-165.72
PROLOGIS TR	743410102	127	09/23/08	03/26/09	$773.57	$5,274.30		$-4,500.73
PROLOGIS TR	743410102	77	11/06/08	03/26/09	$469.01	$826.71		$-357.70
PROLOGIS TR	743410102	40	02/04/09	03/26/09	$243.64	$382.75		$-139.11
REGENCY CTRS CORP	758849103	4	09/23/08	03/26/09	$108.77	$260.07	*	$-151.30
APARTMENT INVT & MGMT CO CL A	03748R101	38 01	12/02/08	03/26/09	$213.41	$321.56		$-108.15
APARTMENT INVT & MGMT CO CL A	03748R101	45 18	01/29/09	03/26/09	$253.67	$432.79		$-179 12
CARDIONET INC	14159L103	3	09/11/08	03/26/09	$85.78	$89.31		$-3 53
BLACKBOARD INC	091935502	6	09/11/08	03/27/09	$192.00	$234.90		$-42.90
TEAM INC COM	878155100	2	04/01/08	03/27/09	$23 63	$57.33		$-33.70
TEAM INC COM	878155100	2	04/01/08	03/27/09	$23.63	$56.96		$-33.33
BLACKBOARD INC	091935502	2	09/11/08	03/27/09	$64.10	$78.30		$-14.20
TEAM INC COM	878155100	5	04/04/08	03/27/09	$59.08	$149.60		$-90 52
TEAM INC COM	878155100	3	11/03/08	03/27/09	$35.45	$78.93		$-43.48
SIGNATURE BK NEW YORK N Y	82669G104	8	09/11/08	03/27/09	$218.81	$265.52		$-46.71
TEAM INC COM	878155100	1	04/02/08	03/27/09	$11.82	$28.19		$-16.37
TEAM INC COM	878155100	7	11/03/08	03/30/09	$74.20	$184.16		$-109.96
AMERICAN ECOLOGY CORP NEW	025533407	13	06/12/08	03/30/09	$180.20	$375.70		$-195.50
AMERICAN PUBLIC EDUCATION INC	02913V103	3	09/11/08	03/30/09	$133.69	$143.13		$-9.44
AMERICAN ECOLOGY CORP NEW	025533407	1	09/18/08	03/30/09	$13.96	$26.45		$-12.49
AMERICAN ECOLOGY CORP NEW	025533407	4	06/13/08	03/30/09	$55.85	$115.60		$-59.75

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN ECOLOGY CORP NEW	025533407	3	07/11/08	03/30/09	$41.89	$82.58	$-40.69
AMERICAN ECOLOGY CORP NEW	025533407	3	07/11/08	03/30/09	$41.89	$83.28	$-41.39
AMERICAN ECOLOGY CORP NEW	025533407	3	06/12/08	03/30/09	$41.89	$86.70	$-44.81
SPDR GOLD TRUST	78463V107	28	01/01/09	03/31/09	$0.74	$1.31	$-0.57
GENOMIC HEALTH INC	37244C101	2	09/11/08	03/31/09	$49.59	$45.66	$3.93
GENOMIC HEALTH INC	37244C101	2	09/11/08	03/31/09	$49.59	$45.66	$3 93
DIAMOND FOODS INC	252603105	5	12/11/08	03/31/09	$138.85	$121.96	$16.89
DIAMOND FOODS INC	252603105	1	12/15/08	03/31/09	$27.78	$24.06	$3.72
GENOMIC HEALTH INC	37244C101	1	09/11/08	03/31/09	$24.94	$22.83	$2.11
AMERICAN ECOLOGY CORP NEW	025533407	7	09/18/08	03/31/09	$98.06	$185.12	$-87.06
AMERICAN ECOLOGY CORP NEW	025533407	17	12/01/08	03/31/09	$238.15	$274.72	$-36.57
DIAMOND FOODS INC	252603105	1	12/15/08	03/31/09	$27.77	$24.05	$3.72
GENOPTIX INC	37243V100	11	09/11/08	04/01/09	$300.80	$370.15	$-69.35
MERIDIAN BIOSCIENCE INC	589584101	2	10/07/08	04/01/09	$36.01	$53.92	$-17.91
MERIDIAN BIOSCIENCE INC	589584101	3	10/06/08	04/01/09	$54.01	$80 41	$-26.40
MERIDIAN BIOSCIENCE INC	589584101	11	10/06/08	04/01/09	$198.48	$294.82	$-96 34
GREENHILL & CO INC	395259104	1	10/08/08	04/01/09	$75.37	$70.39	$4.98
MASIMO CORP	574795100	7	10/08/08	04/01/09	$202.66	$223.83	$-21.17
MASIMO CORP	574795100	6	10/08/08	04/01/09	$173.71	$191.49	$-17.78
MASIMO CORP	574795100	5	01/02/09	04/01/09	$144.76	$146.44	$-1.68
GENOMIC HEALTH INC	37244C101	1	09/11/08	04/02/09	$27.15	$22 83	$4.32
CHATTEM INC COM	162456107	2	09/25/08	04/02/09	$108.29	$159.99	$-51.70
CHATTEM INC COM	162456107	3	09/30/08	04/02/09	$162.43	$230.69	$-68.26
NEOGEN CORP	640491106	2	10/09/08	04/02/09	$45.28	$51.88	$-6.60
GENOMIC HEALTH INC	37244C101	5	09/11/08	04/02/09	$130.50	$114.15	$16.35
MERIDIAN BIOSCIENCE INC	589584101	8	10/06/08	04/02/09	$145.83	$214.42	$-68.59
GENOPTIX INC	37243V100	11	09/11/08	04/03/09	$320.16	$370.15	$-49.99

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MASIMO CORP	574795100	4	10/28/08	04/03/09	$118.70	$107.56	$11.14
ARENA RES INC	040049108	3	10/02/08	04/03/09	$88.05	$113.82	$-25.77
ARENA RES INC	040049108	4	09/11/08	04/03/09	$117.40	$147.08	$-29.68
MASIMO CORP	574795100	3	01/02/09	04/03/09	$89.02	$87.87	$1.15
MASIMO CORP	574795100	4	10/28/08	04/06/09	$118.80	$107.57	$11.23
CHATTEM INC COM	162456107	1	02/02/09	04/07/09	$52.42	$66.43	$-14.01
CHATTEM INC COM	162456107	2	10/02/08	04/07/09	$105.15	$150.71	$-45.56
CHATTEM INC COM	162456107	3	10/02/08	04/07/09	$156.20	$226.07	$-69.87
CHATTEM INC COM	162456107	5	10/06/08	04/07/09	$262.88	$357.49	$-94.61
CHATTEM INC COM	162456107	4	10/10/08	04/07/09	$209.69	$242.42	$-32 73
CHATTEM INC COM	162456107	4	12/01/08	04/07/09	$207.59	$270.72	$-63.13
CHATTEM INC COM	162456107	1	10/08/08	04/07/09	$51.09	$68 84	$-17.75
CHATTEM INC COM	162456107	1	10/08/08	04/07/09	$52.58	$68.85	$-16.27
CHATTEM INC COM	162456107	3	02/02/09	04/07/09	$155.69	$199.31	$-43.62
ABIOMED INC	003654100	8	09/11/08	04/09/09	$44.34	$142.48	$-98.14
STERICYCLE INC	858912108	4	09/11/08	04/09/09	$202.87	$235.08	$-32.21
FLOWERS FOODS INC	343498101	11	09/11/08	04/09/09	$260.76	$308.66	$-47.90
STRAYER ED INC	863236105	1	09/11/08	04/09/09	$163.85	$224.38	$-60.53
STRAYER ED INC	863236105	1	12/01/08	04/09/09	$163.85	$224.85	$-61.00
STRAYER ED INC	863236105	2	11/03/08	04/09/09	$327.71	$450.16	$-122.45
SOLERA HLDGS INC	83421A104	9	09/11/08	04/09/09	$223.05	$270.36	$-47.31
CLEAN HBRS INC	184496107	1	09/11/08	04/09/09	$49.51	$73.06	$-23.55
MERIDIAN BIOSCIENCE INC	589584101	9	01/02/09	04/13/09	$156.07	$232.01	$-75.94
MERIDIAN BIOSCIENCE INC	589584101	6	10/06/08	04/13/09	$104.04	$160.81	$-56.77
MERIDIAN BIOSCIENCE INC	589584101	2	10/22/08	04/13/09	$34.68	$44.00	$-9.32
MERIDIAN BIOSCIENCE INC	589584101	11	10/22/08	04/13/09	$190.50	$242.00	$-51.50
MERIDIAN BIOSCIENCE INC	589584101	2	10/28/08	04/13/09	$34.64	$40.41	$-5.77

VERITAS FOUNDATION/CASH - SP

EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTREPID POTASH INC	46121Y102	8	06/06/08	04/13/09	$167.71	$431.19	$-263.48
ABIOMED INC	003654100	8	07/03/08	04/13/09	$45.01	$141.01	$-96.00
ABIOMED INC	003654100	31	09/11/08	04/13/09	$174.41	$552.11	$-377.70
STERICYCLE INC	858912108	4	09/11/08	04/13/09	$198.22	$235.08	$-36 86
CLEAN HBRS INC	184496107	1	09/11/08	04/13/09	$49.01	$73 06	$-24.05
ATWOOD OCEANICS INC	050095108	14	09/11/08	04/13/09	$296.37	$520.10	$-223 73
MERIDIAN BIOSCIENCE INC	589584101	7	10/28/08	04/14/09	$120.15	$141.44	$-21.29
STERICYCLE INC	858912108	3	09/11/08	04/14/09	$150.85	$176.31	$-25.46
ALBERTO-CULVER CO NEW	013078100	2	10/16/08	04/14/09	$44.63	$45.82	$-1 19
ALBERTO-CULVER CO NEW	013078100	9	02/02/09	04/14/09	$200.84	$221.47	$-20 63
CLEAN HBRS INC	184496107	6	09/11/08	04/14/09	$294.43	$438.36	$-143.93
ABIOMED INC	003654100	3	04/17/08	04/14/09	$16.52	$42.75	$-26.23
STIFEL FINANCIAL CORP	860630102	4	10/02/08	04/14/09	$192.73	$195.16	$-2.43
ABIOMED INC	003654100	2	04/14/08	04/14/09	$11.01	$28.66	$-17.65
ABIOMED INC	003654100	12	04/16/08	04/14/09	$66.07	$171.00	$-104.93
CLEAN HBRS INC	184496107	6	09/11/08	04/15/09	$294.74	$438.36	$-143.62
STERICYCLE INC	858912108	4	09/11/08	04/15/09	$203.58	$235.08	$-31 50
PSS WORLD MED INC	69366A100	6	01/02/09	04/15/09	$84.13	$114.00	$-29.87
PIER 1 IMPORTS INC	720279108	420	09/16/08	04/15/09	$390.59	$1,973.24	$-1,582.65
ROCK-TENN CO CL A	772739207	4	01/08/09	04/15/09	$117.25	$129.39	$-12.14
PANERA BREAD CO	69840W108	25	09/16/08	04/16/09	$1,462.39	$1,288.25	$174.14
PSS WORLD MED INC	69366A100	6	01/02/09	04/16/09	$85.25	$114.00	$-28.75
PSS WORLD MED INC	69366A100	5	10/23/08	04/16/09	$71.05	$87.70	$-16.65
CLEAN HBRS INC	184496107	3	09/11/08	04/16/09	$144.44	$219.18	$-74.74
CLEAN HBRS INC	184496107	4	05/01/08	04/16/09	$192.59	$262.69	$-70.10
STERICYCLE INC	858912108	6	09/11/08	04/16/09	$303.92	$352.62	$-48.70
FLOWERS FOODS INC	343498101	9	09/11/08	04/16/09	$214.36	$252.54	$-38.18

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PSS WORLD MED INC	69366A100	13	10/23/08	04/16/09	$185.90	$228.01	$-42.11
PANERA BREAD CO	69840W108	30	09/16/08	04/17/09	$1,775.74	$1,545.90	$229.84
CLEAN HBRS INC	184496107	1	05/01/08	04/17/09	$47.77	$65.67	$-17 90
PSS WORLD MED INC	69366A100	2	10/23/08	04/17/09	$28.32	$35.08	$-6.76
NEUTRAL TANDEM INC	64128B108	8	09/11/08	04/17/09	$216.71	$154.48	$62.23
STRAYER ED INC	863236105	1	09/11/08	04/17/09	$181.11	$224 38	$-43.27
CLEAN HBRS INC	184496107	5	11/03/08	04/17/09	$238.86	$325.67	$-86.81
STRAYER ED INC	863236105	2	09/11/08	04/20/09	$369.87	$448.76	$-78.89
ALEXION PHARMACEUTICALS INC	015351109	4	09/11/08	04/20/09	$137.84	$167.40	$-29.56
BRINK'S HOME SECURITY HLDGS	109699108	20	09/16/08	04/21/09	$489.99	$621.18	$-131.19
GRAND CANYON EDUCATION INC	38526M106	7	12/24/08	04/21/09	$105 84	$121 04	$-15.20
MANTECH INTL CORP	564563104	1	10/15/08	04/21/09	$40 76	$49.66	$-8.90
MANTECH INTL CORP	564563104	1	01/02/09	04/21/09	$40 76	$53.82	$-13.06
MANTECH INTL CORP	564563104	4	10/17/08	04/21/09	$163.03	$203 55	$-40.52
VOCUS INC	92858J108	4	09/11/08	04/22/09	$56.70	$141.52	$-84.82
VOCUS INC	92858J108	15	01/02/09	04/22/09	$215.74	$277.13	$-61.39
ARENA RES INC	040049108	9	09/11/08	04/22/09	$252.71	$330.93	$-78.22
ALEXION PHARMACEUTICALS INC	015351109	7	09/11/08	04/22/09	$247.73	$292.95	$-45.22
NEUTRAL TANDEM INC	64128B108	8	09/11/08	04/22/09	$218.45	$154.48	$63.97
EXTRA SPACE STORAGE INC	30225T102	66	09/23/08	04/23/09	$501.70	$1,079.11	$-577.41
MACERICH CO	554382101	1	05/23/08	04/23/09	$15.32	$69 80 *	$-54.48
ARENA RES INC	040049108	2	09/11/08	04/23/09	$56.17	$73.54	$-17.37
PETROHAWK ENERGY CORP	716495106	9	02/02/09	04/23/09	$197.36	$178 46	$18.90
MACERICH CO	554382101	8	09/23/08	04/23/09	$122.58	$519.12 *	$-396.54
BRINK'S HOME SECURITY HLDGS	109699108	20	09/16/08	04/24/09	$519.99	$621.17	$-101.18
STERICYCLE INC	858912108	3	09/11/08	04/24/09	$144.74	$176.31	$-31.57
STRAYER ED INC	863236105	1	09/11/08	04/24/09	$174.83	$224.38	$-49.55

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STRAYER ED INC	863236105	1	09/11/08	04/24/09	$178.95	$224.38	$-45.43
STRAYER ED INC	863236105	1	02/02/09	04/24/09	$178.95	$219.85	$-40.90
STERICYCLE INC	858912108	4	09/11/08	04/24/09	$192.37	$235.08	$-42.71
OMNITURE INC	68212S109	24	04/03/09	04/24/09	$273.33	$349.62	$-76.29
WASTE CONNECTIONS INC	941053100	12	10/02/08	04/24/09	$306.90	$407.52	$-100.62
FLOWERS FOODS INC	343498101	5	09/11/08	04/24/09	$121.02	$140.30	$-19.28
CLEAN HBRS INC	184496107	2	11/03/08	04/24/09	$94.59	$130.27	$-35 68
CLEAN HBRS INC	184496107	5	01/02/09	04/24/09	$236.47	$316.63	$-80.16
STEWART INFORMATION SERVICES CORP	860372101	8	04/02/09	04/24/09	$169.20	$169.36	$-0.16
IMMUCOR INC	452526106	6	02/24/09	04/27/09	$99.37	$151.01	$-51.64
IMMUCOR INC	452526106	5	02/24/09	04/27/09	$82 81	$125.92	$-43.11
PERRIGO CO COM	714290103	9	10/06/08	04/27/09	$228.94	$316.94	$-88.00
PERRIGO CO COM	714290103	2	10/06/08	04/27/09	$50.88	$70.39	$-19.51
ROCK-TENN CO CL A	772739207	9	12/22/08	04/27/09	$304.82	$283.25	$21 57
ROCK-TENN CO CL A	772739207	2	01/08/09	04/27/09	$67.74	$64.70	$3.04
WASTE CONNECTIONS INC	941053100	14	10/02/08	04/27/09	$362.20	$475 44	$-113.24
FLOWERS FOODS INC	343498101	10	09/11/08	04/27/09	$233.43	$280.60	$-47 17
FLOWERS FOODS INC	343498101	3	08/14/08	04/27/09	$70.03	$83.09	$-13.06
AMERICAN SCIENCE & ENGINEERING INC	029429107	5	02/23/09	04/27/09	$286.40	$336.39	$-49.99
AMERICAN SCIENCE & ENGINEERING INC	029429107	5	02/24/09	04/27/09	$286.40	$342.37	$-55.97
AMERICAN SCIENCE & ENGINEERING INC	029429107	4	02/25/09	04/27/09	$229.12	$255.01	$-25.89
IMMUCOR INC	452526106	7	02/19/09	04/27/09	$115.93	$183.61	$-67.68
IMMUCOR INC	452526106	6	02/20/09	04/27/09	$99.37	$157.17	$-57.80
NUVASIVE INC	670704105	14	09/11/08	04/27/09	$531.12	$689.78	$-158.66
ROCK-TENN CO CL A	772739207	2	02/10/09	04/28/09	$72.34	$60.50	$11.84
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	0.27	04/21/09	04/28/09	$0.99	$0.75	$0.24
ROCK-TENN CO CL A	772739207	2	02/02/09	04/28/09	$72.34	$60.44	$11.90

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FORRESTER RESH INC	346563109	42	10/31/08	04/29/09	$910.00	$1,163.40	$-253.40
TREX INC	89531P105	75	09/15/08	04/29/09	$790 29	$1,485.62	$-695.33
PANTRY INC	698657103	52	10/31/08	04/29/09	$1,214.13	$1,167 57	$46.56
SPARTAN STORES INC	846822104	43	10/31/08	04/29/09	$704.75	$1,171.81	$-467.06
DOLLAR TREE INC	256746108	30	10/31/08	04/29/09	$1,310.65	$1,168.80	$141.85
PERRIGO CO COM	714290103	34	10/31/08	04/29/09	$866.80	$1,165.65	$-298.85
TETRA TECH INC NEW	88162G103	54	10/31/08	04/29/09	$1,280 13	$1,175 38	$104.75
LINCARE HLDGS INC	532791100	44	10/31/08	04/29/09	$1,060.48	$1,154.91	$-94.43
DIAMOND FOODS INC	252603105	39	10/31/08	04/29/09	$1,048.38	$1,161.62	$-113.24
DIME CMNTY BANCORP INC	253922108	1	09/11/08	04/29/09	$8.53	$16.97	$-8.44
DIME CMNTY BANCORP INC	253922108	7	09/11/08	04/29/09	$60 31	$118.79	$-58.48
DIME CMNTY BANCORP INC	253922108	15	09/11/08	04/29/09	$127.89	$254.55	$-126.66
AEROVIRONMENT INC	008073108	6	11/11/08	04/29/09	$142.24	$192.97	$-50.73
AEROVIRONMENT INC	008073108	1	12/04/08	04/29/09	$23.71	$32.52	$-8.81
AEROVIRONMENT INC	008073108	5	11/13/08	04/29/09	$118.53	$152.15	$-33.62
DIME CMNTY BANCORP INC	253922108	16	09/11/08	04/29/09	$137.84	$271.52	$-133.68
DIME CMNTY BANCORP INC	253922108	18	12/01/08	04/29/09	$155.07	$207.74	$-52.67
DIME CMNTY BANCORP INC	253922108	2	12/02/08	04/29/09	$17.23	$22.24	$-5.01
IMMUCOR INC	452526106	2	02/24/09	04/29/09	$32.86	$50.34	$-17.48
IMMUCOR INC	452526106	4	02/25/09	04/29/09	$65.72	$97.09	$-31.37
IMMUCOR INC	452526106	1	04/14/09	04/29/09	$16.43	$22.01	$-5.58
IMMUCOR INC	452526106	7	04/14/09	04/29/09	$115.01	$154.57	$-39.56
IMMUCOR INC	452526106	9	04/15/09	04/29/09	$147.87	$198.52	$-50.65
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	2	05/15/08	04/29/09	$28.66	$81.86	$-53.20
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	4	05/15/08	04/29/09	$57.32	$163.81	$-106.49
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	7	06/30/08	04/29/09	$100.32	$289.08	$-188.76
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	4	05/14/08	04/29/09	$57.32	$157.43	$-100.11

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CAMPBELL SOUP COMPANY	134429109	30	10/31/08	04/29/09	$765.37	$1,140.14	$-374.77
CHATTEM INC COM	162456107	15	10/31/08	04/29/09	$829.49	$1,138.87	$-309.38
FAMILY DLR STORES INC	307000109	12	10/31/08	04/29/09	$399.83	$331.88	$67.95
SHERWIN-WILLIAMS COMPANY COMMON	824348106	20	10/31/08	04/29/09	$1,151.49	$1,131 22	$20.27
SOUTHWESTERN ENERGY CO	845467109	33	10/31/08	04/29/09	$1,220.58	$1,171.95	$48.63
TREEHOUSE FOODS INC	89469A104	38	10/31/08	04/29/09	$1,012.94	$1,149 93	$-136.99
CARTER INC	146229109	15	10/31/08	04/29/09	$352.18	$302.09	$50.09
AMGEN INC	031162100	19	10/31/08	04/29/09	$966.80	$1,148 21	$-181.41
JO-ANN STORES INC	47758P307	10	09/15/08	04/29/09	$180.15	$255 69	$-75.54
CASEYS GEN STORES INC COM	147528103	38	10/31/08	04/29/09	$1,028.30	$1,156.34	$-128 04
VALEANT PHARMACEUTICALS INTL	91911X104	30	02/09/09	04/29/09	$520.62	$694.08	$-173.46
BUFFALO WILD WINGS INC	119848109	20	09/15/08	04/29/09	$828.48	$729.71	$98.77
COMPASS MINERALS INTL INC	20451N101	2	10/31/08	04/29/09	$99.39	$105.36	$-5.97
CLEAN HBRS INC	184496107	18	10/31/08	04/29/09	$886.73	$1,156.79	$-270.06
DIRECTV GROUP INC	25459L106	54	10/31/08	04/29/09	$1,357.53	$1,175.58	$181.95
COMTECH TELECOMMUNICATIONS CORP	205826209	24	10/31/08	04/29/09	$807.63	$1,166.45	$-358.82
DEVRY INC DEL COM USD1	251893103	20	10/31/08	04/29/09	$876.06	$1,137.59	$-261.53
INTERDIGITAL INC	45867G101	21	02/09/09	04/29/09	$548.45	$690.64	$-142.19
GREEN MTN COFFEE INC	393122106	22	10/31/08	04/29/09	$1,229 48	$643.26	$586.22
MARVEL ENTMT INC	57383T103	37	09/15/08	04/29/09	$1,122.97	$1,301.63	$-178.66
APOLLO GROUP INC CL A	037604105	16	10/31/08	04/29/09	$986.53	$1,113.76	$-127.23
ITT EDL SVCS INC COM	45068B109	14	09/15/08	04/29/09	$1,371.50	$1,317.54	$53.96
MYRIAD GENETICS INC	62855J104	36	10/31/08	04/29/09	$1,398.73	$1,125.65	$273.08
CSG SYS INTL INC	126349109	71	09/15/08	04/29/09	$1,013.22	$1,317.05	$-303.83
THORATEC CORPORATION	885175307	13	09/15/08	04/29/09	$369.27	$353.55	$15.72
STRAYER ED INC	863236105	6	09/15/08	04/29/09	$1,058.91	$1,338.90	$-279.99
AMEDISYS INC	023436108	20	10/31/08	04/29/09	$647.09	$1,144.33	$-497.24

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHILDRENS PL RETAIL STORES INC	168905107	36	09/15/08	04/29/09	$1,008.24	$1,391.21	$-382.97
OSI PHARMACEUTICALS INC	671040103	31	09/15/08	04/29/09	$1,081 71	$1,496.03	$-414.32
FTI CONSULTING INC	302941109	21	10/31/08	04/29/09	$1,150.12	$1,152.27	$-2.15
FLOWERS FOODS INC	343498101	39	10/31/08	04/29/09	$906 74	$1,165.76	$-259.02
BIG LOTS INC	089302103	50	09/15/08	04/29/09	$1,357.21	$1,603.73	$-246.52
LACLEDE GROUP INC	505597104	22	10/31/08	04/29/09	$770.18	$1,150.74	$-380.56
ODYSSEY HEALTHCARE INC	67611V101	24	02/26/09	04/29/09	$220.24	$256.30	$-36.06
COMPUTER PROGRAMS & SYS INC	205306103	11	10/31/08	04/29/09	$359.07	$308.38	$50.69
NASDAQ STK MKT INC	631103108	37	10/31/08	04/29/09	$681 79	$1,194.42	$-512.63
PSYCHIATRIC SOLUTIONS INC	74439H108	35	10/31/08	04/29/09	$598.81	$1,187.30	$-588.49
CRAWFORD & CO	224633107	79	09/15/08	04/29/09	$472.02	$1,208.73	$-736.71
CRYOLIFE INC	228903100	89	09/15/08	04/29/09	$451.26	$1,289.93	$-838.67
APPLIED SIGNAL TECHNOLOGY INC	038237103	69	10/31/08	04/29/09	$1,406.70	$1,213 45	$193.25
NPS PHARMACEUTICALS INC	62936P103	167	09/15/08	04/29/09	$558.22	$1,453.46	$-895.24
NEUTRAL TANDEM INC	64128B108	6	09/11/08	04/30/09	$169 47	$115.86	$53 61
MANTECH INTL CORP	564563104	1	10/15/08	04/30/09	$39.83	$49.66	$-9.83
AEROVIRONMENT INC	008073108	2	11/13/08	04/30/09	$46 09	$60.86	$-14.77
AEROVIRONMENT INC	008073108	6	10/24/08	04/30/09	$138.27	$166.10	$-27.83
NEUTRAL TANDEM INC	64128B108	7	09/11/08	04/30/09	$199.62	$135 17	$64.45
SPDR GOLD TRUST	78463V107	28	01/01/09	04/30/09	$0.83	$1.52	$-0.69
AEROVIRONMENT INC	008073108	4	10/24/08	04/30/09	$92.78	$110.73	$-17.95
AEROVIRONMENT INC	008073108	17	03/13/09	04/30/09	$394.34	$339.46	$54.88
NEUTRAL TANDEM INC	64128B108	9	05/01/08	04/30/09	$261.27	$173.42	$87.85
MANTECH INTL CORP	564563104	5	10/15/08	04/30/09	$182.61	$248.32	$-65.71
MANTECH INTL CORP	564563104	2	10/15/08	04/30/09	$79.70	$99.33	$-19.63
ARIBA INC	04033V203	22	09/11/08	05/01/09	$237.04	$343.64	$-106.60
ALBERTO-CULVER CO NEW	013078100	5	10/16/08	05/01/09	$109.62	$114.56	$-4.94

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GRAND CANYON EDUCATION INC	38526M106	28	12/24/08	05/01/09	$465.57	$484.16	$-18.59
SOLERA HLDGS INC	83421A104	14	09/11/08	05/01/09	$314.84	$420.56	$-105.72
ALBERTO-CULVER CO NEW	013078100	26	10/16/08	05/01/09	$569.72	$595.71	$-25.99
NEUTRAL TANDEM INC	64128B108	5	05/01/08	05/01/09	$148.91	$96.34	$52.57
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	4	09/11/08	05/01/09	$61.49	$100.20	$-38.71
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	6	05/14/08	05/01/09	$92.24	$235 88	$-143.64
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	5	05/14/08	05/01/09	$76.86	$196.79	$-119.93
ARIBA INC	04033V203	15	09/11/08	05/01/09	$160.49	$234.30	$-73.81
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	18	04/21/09	05/01/09	$73.47	$50.40	$23.07
WEATHERFORD INTNTL LTD NEW	H27013103	42	10/16/08	05/01/09	$716.36	$555.66	$160.70
GRAND CANYON EDUCATION INC	38526M106	13	12/24/08	05/01/09	$215.16	$224.79	$-9 63
ATWOOD OCEANICS INC	050095108	12	09/11/08	05/01/09	$266.46	$445.80	$-179.34
ATWOOD OCEANICS INC	050095108	11	11/03/08	05/01/09	$244.26	$289.00	$-44.74
ARIBA INC	04033V203	13	08/27/08	05/01/09	$139.09	$189.28	$-50.19
CARRIZO OIL & GAS INC	144577103	1	05/08/08	05/04/09	$16.21	$70.35	$-54 14
CARRIZO OIL & GAS INC	144577103	1	05/08/08	05/04/09	$16 21	$70.28	$-54.07
BLACKBOARD INC	091935502	10	09/11/08	05/04/09	$329.40	$391 50	$-62.10
SYBASE INC	871130100	7	03/26/09	05/04/09	$235.03	$216.19	$18.84
WASTE CONNECTIONS INC	941053100	6	10/02/08	05/04/09	$154 12	$203.76	$-49.64
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	11	09/11/08	05/04/09	$173.39	$275.55	$-102.16
CARRIZO OIL & GAS INC	144577103	3	07/08/08	05/04/09	$48.64	$174.12	$-125.48
CARRIZO OIL & GAS INC	144577103	1	05/08/08	05/04/09	$16.21	$70.67	$-54.46
SYBASE INC	871130100	4	03/25/09	05/04/09	$134.31	$122.93	$11.38
MANTECH INTL CORP	564563104	2	03/04/09	05/05/09	$67.74	$85.74	$-18.00
MANTECH INTL CORP	564563104	3	10/22/08	05/05/09	$101.61	$145.67	$-44.06
MANTECH INTL CORP	564563104	1	10/20/08	05/05/09	$33.87	$49.37	$-15.50
MANTECH INTL CORP	564563104	7	10/15/08	05/05/09	$237.08	$347.64	$-110.56

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WASTE CONNECTIONS INC	941053100	1	10/02/08	05/05/09	$25.36	$33.96	$-8.60
FLOWERS FOODS INC	343498101	1	07/02/08	05/05/09	$23.10	$27 07	$-3.97
FLOWERS FOODS INC	343498101	1	08/14/08	05/05/09	$23.10	$27.70	$-4.60
FLOWERS FOODS INC	343498101	2	07/03/08	05/05/09	$46.20	$54.22	$-8.02
FLOWERS FOODS INC	343498101	9	07/03/08	05/05/09	$207 89	$243.95	$-36.06
STERICYCLE INC	858912108	4	10/02/08	05/05/09	$189.20	$231.92	$-42.72
WASTE CONNECTIONS INC	941053100	3	10/02/08	05/05/09	$76.05	$101.88	$-25.83
MANTECH INTL CORP	564563104	3	03/04/09	05/05/09	$99.88	$128.60	$-28.72
MANTECH INTL CORP	564563104	4	10/23/08	05/05/09	$133.18	$166 42	$-33.24
NEUTRAL TANDEM INC	64128B108	9	11/21/08	05/06/09	$257 99	$113.36	$144.63
NEUTRAL TANDEM INC	64128B108	10	11/21/08	05/06/09	$285.89	$125.95	$159.94
PETROHAWK ENERGY CORP	716495106	3	02/02/09	05/06/09	$75.37	$59.48	$15 89
PETROHAWK ENERGY CORP	716495106	6	10/06/08	05/06/09	$150.74	$76.76	$73.98
NEUTRAL TANDEM INC	64128B108	2	11/21/08	05/06/09	$57.41	$24 78	$32.63
SOLERA HLDGS INC	83421A104	15	09/11/08	05/06/09	$351.29	$450.60	$-99.31
SOLERA HLDGS INC	83421A104	2	07/08/08	05/06/09	$46.84	$58.26	$-11.42
SBA COMMUNICATIONS CORP CL A	78388J106	15	09/11/08	05/06/09	$386.47	$468.15	$-81.68
NEUTRAL TANDEM INC	64128B108	11	11/21/08	05/06/09	$315.75	$138.55	$177.20
LONGTOP FINANCIAL TECHNO-ADR	54318P108	5	04/02/09	05/06/09	$132.72	$110.49	$22.23
LUMINEX CORP DEL	55027E102	8	12/17/08	05/07/09	$137.80	$172.25	$-34.45
THORATEC CORPORATION	885175307	5	02/11/09	05/07/09	$150 23	$129.73	$20.50
FLOWERS FOODS INC	343498101	5	08/20/08	05/08/09	$111.34	$130.87	$-19.53
FLOWERS FOODS INC	343498101	4	07/03/08	05/08/09	$89.07	$108.24	$-19.17
FLOWERS FOODS INC	343498101	1	07/02/08	05/08/09	$22.27	$27.06	$-4.79
LUMINEX CORP DEL	55027E102	3	12/15/08	05/08/09	$45.93	$62.03	$-16.10
FLOWERS FOODS INC	343498101	5	08/21/08	05/08/09	$111.34	$130.69	$-19.35
LUMINEX CORP DEL	55027E102	7	12/16/08	05/08/09	$107.16	$146.98	$-39.82

WELLS FARGO

VERITAS FOUNDATION/CASH - SP

EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RENAISSANCERE HLDGS LTD	G7496G103	7	01/05/09	05/08/09	$321.89	$351.08	$-29.19
FLOWERS FOODS INC	343498101	4	07/03/08	05/08/09	$88.97	$108.25	$-19.28
LUMINEX CORP DEL	55027E102	2	12/16/08	05/08/09	$30.62	$41 47	$-10.85
PSS WORLD MED INC	69366A100	4	01/15/09	05/11/09	$69.33	$69.32	$0.01
PSS WORLD MED INC	69366A100	4	01/15/09	05/11/09	$69.33	$70.12	$-0.79
PSS WORLD MED INC	69366A100	3	10/27/08	05/11/09	$52.00	$51.96	$0.04
POWER INTEGRATIONS INC	739276103	8	04/24/09	05/11/09	$158 84	$183.17	$-24.33
POWER INTEGRATIONS INC	739276103	11	02/13/09	05/11/09	$218 41	$236.37	$-17.96
SILICON LABORATORIES INC	826919102	10	04/09/09	05/11/09	$307.23	$285.79	$21.44
SILICON LABORATORIES INC	826919102	3	03/25/09	05/11/09	$92.17	$80.90	$11.27
PSS WORLD MED INC	69366A100	18	10/23/08	05/11/09	$312.78	$306.12	$6.66
PSS WORLD MED INC	69366A100	6	10/24/08	05/11/09	$104.26	$102.23	$2.03
PSS WORLD MED INC	69366A100	3	10/27/08	05/11/09	$52.13	$51.95	$0.18
WILLBROS GROUP, INC	969203108	34	09/11/08	05/11/09	$410.99	$1,038.70	$-627.71
COMSCORE INC	20564W105	2	04/16/09	05/11/09	$23.20	$29.76	$-6.56
COMSCORE INC	20564W105	4	04/16/09	05/11/09	$46.41	$59.33	$-12.92
PSS WORLD MED INC	69366A100	2	10/23/08	05/11/09	$34.77	$35.08	$-0.31
FLOWERS FOODS INC	343498101	3	01/02/09	05/11/09	$66.93	$71.93	$-5.00
PSS WORLD MED INC	69366A100	4	10/23/08	05/11/09	$69.55	$70.16	$-0.61
PSS WORLD MED INC	69366A100	4	01/15/09	05/11/09	$69.55	$70.13	$-0.58
FLOWERS FOODS INC	343498101	10	01/02/09	05/11/09	$222.92	$239.76	$-16.84
AMERICAN PUBLIC EDUCATION INC	02913V103	4	09/11/08	05/12/09	$139.20	$190.84	$-51.64
MONOLITHIC PWR SYS INC	609839105	15	09/11/08	05/12/09	$245.24	$300.00	$-54.76
POWER INTEGRATIONS INC	739276103	15	02/13/09	05/12/09	$284.49	$321.28	$-36.79
POWER INTEGRATIONS INC	739276103	7	02/13/09	05/12/09	$132.76	$150.41	$-17 65
POWER INTEGRATIONS INC	739276103	1	03/13/09	05/12/09	$18.97	$21.01	$-2.04
VARIAN SEMICONDUCTOR EQUIP ASSOC IN(	922207105	6	04/24/09	05/12/09	$137.32	$144.50	$-7.18

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	5	02/13/09	05/12/09	$114.44	$105.57	$8.87
SYNAPTICS INC	87157D109	5	04/24/09	05/12/09	$149.19	$167.62	$-18.43
COMSCORE INC	20564W105	2	04/16/09	05/13/09	$22.56	$29 66	$-7.10
COMSCORE INC	20564W105	5	04/16/09	05/13/09	$56 39	$74.08	$-17.69
COMSCORE INC	20564W105	3	03/31/09	05/13/09	$33.99	$35.51	$-1.52
COMSCORE INC	20564W105	1	04/16/09	05/13/09	$11.33	$14.81	$-3 48
POWER INTEGRATIONS INC	739276103	13	03/13/09	05/13/09	$237.96	$273.11	$-35.15
ARIBA INC	04033V203	2	08/27/08	05/13/09	$19.58	$28.88	$-9.30
COMSCORE INC	20564W105	18	03/31/09	05/14/09	$199.62	$213.04	$-13.42
COMSCORE INC	20564W105	23	03/31/09	05/14/09	$255.06	$272.26	$-17.20
SOLERA HLDGS INC	83421A104	7	07/08/08	05/14/09	$160 65	$203.92	$-43.27
COMSCORE INC	20564W105	2	03/31/09	05/14/09	$22.12	$23.67	$-1.55
COMSCORE INC	20564W105	3	03/31/09	05/14/09	$33 42	$35.51	$-2.09
AMERICAN PUBLIC EDUCATION INC	02913V103	6	09/11/08	05/15/09	$209.11	$286.26	$-77.15
COMSCORE INC	20564W105	1	03/31/09	05/15/09	$11.00	$11 84	$-0 84
AMERICAN ITALIAN PASTA CO CL A	027070101	1	04/02/09	05/15/09	$27 95	$34.16	$-6.21
AMERICAN ITALIAN PASTA CO CL A	027070101	1	04/02/09	05/15/09	$27.95	$33.93	$-5.98
AMERICAN ITALIAN PASTA CO CL A	027070101	4	04/02/09	05/15/09	$111.81	$136.00	$-24.19
TREEHOUSE FOODS INC	89469A104	1	10/03/08	05/18/09	$27.77	$31.04	$-3.27
TREEHOUSE FOODS INC	89469A104	5	10/03/08	05/18/09	$138.95	$155.22	$-16.27
TREEHOUSE FOODS INC	89469A104	2	10/03/08	05/18/09	$55.58	$62.33	$-6.75
TREEHOUSE FOODS INC	89469A104	4	09/22/08	05/18/09	$111.06	$117.00	$-5.94
COMSCORE INC	20564W105	6	03/31/09	05/18/09	$65.59	$71.01	$-5.42
STERICYCLE INC	858912108	1	10/02/08	05/19/09	$52.14	$57.98	$-5.84
HYPERCOM CORP	44913M105	465	09/16/08	05/19/09	$557.99	$1,747.56	$-1,189.57
CARDIONET INC	14159L103	12	09/11/08	05/19/09	$244.60	$357.24	$-112.64
CARDIONET INC	14159L103	9	08/05/08	05/19/09	$183.45	$264.42	$-80.97

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
DATA DOMAIN INC	23767P109	9	05/15/09	05/20/09	$218.25	$152.03		$66.22
DATA DOMAIN INC	23767P109	8	05/11/09	05/20/09	$194.00	$135.33		$58.67
AMERICAN ITALIAN PASTA CO CL A	027070101	4	04/07/09	05/20/09	$98.48	$129.15		$-30.67
AMERICAN ITALIAN PASTA CO CL A	027070101	4	04/02/09	05/20/09	$98.48	$135.72		$-37.24
STRAYER ED INC	863236105	1	04/01/09	05/20/09	$194.13	$174.20		$19.93
STRAYER ED INC	863236105	1	08/22/08	05/20/09	$194.13	$219.39		$-25.26
TREEHOUSE FOODS INC	89469A104	8	09/22/08	05/20/09	$223.19	$234.00		$-10.81
TREEHOUSE FOODS INC	89469A104	3	10/08/08	05/20/09	$83.69	$87.17		$-3.48
DATA DOMAIN INC	23767P109	6	05/01/09	05/20/09	$145.50	$101.33		$44.17
DATA DOMAIN INC	23767P109	14	05/01/09	05/21/09	$335.99	$236.42		$99.57
DUPONT FABROS TECHNOLOGY INC	26613Q106	3	04/23/09	05/22/09	$25.04	$24.06		$0.98
DUPONT FABROS TECHNOLOGY INC	26613Q106	47	02/26/09	05/22/09	$392.26	$256.25		$136 01
ESSEX PPTY TR	297178105	5	02/04/09	05/22/09	$317.01	$321.19		$-4.18
PROLOGIS TR	743410102	137	04/23/09	05/22/09	$1,081.69	$986 47		$95.22
BROOKFIELD PPTYS CORP	112900105	31	09/23/08	05/22/09	$228.78	$540.18	*	$-311.40
BROOKFIELD PPTYS CORP	112900105	65	11/06/08	05/22/09	$479 69	$570.64	*	$-90.95
BROOKFIELD PPTYS CORP	112900105	41	02/04/09	05/22/09	$302.58	$209.44	*	$93.14
DATA DOMAIN INC	23767P109	1	05/01/09	05/22/09	$24.15	$16.58		$7.57
DATA DOMAIN INC	23767P109	13	04/29/09	05/22/09	$313.94	$210.24		$103.70
AMERICAN PUBLIC EDUCATION INC	02913V103	5	09/11/08	05/26/09	$184.69	$238 55		$-53.86
AMERICAN PUBLIC EDUCATION INC	02913V103	3	09/11/08	05/26/09	$109.09	$143.13		$-34.04
DATA DOMAIN INC	23767P109	31	04/29/09	05/26/09	$755.38	$501 35		$254.03
FLIR SYS INC	302445101	11	09/11/08	05/26/09	$261.45	$380.71		$-119.26
FLIR SYS INC	302445101	5	11/03/08	05/26/09	$118.84	$164.19		$-45.35
OSI PHARMACEUTICALS INC	671040103	4	04/08/09	05/26/09	$143.69	$136.45		$7.24
CAPELLA ED CO	139594105	1	01/30/09	05/27/09	$51.70	$55.50		$-3.80
CAPELLA ED CO	139594105	3	02/26/09	05/27/09	$155.09	$168.22		$-13.13

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN ITALIAN PASTA CO CL A	027070101	4	03/06/09	05/27/09	$98.97	$121.52	$-22.55
AMERICAN ITALIAN PASTA CO CL A	027070101	10	03/06/09	05/27/09	$247 44	$303.75	$-56.31
AMERICAN ITALIAN PASTA CO CL A	027070101	6	03/06/09	05/27/09	$148.74	$182.27	$-33.53
AMERICAN ITALIAN PASTA CO CL A	027070101	9	04/07/09	05/27/09	$223.10	$290.58	$-67.48
TREEHOUSE FOODS INC	89469A104	3	10/08/08	05/28/09	$79.25	$87.16	$-7.91
TREEHOUSE FOODS INC	89469A104	3	04/01/09	05/28/09	$79 25	$86.45	$-7.20
TREEHOUSE FOODS INC	89469A104	5	04/01/09	05/28/09	$132 85	$144.08	$-11.23
DIAMOND FOODS INC	252603105	7	12/15/08	05/28/09	$203 91	$168.38	$35.53
DIAMOND FOODS INC	252603105	3	12/12/08	05/28/09	$87.39	$71.40	$15.99
AMERICAN PUBLIC EDUCATION INC	02913V103	3	12/01/08	05/28/09	$100.82	$113.45	$-12.63
ASIAINFO HLDGS INC	04518A104	7	04/14/09	05/29/09	$143 00	$116.19	$26.81
ASIAINFO HLDGS INC	04518A104	5	04/09/09	05/29/09	$102.14	$80.00	$22.14
AMERICAN PUBLIC EDUCATION INC	02913V103	1	12/01/08	05/29/09	$34.00	$37.82	$-3.82
FLIR SYS INC	302445101	6	12/01/08	05/29/09	$134.45	$174.27	$-39.82
FLIR SYS INC	302445101	4	11/03/08	05/29/09	$89.64	$131.35	$-41.71
CAPELLA ED CO	139594105	1	03/02/09	05/29/09	$51.88	$54 20	$-2.32
CAPELLA ED CO	139594105	2	01/30/09	05/29/09	$103.76	$111.01	$-7.25
CIENA CORP	171779309	1	04/27/09	05/29/09	$10.85	$10.87	$-0.02
CIENA CORP	171779309	25	04/29/09	05/29/09	$271.34	$289.11	$-17.77
SPDR GOLD TRUST	78463V107	28	01/01/09	05/31/09	$0.81	$1.49	$-0.68
CAPELLA ED CO	139594105	3	03/16/09	06/01/09	$157.50	$142.24	$15.26
CAPELLA ED CO	139594105	3	03/04/09	06/01/09	$157.50	$150.72	$6.78
CAPELLA ED CO	139594105	2	03/02/09	06/01/09	$105.00	$108.39	$-3.39
CAPELLA ED CO	139594105	3	11/06/08	06/01/09	$157 50	$143.00	$14.50
OSI PHARMACEUTICALS INC	671040103	9	04/08/09	06/01/09	$284.71	$307.00	$-22.29
OSI PHARMACEUTICALS INC	671040103	7	04/08/09	06/01/09	$219 88	$238.78	$-18.90
AXSYS TECHNOLOGIES INC	054615109	2	01/07/09	06/02/09	$101.11	$101.57	$-0.46

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN PUBLIC EDUCATION INC	02913V103	3	12/01/08	06/02/09	$102 01	$113.44	$-11.43
FLIR SYS INC	302445101	1	12/01/08	06/02/09	$22.55	$29.04	$-6 49
PETROHAWK ENERGY CORP	716495106	12	10/06/08	06/02/09	$310.86	$153.53	$157.33
BLACKBOARD INC	091935502	1	07/08/08	06/02/09	$29.73	$37.38	$-7.65
BLACKBOARD INC	091935502	1	09/11/08	06/02/09	$29.73	$39.15	$-9 42
AXSYS TECHNOLOGIES INC	054615109	1	12/18/08	06/02/09	$50.55	$50.27	$0.28
BLACKBOARD INC	091935502	2	07/08/08	06/02/09	$59.48	$74.57	$-15.09
BLACKBOARD INC	091935502	2	07/08/08	06/02/09	$59.48	$74.75	$-15.27
EQUINIX INC	29444U502	7	09/11/08	06/02/09	$538.66	$529.48	$9.18
QUANTA SVCS INC	74762E102	13	05/06/09	06/02/09	$305.16	$311.05	$-5.89
HAEMONETICS CORP MASS	405024100	6	09/11/08	06/03/09	$328.85	$386.82	$-57.97
ALEXION PHARMACEUTICALS INC	015351109	4	09/11/08	06/03/09	$154 60	$167.40	$-12.80
ALEXION PHARMACEUTICALS INC	015351109	2	09/18/08	06/03/09	$77.30	$75.73	$1.57
NEWMARKET CORP	651587107	1	05/11/09	06/03/09	$73.37	$64.16	$9.21
NEWMARKET CORP	651587107	2	05/11/09	06/03/09	$146.74	$126.42	$20.32
NEWMARKET CORP	651587107	5	05/08/09	06/03/09	$366.85	$319.16	$47.69
NEWMARKET CORP	651587107	3	05/08/09	06/03/09	$220.11	$191.34	$28.77
ASIAINFO HLDGS INC	04518A104	7	04/09/09	06/03/09	$151.62	$112.00	$39.62
REGAL BELOIT CORP	758750103	8	05/20/09	06/17/09	$315.95	$315.99	$-0.04
STEWART INFORMATION SERVICES CORP	860372101	4	04/01/09	06/17/09	$54.51	$80.78	$-26.27
STEWART INFORMATION SERVICES CORP	860372101	2	04/01/09	06/17/09	$27.26	$40.32	$-13.06
STEWART INFORMATION SERVICES CORP	860372101	10	04/02/09	06/17/09	$136.29	$210.07	$-73.78
STEWART INFORMATION SERVICES CORP	860372101	10	04/03/09	06/17/09	$136.29	$211.41	$-75.12
STEWART INFORMATION SERVICES CORP	860372101	1	04/30/09	06/17/09	$13.63	$20.30	$-6.67
STEWART INFORMATION SERVICES CORP	860372101	9	05/07/09	06/17/09	$122.66	$177.98	$-55.32
TERADYNE INC	880770102	105	06/02/09	06/17/09	$722.57	$760.58	$-38.01
DIGITALGLOBE INC	25389M877	34	06/03/09	06/17/09	$581.62	$608.49	$-26.87

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TREEHOUSE FOODS INC	89469A104	14	09/18/08	06/17/09	$387.30	$393 60	$-6.30
TREEHOUSE FOODS INC	89469A104	10	09/18/08	06/17/09	$276.65	$281.44	$-4.79
TREEHOUSE FOODS INC	89469A104	6	10/09/08	06/17/09	$165.99	$172.05	$-6.06
TREEHOUSE FOODS INC	89469A104	10	12/01/08	06/17/09	$276.65	$218.41	$58.24
TREEHOUSE FOODS INC	89469A104	1	04/01/09	06/17/09	$27.66	$28.82	$-1.16
CIENA CORP	171779309	35	04/24/09	06/17/09	$350.40	$369.41	$-19.01
CIENA CORP	171779309	31	04/27/09	06/17/09	$310.36	$337.12	$-26.76
ICF INTL INC	44925C103	14	02/23/09	06/17/09	$353.90	$336.00	$17.90
ICF INTL INC	44925C103	5	02/23/09	06/17/09	$126.39	$120.00	$6.39
ICF INTL INC	44925C103	9	02/25/09	06/17/09	$227.51	$216.00	$11.51
ICF INTL INC	44925C103	1	03/17/09	06/17/09	$25.28	$23.21	$2.07
ICF INTL INC	44925C103	7	03/18/09	06/17/09	$176.95	$167.64	$9.31
ICF INTL INC	44925C103	2	04/16/09	06/17/09	$50.56	$49.94	$0.62
ICF INTL INC	44925C103	4	04/17/09	06/17/09	$101.11	$107.29	$-6.18
KAYDON CORP COMMON	486587108	1	05/08/09	06/17/09	$33.81	$32.49	$1.32
KAYDON CORP COMMON	486587108	9	05/08/09	06/17/09	$304.26	$293.95	$10.31
KAYDON CORP COMMON	486587108	10	05/11/09	06/17/09	$338.06	$321.92	$16.14
KAYDON CORP COMMON	486587108	2	05/11/09	06/17/09	$67.61	$64.34	$3.27
KAYDON CORP COMMON	486587108	7	06/03/09	06/17/09	$236.64	$248.26	$-11.62
CHART INDS INC	16115Q308	22	05/01/09	06/17/09	$445.31	$354 71	$90.60
CHART INDS INC	16115Q308	17	05/06/09	06/17/09	$344.10	$327.49	$16.61
CHART INDS INC	16115Q308	12	06/03/09	06/17/09	$242.89	$269.82	$-26.93
OPTIONSXPRESS HLDGS INC	684010101	21	10/28/08	06/17/09	$326.37	$303.08	$23.29
OPTIONSXPRESS HLDGS INC	684010101	7	11/13/08	06/17/09	$108.79	$99.33	$9.46
OPTIONSXPRESS HLDGS INC	684010101	6	11/13/08	06/17/09	$93.25	$84.98	$8.27
OPTIONSXPRESS HLDGS INC	684010101	15	11/18/08	06/17/09	$233.12	$216.76	$16.36
OPTIONSXPRESS HLDGS INC	684010101	17	06/03/09	06/17/09	$264.20	$311.24	$-47.04

Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ARUBA NETWORKS INC	043176106	41	06/02/09	06/17/09	$296.90	$277.18	$19.72
ARUBA NETWORKS INC	043176106	16	06/03/09	06/17/09	$115.87	$108.75	$7.12
BUFFALO WILD WINGS INC	119848109	6	03/24/09	06/17/09	$197.36	$221.91	$-24.55
BUFFALO WILD WINGS INC	119848109	12	03/24/09	06/17/09	$394.71	$444.06	$-49.35
BUFFALO WILD WINGS INC	119848109	4	03/26/09	06/17/09	$131.57	$153.65	$-22.08
BUFFALO WILD WINGS INC	119848109	5	03/31/09	06/17/09	$164.46	$184.35	$-19.89
BUFFALO WILD WINGS INC	119848109	10	04/09/09	06/17/09	$328.93	$375.35	$-46.42
BUFFALO WILD WINGS INC	119848109	6	04/15/09	06/17/09	$197.36	$221.64	$-24.28
NUANCE COMMUNICATIONS INC	67020Y100	81	09/11/08	06/17/09	$1,052.30	$1,151.82	$-99.52
NUANCE COMMUNICATIONS INC	67020Y100	33	10/17/08	06/17/09	$428.71	$328.02	$100.69
NUANCE COMMUNICATIONS INC	67020Y100	16	04/16/09	06/17/09	$207.86	$203.39	$4.47
ARIBA INC	04033V203	45	12/17/08	06/17/09	$467.61	$313.15	$154.46
ARIBA INC	04033V203	23	03/02/09	06/17/09	$239.00	$186.03	$52.97
IHS INC	451734107	25	09/11/08	06/17/09	$1,234.61	$1,513.50	$-278.89
NETLOGIC MICROSYSTEMS INC	64118B100	4	10/02/08	06/17/09	$151 55	$117.20	$34.35
NETLOGIC MICROSYSTEMS INC	64118B100	19	02/05/09	06/17/09	$719 87	$449 31	$270.56
NETLOGIC MICROSYSTEMS INC	64118B100	5	05/01/09	06/17/09	$189.44	$179.03	$10.41
NETLOGIC MICROSYSTEMS INC	64118B100	4	05/06/09	06/17/09	$151.55	$140.79	$10.76
PHASE FORWARD INC	71721R406	13	05/26/09	06/17/09	$199.44	$172.54	$26.90
PHASE FORWARD INC	71721R406	2	05/26/09	06/17/09	$30.68	$26.52	$4.16
LUMINEX CORP DEL	55027E102	8	02/06/09	06/17/09	$125.64	$164.23	$-38.59
LUMINEX CORP DEL	55027E102	5	02/09/09	06/17/09	$78.52	$102.56	$-24.04
LUMINEX CORP DEL	55027E102	10	02/24/09	06/17/09	$157.05	$186.33	$-29.28
LUMINEX CORP DEL	55027E102	10	03/04/09	06/17/09	$157.05	$155.00	$2.05
WABTEC CORP	929740108	5	04/27/09	06/17/09	$170.96	$190.99	$-20.03
WABTEC CORP	929740108	14	04/27/09	06/17/09	$478.69	$535.50	$-56.81
WABTEC CORP	929740108	10	05/05/09	06/17/09	$341.92	$383.67	$-41.75

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ILLUMINA INC	452327109	3	09/11/08	06/17/09	$108.94	$124.51	$-15.57
ILLUMINA INC	452327109	9	11/03/08	06/17/09	$326.81	$277.83	$48.98
ARENA RES INC	040049108	24	09/11/08	06/17/09	$810.98	$882.48	$-71.50
ARENA RES INC	040049108	12	11/03/08	06/17/09	$405.49	$339.63	$65.86
ARENA RES INC	040049108	11	06/03/09	06/17/09	$371 70	$389.36	$-17.66
SYNAPTICS INC	87157D109	18	04/16/09	06/17/09	$689.48	$536.22	$153.26
SYNAPTICS INC	87157D109	5	04/16/09	06/17/09	$191.52	$150 62	$40.90
SYNAPTICS INC	87157D109	10	04/17/09	06/17/09	$383.04	$316.20	$66.84
SYNAPTICS INC	87157D109	1	04/17/09	06/17/09	$38.30	$31.48	$6.82
SYNAPTICS INC	87157D109	2	04/24/09	06/17/09	$76.61	$67.05	$9.56
SYNAPTICS INC	87157D109	7	06/03/09	06/17/09	$268.13	$247.53	$20.60
SUN HEALTHCARE GROUP INC	866933401	7	10/03/08	06/17/09	$61.75	$108.57	$-46.82
SUN HEALTHCARE GROUP INC	866933401	12	10/09/08	06/17/09	$105.86	$155.07	$-49.21
SUN HEALTHCARE GROUP INC	866933401	17	10/13/08	06/17/09	$149.97	$214.54	$-64.57
SUN HEALTHCARE GROUP INC	866933401	12	10/28/08	06/17/09	$105.86	$124 04	$-18.18
SUN HEALTHCARE GROUP INC	866933401	20	02/02/09	06/17/09	$176 43	$237.00	$-60 57
SUN HEALTHCARE GROUP INC	866933401	4	03/03/09	06/17/09	$35.29	$33 00	$2.29
SUN HEALTHCARE GROUP INC	866933401	14	03/05/09	06/17/09	$123.50	$117.35	$6.15
AEROPOSTALE	007865108	20	03/24/09	06/17/09	$691.51	$515.63	$175.88
AEROPOSTALE	007865108	6	03/24/09	06/17/09	$207.45	$157.14	$50.31
AEROPOSTALE	007865108	10	04/09/09	06/17/09	$345.75	$284.40	$61.35
AEROPOSTALE	007865108	4	04/13/09	06/17/09	$138.30	$119.28	$19 02
AEROPOSTALE	007865108	6	04/16/09	06/17/09	$207.45	$178.52	$28.93
EQUINIX INC	29444U502	1	09/11/08	06/17/09	$70.01	$75.64	$-5.63
EQUINIX INC	29444U502	5	03/02/09	06/17/09	$350.04	$213.76	$136.28
EQUINIX INC	29444U502	4	03/26/09	06/17/09	$280.03	$225 34	$54.69
WARNACO GROUP INC	934390402	25	04/24/09	06/17/09	$831.82	$720.04	$111.78

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WARNACO GROUP INC	934390402	11	05/04/09	06/17/09	$366.00	$332.38	$33.62
HMS HLDGS CORP	40425J101	37	09/11/08	06/17/09	$1,443.83	$913.53	$530.30
HMS HLDGS CORP	40425J101	8	03/02/09	06/17/09	$312.18	$243.86	$68.32
DIODES INC	254543101	3	04/03/09	06/17/09	$44.54	$32 97	$11.57
DIODES INC	254543101	6	04/03/09	06/17/09	$89.08	$65.86	$23.22
DIODES INC	254543101	1	04/06/09	06/17/09	$14.85	$10.99	$3.86
DIODES INC	254543101	19	04/09/09	06/17/09	$282.09	$228.00	$54.09
DIODES INC	254543101	3	04/09/09	06/17/09	$44 54	$35.98	$8.56
DIODES INC	254543101	13	04/09/09	06/17/09	$193.01	$158.66	$34.35
DIODES INC	254543101	12	04/14/09	06/17/09	$178.16	$146.79	$31.37
DIODES INC	254543101	4	04/17/09	06/17/09	$59.39	$52.85	$6.54
DIODES INC	254543101	9	04/20/09	06/17/09	$133.62	$116.67	$16.95
SMART BALANCE INC	83169Y108	18	05/01/09	06/17/09	$140.76	$129.60	$11.16
SMART BALANCE INC	83169Y108	51	05/01/09	06/17/09	$398.81	$362 10	$36.71
SMART BALANCE INC	83169Y108	1	05/12/09	06/17/09	$7 82	$7.58	$0.24
SMART BALANCE INC	83169Y108	2	05/12/09	06/17/09	$15.64	$15.05	$0.59
SMART BALANCE INC	83169Y108	13	05/13/09	06/17/09	$101.66	$97.44	$4.22
SMART BALANCE INC	83169Y108	2	05/13/09	06/17/09	$15.64	$15.00	$0.64
SMART BALANCE INC	83169Y108	1	05/13/09	06/17/09	$7.82	$7.45	$0.37
SMART BALANCE INC	83169Y108	8	05/14/09	06/17/09	$62.56	$58.92	$3.64
CBEYOND COMMUNICATIONS INC	149847105	16	04/09/09	06/17/09	$256.34	$303.97	$-47.63
CBEYOND COMMUNICATIONS INC	149847105	21	04/09/09	06/17/09	$336.45	$388.97	$-52.52
CBEYOND COMMUNICATIONS INC	149847105	8	04/16/09	06/17/09	$128.17	$152.02	$-23.85
CBEYOND COMMUNICATIONS INC	149847105	8	04/24/09	06/17/09	$128.17	$159.14	$-30.97
REGAL BELOIT CORP	758750103	17	05/11/09	06/17/09	$671.40	$703.42	$-32.02
REGAL BELOIT CORP	758750103	5	05/12/09	06/17/09	$197.47	$195.50	$1.97
REGAL BELOIT CORP	758750103	5	05/18/09	06/17/09	$197.47	$191.00	$6.47

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
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Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FACTSET RESH SYS INC	303075105	17	12/16/08	06/17/09	$833 83	$663.02	$170.81
STRAYER ED INC	863236105	1	04/01/09	06/17/09	$213.27	$174.20	$39.07
STERICYCLE INC	858912108	4	07/08/08	06/17/09	$201.22	$202.56	$-1.34
STERICYCLE INC	858912108	5	12/01/08	06/17/09	$251.52	$259 11	$-7.59
STERICYCLE INC	858912108	6	02/02/09	06/17/09	$301.82	$292.11	$9.71
STEEL DYNAMICS INC	858119100	15	05/27/09	06/17/09	$231.32	$226 25	$5.07
STEEL DYNAMICS INC	858119100	5	05/27/09	06/17/09	$77.11	$75.02	$2.09
STEEL DYNAMICS INC	858119100	29	05/27/09	06/17/09	$447.22	$435 83	$11.39
STEEL DYNAMICS INC	858119100	21	06/01/09	06/17/09	$323.85	$332.04	$-8.19
AXSYS TECHNOLOGIES INC	054615109	6	12/18/08	06/17/09	$320.94	$301.64	$19.30
AXSYS TECHNOLOGIES INC	054615109	2	01/08/09	06/17/09	$106.98	$98.06	$8.92
AXSYS TECHNOLOGIES INC	054615109	3	01/09/09	06/17/09	$160.47	$146.01	$14.46
AXSYS TECHNOLOGIES INC	054615109	7	01/13/09	06/17/09	$374.43	$335.42	$39.01
AXSYS TECHNOLOGIES INC	054615109	1	02/03/09	06/17/09	$53.49	$39.15	$14.34
AXSYS TECHNOLOGIES INC	054615109	4	02/03/09	06/17/09	$213.96	$156.12	$57.84
CARRIZO OIL & GAS INC	144577103	34	09/11/08	06/17/09	$658.35	$1,200.54	$-542.19
CARRIZO OIL & GAS INC	144577103	6	10/30/08	06/17/09	$116.18	$119.76	$-3.58
CARRIZO OIL & GAS INC	144577103	15	11/03/08	06/17/09	$290 45	$317.18	$-26.73
CARRIZO OIL & GAS INC	144577103	24	03/02/09	06/17/09	$464.71	$209.96	$254.75
CARRIZO OIL & GAS INC	144577103	14	06/03/09	06/17/09	$271.08	$282.06	$-10.98
QUANTA SVCS INC	74762E102	12	01/02/09	06/17/09	$275.80	$244.38	$31.42
QUANTA SVCS INC	74762E102	10	03/23/09	06/17/09	$229.83	$210.32	$19.51
QUANTA SVCS INC	74762E102	3	05/06/09	06/17/09	$68.95	$71.78	$-2.83
WADDELL & REED FINL INC CL A	930059100	6	07/15/08	06/17/09	$153.39	$177.47	$-24.08
WADDELL & REED FINL INC CL A	930059100	37	09/11/08	06/17/09	$945.90	$988.64	$-42.74
WADDELL & REED FINL INC CL A	930059100	15	10/14/08	06/17/09	$383.47	$284.63	$98.84
WADDELL & REED FINL INC CL A	930059100	15	01/02/09	06/17/09	$383.47	$242.29	$141.18

VERITAS FOUNDATION/CASH - SP
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Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ICON PUB LTD CO	45103T107	23	04/28/09	06/17/09	$493.00	$370.27	$122.73
WASTE CONNECTIONS INC	941053100	2	09/23/08	06/17/09	$51.58	$66.97	$-15.39
WASTE CONNECTIONS INC	941053100	4	09/23/08	06/17/09	$103.16	$133.83	$-30.67
WASTE CONNECTIONS INC	941053100	14	09/24/08	06/17/09	$361.08	$468.19	$-107.11
WASTE CONNECTIONS INC	941053100	2	10/02/08	06/17/09	$51.58	$67.92	$-16.34
WASTE CONNECTIONS INC	941053100	10	12/01/08	06/17/09	$257.91	$269.20	$-11.29
WASTE CONNECTIONS INC	941053100	12	02/02/09	06/17/09	$309.49	$335.62	$-26.13
FTI CONSULTING INC	302941109	5	11/03/08	06/17/09	$264.73	$286.83	$-22.10
FTI CONSULTING INC	302941109	3	03/24/09	06/17/09	$158.84	$143.80	$15.04
FTI CONSULTING INC	302941109	3	04/29/09	06/17/09	$158.84	$163.10	$-4.26
FTI CONSULTING INC	302941109	2	04/29/09	06/17/09	$105.89	$109.37	$-3.48
JONES LANG LASALLE INC	48020Q107	21	04/24/09	06/17/09	$664.19	$692.09	$-27.90
JONES LANG LASALLE INC	48020Q107	6	04/29/09	06/17/09	$189.77	$188.76	$1.01
JONES LANG LASALLE INC	48020Q107	2	05/08/09	06/17/09	$63.26	$73.43	$-10.17
VARIAN SEMICONDUCTOR EQUIP ASSOC IN(	922207105	14	02/02/09	06/17/09	$347.75	$266.55	$81.20
VARIAN SEMICONDUCTOR EQUIP ASSOC IN(	922207105	23	02/02/09	06/17/09	$571.31	$438.71	$132.60
VARIAN SEMICONDUCTOR EQUIP ASSOC IN(	922207105	8	02/13/09	06/17/09	$198.72	$168.91	$29.81
VARIAN SEMICONDUCTOR EQUIP ASSOC IN(	922207105	17	03/17/09	06/17/09	$422.27	$325.38	$96.89
PANERA BREAD CO	69840W108	15	02/06/09	06/17/09	$761 67	$717.01	$44.66
PANERA BREAD CO	69840W108	6	03/05/09	06/17/09	$304.67	$271.26	$33.41
PANERA BREAD CO	69840W108	4	03/18/09	06/17/09	$203.11	$210.17	$-7.06
PANERA BREAD CO	69840W108	5	03/24/09	06/17/09	$253.89	$274.87	$-20.98
SBA COMMUNICATIONS CORP CL A	78388J106	27	09/11/08	06/17/09	$611.58	$842.67	$-231.09
SBA COMMUNICATIONS CORP CL A	78388J106	9	10/08/08	06/17/09	$203.86	$140.30	$63.56
SBA COMMUNICATIONS CORP CL A	78388J106	15	03/02/09	06/17/09	$339.77	$294.13	$45.64
ASIAINFO HLDGS INC	04518A104	10	04/09/09	06/17/09	$193.05	$158.65	$34.40
ASIAINFO HLDGS INC	04518A104	13	04/09/09	06/17/09	$250.97	$207.99	$42.98

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASIAINFO HLDGS INC	04518A104	5	04/09/09	06/17/09	$96.53	$78.68	$17.85
ASIAINFO HLDGS INC	04518A104	26	04/09/09	06/17/09	$501.93	$410.37	$91.56
ASIAINFO HLDGS INC	04518A104	10	04/23/09	06/17/09	$193.05	$152.47	$40.58
SILICON LABORATORIES INC	826919102	28	02/13/09	06/17/09	$1,060.15	$706.31	$353.84
SILICON LABORATORIES INC	826919102	11	03/11/09	06/17/09	$416.49	$272.03	$144.46
SILICON LABORATORIES INC	826919102	7	03/18/09	06/17/09	$265.04	$185.28	$79.76
SILICON LABORATORIES INC	826919102	1	03/25/09	06/17/09	$37.86	$26.97	$10.89
LUMINEX CORP DEL	55027E102	13	12/15/08	06/17/09	$204.16	$268.77	$-64.61
LUMINEX CORP DEL	55027E102	8	01/07/09	06/17/09	$125.64	$158.84	$-33.20
LUMINEX CORP DEL	55027E102	7	01/08/09	06/17/09	$109.93	$127.53	$-17.60
BIO-REFERENCE LABS INC PAR $0 01	09057G602	1	11/13/08	06/17/09	$30.86	$23.18	$7.68
BIO-REFERENCE LABS INC PAR $0 01	09057G602	6	11/21/08	06/17/09	$185 13	$116.87	$68.26
BIO-REFERENCE LABS INC PAR $0.01	09057G602	10	03/02/09	06/17/09	$308.55	$211.96	$96.59
ROCK-TENN CO CL A	772739207	14	11/21/08	06/17/09	$533.73	$388.05	$145.68
ROCK-TENN CO CL A	772739207	9	01/26/09	06/17/09	$343 11	$250.75	$92.36
ROCK-TENN CO CL A	772739207	4	02/02/09	06/17/09	$152.49	$120.87	$31.62
COPART INC	217204106	8	03/26/09	06/17/09	$277.21	$253.83	$23 38
COPART INC	217204106	1	03/26/09	06/17/09	$34.65	$31.76	$2.89
COPART INC	217204106	2	03/27/09	06/17/09	$69.30	$63.37	$5.93
COPART INC	217204106	10	03/27/09	06/17/09	$346 51	$313.66	$32.85
COPART INC	217204106	7	04/02/09	06/17/09	$242.56	$210.57	$31.99
COPART INC	217204106	6	04/02/09	06/17/09	$207.91	$181.08	$26.83
COPART INC	217204106	3	05/01/09	06/17/09	$103.95	$94.69	$9.26
COPART INC	217204106	2	05/01/09	06/17/09	$69.30	$63.10	$6.20
GARDNER DENVER INC	365558105	27	05/01/09	06/17/09	$684.53	$727.49	$-42.96
GARDNER DENVER INC	365558105	1	05/06/09	06/17/09	$25.35	$28.63	$-3.28
GARDNER DENVER INC	365558105	11	05/06/09	06/17/09	$278.88	$314.23	$-35.35

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PENN NATL GAMING INC	707569109	2	05/06/09	06/17/09	$58.31	$64.49	$-6.18
PENN NATL GAMING INC	707569109	21	05/06/09	06/17/09	$612.28	$673.68	$-61.40
PENN NATL GAMING INC	707569109	5	05/18/09	06/17/09	$145.78	$157.51	$-11.73
PENN NATL GAMING INC	707569109	6	05/18/09	06/17/09	$174.94	$187.82	$-12.88
PENN NATL GAMING INC	707569109	4	05/22/09	06/17/09	$116.63	$114.01	$2.62
AMERICAN PUBLIC EDUCATION INC	02913V103	4	12/01/08	06/17/09	$151 01	$151 26	$-0.25
AMERICAN PUBLIC EDUCATION INC	02913V103	7	03/02/09	06/17/09	$264.27	$259.25	$5.02
MARVEL ENTMT INC	57383T103	23	05/05/09	06/17/09	$843.66	$758.50	$85.16
VISTAPRINT LTD	G93762204	12	03/27/09	06/17/09	$495.85	$339.51	$156.34
VISTAPRINT LTD	G93762204	10	03/31/09	06/17/09	$413.21	$271.25	$141.96
VISTAPRINT LTD	G93762204	3	03/31/09	06/17/09	$123.96	$81.17	$42.79
VISTAPRINT LTD	G93762204	5	04/02/09	06/17/09	$206.60	$139.48	$67.12
VISTAPRINT LTD	G93762204	7	04/02/09	06/17/09	$289.25	$195.08	$94 17
ARCSIGHT INC	039666102	16	04/24/09	06/17/09	$277 14	$252.31	$24.83
ARCSIGHT INC	039666102	6	04/27/09	06/17/09	$103 93	$93.25	$10.68
ARCSIGHT INC	039666102	11	05/01/09	06/17/09	$190.53	$164.65	$25.88
ARCSIGHT INC	039666102	13	05/06/09	06/17/09	$225.18	$213.09	$12.09
ARCSIGHT INC	039666102	16	06/03/09	06/17/09	$277.14	$295.87	$-18.73
RENAISSANCERE HLDGS LTD	G7496G103	4	12/01/08	06/17/09	$188 74	$179.83	$8.91
RENAISSANCERE HLDGS LTD	G7496G103	4	12/01/08	06/17/09	$188.74	$180.51	$8.23
RENAISSANCERE HLDGS LTD	G7496G103	7	12/02/08	06/17/09	$330.29	$312.52	$17.77
RENAISSANCERE HLDGS LTD	G7496G103	6	01/21/09	06/17/09	$283.11	$291.75	$-8.64
RENAISSANCERE HLDGS LTD	G7496G103	5	05/04/09	06/17/09	$235.92	$237.90	$-1.98
CORE LABORATORIES N V	N22717107	7	09/11/08	06/17/09	$607.86	$822.29	$-214.43
CORE LABORATORIES N V	N22717107	4	09/19/08	06/17/09	$347.35	$450.00	$-102.65
MYR GROUP INC/DELAWARE	55405W104	1	06/01/09	06/17/09	$21.79	$19.55	$2.24
MYR GROUP INC/DELAWARE	55405W104	15	06/01/09	06/17/09	$326.84	$294.71	$32.13

VERITAS FOUNDATION/CASH - SP

EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MYR GROUP INC/DELAWARE	55405W104	3	06/02/09	06/17/09	$65.37	$60.71	$4.66
ADVENT SOFTWARE INC COM	007974108	11	04/09/09	06/17/09	$344.13	$364.65	$-20.52
ADVENT SOFTWARE INC COM	007974108	1	04/09/09	06/17/09	$31.28	$33.66	$-2.38
ADVENT SOFTWARE INC COM	007974108	8	04/14/09	06/17/09	$250.28	$267.61	$-17.33
ADVENT SOFTWARE INC COM	007974108	1	04/15/09	06/17/09	$31.28	$33.47	$-2.19
ADVENT SOFTWARE INC COM	007974108	1	04/30/09	06/17/09	$31.28	$32.87	$-1.59
ADVENT SOFTWARE INC COM	007974108	5	05/01/09	06/17/09	$156 42	$162.45	$-6.03
ADVENT SOFTWARE INC COM	007974108	5	06/02/09	06/17/09	$156.42	$160.09	$-3.67
ADVENT SOFTWARE INC COM	007974108	4	06/03/09	06/17/09	$125.14	$127.93	$-2.79
ALEXION PHARMACEUTICALS INC	015351109	7	09/18/08	06/17/09	$270.92	$265.07	$5.85
ALEXION PHARMACEUTICALS INC	015351109	9	12/01/08	06/17/09	$348.32	$282.30	$66.02
ALEXION PHARMACEUTICALS INC	015351109	9	02/02/09	06/17/09	$348.32	$331.71	$16.61
THORATEC CORPORATION	885175307	17	10/27/08	06/17/09	$433.52	$365.69	$67.83
THORATEC CORPORATION	885175307	4	10/28/08	06/17/09	$102.00	$80.39	$21.61
THORATEC CORPORATION	885175307	3	10/28/08	06/17/09	$76.50	$59.49	$17.01
THORATEC CORPORATION	885175307	1	10/30/08	06/17/09	$25.50	$24.20	$1.30
THORATEC CORPORATION	885175307	6	10/31/08	06/17/09	$153.01	$146.60	$6.41
THORATEC CORPORATION	885175307	7	10/31/08	06/17/09	$178.51	$170.06	$8.45
THORATEC CORPORATION	885175307	11	02/11/09	06/17/09	$280.51	$285.39	$-4.88
ANSYS INC	03662Q105	7	10/02/08	06/17/09	$224.55	$253.68	$-29.13
HAEMONETICS CORP MASS	405024100	4	07/02/08	06/17/09	$221.20	$210.94	$10.26
HAEMONETICS CORP MASS	405024100	1	07/02/08	06/17/09	$55.30	$52.81	$2.49
HAEMONETICS CORP MASS	405024100	3	07/03/08	06/17/09	$165.90	$155.15	$10.75
HAEMONETICS CORP MASS	405024100	2	09/11/08	06/17/09	$110.60	$128.94	$-18.34
HAEMONETICS CORP MASS	405024100	3	09/26/08	06/17/09	$165.90	$180.78	$-14.88
HAEMONETICS CORP MASS	405024100	1	09/26/08	06/17/09	$55.30	$60.35	$-5.05
HAEMONETICS CORP MASS	405024100	1	09/26/08	06/17/09	$55.30	$60.37	$-5.07

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HAEMONETICS CORP MASS	405024100	7	10/08/08	06/17/09	$387.10	$402.24	$-15.14
HAEMONETICS CORP MASS	405024100	1	10/10/08	06/17/09	$55.30	$51.27	$4.03
HAEMONETICS CORP MASS	405024100	5	12/01/08	06/17/09	$276.50	$270.48	$6.02
HAEMONETICS CORP MASS	405024100	6	05/04/09	06/17/09	$331 80	$291.07	$40.73
SYBASE INC	871130100	26	01/30/09	06/17/09	$856 77	$710.85	$145.92
SYBASE INC	871130100	6	03/23/09	06/17/09	$197.72	$181.29	$16.43
DOLLAR TREE INC	256746108	6	10/14/08	06/17/09	$253.72	$208 85	$44.87
DOLLAR TREE INC	256746108	23	10/14/08	06/17/09	$972.58	$832.75	$139.83
DOLLAR TREE INC	256746108	5	10/28/08	06/17/09	$211.43	$173.70	$37.73
DOLLAR TREE INC	256746108	6	01/02/09	06/17/09	$253 72	$251.44	$2.28
DOLLAR TREE INC	256746108	5	04/01/09	06/17/09	$211 43	$217.39	$-5.96
HIBBETT SPORTS INC	428567101	8	04/13/09	06/17/09	$135.13	$159.08	$-23.95
HIBBETT SPORTS INC	428567101	7	04/13/09	06/17/09	$118.24	$139.95	$-21.71
HIBBETT SPORTS INC	428567101	3	04/14/09	06/17/09	$50.67	$59.20	$-8.53
HIBBETT SPORTS INC	428567101	3	04/15/09	06/17/09	$50.67	$59.42	$-8.75
HIBBETT SPORTS INC	428567101	14	04/15/09	06/17/09	$236.48	$276 83	$-40.35
HIBBETT SPORTS INC	428567101	6	04/28/09	06/17/09	$101.35	$127.45	$-26.10
HIBBETT SPORTS INC	428567101	16	05/20/09	06/17/09	$270.26	$304.00	$-33.74
BLACKBOARD INC	091935502	7	07/08/08	06/17/09	$202.33	$260.98	$-58.65
BLACKBOARD INC	091935502	7	10/08/08	06/17/09	$202.33	$231.77	$-29.44
BLACKBOARD INC	091935502	9	02/02/09	06/17/09	$260.14	$223.89	$36.25
PERRIGO CO COM	714290103	5	10/06/08	06/17/09	$133.10	$175.97	$-42.87
PERRIGO CO COM	714290103	9	10/06/08	06/17/09	$239.59	$312.60	$-73.01
PERRIGO CO COM	714290103	6	10/10/08	06/17/09	$159.73	$185.87	$-26.14
PERRIGO CO COM	714290103	5	10/10/08	06/17/09	$133.10	$153.86	$-20.76
PERRIGO CO COM	714290103	7	10/23/08	06/17/09	$186.35	$212.68	$-26.33
PERRIGO CO COM	714290103	9	01/02/09	06/17/09	$239.59	$288.07	$-48.48

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TETRA TECH INC NEW	88162G103	29	03/06/09	06/17/09	$812.38	$608.15	$204.23
TETRA TECH INC NEW	88162G103	9	03/17/09	06/17/09	$252.12	$197.58	$54.54
TETRA TECH INC NEW	88162G103	6	03/23/09	06/17/09	$168.08	$133.12	$34.96
DIAMOND FOODS INC	252603105	4	12/12/08	06/17/09	$106.64	$95.19	$11.45
DIAMOND FOODS INC	252603105	2	12/18/08	06/17/09	$53.32	$45 39	$7.93
DIAMOND FOODS INC	252603105	7	12/18/08	06/17/09	$186.62	$158.26	$28.36
DIAMOND FOODS INC	252603105	11	12/23/08	06/17/09	$293.26	$236.54	$56.72
DIAMOND FOODS INC	252603105	8	12/24/08	06/17/09	$213.28	$165.74	$47.54
DIAMOND FOODS INC	252603105	10	03/02/09	06/17/09	$266.60	$210.43	$56.17
DIAMOND FOODS INC	252603105	8	03/03/09	06/17/09	$213 28	$163.81	$49 47
AECOM TECHNOLOGY CORP DELAWARE	00766T100	35	09/11/08	06/17/09	$1,023.79	$857.85	$165.94
SOLERA HLDGS INC	83421A104	10	10/16/08	06/17/09	$250.03	$189.69	$60.34
SOLERA HLDGS INC	83421A104	15	12/01/08	06/17/09	$375.05	$263.00	$112.05
SOLERA HLDGS INC	83421A104	10	02/02/09	06/17/09	$250.03	$232.85	$17.18
AARON RENTS INC COM	002535201	32	02/02/09	06/17/09	$998.67	$704.61	$294.06
AARON RENTS INC COM	002535201	9	03/06/09	06/17/09	$280.87	$196.67	$84.20
DIGITAL RLTY TR INC	253868103	9	11/03/08	06/17/09	$305.79	$292.62	$13.17
DIGITAL RLTY TR INC	253868103	8	03/16/09	06/17/09	$271.81	$253.23	$18.58
FLIR SYS INC	302445101	13	02/02/09	06/17/09	$298.89	$320.43	$-21.54
MONOLITHIC PWR SYS INC	609839105	25	03/17/09	06/17/09	$560.37	$377.97	$182.40
MONOLITHIC PWR SYS INC	609839105	14	03/25/09	06/17/09	$313.81	$221.98	$91.83
MONOLITHIC PWR SYS INC	609839105	4	03/25/09	06/17/09	$89.66	$63.38	$26.28
URBAN OUTFITTERS INC	917047102	35	03/19/09	06/17/09	$734.69	$659.02	$75.67
URBAN OUTFITTERS INC	917047102	1	03/23/09	06/17/09	$20.99	$17.03	$3.96
URBAN OUTFITTERS INC	917047102	3	03/23/09	06/17/09	$62.97	$50.83	$12.14
URBAN OUTFITTERS INC	917047102	7	03/23/09	06/17/09	$146.94	$120.22	$26.72
BIO-REFERENCE LABS INC PAR $0.01	09057G602	17	10/27/08	06/17/09	$524.54	$356.59	$167.95

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BIO-REFERENCE LABS INC PAR $0 01	09057G602	10	10/28/08	06/17/09	$308.55	$212.94	$95.61
BIO-REFERENCE LABS INC PAR $0 01	09057G602	8	11/07/08	06/17/09	$246.84	$195.76	$51.08
BIO-REFERENCE LABS INC PAR $0.01	09057G602	1	11/12/08	06/17/09	$30.86	$23.34	$7.52
SIGNATURE BK NEW YORK N Y	82669G104	3	07/08/08	06/17/09	$79.66	$71.67	$7.99
SIGNATURE BK NEW YORK N Y	82669G104	10	09/11/08	06/17/09	$265.55	$331.90	$-66.35
SIGNATURE BK NEW YORK N Y	82669G104	15	02/03/09	06/17/09	$398.32	$378.85	$19.47
HHGREGG INC	42833L108	2	04/08/09	06/17/09	$29.57	$31.85	$-2.28
HHGREGG INC	42833L108	2	04/08/09	06/17/09	$29.57	$31.97	$-2.40
HHGREGG INC	42833L108	4	04/09/09	06/17/09	$59.13	$66.24	$-7.11
HHGREGG INC	42833L108	14	04/09/09	06/17/09	$206.97	$233.36	$-26.39
HHGREGG INC	42833L108	6	04/13/09	06/17/09	$88.70	$100.02	$-11.32
HHGREGG INC	42833L108	2	04/14/09	06/17/09	$29.57	$33.04	$-3.47
HHGREGG INC	42833L108	12	04/14/09	06/17/09	$177 40	$199.74	$-22.34
HHGREGG INC	42833L108	7	04/22/09	06/17/09	$103.48	$132.23	$-28.75
HHGREGG INC	42833L108	13	05/04/09	06/17/09	$192.18	$225 87	$-33.69
CHIPOTLE MEXICAN GRILL INC	169656105	10	04/09/09	06/17/09	$793.48	$710.24	$83.24
CHIPOTLE MEXICAN GRILL INC	169656105	2	04/23/09	06/17/09	$158.70	$174.47	$-15.77
GREENHILL & CO INC	395259104	3	09/11/08	06/17/09	$209.96	$184.86	$25.10
GREENHILL & CO INC	395259104	2	10/08/08	06/17/09	$139.98	$140.77	$-0.79
GREENHILL & CO INC	395259104	2	10/09/08	06/17/09	$139.98	$121.35	$18.63
CONCHO RES INC	20605P101	17	02/19/09	06/17/09	$499.20	$373.83	$125.37
CONCHO RES INC	20605P101	2	02/19/09	06/17/09	$58.73	$43.90	$14.83
CONCHO RES INC	20605P101	1	02/19/09	06/17/09	$29.36	$21.48	$7.88
CONCHO RES INC	20605P101	3	02/20/09	06/17/09	$88.09	$62.09	$26.00
CONCHO RES INC	20605P101	6	02/23/09	06/17/09	$176.19	$124.06	$52.13
CONCHO RES INC	20605P101	3	02/24/09	06/17/09	$88.09	$61.77	$26.32
CONCHO RES INC	20605P101	1	04/02/09	06/17/09	$29.36	$27.78	$1.58

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONCHO RES INC	20605P101	6	04/02/09	06/17/09	$176.19	$167.09	$9.10
CONCHO RES INC	20605P101	1	04/02/09	06/17/09	$29.36	$28.01	$1.35
CONCHO RES INC	20605P101	9	04/03/09	06/17/09	$264.28	$256.06	$8.22
CONCHO RES INC	20605P101	1	05/08/09	06/17/09	$29.36	$30.02	$-0.66
CONCHO RES INC	20605P101	5	05/08/09	06/17/09	$146.82	$151.28	$-4.46
CONCHO RES INC	20605P101	5	06/02/09	06/17/09	$146.82	$161.20	$-14.38
MASIMO CORP	574795100	7	10/10/08	06/17/09	$168.92	$187.99	$-19.07
MASIMO CORP	574795100	1	10/28/08	06/17/09	$24.13	$24.73	$-0.60
MASIMO CORP	574795100	8	10/28/08	06/17/09	$193.05	$206.99	$-13.94
MASIMO CORP	574795100	2	10/28/08	06/17/09	$48.26	$53.30	$-5.04
MASIMO CORP	574795100	3	10/28/08	06/17/09	$72.39	$80.67	$-8.28
MASIMO CORP	574795100	4	03/04/09	06/17/09	$96.52	$89 74	$6.78
MASIMO CORP	574795100	1	03/04/09	06/17/09	$24.13	$22.48	$1.65
MASIMO CORP	574795100	10	03/04/09	06/17/09	$241.31	$232 35	$8 96
MASIMO CORP	574795100	6	05/06/09	06/17/09	$144.79	$157.32	$-12.53
MERCADOLIBRE INC	58733R102	34	05/29/09	06/17/09	$791.68	$720 68	$71.00
MERCADOLIBRE INC	58733R102	16	06/02/09	06/17/09	$372.56	$365.84	$6.72
RIVERBED TECHNOLOGY INC	768573107	25	03/27/09	06/17/09	$583.78	$340.60	$243.18
RIVERBED TECHNOLOGY INC	768573107	13	03/31/09	06/17/09	$303 57	$173.84	$129.73
RIVERBED TECHNOLOGY INC	768573107	13	03/31/09	06/17/09	$303.57	$169.18	$134.39
RIVERBED TECHNOLOGY INC	768573107	14	04/09/09	06/17/09	$326.92	$221.90	$105.02
RIVERBED TECHNOLOGY INC	768573107	8	04/15/09	06/17/09	$186.81	$113.70	$73 11
RIVERBED TECHNOLOGY INC	768573107	14	05/14/09	06/17/09	$326.92	$246.19	$80.73
NUVASIVE INC	670704105	7	09/11/08	06/17/09	$293.73	$344.89	$-51.16
NUVASIVE INC	670704105	10	12/01/08	06/17/09	$419.61	$315.95	$103.66
NUVASIVE INC	670704105	7	02/02/09	06/17/09	$293.73	$259.10	$34.63
NUVASIVE INC	670704105	8	03/02/09	06/17/09	$335.69	$198.77	$136.92

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HANGER ORTHOPEDIC GROUP INC	41043F208	12	03/03/09	06/17/09	$171.17	$153.56	$17.61
HANGER ORTHOPEDIC GROUP INC	41043F208	1	03/04/09	06/17/09	$14.26	$12.99	$1.27
HANGER ORTHOPEDIC GROUP INC	41043F208	11	03/05/09	06/17/09	$156.91	$142.17	$14.74
HANGER ORTHOPEDIC GROUP INC	41043F208	9	03/05/09	06/17/09	$128.38	$115.96	$12.42
HANGER ORTHOPEDIC GROUP INC	41043F208	10	03/06/09	06/17/09	$142.64	$124.23	$18.41
HANGER ORTHOPEDIC GROUP INC	41043F208	6	03/09/09	06/17/09	$85.59	$74.20	$11.39
HANGER ORTHOPEDIC GROUP INC	41043F208	11	03/17/09	06/17/09	$156.91	$137.89	$19.02
HANGER ORTHOPEDIC GROUP INC	41043F208	1	03/17/09	06/17/09	$14.26	$12.65	$1.61
HANGER ORTHOPEDIC GROUP INC	41043F208	10	04/20/09	06/17/09	$142.64	$120.57	$22.07
HANGER ORTHOPEDIC GROUP INC	41043F208	9	05/11/09	06/17/09	$128.38	$113.45	$14.93
HANGER ORTHOPEDIC GROUP INC	41043F208	7	05/12/09	06/17/09	$99.85	$87.99	$11.86
HANGER ORTHOPEDIC GROUP INC	41043F208	18	06/03/09	06/17/09	$256 76	$274 47	$-17.71
HAEMONETICS CORP MASS	405024100	3	07/02/08	06/17/09	$165.90	$154.50	$11.40
INTREPID POTASH INC	46121Y102	19	09/11/08	06/17/09	$498.55	$655.12	$-156.57
INTREPID POTASH INC	46121Y102	12	12/01/08	06/17/09	$314.87	$198.54	$116.33
CARDIONET INC	14159L103	6	08/05/08	06/17/09	$100 94	$176.28	$-75.34
CARDIONET INC	14159L103	9	09/16/08	06/17/09	$151.41	$244.99	$-93.58
CARDIONET INC	14159L103	7	10/02/08	06/17/09	$117.76	$171.45	$-53.69
CARDIONET INC	14159L103	21	12/09/08	06/17/09	$353.29	$373.36	$-20 07
CARDIONET INC	14159L103	9	04/24/09	06/17/09	$151.41	$174.55	$-23.14
J CREW GROUP INC	46612H402	21	05/29/09	06/17/09	$512.88	$514.49	$-1.61
J CREW GROUP INC	46612H402	9	05/29/09	06/17/09	$219.81	$219.23	$0.58
CAVIUM NETWORKS INC	14965A101	28	03/06/09	06/17/09	$462.98	$295.51	$167.47
CAVIUM NETWORKS INC	14965A101	29	03/06/09	06/17/09	$479.52	$310.07	$169.45
CAVIUM NETWORKS INC	14965A101	11	03/13/09	06/17/09	$181.89	$133.20	$48.69
CAVIUM NETWORKS INC	14965A101	2	03/13/09	06/17/09	$33.07	$24.77	$8.30
CAVIUM NETWORKS INC	14965A101	1	03/13/09	06/17/09	$16.54	$12.00	$4.54

VERITAS FOUNDATION/CASH - SP
EIN 20-2522900

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CAVIUM NETWORKS INC	14965A101	7	03/16/09	06/17/09	$115.75	$84.70	$31.05
CAVIUM NETWORKS INC	14965A101	16	04/09/09	06/17/09	$264.56	$198.71	$65.85
CAVIUM NETWORKS INC	14965A101	17	05/01/09	06/17/09	$281.10	$219.11	$61.99
CLEAN HBRS INC	184496107	5	03/02/09	06/17/09	$274.39	$231 65	$42.74
BUCYRUS INTL INC NEW	118759109	29	05/04/09	06/17/09	$789.12	$728.10	$61.02
BUCYRUS INTL INC NEW	118759109	10	05/27/09	06/17/09	$272.11	$270.44	$1.67
BUCYRUS INTL INC NEW	118759109	2	05/27/09	06/17/09	$54.42	$54.82	$-0 40
PETROHAWK ENERGY CORP	716495106	14	10/06/08	06/17/09	$324.96	$179.11	$145.85
PETROHAWK ENERGY CORP	716495106	33	10/07/08	06/17/09	$765.97	$418.96	$347.01
PETROHAWK ENERGY CORP	716495106	11	10/08/08	06/17/09	$255.32	$137.10	$118.22
CITI TRENDS INC	17306X102	15	06/02/09	06/17/09	$380 78	$411.53	$-30.75
CITI TRENDS INC	17306X102	13	06/02/09	06/17/09	$330.01	$356.34	$-26.33
SYNCHRONOSS TECHNOLOGIES INC	87157B103	28	04/16/09	06/17/09	$347.90	$355.30	$-7.40
SYNCHRONOSS TECHNOLOGIES INC	87157B103	14	04/17/09	06/17/09	$173.95	$183 75	$-9.80
SYNCHRONOSS TECHNOLOGIES INC	87157B103	13	04/17/09	06/17/09	$161.53	$172.02	$-10.49
SYNCHRONOSS TECHNOLOGIES INC	87157B103	8	04/23/09	06/17/09	$99.40	$107.08	$-7.68
SYNCHRONOSS TECHNOLOGIES INC	87157B103	8	04/24/09	06/17/09	$99.40	$110.20	$-10.80
SYNCHRONOSS TECHNOLOGIES INC	87157B103	7	04/24/09	06/17/09	$86.98	$96.65	$-9.67
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	15	09/11/08	06/17/09	$228.92	$375.75	$-146.83
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	1	12/09/08	06/17/09	$15.26	$12.36	$2.90
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	25	12/09/08	06/17/09	$381.53	$312.20	$69.33
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	14	12/10/08	06/17/09	$213.66	$181.37	$32.29
AEGEAN MARINE PETROLEUM NETWOR	Y0017S102	13	02/02/09	06/17/09	$198 40	$215.79	$-17.39
MIDDLEBY CORP	596278101	3	04/27/09	06/17/09	$139.60	$132.48	$7.12
MIDDLEBY CORP	596278101	9	04/27/09	06/17/09	$418.79	$395.96	$22.83
MIDDLEBY CORP	596278101	4	04/28/09	06/17/09	$186.13	$178.13	$8.00
MIDDLEBY CORP	596278101	7	05/15/09	06/17/09	$325.73	$321.88	$3.85

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MIDDLEBY CORP	596278101	3	05/15/09	06/17/09	$139.60	$133.99	$5.61
ATHENAHEALTH.INC	04685W103	9	09/11/08	06/17/09	$300.57	$305.64	$-5.07
ATHENAHEALTH INC	04685W103	12	11/07/08	06/17/09	$400.76	$304.12	$96 64
LONGTOP FINANCIAL TECHNO-ADR	54318P108	31	03/26/09	06/17/09	$796.39	$670.42	$125.97
LONGTOP FINANCIAL TECHNO-ADR	54318P108	4	03/31/09	06/17/09	$102.76	$85.05	$17.71
LONGTOP FINANCIAL TECHNO-ADR	54318P108	3	04/01/09	06/17/09	$77 07	$64.14	$12.93
LONGTOP FINANCIAL TECHNO-ADR	54318P108	3	04/02/09	06/17/09	$77.07	$66.30	$10.77
GENOPTIX INC	37243V100	1	10/02/08	06/17/09	$29.16	$32.50	$-3.34
GENOPTIX INC	37243V100	1	10/06/08	06/17/09	$29.16	$31.30	$-2.14
GENOPTIX INC	37243V100	1	12/04/08	06/17/09	$29.16	$27.35	$1.81
GENOPTIX INC	37243V100	10	01/02/09	06/17/09	$291.63	$328.97	$-37.34
GENOPTIX INC	37243V100	16	03/02/09	06/17/09	$466.60	$398.97	$67.63
SOURCEFIRE INC	83616T108	1	04/21/09	06/17/09	$12.02	$10.32	$1.70
SOURCEFIRE INC	83616T108	4	04/21/09	06/17/09	$48.06	$41.57	$6.49
SOURCEFIRE INC	83616T108	28	04/22/09	06/17/09	$336.45	$295.95	$40.50
SOURCEFIRE INC	83616T108	11	04/24/09	06/17/09	$132.18	$119.86	$12.32
SOURCEFIRE INC	83616T108	2	04/27/09	06/17/09	$24.03	$21.55	$2.48
SOURCEFIRE INC	83616T108	13	05/01/09	06/17/09	$156.21	$147.86	$8.35
SOURCEFIRE INC	83616T108	6	05/04/09	06/17/09	$72.10	$72.30	$-0.20
SOURCEFIRE INC	83616T108	11	05/11/09	06/17/09	$132.18	$124.85	$7.33
SOURCEFIRE INC	83616T108	15	05/14/09	06/17/09	$180.24	$153.13	$27.11
SOURCEFIRE INC	83616T108	3	05/15/09	06/17/09	$36.05	$31.40	$4.65
SOURCEFIRE INC	83616T108	4	05/18/09	06/17/09	$48.06	$43.37	$4.69
PHASE FORWARD INC	71721R406	4	05/27/09	06/17/09	$61.37	$54.23	$7.14
PHASE FORWARD INC	71721R406	1	05/28/09	06/17/09	$15.34	$13.50	$1.84
MSCI INC-A	55354G100	1	08/27/08	06/17/09	$23.46	$28.99	$-5.53
MSCI INC-A	55354G100	1	08/29/08	06/17/09	$23.46	$29.00	$-5.54

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MSCI INC-A	55354G100	3	09/03/08	06/17/09	$70.38	$86 99	$-16 61
MSCI INC-A	55354G100	1	09/04/08	06/17/09	$23.46	$26.48	$-3.02
MSCI INC-A	55354G100	1	09/04/08	06/17/09	$23.46	$26.48	$-3.02
MSCI INC-A	55354G100	21	09/11/08	06/17/09	$492.69	$529.41	$-36.72
MSCI INC-A	55354G100	15	03/02/09	06/17/09	$351.92	$218.98	$132.94
MSCI INC-A	55354G100	1	03/16/09	06/17/09	$23.46	$14.88	$8.58
MSCI INC-A	55354G100	7	03/16/09	06/17/09	$164.23	$104.34	$59.89
MSCI INC-A	55354G100	22	04/02/09	06/17/09	$516 15	$394.59	$121.56
MSCI INC-A	55354G100	1	04/02/09	06/17/09	$23.46	$17.98	$5.48
MSCI INC-A	55354G100	27	05/20/09	06/17/09	$633.46	$589.57	$43.89
3PAR INC	88580F109	5	05/07/09	06/17/09	$56.64	$41.36	$15.28
3PAR INC	88580F109	7	05/07/09	06/17/09	$79.30	$58.08	$21.22
3PAR INC	88580F109	6	05/07/09	06/17/09	$67.97	$49.83	$18.14
3PAR INC	88580F109	16	05/08/09	06/17/09	$181.26	$133 55	$47.71
3PAR INC	88580F109	6	05/08/09	06/17/09	$67.97	$49.67	$18.30
3PAR INC	88580F109	9	05/11/09	06/17/09	$101 96	$75.57	$26 39
3PAR INC	88580F109	4	05/11/09	06/17/09	$45.31	$33.51	$11.80
3PAR INC	88580F109	37	05/12/09	06/17/09	$419.16	$309.71	$109.45
3PAR INC	88580F109	14	05/15/09	06/17/09	$158.60	$113.45	$45.15
3PAR INC	88580F109	28	05/22/09	06/17/09	$317.20	$223.76	$93.44
STIFEL FINANCIAL CORP	860630102	12	10/02/08	06/17/09	$531.46	$585.48	$-54.02
STIFEL FINANCIAL CORP	860630102	4	10/09/08	06/17/09	$177.15	$160.00	$17.15
STIFEL FINANCIAL CORP	860630102	3	10/10/08	06/17/09	$132.87	$107.83	$25.04
STIFEL FINANCIAL CORP	860630102	1	10/10/08	06/17/09	$44.29	$35.94	$8.35
STIFEL FINANCIAL CORP	860630102	1	11/04/08	06/17/09	$44.29	$43.49	$0.80
STIFEL FINANCIAL CORP	860630102	5	01/02/09	06/17/09	$221.44	$227.40	$-5.96
STIFEL FINANCIAL CORP	860630102	5	02/19/09	06/17/09	$221.44	$169.19	$52.25

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
STIFEL FINANCIAL CORP	860630102	5	02/19/09	06/17/09	$221.44	$169.62		$51.82
STIFEL FINANCIAL CORP	860630102	2	05/18/09	06/17/09	$88.58	$85.42		$3.16
STIFEL FINANCIAL CORP	860630102	3	05/20/09	06/17/09	$132.87	$130.75		$2.12
WMS INDUSTRIES INC	929297109	28	04/09/09	06/17/09	$838.68	$675.57		$163.11
WMS INDUSTRIES INC	929297109	3	04/15/09	06/17/09	$89.86	$75.92		$13.94
WMS INDUSTRIES INC	929297109	1	04/15/09	06/17/09	$29.95	$25.24		$4.71
WMS INDUSTRIES INC	929297109	9	04/15/09	06/17/09	$269.58	$225.11		$44.47
WMS INDUSTRIES INC	929297109	12	04/21/09	06/17/09	$359.43	$312.08		$47.35
NATIONAL RETAIL PPTYS INC	637417106	10	04/23/09	06/19/09	$169.35	$175.66		$-6.31
NATIONAL RETAIL PPTYS INC	637417106	15	02/04/09	06/19/09	$254.02	$239.43		$14.59
NATIONAL RETAIL PPTYS INC	637417106	25	05/22/09	06/19/09	$423.37	$405.61		$17.76
CUBIC CORP	229669106	20	09/16/08	07/09/09	$690.53	$536.44		$154.09
MEDICIS PHARMACEUTICALS CORP CL A	584690309	154	06/17/09	07/16/09	$2,397.74	$2,414.47		$-16.73
KITE RLTY GROUP TR	49803T102	82	02/04/09	07/23/09	$232.23	$421.71	*	$-189.48
ENTERTAINMENT PPTYS TR COM SBI	29380T105	20	04/23/09	07/23/09	$504.16	$456.73	*	$47.43
MACK CALI RLTY CORP	554489104	5	05/22/09	07/23/09	$126.97	$116.70	*	$10 27
KITE RLTY GROUP TR	49803T102	59	11/06/08	07/23/09	$167.09	$311.67	*	$-144.58
KITE RLTY GROUP TR	49803T102	109	09/23/08	07/23/09	$308.69	$1,224.20	*	$-915.51
HCP INC	40414L109	5	09/23/08	07/23/09	$115.71	$180.90		$-65.19
SPIRIT AEROSYSTEMS HLDGS INC	848574109	120	09/16/08	07/30/09	$1,559.95	$2,393.35		$-833.40
SOMANETICS CORP NEW	834445405	119	06/17/09	08/05/09	$1,586 25	$1,946.48		$-360.23
MACERICH CO	554382101	9 04	06/22/09	08/19/09	$212.77	$179.76	*	$33.01
BRANDYWINE RLTY TR	105368203	60	07/23/09	08/19/09	$577.46	$461.73		$115.73
BRANDYWINE RLTY TR	105368203	82	02/26/09	08/19/09	$789.20	$457.88		$331.32
EXTRA SPACE STORAGE INC	30225T102	35	09/23/08	08/19/09	$325.44	$572.25		$-246.81
MACERICH CO	554382101	22	11/06/08	08/19/09	$517.79	$614.59	*	$-96.80
MACERICH CO	554382101	2	07/23/09	08/19/09	$47.07	$35.49		$11.58

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRANDYWINE RLTY TR	105368203	7	02/04/09	08/19/09	$67.37	$44.00	$23.37
ROWAN COMPANIES INC	779382100	32	10/16/08	08/21/09	$707.24	$521.62	$185.62
HUTCHISON TELECOMMUNICATIONS ADR	44841V102	11	05/11/09	08/21/09	$25.85	$17.89	$7.96
HUTCHISON TELECOMMUNICATIONS ADR	44841V102	73	05/11/09	08/21/09	$171.54	$118.72	$52.82
DARDEN RESTAURANTS INC COM	237194105	26	04/29/09	09/16/09	$934.18	$995.09	$-60.91
DARDEN RESTAURANTS INC COM	237194105	59	08/21/09	09/16/09	$2,119.88	$1,947.00	$172.88
SMITH MICRO SOFTWARE INC	832154108	124	04/29/09	09/16/09	$1,531.97	$1,041 60	$490.37
SMITH MICRO SOFTWARE INC	832154108	282	08/21/09	09/16/09	$3,483.99	$3,305.83	$178.16
COOPER CO INC NEW	216648402	34	04/29/09	09/16/09	$990 45	$994.93	$-4.48
COOPER CO INC NEW	216648402	77	08/21/09	09/16/09	$2,243 09	$2,199.34	$43.75
ROVI CORPORATION	779376102	48	08/21/09	09/16/09	$1,492.04	$1,474.39	$17.65
RUBY TUESDAY INC	781182100	25	04/29/09	09/16/09	$203.77	$187.37	$16.40
THORATEC CORPORATION	885175307	80	08/21/09	09/16/09	$2,290.48	$2,216.66	$73.82
CRACKER BARREL OLD COUNTRY	22410J106	29	04/29/09	09/16/09	$1,001.13	$989.12	$12.01
CRACKER BARREL OLD COUNTRY	22410J106	66	08/21/09	09/16/09	$2,278.43	$1,866.43	$412.00
HOT TOPIC INC	441339108	79	04/29/09	09/16/09	$550.28	$1,000 95	$-450.67
HOT TOPIC INC	441339108	180	08/21/09	09/16/09	$1,253.79	$1,342.48	$-88.69
AMAZON COM INC	023135106	12	04/29/09	09/16/09	$1,048.48	$982.82	$65.66
AMAZON COM INC	023135106	27	08/21/09	09/16/09	$2,359.07	$2,283.66	$75.41
GROUP 1 AUTOMOTIVE INC	398905109	52	04/29/09	09/16/09	$1,495.96	$1,037.37	$458.59
GROUP 1 AUTOMOTIVE INC	398905109	118	08/21/09	09/16/09	$3,394.67	$3,626.26	$-231.59
AMERICAN TOWER CORP CL A	029912201	30	04/29/09	09/16/09	$1,064.71	$983.63	$81.08
AMERICAN TOWER CORP CL A	029912201	68	08/21/09	09/16/09	$2,413.33	$2,256.24	$157.09
ANGLOGOLD LTD SPONS ADR	035128206	31	04/29/09	09/16/09	$1,393.87	$1,013.98	$379.89
ANGLOGOLD LTD SPONS ADR	035128206	71	08/21/09	09/16/09	$3,192.40	$2,686.97	$505.43
NVIDIA CORP	67066G104	89	04/29/09	09/16/09	$1,411.30	$970.01	$441.29
NVIDIA CORP	67066G104	203	08/21/09	09/16/09	$3,219.03	$2,803.06	$415.97

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CORINTHIAN COLLEGES INC	218868107	33	02/09/09	09/16/09	$627.03	$697.11	$-70.08
CORINTHIAN COLLEGES INC	218868107	30	04/29/09	09/16/09	$570.03	$463.32	$106.71
CORINTHIAN COLLEGES INC	218868107	143	08/21/09	09/16/09	$2,717.13	$2,399.28	$317.85
AUTONATION INC	05329W102	56	04/29/09	09/16/09	$1,020.62	$1,005.24	$15.38
AUTONATION INC	05329W102	127	08/21/09	09/16/09	$2,314.63	$2,438.17	$-123.54
CONSOL ENERGY INC	20854P109	33	04/29/09	09/16/09	$1,550.04	$1,041.14	$508.90
CONSOL ENERGY INC	20854P109	75	08/21/09	09/16/09	$3,522.82	$3,000.00	$522.82
FORD MOTOR CO DEL	345370860	134	08/21/09	09/16/09	$958.28	$1,036.92	$-78.64
ASBURY AUTOMOTIVE GROUP INC	043436104	124	04/29/09	09/16/09	$1,828.92	$1,132.18	$696.74
ASBURY AUTOMOTIVE GROUP INC	043436104	282	08/21/09	09/16/09	$4,159.31	$3,758.04	$401.27
AEROPOSTALE	007865108	29	04/29/09	09/16/09	$1,236.49	$967.68	$268.81
AEROPOSTALE	007865108	66	08/21/09	09/16/09	$2,814.09	$2,592.47	$221.62
COMPUTER PROGRAMS & SYS INC	205306103	30	10/31/08	09/16/09	$1,200.17	$841.03	$359.14
COMPUTER PROGRAMS & SYS INC	205306103	68	08/21/09	09/16/09	$2,720.38	$2,670.31	$50.07
NETFLIX COM INC	64110L106	19	02/09/09	09/16/09	$872.50	$692.53	$179.97
NETFLIX COM INC	64110L106	2	04/29/09	09/16/09	$91.84	$90.51	$1.33
NETFLIX COM INC	64110L106	48	08/21/09	09/16/09	$2,204.20	$2,168.64	$35.56
EQUINIX INC	29444U502	14	04/29/09	09/16/09	$1,273.27	$984.67	$288.60
EQUINIX INC	29444U502	32	08/21/09	09/16/09	$2,910.32	$2,771.20	$139.12
PRICELINE COM INC	741503403	14	08/21/09	09/16/09	$2,294.15	$2,140.04	$154.11
CENTRAL GARDEN & PET CO	153527205	111	04/29/09	09/16/09	$1,233.84	$1,043.40	$190.44
CENTRAL GARDEN & PET CO	153527205	253	08/21/09	09/16/09	$2,812.28	$3,037.62	$-225.34
MAXIMUS INC	577933104	24	04/29/09	09/16/09	$1,015.42	$989.03	$26.39
MAXIMUS INC	577933104	55	08/21/09	09/16/09	$2,327.02	$2,255.55	$71.47
FAMILY DLR STORES INC	307000109	30	10/31/08	09/16/09	$802.07	$829.70	$-27.63
FAMILY DLR STORES INC	307000109	68	08/21/09	09/16/09	$1,818.01	$2,026.13	$-208.12
CARTER INC	146229109	42	10/31/08	09/16/09	$1,083.02	$845.87	$237.15

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARTER INC	146229109	96	08/21/09	09/16/09	$2,475.48	$2,608.32	$-132.84
DRESS BARN INC	261570105	66	04/29/09	09/16/09	$1,177.73	$1,005.78	$171.95
DRESS BARN INC	261570105	150	08/21/09	09/16/09	$2,676.65	$2,427.96	$248.69
JO-ANN STORES INC	47758P307	125	08/21/09	09/16/09	$3,539.81	$3,053.88	$485.93
3COM CORP COM	885535104	245	04/29/09	09/16/09	$1,164.28	$981.03	$183.25
3COM CORP COM	885535104	558	08/21/09	09/16/09	$2,651.72	$2,348.29	$303.43
WENDYS / ARBYS GROUP INC	950587105	185	04/29/09	09/16/09	$943.33	$1,002.48	$-59 15
WENDYS / ARBYS GROUP INC	950587105	421	08/21/09	09/16/09	$2,146.71	$2,318.95	$-172.24
BUFFALO WILD WINGS INC	119848109	52	08/21/09	09/16/09	$2,189.80	$2,004.60	$185.20
COMPASS MINERALS INTL INC	20451N101	20	10/31/08	09/16/09	$1,171.32	$1,053.65	$117.67
COMPASS MINERALS INTL INC	20451N101	46	08/21/09	09/16/09	$2,694.02	$2,396.60	$297.42
TEMPUR-PEDIC INTL INC	88023U101	79	04/29/09	09/16/09	$1,415.36	$1,009.01	$406.35
TEMPUR-PEDIC INTL INC	88023U101	180	08/21/09	09/16/09	$3,224.87	$2,726.35	$498.52
CABLEVISION NY GROUP CL A	12686C109	63	04/29/09	09/16/09	$1,598.10	$1,065.93	$532.17
CABLEVISION NY GROUP CL A	12686C109	143	08/21/09	09/16/09	$3,627.43	$3,085.68	$541.75
WMS INDUSTRIES INC	929297109	31	04/29/09	09/16/09	$1,370.53	$991.00	$379.53
WMS INDUSTRIES INC	929297109	71	08/21/09	09/16/09	$3,138.94	$3,075.72	$63.22
BEST BUY INC COM	086516101	26	04/29/09	09/16/09	$997.79	$1,001.85	$-4.06
BEST BUY INC COM	086516101	59	08/21/09	09/16/09	$2,264.20	$2,218.40	$45.80
DINEEQUITY INC	254423106	35	04/29/09	09/16/09	$970.45	$1,043.69	$-73.24
DINEEQUITY INC,	254423106	80	08/21/09	09/16/09	$2,218.16	$1,966.40	$251.76
URS CORP NEW	903236107	23	04/29/09	09/16/09	$1,022.31	$995.47	$26.84
URS CORP NEW	903236107	52	08/21/09	09/16/09	$2,311.32	$2,400.84	$-89.52
CHIPOTLE MEXICAN GRILL INC	169656105	12	04/29/09	09/16/09	$1,074.71	$1,007.51	$67.20
CHIPOTLE MEXICAN GRILL INC	169656105	27	08/21/09	09/16/09	$2,418.09	$2,396.25	$21.84
CA INC	12673P105	56	04/29/09	09/16/09	$1,243.92	$993.99	$249.93
CA INC	12673P105	127	08/21/09	09/16/09	$2,821.03	$2,897.91	$-76.88

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AUTOZONE INC	053332102	6	04/29/09	09/16/09	$882.73	$1,001.91	$-119.18
AUTOZONE INC	053332102	14	08/21/09	09/16/09	$2,059.71	$2,136.26	$-76.55
BRINKER INTL INC	109641100	56	04/29/09	09/16/09	$903.07	$974.69	$-71.62
BRINKER INTL INC	109641100	127	08/21/09	09/16/09	$2,048.04	$1,832.38	$215.66
SALESFORCE COM INC	79466L302	24	04/29/09	09/16/09	$1,361.47	$987.82	$373.65
SALESFORCE COM INC	79466L302	55	08/21/09	09/16/09	$3,120.02	$2,939.20	$180.82
CONSOLIDATED COMMUNICATIONS	209034107	88	04/29/09	09/16/09	$1,325.81	$1,014.44	$311.37
CONSOLIDATED COMMUNICATIONS	209034107	200	08/21/09	09/16/09	$3,013.20	$2,866.56	$146.64
HANSEN NAT CORP	411310105	20	02/09/09	09/16/09	$653.66	$707.20	$-53.54
HANSEN NAT CORP	411310105	5	04/29/09	09/16/09	$163.42	$202.83	$-39.41
HANSEN NAT CORP	411310105	57	08/21/09	09/16/09	$1,862.94	$1,890.12	$-27.18
FIRST SOLAR INC	336433107	7	04/29/09	09/16/09	$1,015.74	$1,064.59	$-48.85
FIRST SOLAR INC	336433107	16	08/21/09	09/16/09	$2,321.70	$2,002.24	$319.46
PENSKE AUTOMOTIVE GROUP INC	70959W103	79	04/29/09	09/16/09	$1,324.36	$1,032.86	$291.50
PENSKE AUTOMOTIVE GROUP INC	70959W103	180	08/21/09	09/16/09	$3,017.54	$3,254 08	$-236.54
GYMBOREE CORP COM	403777105	29	04/29/09	09/16/09	$1,381 74	$999 61	$382.13
GYMBOREE CORP COM	403777105	66	08/21/09	09/16/09	$3,144.65	$2,970.00	$174.65
O REILLY AUTOMOTIVE INC	686091109	25	04/29/09	09/16/09	$930.36	$975.01	$-44.65
O REILLY AUTOMOTIVE INC	686091109	57	08/21/09	09/16/09	$2,121.23	$2,194 50	$-73.27
GREEN MTN COFFEE INC	393122106	33	08/21/09	09/16/09	$2,163 56	$1,945.68	$217.88
SHAW GROUP INC	820280105	33	04/29/09	09/16/09	$1,053.10	$1,069.42	$-16.32
SHAW GROUP INC	820280105	75	08/24/09	09/16/09	$2,393.40	$2,565.75	$-172.35
JOS A BANK CLOTHIERS INC	480838101	24	04/29/09	09/16/09	$1,110.82	$1,001.62	$109.20
JOS A BANK CLOTHIERS INC	480838101	55	08/21/09	09/16/09	$2,545.63	$2,175.25	$370.38
FIRST POTOMAC RLTY TR	33610F109	20	08/19/09	09/21/09	$217.10	$205.32	$11.78
DUPONT FABROS TECHNOLOGY INC	26613Q106	15	07/23/09	09/21/09	$209.43	$150.55	$58.88
DUPONT FABROS TECHNOLOGY INC	26613Q106	30	08/19/09	09/21/09	$418.87	$361.40	$57.47

WELLS FARGO

VERITAS FOUNDATION/CASH - SP
EIN 20-2522960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DUPONT FABROS TECHNOLOGY INC	26613Q106	4	02/26/09	09/21/09	$55.85	$21.81	$34.04
MACERICH CO	554382101	6 81	09/21/09	09/21/09	$225.96	$194.18	$31.78
MACERICH CO	554382101	36.19	07/23/09	09/21/09	$1,200.80	$642.25	$558.55
ESSEX PPTY TR	297178105	11	02/04/09	09/21/09	$919.38	$706.63	$212.75
VENTAS INC	92276F100	39	04/23/09	09/21/09	$1,502.02	$1,057.28	$444.74
VENTAS INC	92276F100	15	07/23/09	09/21/09	$577.70	$478.73	$98.97
MACERICH CO	554382101	0.81	07/23/09	09/24/09	$27.80	$14.39	$13.41
MANHATTAN ASSOCS INC	562750109	112	06/17/09	10/07/09	$2,279.26	$2,049.82	$229.44
LINCOLN NATIONAL CORP	534187109	5	07/06/09	10/08/09	$137.71	$82.64	$55.07
STARENT NETWORKS CORP	85528P108	141	09/16/09	10/13/09	$4,780.50	$3,570.44	$1,210.06
NEOGEN CORP	640491106	6	10/28/08	10/16/09	$182.57	$155.49	$27.08
G & K SVCS INC COM CL A	361268105	91	06/17/09	10/16/09	$1,911.26	$2,122.65	$-211.39
NEOGEN CORP	640491106	50	06/17/09	10/16/09	$1,521.38	$1,278.68	$242.70
KITE RLTY GROUP TR	49803T102	10	02/04/09	10/21/09	$38.03	$50.87 *	$-12.84
NATIONWIDE HEALTH PPTYS INC	638620104	11	09/21/09	10/21/09	$352.02	$351.77	$0.25
TAUBMAN CTRS INC COM	876664103	9	11/06/08	10/21/09	$300.55	$265.61 *	$34.94
DIGITAL RLTY TR INC	253868103	10	09/21/09	10/21/09	$450.91	$445.09	$5 82
UNISYS CORPORATION	909214306	0 7	09/16/09	10/28/09	$18 44	$21.40	$-2.96
PENTAIR INC	709631105	20	08/21/09	11/03/09	$597.85	$547.80	$50.05
INNERWORKINGS INC	45773Y105	15	06/18/09	11/16/09	$80.72	$93.31	$-12.59
ECHELON CORP	27874N105	5	06/17/09	11/16/09	$64.10	$38.25	$25.85
ROLLINS INC	775711104	5	06/17/09	11/16/09	$94.20	$82.47	$11.73
GENTEX CORP COM	371901109	10	06/17/09	11/16/09	$175.89	$126.60	$49.29
CEPHEID	15670R107	5	07/16/09	11/16/09	$68.00	$47.43	$20.57
BEACON ROOFING SUPPLY INC	073685109	5	06/17/09	11/16/09	$79.35	$69.83	$9.52
CHEESECAKE FACTORY INC	163072101	5	05/04/09	11/16/09	$94.95	$88.04	$6.91
FARO TECHNOLOGIES INC	311642102	5	06/17/09	11/16/09	$88.55	$86.59	$1.96

WELLS FARGO

VERITAS FOUNDATION/CASH - SP

EIN 20-2822960

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
POWER INTEGRATIONS INC	739276103	5	06/17/09	11/16/09	$173.54	$117.98	$55.56
HUTCHISON TELECOMMUNICATIONS	44841T107	120	08/21/09	11/23/09	$369.66	$397.97	$-28.31
HUTCHISON TELECOMMUNICATIONS	44841T107	11	12/10/08	11/23/09	$33.89	$48.07	$-14.18
HAIN CELESTIAL GROUP INC	405217100	112	06/17/09	12/08/09	$1,830.96	$1,818.52	$12.44
EQUITY LIFESTYLE PPTYS INC	29472R108	5	09/21/09	12/14/09	$249.95	$229.72	$20.23
REALTY INCOME CORP	756109104	5	09/21/09	12/14/09	$130.16	$132.96 *	$-2.80
OMEGA HEALTHCARE INVS INC	681936100	14	09/21/09	12/14/09	$257.59	$236.99 *	$20.60
MACK CALI RLTY CORP	554489104	4	10/21/09	12/14/09	$137.40	$130.14	$7.26
HRPT PPTYS TR	40426W101	5	07/23/09	12/14/09	$32.10	$22.29	$9.81
HRPT PPTYS TR	40426W101	10	10/21/09	12/14/09	$64 20	$71.08	$-6.88
HRPT PPTYS TR	40426W101	14	05/22/09	12/14/09	$89.88	$59.62	$30.26
MACERICH CO	554382101	0.34	12/14/09	12/28/09	$12.53	$10.90 *	$1.63
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$541,924.52	$672,235.86	$-130,311.34

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONCUR TECHNOLOGIES INC	206708109	1	03/12/08	03/13/09	$20.80	$27.42	$-6.62
CONCUR TECHNOLOGIES INC	206708109	5	03/12/08	03/13/09	$102.93	$137.10	$-34.17
CONCUR TECHNOLOGIES INC	206708109	9	03/12/08	03/16/09	$182.37	$246.78	$-64.41
CONCUR TECHNOLOGIES INC	206708109	1	03/12/08	03/19/09	$22.81	$27.42	$-4.61
VORNADO RLTY TR COM	929042109	0.1	03/13/08	03/23/09	$3.57	$8.48 *	$-4.91
DECKERS OUTDOOR CORP	243537107	7	03/12/08	03/24/09	$350.86	$691.32	$-340.46
ATWOOD OCEANICS INC	050095108	3	03/12/08	03/24/09	$55.44	$131.43	$-75.99
ATWOOD OCEANICS INC	050095108	6	03/12/08	03/24/09	$110.46	$262.86	$-152.40
DECKERS OUTDOOR CORP	243537107	2	03/17/08	03/24/09	$100.25	$196.87	$-96.62

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
LIBERTY PROPERTY TRUST	531172104	16	03/13/08	03/26/09	$314.20	$471.24		$-157.04
BRANDYWINE RLTY TR	105368203	24	03/13/08	03/26/09	$68 92	$397.40		$-328.48
KILROY RLTY CORP	49427F108	1	03/13/08	03/26/09	$18.47	$45.79		$-27.32
PS BUSINESS PKS INC CALIF	69360J107	12	03/13/08	03/26/09	$439.99	$612.96		$-172.97
HOST MARRIOTT CORP NEW	44107P104	52	03/13/08	03/26/09	$242.72	$853.16		$-610.44
STARWOOD HOTELS & RESORTS	85590A401	73	03/13/08	03/26/09	$1,060 78	$3,578.80		$-2,518.02
VORNADO RLTY TR COM	929042109	3	03/13/08	03/26/09	$104.64	$246.74	*	$-142.10
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	169	03/13/08	03/26/09	$412.79	$6,427.85		$-6,015.06
TAUBMAN CTRS INC COM	876664103	2	03/13/08	03/26/09	$34.02	$95.36		$-61.34
DCT INDL TR INC	233153105	9	03/13/08	03/26/09	$28.19	$84.24	*	$-56.05
FEDERAL RLTY INV TR	313747206	7	03/13/08	03/26/09	$315.34	$494.37	*	$-179.03
BROOKFIELD PPTYS CORP	112900105	53	03/13/08	03/26/09	$322.28	$946.58	*	$-624.30
APARTMENT INVT & MGMT CO CL A	03748R101	69 82	03/13/08	03/26/09	$392.01	$2,418.59		$-2,026.58
REGENCY CTRS CORP	758849103	4	03/13/08	03/26/09	$108.77	$231.76	*	$-122.99
SIMON PPTY GROUP INC NEW	828806109	0.27	03/13/08	03/26/09	$9 85	$23.33		$-13.48
GENOMIC HEALTH INC	37244C101	5	03/12/08	04/02/09	$135.75	$91.15		$44.60
PIONEER NAT RES CO	723787107	27	03/14/08	04/02/09	$469.49	$1,307.34		$-837.85
ABIOMED INC	003654100	2	04/11/08	04/14/09	$11.01	$28 06		$-17.05
ABIOMED INC	003654100	4	04/08/08	04/14/09	$22.02	$56.03		$-34.01
ABIOMED INC	003654100	2	04/09/08	04/14/09	$11.01	$28.10		$-17.09
ABIOMED INC	003654100	3	04/07/08	04/15/09	$15.97	$40.73		$-24.76
ABIOMED INC	003654100	3	04/08/08	04/15/09	$15.97	$42.03		$-26.06
ABIOMED INC	003654100	5	04/09/08	04/15/09	$26.61	$69.99		$-43.38
VOCUS INC	92858J108	9	03/19/08	04/22/09	$127.56	$230.15		$-102.59
VOCUS INC	92858J108	1	04/02/08	04/22/09	$14.17	$26.25		$-12.08

WELLS FARGO

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
VOCUS INC	92858J108	3	04/02/08	04/22/09	$42.52	$78.75		$-36.23
VOCUS INC	92858J108	17	03/12/08	04/22/09	$240.96	$416 67		$-175.71
VOCUS INC	92858J108	4	03/12/08	04/22/09	$57.53	$98.04		$-40.51
BROOKFIELD PPTYS CORP	112900105	45	03/13/08	04/23/09	$318.14	$803.70	*	$-485.56
HOST MARRIOTT CORP NEW	44107P104	155	03/13/08	04/23/09	$1,117.33	$2,543.07		$-1,425.74
SIMON PPTY GROUP INC NEW	828806109	13	03/13/08	04/23/09	$609.90	$1,107 44		$-497.54
HRPT PPTYS TR	40426W101	82	03/13/08	04/23/09	$330.63	$550.91		$-220.28
BOSTON PPTYS INC	101121101	4	03/13/08	04/23/09	$177.14	$349.72	*	$-172.58
BRANDYWINE RLTY TR	105368203	96	03/13/08	04/23/09	$481.79	$1,589.58		$-1,107.79
MACERICH CO	554382101	133	03/13/08	04/23/09	$2,037.95	$8,167.40	*	$-6,129.45
STARWOOD HOTELS & RESORTS	85590A401	14	03/13/08	04/23/09	$273.30	$686.34		$-413.04
VORNADO RLTY TR COM	929042109	33	03/13/08	04/23/09	$1,506.45	$2,714.15	*	$-1,207 70
DCT INDL TR INC	233153105	70	03/13/08	04/23/09	$291.96	$654.68	*	$-362.72
TAUBMAN CTRS INC COM	876664103	1	03/13/08	04/23/09	$21.83	$47.52	*	$-25.69
IHS INC	451734107	5	03/12/08	04/24/09	$199.99	$326.75		$-126.76
CLEAN HBRS INC	184496107	7	03/12/08	04/28/09	$322 02	$442.54		$-120.52
DIME CMNTY BANCORP INC	253922108	3	04/22/08	04/29/09	$25.58	$55.19		$-29.61
DIME CMNTY BANCORP INC	253922108	1	04/22/08	04/29/09	$8 53	$17.89		$-9.36
AXSYS TECHNOLOGIES INC	054615109	19	03/17/08	04/29/09	$797.65	$825.36		$-27.71
WEATHERFORD INTNTL LTD NEW	H27013103	44	03/14/08	05/01/09	$750.48	$1,477 08		$-726.60
CARRIZO OIL & GAS INC	144577103	18	03/12/08	05/04/09	$291.82	$1,042.74		$-750 92
NEUTRAL TANDEM INC	64128B108	4	05/01/08	05/06/09	$114.66	$77.08		$37.58
WILLBROS GROUP, INC	969203108	3	03/12/08	05/08/09	$35.70	$103.65		$-67.95
WILLBROS GROUP, INC	969203108	12	03/12/08	05/11/09	$144.09	$414.60		$-270.51
WILLBROS GROUP, INC	969203108	13	03/12/08	05/11/09	$157.15	$449.15		$-292.00

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Long term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
MONOLITHIC PWR SYS INC	609839105	10	03/19/08	05/12/09	$163.06	$179.69		$-16.63
MONOLITHIC PWR SYS INC	609839105	2	04/02/08	05/12/09	$32.61	$37.55		$-4.94
MONOLITHIC PWR SYS INC	609839105	1	03/12/08	05/12/09	$16.31	$17.01		$-0.70
ARIBA INC	04033V203	22	03/12/08	05/13/09	$215.37	$200.42		$14.95
SOLERA HLDGS INC	83421A104	1	05/09/08	05/14/09	$22.95	$26.68		$-3.73
SOLERA HLDGS INC	83421A104	2	05/09/08	05/14/09	$45.90	$53.29		$-7.39
SOLERA HLDGS INC	83421A104	8	05/09/08	05/14/09	$183.81	$213.18		$-29.37
SOLERA HLDGS INC	83421A104	1	04/10/08	05/14/09	$22.98	$25.74		$-2.76
MSCI INC-A	55354G100	13	04/29/08	05/15/09	$301.59	$393.84		$-92.25
IHS INC	451734107	4	03/12/08	05/19/09	$186.93	$261.40		$-74.47
STERICYCLE INC	858912108	4	03/12/08	05/19/09	$208.55	$215.64		$-7.09
BROOKFIELD PPTYS CORP	112900105	391	03/13/08	05/22/09	$2,885.54	$6,983.26	*	$-4,097.72
REGENCY CTRS CORP	758849103	15	03/13/08	05/22/09	$499.07	$869.11	*	$-370.04
AMB PPTY CORP	00163T109	10	03/13/08	05/22/09	$174.32	$491 15		$-316.83
BOSTON PPTYS INC	101121101	10	03/13/08	05/22/09	$461.04	$873.69	*	$-412.65
BRANDYWINE RLTY TR	105368203	65	03/13/08	05/22/09	$441.82	$1,076.28		$-634 46
PUBLIC STORAGE INC COM	74460D109	10	03/13/08	05/22/09	$653.02	$827.82		$-174.80
LIBERTY PROPERTY TRUST	531172104	5	03/13/08	05/22/09	$115.38	$147.26		$-31.88
MACERICH CO	554382101	30	03/13/08	05/22/09	$484.54	$1,842.28	*	$-1,357.74
STARWOOD HOTELS & RESORTS	85590A401	15	03/13/08	05/22/09	$322.09	$735.37		$-413.28
EQUITY RESIDENTIAL SBI	29476L107	5	03/13/08	05/22/09	$114.71	$185.33		$-70.62
CAMDEN PPTY TR SBI	133131102	30	03/13/08	05/22/09	$847.97	$1,489.72		$-641.75
TAUBMAN CTRS INC COM	876664103	5	03/13/08	05/22/09	$115.38	$237.59	*	$-122.21
OMEGA HEALTHCARE INVS INC	681936100	15	03/13/08	05/22/09	$223.81	$243.11	*	$-19.30
KIMCO RLTY CORP	49446R109	45	03/13/08	05/22/09	$500.92	$1,524.93	*	$-1,024.01

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
NATIONWIDE HEALTH PPTYS INC	638620104	20	03/13/08	05/22/09	$510.42	$607.42	*	$-97.00
FEDERAL RLTY INV TR	313747206	10	03/13/08	05/22/09	$507.18	$705.77	*	$-198.59
FIRST POTOMAC RLTY TR	33610F109	25	03/13/08	05/22/09	$256.91	$358.20		$-101.29
FLIR SYS INC	302445101	14	03/12/08	06/02/09	$315.63	$373.52		$-57.89
SOLERA HLDGS INC	83421A104	1	04/10/08	06/02/09	$22.99	$25.55		$-2.56
SOLERA HLDGS INC	83421A104	2	04/10/08	06/02/09	$45.98	$51.47		$-5.49
SOLERA HLDGS INC	83421A104	7	04/11/08	06/02/09	$160.92	$176.84		$-15.92
SCHEIN HENRY INC	806407102	26	03/14/08	06/11/09	$1,177.88	$1,471.60		$-293.72
SOLERA HLDGS INC	83421A104	5	05/13/08	06/17/09	$125.02	$123.18		$1.84
NETLOGIC MICROSYSTEMS INC	64118B100	2	04/23/08	06/17/09	$75.78	$55 25		$20.53
NETLOGIC MICROSYSTEMS INC	64118B100	25	03/12/08	06/17/09	$947.20	$561.50		$385.70
IHS INC	451734107	2	03/12/08	06/17/09	$98.77	$130.70		$-31.93
ARIBA INC	04033V203	41	03/12/08	06/17/09	$426.04	$373.51		$52.53
MSCI INC-A	55354G100	1	04/29/08	06/17/09	$23.46	$30.30		$-6.84
INTREPID POTASH INC	46121Y102	2	06/06/08	06/17/09	$52 48	$107.80		$-55.32
CLEAN HBRS INC	184496107	10	03/12/08	06/17/09	$548.79	$632.20		$-83.41
ATHENAHEALTH INC	04685W103	16	03/12/08	06/17/09	$534.34	$413.76		$120.58
ATHENAHEALTH INC	04685W103	7	03/24/08	06/17/09	$233.78	$158.29		$75.49
ATHENAHEALTH INC	04685W103	4	05/08/08	06/17/09	$133.59	$112.61		$20.98
GENOPTIX INC	37243V100	36	03/12/08	06/17/09	$1,049.86	$792.36		$257.50
SIGNATURE BK NEW YORK N Y	82669G104	8	03/12/08	06/17/09	$212.44	$200.88		$11.56
SIGNATURE BK NEW YORK N Y	82669G104	7	04/15/08	06/17/09	$185.88	$175.37		$10.51
SIGNATURE BK NEW YORK N Y	82669G104	3	04/16/08	06/17/09	$79.66	$78.63		$1.03
SIGNATURE BK NEW YORK N Y	82669G104	1	04/17/08	06/17/09	$26.55	$26.25		$0.30
SIGNATURE BK NEW YORK N Y	82669G104	1	04/21/08	06/17/09	$26.55	$26.25		$0.30

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SIGNATURE BK NEW YORK N Y	82669G104	2	05/01/08	06/17/09	$53 11	$52 61	$0.50
GREENHILL & CO INC	395259104	2	05/08/08	06/17/09	$139 98	$119.91	$20.07
GREENHILL & CO INC	395259104	1	05/08/08	06/17/09	$69.99	$59.98	$10.01
GREENHILL & CO INC	395259104	1	05/08/08	06/17/09	$69.99	$59.95	$10.04
GREENHILL & CO INC	395259104	1	05/09/08	06/17/09	$69.99	$59.71	$10.28
GREENHILL & CO INC	395259104	2	06/02/08	06/17/09	$139.98	$113.13	$26.85
NUVASIVE INC	670704105	35	03/12/08	06/17/09	$1,468.63	$1,195.60	$273.03
BLACKBOARD INC	091935502	2	05/27/08	06/17/09	$57.81	$70.44	$-12.63
BLACKBOARD INC	091935502	1	05/28/08	06/17/09	$28.90	$35 25	$-6.35
AECOM TECHNOLOGY CORP DELAWARE	00766T100	3	03/12/08	06/17/09	$87.75	$74.70	$13.05
SOLERA HLDGS INC	83421A104	10	04/11/08	06/17/09	$250.03	$252.62	$-2.59
NETLOGIC MICROSYSTEMS INC	64118B100	4	04/24/08	06/17/09	$151.55	$109.48	$42.07
DIGITAL RLTY TR INC	253868103	22	03/12/08	06/17/09	$747.48	$751.30	$-3.82
FLIR SYS INC	302445101	21	03/12/08	06/17/09	$482.81	$560.28	$-77.47
MONOLITHIC PWR SYS INC	609839105	32	03/12/08	06/17/09	$717.27	$544.32	$172.95
AMERICAN PUBLIC EDUCATION INC	02913V103	30	03/12/08	06/17/09	$1,132.58	$869.70	$262.88
GENOMIC HEALTH INC	37244C101	30	03/12/08	06/17/09	$504.81	$546.90	$-42.09
ALEXION PHARMACEUTICALS INC	015351109	34	03/12/08	06/17/09	$1,315.89	$882.47	$433.42
STRAYER ED INC	863236105	5	03/12/08	06/17/09	$1,066.33	$769.85	$296.48
STERICYCLE INC	858912108	19	03/12/08	06/17/09	$955.78	$1,024.29	$-68.51
CARRIZO OIL & GAS INC	144577103	7	03/12/08	06/17/09	$135.54	$405.51	$-269.97
QUANTA SVCS INC	74762E102	24	03/12/08	06/17/09	$551.59	$527.99	$23.60
WADDELL & REED FINL INC CL A	930059100	4	03/12/08	06/17/09	$102.26	$119.04	$-16.78
ICON PUB LTD CO	45103T107	37	03/12/08	06/17/09	$793.09	$1,202.31	$-409.22
ICON PUB LTD CO	45103T107	6	04/01/08	06/17/09	$128.61	$187.94	$-59.33

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
FTI CONSULTING INC	302941109	13	03/12/08	06/17/09	$688 30	$828.62		$-140.32
SBA COMMUNICATIONS CORP CL A	78388J106	48	03/12/08	06/17/09	$1,087.26	$1,356.48		$-269.22
ILLUMINA INC	452327109	36	03/12/08	06/17/09	$1,307.25	$1,158.66		$148.59
EQUINIX INC	29444U502	15	03/12/08	06/17/09	$1,050.11	$972.90		$77.21
HMS HLDGS CORP	40425J101	16	03/12/08	06/17/09	$624.36	$464.64		$159.72
HMS HLDGS CORP	40425J101	6	04/18/08	06/17/09	$234.14	$149.40		$84.74
HMS HLDGS CORP	40425J101	8	04/18/08	06/17/09	$312.18	$199.90		$112.28
VORNADO RLTY TR COM	929042109	0 43	03/13/08	06/18/09	$18.85	$35.03	*	$-16.18
FEDERAL RLTY INV TR	313747206	15	03/13/08	06/19/09	$782.73	$1,060.04		$-277.31
MACERICH CO	554382101	0.04	03/13/08	06/24/09	$0.66	$2.41	*	$-1.75
SIMON PPTY GROUP INC NEW	828806109	0 64	03/13/08	06/25/09	$32.22	$54.59		$-22.37
SPDR GOLD TRUST	78463V107	28	LT	06/30/09	$0.81	$1.41		$-0.60
PENTAIR INC	709631105	14	03/14/08	07/13/09	$338.52	$438.20		$-99.68
NATIONWIDE HEALTH PPTYS INC	638620104	5	03/13/08	07/23/09	$138.22	$151.73	*	$-13.51
AVALONBAY CMNTYS INC	053484101	5	03/13/08	07/23/09	$269.64	$463.44		$-193.80
FIRST POTOMAC RLTY TR	33610F109	65	03/13/08	07/23/09	$712.58	$931.34		$-218.76
BIOMED RLTY TR INC	09063H107	19	05/23/08	07/23/09	$205.25	$497.00	*	$-291.75
BIOMED RLTY TR INC	09063H107	16	03/13/08	07/23/09	$172.85	$356 43	*	$-183.58
HOST MARRIOTT CORP NEW	44107P104	65	03/13/08	07/23/09	$536.23	$1,066.45		$-530.22
STARWOOD HOTELS & RESORTS	85590A401	10	03/13/08	07/23/09	$226.69	$490.25		$-263.56
LIBERTY PROPERTY TRUST	531172104	15	03/13/08	07/23/09	$370.51	$441.79		$-71.28
REALTY INCOME CORP	756109104	5	03/13/08	07/23/09	$113.10	$117.27	*	$-4.17
BOSTON PPTYS INC	101121101	10	03/13/08	07/23/09	$507.54	$873.69	*	$-366.15
ROWAN COMPANIES INC	779382100	28	03/14/08	07/27/09	$599.65	$1,120.28		$-520.63
SPDR GOLD TRUST	78463V107	28	LT	07/31/09	$0.82	$1.46		$-0.64

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Long term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
EXTRA SPACE STORAGE INC	30225T102	2	05/23/08	08/19/09	$18.60	$32.64		$-14.04
HRPT PPTYS TR	40426W101	110	03/13/08	08/19/09	$608.47	$739.02		$-130.55
BRANDYWINE RLTY TR	105368203	58	03/13/08	08/19/09	$558.21	$960.38		$-402.17
REALTY INCOME CORP	756109104	20	03/13/08	08/19/09	$466.10	$468.37	*	$-2.27
LIBERTY PROPERTY TRUST	531172104	10	03/13/08	08/19/09	$295.01	$294.53		$0.48
MACERICH CO	554382101	56.96	03/13/08	08/19/09	$1,340.61	$3,499.92	*	$-2,159.31
EQUITY RESIDENTIAL SBI	29476L107	50	03/13/08	08/19/09	$1,309.41	$1,853.32		$-543.91
CAMDEN PPTY TR SBI	133131102	20	03/13/08	08/19/09	$658.81	$993.15		$-334.34
DCT INDL TR INC	233153105	150	03/13/08	08/19/09	$698.05	$1,401.78	*	$-703.73
AVALONBAY CMNTYS INC	053484101	10	03/13/08	08/19/09	$613.57	$926.87		$-313.30
EXTRA SPACE STORAGE INC	30225T102	23	03/13/08	08/19/09	$213.86	$355.27		$-141.41
BRANDYWINE RLTY TR	105368203	34	03/14/08	08/21/09	$355.01	$566.10		$-211.09
BRANDYWINE RLTY TR	105368203	31	06/11/08	08/21/09	$323 69	$562.23		$-238.54
COLONIAL PPTYS TR SBI	195872106	60	03/14/08	08/21/09	$529.90	$1,477.80		$-947.90
INTEGRYS ENERGY GROUP INC	45822P105	5	03/14/08	08/21/09	$175.01	$226.85		$-51.84
MC DERMOTT INTL INC	580037109	5	03/14/08	08/21/09	$121.91	$260.65		$-138.74
ROWAN COMPANIES INC	779382100	8	03/14/08	08/21/09	$176.81	$320.08		$-143.27
HASBRO INC	418056107	5	03/14/08	08/21/09	$131.34	$133.05		$-1.71
SPDR GOLD TRUST	78463V107	43	LT	08/31/09	$1.32	$1.51		$-0.19
JO-ANN STORES INC	47758P307	55	09/15/08	09/16/09	$1,557.52	$1,406.31		$151.21
THORATEC CORPORATION	885175307	35	09/15/08	09/16/09	$1,002.09	$951.88		$50.21
VORNADO RLTY TR COM	929042109	0.02	03/13/08	09/16/09	$1.12	$1.40	*	$-0.28
BUFFALO WILD WINGS INC	119848109	23	09/15/08	09/16/09	$968.57	$839.17		$129.40
FEDERAL RLTY INV TR	313747206	1	03/13/08	09/21/09	$63.54	$70.62	*	$-7.08
FIRST POTOMAC RLTY TR	33610F109	26	03/13/08	09/21/09	$282.22	$372.53		$-90.31

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HOST MARRIOTT CORP NEW	44107P104	110	03/13/08	09/21/09	$1,220.48	$1,804.76	$-584.28
AVALONBAY CMNTYS INC	053484101	3	03/13/08	09/21/09	$225.20	$278.06	$-52.86
KIMCO RLTY CORP	49446R109	69	03/13/08	09/21/09	$1,003.90	$2,354.24 *	$-1,350.34
TAUBMAN CTRS INC COM	876664103	11	03/13/08	09/21/09	$394.46	$520.92 *	$-126.46
VORNADO RLTY TR COM	929042109	2	03/13/08	09/21/09	$132.72	$164.03 *	$-31.31
CAMDEN PPTY TR SBI	133131102	16	03/13/08	09/21/09	$653.12	$794.52	$-141.40
STARWOOD HOTELS & RESORTS	85590A401	3	03/13/08	09/21/09	$99.39	$147.07	$-47.68
LIBERTY PROPERTY TRUST	531172104	27	03/13/08	09/21/09	$913.72	$795.23	$118.49
KILROY RLTY CORP	49427F108	13	03/13/08	09/21/09	$377.94	$586.09 *	$-208.15
AMB PPTY CORP'	00163T109	4	03/13/08	09/21/09	$96.68	$196.46	$-99.78
HRPT PPTYS TR	40426W101	59	03/13/08	09/21/09	$440.72	$396.39	$44.33
SUNPOWER CORP	867652307	35	09/16/08	09/22/09	$986.14	$2,478.67	$-1,492.53
SIMON PPTY GROUP INC NEW	828806109	0.04	03/13/08	09/25/09	$2.85	$3.57	$-0.72
SPDR GOLD TRUST	78463V107	43	LT	09/30/09	$1.45	$1.60	$-0.15
NEOGEN CORP	640491106	4	10/09/08	10/16/09	$121.71	$103.75	$17.96
TAUBMAN CTRS INC COM	876664103	11	03/13/08	10/21/09	$367.34	$519 14 *	$-151.80
BIOMED RLTY TR INC	09063H107	40	03/13/08	10/21/09	$531.72	$888.89 *	$-357.17
EXTRA SPACE STORAGE INC	30225T102	20	03/13/08	10/21/09	$213.42	$308.93	$-95.51
NATIONWIDE HEALTH PPTYS INC	638620104	9	03/13/08	10/21/09	$288.02	$272.92 *	$15.10
KIMCO RLTY CORP	49446R109	40	03/13/08	10/21/09	$542 06	$1,364.10 *	$-822.04
PLUM CREEK TIMBER CO INC	729251108	10	03/13/08	10/21/09	$333.23	$389.70	$-56.47
LIBERTY PROPERTY TRUST	531172104	30	03/13/08	10/21/09	$933.39	$883.58	$49.81
PUBLIC STORAGE INC COM	74460D109	10	03/13/08	10/21/09	$741.53	$827.82	$-86.29
BOSTON PPTYS INC	101121101	10	03/13/08	10/21/09	$627.52	$873.24 *	$-245.72
AMB PPTY CORP	00163T109	30	03/13/08	10/21/09	$686.43	$1,473.44	$-787.01

WELLS FARGO

2009 Form 1099

VERITAS FOUNDATION/CASH - SP

EIN 20-2522960

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
SIMON PPTY GROUP INC NEW	828806109	20	03/13/08	10/21/09	$1,387.31	$1,703.75		$-316.44
SPDR GOLD TRUST	78463V107	49	LT	10/31/09	$1.58	$1.45		$0.13
PENTAIR INC	709631105	33	03/14/08	11/03/09	$986.45	$1,032.90		$-46 45
UDR INC	902653104	15	03/14/08	11/04/09	$217.64	$359.85		$-142.21
HUTCHISON TELECOMMUNICATIONS	44841T107	73	03/14/08	11/23/09	$224.88	$1,568.77		$-1,343.89
SPDR GOLD TRUST	78463V107	49	LT	11/30/09	$1.70	$1.49		$0.21
CAMDEN PPTY TR SBI	133131102	35	03/13/08	12/01/09	$1,369.85	$1,738.01		$-368.16
AMB PPTY CORP	00163T109	5	03/13/08	12/14/09	$124.41	$244.59		$-120.18
PLUM CREEK TIMBER CO INC	729251108	2	03/13/08	12/14/09	$73.12	$77.94		$-4.82
HOST MARRIOTT CORP NEW	44107P104	60	03/13/08	12/14/09	$645.70	$984.41		$-338.71
AVALONBAY CMNTYS INC	053484101	12	03/13/08	12/14/09	$931.86	$1,112.25		$-180.39
SIMON PPTY GROUP INC NEW	828806109	14	03/13/08	12/14/09	$1,076.19	$1,186.88		$-110.69
FEDERAL RLTY INV TR	313747206	12	03/13/08	12/14/09	$787.24	$846.93	*	$-59.69
BIOMED RLTY TR INC	09063H107	15	03/13/08	12/14/09	$218.11	$327.13	*	$-109.02
EXTRA SPACE STORAGE INC	30225T102	4	03/13/08	12/14/09	$46.04	$60.67		$-14.63
OMEGA HEALTHCARE INVS INC	681936100	24	03/13/08	12/14/09	$441.59	$385.85	*	$55.74
STARWOOD HOTELS & RESORTS	85590A401	14	03/13/08	12/14/09	$491.25	$686.34		$-195.09
KILROY RLTY CORP	49427F108	23	03/13/08	12/14/09	$720.10	$1,019.50	*	$-299.40
HRPT PPTYS TR	40426W101	143	03/13/08	12/14/09	$918.06	$960.73		$-42.67
VORNADO RLTY TR COM	929042109	0.87	03/13/08	12/17/09	$61.24	$70.51	*	$-9.27
HOST MARRIOTT CORP NEW	44107P104	0.27	03/13/08	12/23/09	$3.15	$4.35		$-1.20
SIMON PPTY GROUP INC NEW	828806109	0.66	03/13/08	12/23/09	$53.40	$55.58		$-2.18
DELTA AIR LINES INC - W/I	247361702	75	09/16/08	12/28/09	$856.49	$744.00		$112.49
SPDR GOLD TRUST	78463V107	49	LT	12/31/09	$1.71	$1.35		$0.36
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$90,642.07	$148,684.70		$-58,042.63

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 8400 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO 8400 - SEE ATTACHED	P	03/10/08	06/03/09
c	WELLS FARGO 4700 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO 4700 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO 5934 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	WELLS FARGO 5934 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	RICI LINKED AG K-1	P		
h	RICI LINKED AG K-1 Ø1256	P		
i	RICI LINKED AG K-1 Ø1256	P		
j	RICI LINKED K-1	P		
k	RICI LINKED K-1 Ø1256	P		
l	RICI LINKED K-1 Ø1256	P		
m	POWERSHARES K-1	P		
n	POWERSHARES K-1 1256	P		
o	POWERSHARES K-1 1256	P		

	(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	421,102.		410,488.	10,614.
b	105,411.		101,545.	3,866.
c	541,925.		672,236.	-130,311.
d	90,642.		148,685.	-58,043.
e	268,923.		397,287.	-128,364.
f	492,673.		655,513.	-162,840.
g	1,813.			1,813.
h	2,276.			2,276.
i	3,415.			3,415.
j	5,842.			5,842.
k	10,875.			10,875.
l	16,313.			16,313.
m			522.	-522.
n	2,623.			2,623.
o	3,935.			3,935.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,614.
b				3,866.
c				-130,311.
d				-58,043.
e				-128,364.
f				-162,840.
g				1,813.
h				2,276.
i				3,415.
j				5,842.
k				10,875.
l				16,313.
m				-522.
n				2,623.
o				3,935.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ENDOWMENT TEI FUND	P	12/28/06	11/03/09
b	ENDOWMENT TEI FUND	P	12/28/06	02/04/09
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	150,000.		150,000.	0.
b	120,000.		120,000.	0.
c	2,162.			2,162.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				2,162.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-416,346.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
POWERSHARES DB COMMODITY	41.	0.	41.
RICI LINKED K-1	498.	0.	498.
RICI LINKED AG K-1	759.	0.	759.
WELLS FARGO INVESTMENTS - 4700	22,070.	2,162.	19,908.
WELLS FARGO INVESTMENTS - 4700	3,234.	0.	3,234.
WELLS FARGO INVESTMENTS - 5934	56,068.	0.	56,068.
WELLS FARGO INVESTMENTS - 5934	95.	0.	95.
WELLS FARGO INVESTMENTS - 8400	31,258.	0.	31,258.
WELLS FARGO INVESTMENTS - 8400	51,225.	0.	51,225.
TOTAL TO FM 990-PF, PART I, LN 4	165,248.	2,162.	163,086.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO INVESTMENTS - 4700 FEE REBATE	4,561.	4,561.	
RICI LINKED AG K-1 - OTHER INCOME	502.	502.	
RICI LINKED K-1 - OTHER INCOME	166.	166.	
ENDOWMENT FUND K-1 - OTHER INCOME	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,286.	5,286.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,997.	6,997.		0.
INVESTMENT FEES	19,634.	19,634.		0.
TO FORM 990-PF, PG 1, LN 16C	26,631.	26,631.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	235.	235.		0.
FOREIGN TAX PAID	682.	682.		0.
FOREIGN TAX PAID	1,380.	1,380.		0.
TO FORM 990-PF, PG 1, LN 18	2,297.	2,297.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN REGISTRATION FEE	25.	0.		25.
THE ENDOWMENT TEI FUND - OTHER EXPENSES	4,322.	4,322.		0.
RICI LINKED AG - OTHER EXPENSES	1,375.	1,375.		0.
RICI LINKED - OTHER EXPENSES	1,727.	1,727.		0.
POWERSHARES DB COMMODITY INDEX	298.	298.		0.
TO FORM 990-PF, PG 1, LN 23	7,747.	7,722.		25.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT FOR ENDOWMENT FUND TEI FUND	23,271.
2008 FEDERAL REFUND	11,116.
NONTAXABLE DIVIDEND	5,894.
MISC COST BASIS ADJUSTMENT	21,180.
TOTAL TO FORM 990-PF, PART III, LINE 3	61,461.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ACCOUNT 8400 -SEE ATTACHED	X		0.	0.
WELLS FARGO ACCOUNT 8400 -SEE ATTACHED		X	585,788.	656,748.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			585,788.	656,748.
TOTAL TO FORM 990-PF, PART II, LINE 10A			585,788.	656,748.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ACCOUNT 4700 - SEE ATTACHED	1,010,551.	1,185,247.
WELLS FARGO ACCOUNT 5934- SEE ATTACHED	2,610,220.	2,338,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,620,771.	3,523,922.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ACCOUNT 8400 -SEE ATTACHED	1,009,202.	1,057,675.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,009,202.	1,057,675.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND, LP 19,857.219 SHARES	COST	375,813.	311,341.
RICI LINKED - PAM ADVISORS FUND LLC	COST	261,070.	266,097.
RICI LINKED PAM ADVISORS FUND LLC-AGRICULTURAL SECTOR	COST	141,603.	143,795.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	COST	118,529.	123,100.
WELLS FARGO REAL ESTATE- SEE ATTACHED	COST	403,330.	411,654.
WELLS FARGO ACCOUNT 5934- SEE ATTACHED	COST	1,500,000.	1,507,993.
SPDR GOLD TRUST	COST	4,582.	5,258.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,804,927.	2,769,238.

FORM 990-PF PART XV - LINE 1A STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

PATRICIA J. KARLE
PETER S. KARLE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFC GLOBAL 350 WEST BURNSVILLE PARKWAY, SUITE 200 BURNSVILLE, MN 55337	NONE	501(C)(3)	4,950.
CAMPUS JOURNEY 310 18TH AVENUE SOUTHEAST MINNEAPOLIS, MN 55414	NONE	501(C)(3)	6,600.
GLOBAL HARVEST CHURCH 8600 BLOOMINGTON AVENUE SOUTH BLOOMINGTON, MN 55435	NONE	501(C)(3)	6,600.
MN DISTRICT COUNCIL - ASSEMBLIES OF GOD 1315 PORTLAND AVENUE MINNEAPOLIS, MN 55404	NONE	501(C)(3)	33,650.
NORTHWESTERN COLLEGE AND RADIO 3030 SNELLING AVENUE NORTH SAINT PAUL, MN 55113	NONE	501(C)(3)	40,000.
OASIS WORLD MINISTRIES P.O. BOX 27893 MINNEAPOLIS, MN 55427	NONE	501(C)(3)	295,000.
RAIN MINISTRIES 7600 HUMBOLDT AVENUE NORTH BROOKLYN PARK, MN 55444	NONE	501(C)(3)	98,800.
SOJOURN CHURCH 310 18TH AVENUE SOUTHEAST MINNEAPOLIS, MN 55414	NONE	501(C)(3)	10,100.

THE OUTREACH FOUNDATION 318 SEABOARD LANE, SUITE 205 FRANKLIN, TN 37067	NONE	501(C)(3)	4,400.
WORLD MISSIONS - ASSEMBLIES OF GOD 1445 NORTH BOONVILLE AVENUE SPRINGFIELD, MO 65802	NONE	501(C)(3)	25,250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			525,350.

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	20,542.600		$20,542.60	$20,542.60	$0.00	$14.38	0.07%
Total Money Market			**$20,542.60**	**$20,542.60**	**$0.00**	**$14.38**	**0.07%**
Total Cash & Equivalents			**$20,542.60**	**$20,542.60**	**$0.00**	**$14.38**	**0.07%**

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
CORPORATE OBLIGATIONS							
BELLSOUTH CORP DTD 09/13/04 5.200 09/15/2014 CUSIP: 079860AG7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	$107 099	$107,099.00	$100,498.00	$6,601.00	$5,200.00	3.55%
CHEVRON CORP DTD 03/03/09 3.950 03/03/2014 CUSIP: 166751AH0 MOODY'S RATING· AA1 STANDARD & POOR'S RATING: AA	100,000.000	104.402	104,402.00	100,346.00	4,056.00	3,950.00	2.82
CONOCOPHILLIPS DTD 02/03/09 5.750 02/01/2019 CUSIP: 20825CAR5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	100,000.000	109.455	109,455 00	100,528 00	8,927.00	5,750.00	4 47
EMERSON ELECTRIC CO DTD 12/06/06 5.125 12/01/2016 CUSIP: 291011AV6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	104.413	104,413.00	101,695.00	2,718.00	5,125.00	4.38

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/20/06 5.375 10/20/2016 CUSIP: 36962GY40 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+	100,000.000	103.974	103,974 00	101,612.00	2,362.00	5,375.00	4.69
JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 04/03/08 04/03/2018 CUSIP: 24422EQR3 MOODY'S RATING: A2 STANDARD & POOR'S RATING· A	100,000.000	105 684	105,684.00	101,775.00	3,909.00	5,350.00	4.52
JP MORGAN CHASE & CO DTD 10/04/05 5.150 10/01/2015 CUSIP: 46625HDF4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	100,000.000	103.555	103,555.00	100,489.00	3,066.00	5,150.00	4.44
ORACLE CORP DTD 01/13/06 5.000 01/15/2011 CUSIP: 68402LAE4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	100,000.000	103.990	103,990 00	102,745 00	1,245.00	5,000.00	1.13
TARGET CORP DTD 05/01/07 5.375 05/01/2017 CUSIP: 87612EAP1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	100,000.000	107.314	107,314.00	100,745.00	6,569.00	5,375.00	4.21
UNITED PARCEL SERVICE DTD 01/15/08 5.500 01/15/2018 CUSIP: 911312AH9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	100,000.000	107.789	107,789.00	98,769.00	9,020 00	5,500.00	4.34
Total Corporate Obligations			**$1,057,675.00**	**$1,009,202.00**	**$48,473.00**	**$51,775.00**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
ISHARES BARCLAYS TIPS BOND FUND CUSIP: 464287176	980.000	$103.900	$101,822 00	$99,697.77	$2,124.23	$3,961.16	3.89%
PIMCO FLOATING RATE INCOME FD COM CUSIP: 72201H108	4,000.000	11.290	45,160.00	22,120 00	23,040.00	3,008.00	6.66
PUTNAM FLOATING RATE INC FUND #1857 CUSIP: 746763226	32,220.213	8.540	275,160.62	243,970.05	31,190.57	10,729.33	3.90
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	18,487.395	12.690	234,605.04	220,000.00	14,605.04	10,519.33	4.48
Total Mutual Funds			**$656,747.66**	**$585,787.82**	**$70,959.84**	**$28,217.82**	**4.30%**
Total Fixed Income			**$1,714,422.66**	**$1,594,989.82**	**$119,432.84**	**$79,992.82**	

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,734,965.26**	**$1,615,532.42**	**$119,432.84**	**$80,007.20**

WELLS FARGO | INVESTMENTS

VERITAS FOUNDATION

Account number: W74935934
Financial Consultant: HEEGAARD/SJOLANDER
Phone Number: (612) 667-6881

Activity Summary

	Amount
Total Asset Value as of December 31, 2009	**$3,864,900.28**
Cash/Cash Sweep/Money Mkt Fds Activity for January	
Closing Balance as of 12/31/2009	18,233.28
Income	6,701.63
Closing Balance as of 01/31/2010	**$24,934.91**

Important Information About Your Account

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at **www.wellsfargo.com/investing/why_invest/lloyds_coverage** or contact us at the number on this statement.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 1%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE			$6,698.66	
	WELLS FARGO CASH SWEEP FDIC INSURED Average Yield: .19%	18,236.25		18,236.25	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	**$18,236.25**		**$24,934.91**	

STOCKS 59%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
4,570	I SHARES TRUST MSCI EAFE INDEX FUND	EFA	03/04/08	$70.28	$321,499.50	$52.48	Long	$239,833.60	($81,665.90) LT	$6,584
5,250	ISHARES INC MSCI AUSTRALIA INDEX FD	EWA	08/13/09	20.0798	105,791.45	21.10	Long	110,775.00	4,983.55 ST	3,480

WELLS FARGO INVESTMENTS

VERITAS FOUNDATION

Account number: W74935934
Financial Consultant: HEEGAARD/SJOLANDER
Phone Number: (612) 667-6881

Portfolio Value (continued)

STOCKS (continued) 59%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
4,420	ISHARES INC MSCI CDA INDEX FD	EWC	08/13/09	23.9198	106,039.92	24.44	Long	108,024 80	1,984.88 ST	1,459
930	ISHARES TRUST MSCI EAFE VALUE INDEX FUND	EFV	01/16/09	36.3599	33,882.80	47 83	Long	44,481.90	10,599 10 LT	1,388
815	ISHARES TRUST MSCI EAFE GROWTH INDEX FUND	EFG	03/04/08	70.8699	57,817.04	52.59	Long	42,860.85	(14,956.19) LT	940
9,800	SPDR S&P 500 ETF TRUST UNIT SER 1	SPY	03/04/08	131.83	1,292,623.81	107 39	Long	1,052,422.00	(240,201.81) LT	20,565
1,550			06/04/08	138.7494	215,175.07	107.39	Long	166,454.50	(48,720.57) LT	3,252
11,350	**SPY Total**	**Average Per Share**		**$132.84**	**$1,507,798.88**			**$1,218,876.50**	**($288,922.38)**	**$23,817**
2,000	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	03/04/08	58.04	116,220.00	50.62	Long	101,240.00	(14,980.00) LT	1,228
1,380			03/04/08	58.0399	80,191.66	50 62	Long	69,855.60	(10,336.06) LT	847
400			03/04/08	58.03	23,245.00	50.62	Long	20,248.00	(2,997.00) LT	245
1,150			06/04/08	63.276	72,852.90	50.62	Long	58,213.00	(14,639.90) LT	706
4,930	**VUG Total**	**Average Per Share**		**$59.33**	**$292,509.56**			**$249,556.60**	**($42,952.96)**	**$3,026**
4,850	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	VTV	01/16/09	38 0487	184,880.70	46.58	Long	225,913 00	41,032.30 LT	6,581
	Stocks Subtotal				**$2,610,219.85**			**$2,240,322.25**	**($369,897.60)**	**$47,275**

OTHER 40%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
1	WELLS FARGO PROTECTD INV CONTRACT LINKED TO CPI ELP 1228		08/18/08	$1,000,000.00	$1,000,000 00		Long	$1,007,827.76	$7,827.76 LT	
1	WELLS FARGO PROTECTD INV CONTRACT LINKED TO BOC ELP 1231		08/18/08	500,000.00	500,000.00		Long	500,164.74	164.74 LT	
	Other Subtotal				**$1,500,000.00**			**$1,507,992.50**	**$7,992.50**	

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$416 20	$416 20	$0 00		
Total Cash			**$416.20**	**$416.20**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER. 71484700	153,081 570		$153,081 57	$153,081 57	$0 00	$385.54	0 25%
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 71484707	4,220 120		4,220 12	4,220 12	0 00	10.63	0 25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 71484710	21,088 370		21,088 37	21,088 37	0 00	53 11	0 25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 71484711	4,380.150		4,380 15	4,380 15	0 00	11 03	0 25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 71484712	9,143 620		9,143.62	9,143 62	0 00	23 03	0 25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER: 71484714	6,343 990		6,343.99	6,343 99	0 00	15 98	0.25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER. 71484715	518 590		518 59	518 59	0 00	1.31	0.25

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER. 71484717	5,485 850		5,485 85	5,485.85	0.00	13 82	0 25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER. 71484718	399 150		399.15	399 15	0 00	1.01	0.25
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 71484719	2,832 920		2,832 92	2,832.92	0 00	7 13	0 25
Total Money Market			**$207,494.33**	**$207,494.33**	**$0.00**	**$522.59**	**0.25%**
Total Cash & Equivalents			**$207,910.53**	**$207,910.53**	**$0.00**	**$522.59**	**0.25%**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
ACCO BRANDS CORP SYMBOL: ABD CUSIP: 00081T108 ACCOUNT NUMBER. 71484707	550.000	$7 280	$4,004 00	$3,590 35	$413 65	$0.00	0 00%
AMERICAN AXLE & MFG HLDGS INC COM SYMBOL: AXL CUSIP. 024061103 ACCOUNT NUMBER 71484707	434 000	8 020	3,480 68	3,500 21	- 19.53	0 00	0 00
AUTOLIV INC COM SYMBOL: ALV CUSIP: 052800109 ACCOUNT NUMBER· 71484707	99 000	43 360	4,292.64	3,579 48	713.16	0 00	0 00
BURGER KING HOLDINGS INC SYMBOL. BKC CUSIP: 121208201 ACCOUNT NUMBER 71484718	90 000	18 820	1,693 80	1,660 47	33 33	22 50	1.33

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER. 71484710	131 000	25 820	3,382 42	2,805 17	577 25	52 40	1.55
CHEESECAKE FACTORY INC COM SYMBOL: CAKE CUSIP: 163072101 ACCOUNT NUMBER 71484719	183 000	21 590	3,950.97	3,136 27	814 70	0.00	0 00
CHICOS FAS INC COM SYMBOL: CHS CUSIP 168615102 ACCOUNT NUMBER. 71484707	265.000	14 050	3,723 25	3,545 30	177 95	0 00	0 00
COOPER TIRE & RUBR CO SYMBOL· CTB CUSIP: 216831107 ACCOUNT NUMBER. 71484707	226 000	20 050	4,531 30	3,511 27	1,020.03	94 92	2 09
COSTAR GROUP, INC SYMBOL: CSGP CUSIP: 22160N109 ACCOUNT NUMBER 71484719	56 000	41 770	2,339 12	2,181 37	157.75	0.00	0 00
CROCS INC SYMBOL: CROX CUSIP: 227046109 ACCOUNT NUMBER 71484707	507 000	5 750	2,915 25	3,528 72	- 613.47	0 00	0.00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER 71484710	44 000	39 950	1,757 80	1,149 33	608 47	0 00	0 00
FORD MOTOR COMPANY SYMBOL: F CUSIP· 345370860 ACCOUNT NUMBER 71484707	489 000	10 000	4,890 00	3,326 42	1,563 58	0 00	0 00
FREDS INC CL A SYMBOL: FRED CUSIP: 356108100 ACCOUNT NUMBER 71484718	160 000	10 200	1,632 00	2,418 91	- 786 91	19.20	1 18
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109 ACCOUNT NUMBER 71484719	327 000	17 850	5,836.95	4,139.79	1,697.16	143.88	2.46

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER 71484710	35 000	37 960	1,328 60	1,359 00	- 30 40	56 00	4 21
HASBRO INC SYMBOL· HAS CUSIP· 418056107 ACCOUNT NUMBER 71484710	72 000	32 060	2,308 32	1,999 78	308 54	57 60	2.49
JONES APPAREL GROUP INC SYMBOL: JNY CUSIP: 480074103 ACCOUNT NUMBER: 71484707	194 000	16 060	3,115 64	3,595 11	- 479 47	38 80	1 24
KNOLOGY INC COM SYMBOL: KNOL CUSIP: 499183804 ACCOUNT NUMBER 71484707	459.000	10 920	5,012 28	3,511 35	1,500 93	0.00	0 00
LA-Z-BOY INC SYMBOL: LZB CUSIP: 505336107 ACCOUNT NUMBER 71484707	354 000	9 530	3,373 62	3,575 86	- 202 24	0 00	0 00
LKQ CORP COM SYMBOL· LKQX CUSIP: 501889208 ACCOUNT NUMBER 71484719	259 000	19 590	5,073 81	4,123 28	950.53	0.00	0 00
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER 71484710	79 000	19 980	1,578 42	1,512 89	65 53	59 25	3.75
PENN NATIONAL GAMING INC SYMBOL. PENN CUSIP: 707569109 ACCOUNT NUMBER: 71484718	60 000	27 190	1,631 40	1,798 20	- 166 80	0 00	0 00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 71484707	22.000	218 410	4,805 02	2,723.75	2,081.27	0.00	0 00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
RESOURCES CONNECTION INC SYMBOL: RECN CUSIP: 76122Q105 ACCOUNT NUMBER 71484719	238.000	21.220	5,050.36	4,274.22	776.14	0.00	0.00
RUBY TUESDAY INC COM SYMBOL: RT CUSIP: 781182100 ACCOUNT NUMBER 71484707	437.000	7.200	3,146.40	3,140.90	5.50	0.00	0.00
SCHOOL SPECIALTY INC COM SYMBOL: SCHS CUSIP: 807863105 ACCOUNT NUMBER 71484718	65.000	23.400	1,521.00	2,059.85	-538.85	0.00	0.00
SHUFFLE MASTER INC COM SYMBOL: SHFL CUSIP: 825549108 ACCOUNT NUMBER. 71484707	362.000	8.240	2,982.88	3,444.65	-461.77	0.00	0.00
SONIC AUTOMOTIVE INC CL A SYMBOL: SAH CUSIP: 83545G102 ACCOUNT NUMBER 71484707	325.000	10.390	3,376.75	3,474.71	-97.96	0.00	0.00
SOTHEBYS SYMBOL. BID CUSIP: 835898107 ACCOUNT NUMBER 71484718	90.000	22.480	2,023.20	2,061.90	-38.70	18.00	0.89
STANDARD MTR PRODS INC SYMBOL: SMP CUSIP: 853666105 ACCOUNT NUMBER: 71484707	318.000	8.520	2,709.36	4,892.68	-2,183.32	0.00	0.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL HOT CUSIP: 85590A401 ACCOUNT NUMBER 71484714	112.000	36.570	4,095.84	4,668.24	-572.40	22.40	0.55
STEIN MART INC COM SYMBOL: SMRT CUSIP: 858375108 ACCOUNT NUMBER: 71484707	273.000	10.660	2,910.18	3,558.58	-648.40	0.00	0.00
STRAYER ED INC COM SYMBOL. STRA CUSIP: 863236105 ACCOUNT NUMBER 71484707	18.000	212.520	3,825.36	3,631.84	193.52	54.00	1.41

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TEXAS ROADHOUSE, INC COMMON STOCK SYMBOL: TXRH CUSIP: 882681109 ACCOUNT NUMBER 71484718	175 000	11 230	1,965 25	1,557 19	408 06	0 00	0 00
THOR INDS INC SYMBOL: THO CUSIP: 885160101 ACCOUNT NUMBER 71484707	130 000	31 400	4,082 00	3,552 94	529 06	36 40	0.89
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 71484710	58 000	41 390	2,400 62	3,016 26	- 615 64	0.00	0 00
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL: TRW CUSIP: 87264S106 ACCOUNT NUMBER: 71484707	191 000	23 880	4,561 08	3,608 68	952 40	0 00	0 00
UNIVERSAL TECHNICAL INST INC COM SYMBOL: UTI CUSIP: 913915104 ACCOUNT NUMBER. 71484719	77 000	20.200	1,555 40	1,126.37	429 03	0.00	0 00
VALASSIS COMMUNICATIONS INC COM SYMBOL: VCI CUSIP: 918866104 ACCOUNT NUMBER. 71484707	217 000	18.260	3,962 42	3,686.24	276 18	0.00	0 00
WILLIAMS SONOMA INC SYMBOL: WSM CUSIP: 969904101 ACCOUNT NUMBER: 71484707	183 000	20 780	3,802 74	3,596 11	206.63	87 84	2.31
Total Consumer Discretionary			**$130,628.13**	**$121,623.64**	**$9,004.49**	**$763.19**	**0.58%**

ASSET DETAIL *(continued)*

Equities *(continued)*

CONSUMER STAPLES

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CENTRAL EUROPEAN DISTR CORP COM SYMBOL: CEDC CUSIP: 153435102 ACCOUNT NUMBER. 71484707	108 000	$28 410	$3,068 28	$3,703 34	- $635.06	$0 00	0 00%
CENTRAL EUROPEAN DISTR CORP COM SYMBOL: CEDC CUSIP. 153435102 ACCOUNT NUMBER 71484718	70 000	28 410	1,988 70	3,381 00	- 1,392.30	0 00	0 00
CLOROX CO SYMBOL: CLX CUSIP. 189054109 ACCOUNT NUMBER 71484710	49 000	61 000	2,989 00	2,977 29	11 71	98 00	3 28
COTT CORPORATION SYMBOL: COT CUSIP: 22163N106 ACCOUNT NUMBER 71484707	463 000	8 200	3,796 60	3,670 90	125 70	0.00	0 00
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP· 393122106 ACCOUNT NUMBER· 71484707	55 000	81 470	4,480 85	2,177 18	2,303 67	0 00	0 00
HEINZ H J CO SYMBOL· HNZ CUSIP: 423074103 ACCOUNT NUMBER· 71484710	68 000	42 760	2,907 68	2,887.29	20 39	114.24	3 93
HERBALIFE LTD SYMBOL: HLF CUSIP: G4412G101 ACCOUNT NUMBER 71484718	55 000	40 570	2,231 35	2,276 45	- 45 10	44 00	1 97
RITE AID CORP SYMBOL. RAD CUSIP: 767754104 ACCOUNT NUMBER 71484707	1,905 000	1 510	2,876 55	3,747 33	- 870.78	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
SMITHFIELD FOODS INC SYMBOL. SFD CUSIP: 832248108 ACCOUNT NUMBER 71484718	135 000	15 190	2,050 65	2,534 67	- 484 02	0.00	0 00
UNITED NAT FOODS INC COM SYMBOL UNFI CUSIP: 911163103 ACCOUNT NUMBER· 71484719	224 000	26 740	5,989 76	5,632 48	357 28	0 00	0.00
USANA HEALTH SCIENCES INC SYMBOL: USNA CUSIP: 90328M107 ACCOUNT NUMBER 71484719	35 000	31 900	1,116 50	991 31	125 19	0.00	0 00
Total Consumer Staples			**$33,495.92**	**$33,979.24**	**- $483.32**	**$256.24**	**0.76%**
ENERGY							
ANADARKO PETROLEUM CORP SYMBOL. APC CUSIP: 032511107 ACCOUNT NUMBER 71484710	40 000	$62 420	$2,496 80	$2,454 40	$42.40	$14.40	0.58%
EXTERRAN HOLDINGS INC SYMBOL· EXH CUSIP: 30225X103 ACCOUNT NUMBER· 71484718	65.000	21 450	1,394 25	2,279.55	- 885 30	0 00	0 00
GLOBAL INDS LTD COM SYMBOL: GLBL CUSIP: 379336100 ACCOUNT NUMBER 71484707	333 000	7 130	2,374 29	3,557 57	- 1,183.28	0.00	0.00
NOBLE ENERGY INC SYMBOL: NBL CUSIP. 655044105 ACCOUNT NUMBER. 71484710	24 000	71 220	1,709 28	1,748.47	- 39 19	17.28	1 01
POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO SYMBOL: PBW CUSIP. 73935X500 ACCOUNT NUMBER: 71484717	10,000 000	11 000	110,000.00	72,472 00	37,528 00	0 00	0.00
RANGE RES CORP COM SYMBOL: RRC CUSIP· 75281A109 ACCOUNT NUMBER· 71484710	47.000	49 850	2,342.95	2,878.37	- 535.42	7.52	0.32

WELLS FARGO

Account Statement For:
VERITAS FOUNDATION - SP

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG714847

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
SMITH INTL INC COM SYMBOL: SII CUSIP: 832110100 ACCOUNT NUMBER 71484719	42 000	27 170	1,141 14	1,150 30	- 9 16	20 16	1 77
SUNOCO INC COM SYMBOL: SUN CUSIP: 86764P109 ACCOUNT NUMBER 71484710	82 000	26 100	2,140 20	2,105 03	35 17	98 40	4.60
SUNTECH PWR HLDGS CO LTD ADR SYMBOL· STP CUSIP 86800C104 ACCOUNT NUMBER 71484707	208 000	16 630	3,459 04	3,544 13	- 85 09	0 00	0 00
TETRA TECHNOLOGIES INC DEL SYMBOL: TTI CUSIP: 88162F105 ACCOUNT NUMBER 71484718	145 000	11 080	1,606 60	2,197 68	- 591.08	0 00	0 00
ULTRA PETROLEUM CORP COM SYMBOL: UPL CUSIP: 903914109 ACCOUNT NUMBER 71484710	29 000	49 860	1,445 94	1,971 59	- 525 65	0 00	0 00
Total Energy			**$130,110.49**	**$96,359.09**	**$33,751.40**	**$157.76**	**0.12%**
FINANCIALS							
ALLSTATE CORP SYMBOL. ALL CUSIP: 020002101 ACCOUNT NUMBER 71484710	150 000	$30.040	$4,506 00	$3,599 23	$906.77	$120.00	2 66%
AON CORP SYMBOL: AON CUSIP. 037389103 ACCOUNT NUMBER 71484710	34 000	38 340	1,303 56	1,387.05	- 83 49	20 40	1 56
ASPEN INSURANCE HOLDINGS LTDSHS SYMBOL: AHL CUSIP: G05384105 ACCOUNT NUMBER. 71484718	135.000	25 450	3,435.75	3,618.38	-182.63	81.00	2.36
BERKLEY W R CORP SYMBOL: WRB CUSIP: 084423102 ACCOUNT NUMBER 71484718	90 000	24 640	2,217 60	2,208 60	9.00	21.60	0.97

PRIVATE CLIENT SERVICES

•505B•0087•009•0•

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS *(continued)*							
CB RICHARD ELLIS GROUP INC SYMBOL: CBG CUSIP: 12497T101 ACCOUNT NUMBER 71484707	285 000	13 570	3,867 45	3,673 37	194 08	0.00	0.00
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER. 71484710	56 000	49 180	2,754 08	2,562 03	192 05	78 40	2 85
CNA FINL CORP COM SYMBOL: CNA CUSIP: 126117100 ACCOUNT NUMBER 71484707	139 000	24 000	3,336 00	3,557 45	- 221 45	0 00	0 00
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER 71484710	83 000	37 230	3,090 09	2,732 49	357 60	83.00	2 69
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER. 71484718	70 000	37 230	2,606 10	2,024 72	581 38	70 00	2 69
FIFTH THIRD BANCORP SYMBOL: FITB CUSIP: 316773100 ACCOUNT NUMBER 71484707	353 000	9 750	3,441.75	3,601.34	- 159 59	14 12	0 41
GENWORTH FINL INC COM CL A SYMBOL: GNW CUSIP: 37247D106 ACCOUNT NUMBER 71484707	296 000	11.350	3,359 60	3,803 93	- 444 33	0 00	0.00
HANOVER INS GROUP INC SYMBOL: THG CUSIP: 410867105 ACCOUNT NUMBER 71484718	35 000	44 430	1,555 05	1,696 10	- 141 05	26 25	1.69
INFINITY PPTY & CAS CORP COM SYMBOL: IPCC CUSIP: 45665Q103 ACCOUNT NUMBER 71484718	55 000	40.640	2,235 20	2,523 40	- 288.20	26 40	1.18

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
JONES LANG LASALLE INC COM SYMBOL. JLL CUSIP: 48020Q107 ACCOUNT NUMBER. 71484707	70 000	60 400	4,228 00	3,658 51	569 49	14 00	0 33
LINCOLN NATL CORP IND SYMBOL· LNC CUSIP· 534187109 ACCOUNT NUMBER. 71484718	175 000	24 880	4,354.00	2,239 46	2,114 54	7.00	0 16
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP· 649445103 ACCOUNT NUMBER 71484710	174 000	14 510	2,524 74	2,166 58	358 16	174 00	6 89
OLD REP INTL CORP SYMBOL: ORI CUSIP. 680223104 ACCOUNT NUMBER· 71484710	126 000	10 040	1,265.04	1,530.98	- 265 94	85 68	6 77
PEBBLEBROOK HOTEL TRUST SYMBOL: PEB CUSIP: 70509V100 ACCOUNT NUMBER. 71484714	74 000	22 010	1,628 74	1,554 00	74 74	0.00	0.00
PORTFOLIO RECOVERY ASSOCS INC COM SYMBOL: PRAA CUSIP: 73640Q105 ACCOUNT NUMBER 71484719	126 000	44.850	5,651 10	4,627 15	1,023.95	0 00	0.00
PROTECTIVE LIFE CORP SYMBOL: PL CUSIP: 743674103 ACCOUNT NUMBER: 71484707	161 000	16 550	2,664.55	3,812.82	- 1,148.27	77 28	2 90
RETAIL OPPORTUNITY INVESTMENTS CORP SYMBOL: NAQ CUSIP: 76131N101 ACCOUNT NUMBER: 71484714	150 000	10 090	1,513.50	1,576 58	- 63 08	0.00	0 00
Total Financials			**$61,537.90**	**$58,154.17**	**$3,383.73**	**$899.13**	**1.46%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABAXIS INC SYMBOL: ABAX CUSIP: 002567105 ACCOUNT NUMBER 71484719	105 000	$25.550	$2,682.75	$1,835 30	$847 45	$0.00	0 00%
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC SYMBOL: MDRX CUSIP: 01988P108 ACCOUNT NUMBER· 71484719	250 000	20.230	5,057 50	3,917 92	1,139 58	0 00	0 00
ANALOGIC CORP COM PAR $0 05 SYMBOL: ALOG CUSIP: 032657207 ACCOUNT NUMBER· 71484718	10 000	38 510	385 10	323 26	61 84	4 00	1 04
ANGIODYNAMICS INC COM SYMBOL. ANGO CUSIP: 03475V101 ACCOUNT NUMBER 71484719	280 000	16 050	4,494 00	3,714 09	779 91	0 00	0.00
BIO-REFERENCE LABS INC SYMBOL: BRLI CUSIP: 09057G602 ACCOUNT NUMBER. 71484719	70 000	39 120	2,738 40	2,254 62	483 78	0 00	0.00
CEPHEID COM SYMBOL: CPHD CUSIP: 15670R107 ACCOUNT NUMBER. 71484719	542 000	12 480	6,764.16	4,938 41	1,825 75	0 00	0 00
CHEMED CORP NEW COM SYMBOL: CHE CUSIP: 16359R103 ACCOUNT NUMBER 71484719	133.000	47 970	6,380.01	5,414 06	965.95	63.84	1 00
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105 ACCOUNT NUMBER 71484710	71 000	47 890	3,400.19	2,954 00	446.19	51.12	1.50
ECLIPSYS CORP SYMBOL: ECLP CUSIP: 278856109 ACCOUNT NUMBER. 71484718	95 000	18 520	1,759 40	2,191 65	-432 25	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
EV3 INC COM SYMBOL: EVVV CUSIP: 26928A200 ACCOUNT NUMBER. 71484707	282 000	13 340	3,761 88	3,508 84	253 04	0 00	0 00
GENZYME CORP SYMBOL: GENZ CUSIP. 372917104 ACCOUNT NUMBER 71484710	54 000	49 010	2,646 54	3,522 96	- 876 42	0.00	0 00
HEALTH MGMT ASSOC INC NEW CL A SYMBOL. HMA CUSIP: 421933102 ACCOUNT NUMBER 71484707	448 000	7 270	3,256 96	3,606 94	- 349 98	0 00	0 00
IPC THE HOSPITALIST CO INC SYMBOL: IPCM CUSIP: 44984A105 ACCOUNT NUMBER. 71484719	91 000	33 250	3,025 75	2,253 96	771 79	0 00	0 00
MEDNAX INC SYMBOL MD CUSIP: 58502B106 ACCOUNT NUMBER 71484719	95 000	60 110	5,710 45	3,845 47	1,864 98	0 00	0 00
MEDTOX SCIENTIFIC INC SYMBOL MTOX CUSIP: 584977201 ACCOUNT NUMBER 71484719	77.000	7 750	596 75	681 23	- 84 48	0 00	0 00
NEOGEN CORP COM SYMBOL. NEOG CUSIP: 640491106 ACCOUNT NUMBER. 71484719	165 000	23 610	3,895 65	2,738 38	1,157.27	0 00	0.00
SELECT MEDICAL HOLDINGS CORPORATION SYMBOL: SEM CUSIP: 81619Q105 ACCOUNT NUMBER 71484718	30 000	10 620	318 60	294 00	24 60	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER 71484710	73 000	36 780	2,684 94	2,935 45	- 250 51	0.00	0.00
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER. 71484719	63 000	68 560	4,319 28	3,975 65	343 63	65 52	1 52

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
TENET HEALTHCARE CORP SYMBOL: THC CUSIP: 88033G100 ACCOUNT NUMBER: 71484707	620 000	5 390	3,341 80	3,531 58	- 189 78	0.00	0.00
UNITED THERAPEUTICS CORP DEL COM SYMBOL: UTHR CUSIP: 91307C102 ACCOUNT NUMBER. 71484707	72 000	52 650	3,790 80	3,623.56	167 24	0 00	0 00
WELLCARE HEALTH PLANS, INC SYMBOL: WCG CUSIP: 94946T106 ACCOUNT NUMBER 71484718	115 000	36 760	4,227 40	3,219 36	1,008.04	0 00	0 00
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 71484710	28 000	59 110	1,655 08	1,697.32	- 42 24	0.00	0.00
Total Health Care			**$76,893.39**	**$66,978.01**	**$9,915.38**	**$184.48**	**0.24%**
INDUSTRIALS							
AEGEAN MARINE PETROLEUM NETWSHS SYMBOL: ANW CUSIP: Y0017S102 ACCOUNT NUMBER· 71484718	155 000	$27 480	$4,259 40	$2,399 19	$1,860 21	$6.20	0.15%
AIRTRAN HLDGS INC COM SYMBOL: AAI CUSIP: 00949P108 ACCOUNT NUMBER 71484707	512.000	5 220	2,672 64	3,403 60	- 730 96	0.00	0.00
AMERICAN SUPERCONDUCTOR CORP COM SYMBOL: AMSC CUSIP: 030111108 ACCOUNT NUMBER: 71484707	103 000	40 900	4,212 70	3,587 69	625.01	0 00	0 00
BEACON ROOFING SUPPLY INC COM SYMBOL: BECN CUSIP: 073685109 ACCOUNT NUMBER· 71484719	240.000	16 000	3,840 00	3,351.72	488.28	0.00	0 00
BELDEN INC COM SYMBOL. BDC CUSIP: 077454106 ACCOUNT NUMBER 71484718	70 000	21 920	1,534 40	2,215.50	- 681.10	14 00	0.91

ASSET DETAIL *(continued)*

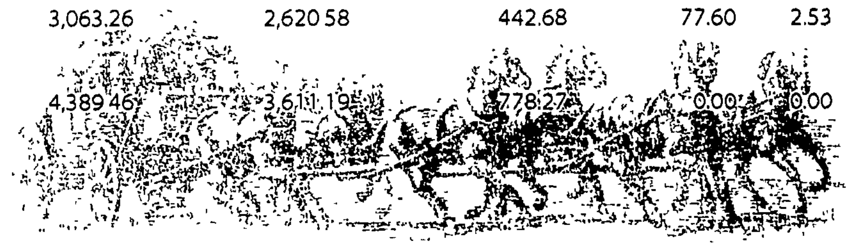
Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
BRINKS CO SYMBOL: BCO CUSIP: 109696104 ACCOUNT NUMBER: 71484718	40 000	24 340	973 60	1,527 65	- 554 05	16 00	1.64
CINTAS CORP SYMBOL· CTAS CUSIP: 172908105 ACCOUNT NUMBER 71484710	52 000	26 070	1,355 64	1,457 56	- 101.92	24 44	1.80
CONTINENTAL AIRLS INC CL B SYMBOL· CAL CUSIP: 210795308 ACCOUNT NUMBER 71484718	140 000	17.920	2,508 80	2,992 95	- 484 15	0.00	0 00
CUBIC CORP SYMBOL· CUB CUSIP: 229669106 ACCOUNT NUMBER 71484718	80 000	37 300	2,984 00	2,145 76	838 24	14 40	0 48
DELTA AIR LINES INC SYMBOL. DAL CUSIP: 247361702 ACCOUNT NUMBER 71484718	440 000	11 380	5,007 20	4,364 80	642 40	0 00	0 00
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM SYMBOL: DTG CUSIP: 256743105 ACCOUNT NUMBER 71484718	20 000	25 610	512 20	99 20	413 00	0.00	0.00
DREW INDUSTRIES INC SYMBOL: DW CUSIP: 26168L205 ACCOUNT NUMBER. 71484707	160 000	20 650	3,304 00	3,559 33	- 255 33	0 00	0 00
DYNAMEX INC COM SYMBOL: DDMX CUSIP. 26784F103 ACCOUNT NUMBER 71484719	84 000	18.100	1,520 40	1,354.18	166 22	0 00	0 00
ENERSYS COM SYMBOL. ENS CUSIP: 29275Y102 ACCOUNT NUMBER 71484718	115 000	21 870	2,515.05	2,036 44	478 61	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER: 71484719	91 000	25 030	2,277 73	2,018 22	259 51	25.48	1 12
GIBRALTAR INDS INC COM SYMBOL: ROCK CUSIP: 374689107 ACCOUNT NUMBER: 71484707	255 000	15 730	4,011 15	3,629 06	382.09	0.00	0.00
INNERWORKINGS INC SYMBOL: INWK CUSIP. 45773Y105 ACCOUNT NUMBER. 71484719	355.000	5 900	2,094 50	2,032 15	62 35	0 00	0 00
MCDERMOTT INTL INC SYMBOL: MDR CUSIP: 580037109 ACCOUNT NUMBER. 71484710	58 000	24 010	1,392 58	1,866 02	- 473 44	0.00	0 00
MOBILE MINI INC COM SYMBOL: MINI CUSIP: 60740F105 ACCOUNT NUMBER 71484719	112 000	14 090	1,578 08	1,679.82	- 101.74	0 00	0 00
MUELLER INDS INC SYMBOL: MLI CUSIP: 624756102 ACCOUNT NUMBER: 71484718	50.000	24 840	1,242 00	1,339 00	- 97.00	20 00	1.61
NAVISTAR INTL CORP COM SYMBOL: NAVZ CUSIP: 63934E108 ACCOUNT NUMBER. 71484718	35 000	38 650	1,352 75	1,385.65	- 32 90	0 00	0.00
OSHKOSH CORPORATION SYMBOL: OSK CUSIP: 688239201 ACCOUNT NUMBER 71484707	107 000	37 030	3,962 21	3,497 43	464 78	0 00	0.00
RITCHIE BROS AUCTIONEERS INC COM SYMBOL: RBA CUSIP: 767744105 ACCOUNT NUMBER· 71484719	170 000	22 430	3,813.10	3,855 17	- 42.07	68.00	1.78

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS *(continued)*							
ROCKWELL COLLINS SYMBOL: COL CUSIP· 774341101 ACCOUNT NUMBER 71484710	32 000	55 360	1,771 52	1,483 47	288 05	30 72	1.73
ROLLINS INC SYMBOL: ROL CUSIP: 775711104 ACCOUNT NUMBER. 71484719	310 000	19.280	5,976 80	5,113 23	863 57	86 80	1 45
SHAW GROUP INC COM SYMBOL: SHAW CUSIP: 820280105 ACCOUNT NUMBER· 71484718	90 000	28 750	2,587 50	3,040 20	- 452 70	0 00	0 00
THOMAS & BETTS CORP SYMBOL: TNB CUSIP: 884315102 ACCOUNT NUMBER 71484718	50 000	35 790	1,789 50	2,073 50	- 284 00	0.00	0 00
WASTE CONNECTIONS INC COM SYMBOL: WCN CUSIP: 941053100 ACCOUNT NUMBER 71484718	75.000	33 340	2,500 50	2,682.75	- 182.25	0.00	0 00
Total Industrials			**$73,549.95**	**$70,191.24**	**$3,358.71**	**$306.04**	**0.42%**
INFORMATION TECHNOLOGY							
AFFILIATED COMPUTER SVCS INC CL A SYMBOL: ACS CUSIP: 008190100 ACCOUNT NUMBER· 71484710	60 000	$59 690	$3,581 40	$2,810.46	$770.94	$0.00	0 00%
AMKOR TECHNOLOGIES INC COM SYMBOL: AMKR CUSIP: 031652100 ACCOUNT NUMBER· 71484707	474 000	7 160	3,393 84	3,522 15	- 128 31	0.00	0.00
ANALOG DEVICES INC SYMBOL. ADI CUSIP: 032654105 ACCOUNT NUMBER: 71484710	97 000	31 580	3,063.26	2,620 58	442.68	77.60	2.53
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER. 71484719	101 000	43 460	4,389 46	3,611 19	778 27	0.00	0.00



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
APPLIED MICRO CIRCUITS CORP SYMBOL: AMCC CUSIP: 03822W406 ACCOUNT NUMBER 71484707	361 000	7 470	2,696 67	3,512 42	- 815.75	0 00	0 00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER· 71484710	141 000	22 560	3,180 96	2,692 40	488 56	78.96	2 48
CABOT MICROELECTRONICS CORP SYMBOL: CCMP CUSIP: 12709P103 ACCOUNT NUMBER. 71484719	77 000	32.960	2,537.92	2,444 97	92 95	0 00	0 00
CACI INTL INC FORMERLY CACI INC TO 12/23/86 CL A SYMBOL CACI CUSIP: 127190304 ACCOUNT NUMBER: 71484718	70 000	48 850	3,419.50	3,199 70	219 80	0 00	0.00
CASS INFORMATION SYS INC SYMBOL: CASS CUSIP: 14808P109 ACCOUNT NUMBER. 71484719	84 000	30 400	2,553 60	2,708.28	- 154.68	47.04	1 84
CONCUR TECHNOLOGIES INC COM SYMBOL: CNQR CUSIP: 206708109 ACCOUNT NUMBER 71484719	49.000	42 750	2,094 75	1,380 66	714.09	0.00	0.00
CYMER INC SYMBOL: CYMI CUSIP: 232572107 ACCOUNT NUMBER. 71484707	95.000	38.380	3,646 10	3,545.26	100.84	0.00	0 00
CYPRESS SEMICONDUCTOR CORP SYMBOL: CY CUSIP: 232806109 ACCOUNT NUMBER· 71484718	130 000	10.560	1,372 80	696.09	676.71	0.00	0.00
DEALERTRACK HLDGS INC COM SYMBOL: TRAK CUSIP: 242309102 ACCOUNT NUMBER 71484719	168 000	18 790	3,156.72	2,605 44	551 28	0.00	0.00

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
DELL INC SYMBOL. DELL CUSIP: 24702R101 ACCOUNT NUMBER 71484710	142 000	14 360	2,039 12	1,844 83	194 29	0 00	0 00
DIGI INTL INC SYMBOL: DGII CUSIP: 253798102 ACCOUNT NUMBER 71484719	393.000	9 120	3,584 16	4,068 77	- 484 61	0 00	0 00
ECHELON CORP SYMBOL: ELON CUSIP: 27874N105 ACCOUNT NUMBER. 71484719	191 000	11 560	2,207 96	1,461 11	746 85	0 00	0 00
FARO TECHNOLOGIES INC COM SYMBOL: FARO CUSIP. 311642102 ACCOUNT NUMBER: 71484719	86 000	21 440	1,843 84	1,489 41	354 43	0 00	0.00
FEI CO COM SYMBOL: FEIC CUSIP. 30241L109 ACCOUNT NUMBER: 71484707	137 000	23 360	3,200 32	3,534 46	- 334 14	0.00	0.00
FORRESTER RESEARCH INC COM SYMBOL: FORR CUSIP: 346563109 ACCOUNT NUMBER 71484719	112 000	25 950	2,906 40	2,749 64	156 76	0 00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102 ACCOUNT NUMBER 71484718	110 000	52 970	5,826 70	3,167 41	2,659.29	0 00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102 ACCOUNT NUMBER: 71484719	105 000	52 970	5,561 85	3,213 58	2,348.27	0.00	0 00
GUIDANCE SOFTWARE INC SYMBOL: GUID CUSIP: 401692108 ACCOUNT NUMBER 71484719	175.000	5.240	917.00	654.15	262.85	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
LAWSON SOFTWARE INC SYMBOL: LWSN CUSIP: 52078P102 ACCOUNT NUMBER: 71484718	250 000	6 650	1,662 50	1,604 55	57 95	0.00	0 00
MAXIMUS INC COM SYMBOL: MMS CUSIP: 577933104 ACCOUNT NUMBER: 71484719	77 000	50 000	3,850 00	2,993.70	856 30	36 96	0 96
NAPCO SECURITY TECHNOLOGIES INC SYMBOL: NSSC CUSIP: 630402105 ACCOUNT NUMBER: 71484719	147.000	1.670	245 49	183 75	61 74	0 00	0.00
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER 71484719	210 000	29 450	6,184.50	4,836 28	1,348 22	100 80	1 63
ON SEMICONDUCTOR CORP SYMBOL: ONNN CUSIP: 682189105 ACCOUNT NUMBER 71484718	390 000	8 820	3,439 80	2,130 16	1,309.64	0.00	0 00
PLANTRONICS INC COM SYMBOL: PLT CUSIP: 727493108 ACCOUNT NUMBER 71484707	131 000	25 980	3,403 38	3,616 24	- 212 86	26 20	0 77
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER. 71484719	128.000	36 360	4,654 08	3,020 18	1,633 90	12 80	0.27
POWERWAVE TECHNOLOGIES INC COM SYMBOL: PWAV CUSIP: 739363109 ACCOUNT NUMBER 71484707	2,265 000	1 260	2,853.90	3,645 06	- 791 16	0 00	0.00
QUALITY SYSTEMS INC SYMBOL: QSII CUSIP: 747582104 ACCOUNT NUMBER: 71484719	42.000	62 800	2,637.60	2,486 19	151.41	50 40	1 91
QUEST SOFTWARE INC SYMBOL: QSFT CUSIP: 74834T103 ACCOUNT NUMBER 71484718	195 000	18 400	3,588 00	2,706.25	881.75	0.00	0.00

ASSET DETAIL *(continued)*

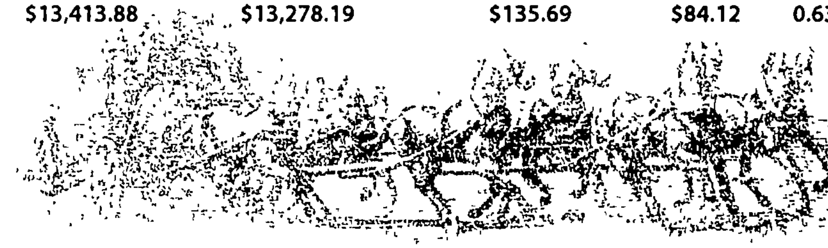
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
RF MICRO DEVICES INC COM SYMBOL: RFMD CUSIP: 749941100 ACCOUNT NUMBER: 71484707	624 000	4 770	2,976.48	3,529 16	- 552 68	0 00	0 00
ROVI CORPORATION SYMBOL: ROVI CUSIP: 779376102 ACCOUNT NUMBER 71484707	113 000	31 870	3,601.31	2,964 24	637 07	0 00	0 00
RUDOLPH TECHNOLOGIES INC SYMBOL: RTEC CUSIP: 781270103 ACCOUNT NUMBER 71484719	105 000	6 720	705 60	575 61	129 99	0 00	0 00
SEAGATE TECHNOLOGY SYMBOL STX CUSIP: G7945J104 ACCOUNT NUMBER. 71484707	232 000	18 190	4,220 08	3,582 57	637 51	0 00	0.00
SEMTECH CORP COM SYMBOL. SMTC CUSIP 816850101 ACCOUNT NUMBER. 71484719	287 000	17 010	4,881 87	4,708 69	173 18	0 00	0 00
SILICON LABORATORIES INC SYMBOL: SLAB CUSIP: 826919102 ACCOUNT NUMBER 71484707	73 000	48 380	3,531 74	3,448 91	82.83	0 00	0 00
STRATASYS INC COM SYMBOL: SSYS CUSIP: 862685104 ACCOUNT NUMBER: 71484719	168 000	17.240	2,896.32	2,199.54	696.78	0 00	0 00
TECHNITROL INC COM SYMBOL: TNL CUSIP: 878555101 ACCOUNT NUMBER. 71484707	403.000	4.380	1,765 14	3,617 65	- 1,852 51	40 30	2.28
TELVENT GIT, S A SYMBOL: TLVT CUSIP: E90215109 ACCOUNT NUMBER: 71484719	90 000	38 980	3,508.20	2,897.84	610.36	44.10	1.26
ULTIMATE SOFTWARE GROUP INC SYMBOL: ULTI CUSIP: 90385D107 ACCOUNT NUMBER: 71484719	163 000	29 370	4,787.31	3,813.02	974.29	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
UNISYS CORPORATION CUSIP: 909214306 ACCOUNT NUMBER: 71484707	118 000	38 560	4,550 08	3,607 26	942 82	0 00	0.00
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM SYMBOL: VSEA CUSIP: 922207105 ACCOUNT NUMBER 71484718	35 000	35.880	1,255 80	968.80	287.00	0 00	0 00
VERINT SYS INC COM SYMBOL: VRNT CUSIP: 92343X100 ACCOUNT NUMBER: 71484719	125 000	19 250	2,406 25	1,106 25	1,300 00	0 00	0 00
Total Information Technology			**$140,779.76**	**$121,774.86**	**$19,004.90**	**$515.16**	**0.37%**
MATERIALS							
ASHLAND INC NEW COM SYMBOL: ASH CUSIP. 044209104 ACCOUNT NUMBER. 71484707	80 000	$39 620	$3,169 60	$3,561 54	- $391 94	$24 00	0 76%
CABOT CORP COM SYMBOL: CBT CUSIP: 127055101 ACCOUNT NUMBER: 71484707	159.000	26.230	4,170 57	3,678.83	491 74	114 48	2 74
IVANHOE MINES LTD SYMBOL: IVN CUSIP: 46579N103 ACCOUNT NUMBER. 71484710	225 000	14 610	3,287 25	2,424 23	863.02	0 00	0 00
LANDEC CORPORATION DELAWARE SYMBOL: LNDC CUSIP: 514766104 ACCOUNT NUMBER· 71484719	252 000	6 240	1,572 48	1,731 24	- 158.76	0 00	0.00
MINERALS TECHNOLOGIES INC COM SYMBOL: MTX CUSIP: 603158106 ACCOUNT NUMBER 71484718	30 000	54 470	1,634.10	1,874.10	- 240.00	6.00	0.37

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS *(continued)*							
OWENS ILL INC COM NEW SYMBOL: OI CUSIP. 690768403 ACCOUNT NUMBER· 71484707	93 000	32 870	3,056 91	3,583 81	- 526 90	0 00	0 00
OWENS ILL INC COM NEW SYMBOL. OI CUSIP: 690768403 ACCOUNT NUMBER. 71484718	110 000	32.870	3,615 70	3,256 70	359.00	0 00	0 00
ZOLTEK COS INC COM SYMBOL: ZOLT CUSIP: 98975W104 ACCOUNT NUMBER 71484719	175 000	9 500	1,662 50	1,854 72	- 192 22	0 00	0.00
Total Materials			**$22,169.11**	**$21,965.17**	**$203.94**	**$144.48**	**0.65%**
TELECOMMUNICATION SERVICES							
MILLICOM INTL CELLULAR S A SYMBOL: MICC CUSIP: L6388F110 ACCOUNT NUMBER. 71484710	29 000	$73 770	$2,139 33	$2,667 52	- $528.19	$35.96	1 68%
TELEPHONE & DATA SYS INC SYMBOL: TDS.S CUSIP: 879433860 ACCOUNT NUMBER· 71484710	112.000	30 200	3,382 40	3,471 20	- 88 80	48.16	1 42
TW TELECOM INC SYMBOL: TWTC CUSIP: 87311L104 ACCOUNT NUMBER: 71484707	265 000	17 150	4,544 75	3,583.57	961.18	0 00	0.00
VONAGE HOLDINGS CORP SYMBOL: VG CUSIP: 92886T201 ACCOUNT NUMBER. 71484707	2,391.000	1 400	3,347 40	3,555 90	- 208 50	0 00	0 00
Total Telecommunication Services			**$13,413.88**	**$13,278.19**	**$135.69**	**$84.12**	**0.63%**



WELLS FARGO

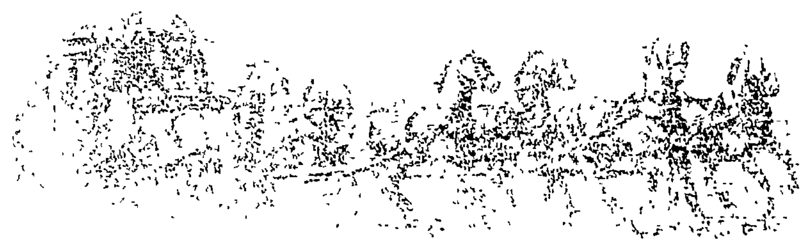
Account Statement For:
VERITAS FOUNDATION - SP

Period Covered October 1, 2009 - December 31, 2009

Consolidated Account Number AGG714847

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER. 71484710	53 000	$27 950	$1,481 35	$1,829 74	- $348 39	$81 62	5 51%
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER 71484710	54.000	45.430	2,453 22	2,227.10	226 12	127 44	5 19
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER· 71484710	35.000	81 840	2,864 40	3,076 89	- 212 49	105.00	3 67
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP. 391164100 ACCOUNT NUMBER· 71484710	120 000	19.390	2,326 80	2,549.21	- 222 41	99 60	4 28
INTEGRYS ENERGY GROUP INCORPORATED SYMBOL: TEG CUSIP: 45822P105 ACCOUNT NUMBER 71484710	39 000	41 990	1,637 61	1,769 43	- 131 82	106.08	6.48
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER 71484710	156 000	15 380	2,399.28	2,423.25	- 23 97	143 52	5.98
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER. 71484710	89.000	41.010	3,649 89	3,582.47	67 42	220.72	6 05

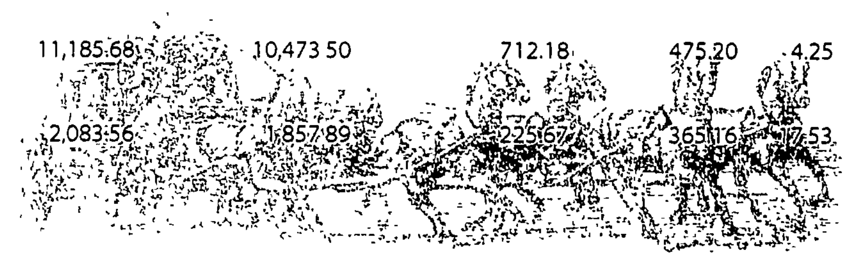


ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER 71484710	78 000	37 680	2,939.04	2,624.78	314 26	146 64	4.99
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 71484710	53 000	55 980	2,966 94	2,748 26	218 68	82 68	2.79
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 98389B100 ACCOUNT NUMBER: 71484710	105 000	21 220	2,228 10	2,077 15	150 95	102.90	4 62
Total Utilities			**$24,946.63**	**$24,908.28**	**$38.35**	**$1,216.20**	**4.88%**
MUTUAL FUNDS							
ISHARES TRFTSE XINHAU HK CHINA 25 SYMBOL FXI CUSIP: 464287184 ACCOUNT NUMBER: 71484712	2,000 000	$42 260	$84,520 00	$51,860 00	$32,660 00	$888.00	1.05%
T ROWE PRICE EMERGING MARKETS STOCK FUND SYMBOL: PRMSX CUSIP: 77956H864 ACCOUNT NUMBER. 71484712	12,873 218	30.090	387,355 13	327,607 58	59,747 55	1,930 98	0 50
Total Mutual Funds			**$471,875.13**	**$379,467.58**	**$92,407.55**	**$2,818.98**	**0.60%**
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 71484714	325.000	$17.990	$5,846 75	$1,872 00	$3,974.75	$104 00	1 78%
Total Other			**$5,846.75**	**$1,872.00**	**$3,974.75**	**$104.00**	**1.78%**
Total Equities			**$1,185,247.04**	**$1,010,551.47**	**$174,695.57**	**$7,449.78**	**0.63%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
REAL ESTATE INVESTMENT TRUSTS (REITs)							
ALEXANDRIA REAL ESTATE EQUITIES INC COM SYMBOL: ARE CUSIP. 015271109 ACCOUNT NUMBER· 71484714	40 000	$64 290	$2,571.60	$2,217 95	$353.65	$56 00	2 18%
AMB PPTY CORP COM SYMBOL: AMB CUSIP: 00163T109 ACCOUNT NUMBER· 71484714	252.000	25 550	6,438 60	8,558 58	- 2,119 98	282 24	4.38
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER 71484710	324 000	17 350	5,621 40	5,150 68	470 72	972.00	17.29
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER 71484714	181 000	82 110	14,861.91	13,855.38	1,006 53	646 17	4.35
BIOMED RLTY TR INC COM SYMBOL. BMR CUSIP: 09063H107 ACCOUNT NUMBER 71484714	320 000	15 780	5,049 60	4,898 53	151 07	179.20	3 55
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101 ACCOUNT NUMBER 71484714	239 000	67 070	16,029.73	18,888.62	- 2,858.89	478 00	2 98
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER 71484710	67 000	11 400	763 80	638 95	124.85	40 20	5.26
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102 ACCOUNT NUMBER: 71484714	264.000	42.370	11,185.68	10,473 50	712.18	475.20	4.25
CHIMERA INVESTMENT CORPORATION SYMBOL: CIM CUSIP: 16934Q109 ACCOUNT NUMBER. 71484710	537 000	3.880	2,083.56	1,857.89	225.67	365.16	17.53



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
DCT INDUSTRIAL TRUST INC SYMBOL: DCT CUSIP: 233153105 ACCOUNT NUMBER 71484714	1,305.000	5.020	6,551 10	8,844 76	- 2,293 66	365 40	5 58
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER· 71484714	130 000	50 280	6,536 40	4,617 03	1,919 37	234.00	3.58
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105 ACCOUNT NUMBER 71484714	113 000	35 270	3,985 51	2,354 06	1,631.45	293 80	7 37
EQUITY LIFESTYLE PPTYS INC COM SYMBOL. ELS CUSIP. 29472R108 ACCOUNT NUMBER 71484714	62.000	50 470	3,129 14	2,656.12	473.02	74 40	2.38
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER 71484714	607 000	33 780	20,504.46	20,208.85	295.61	819.45	4.00
ESSEX PPTY TR COM SYMBOL. ESS CUSIP: 297178105 ACCOUNT NUMBER 71484714	56 000	83.650	4,684 40	3,430 82	1,253.58	230.72	4 92
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102 ACCOUNT NUMBER· 71484714	684 000	11 550	7,900 20	7,419 67	480 53	355 68	4.50
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER 71484714	166 000	67 720	11,241 52	11,007.23	234.29	438.24	3 90

ASSET DETAIL *(continued)*

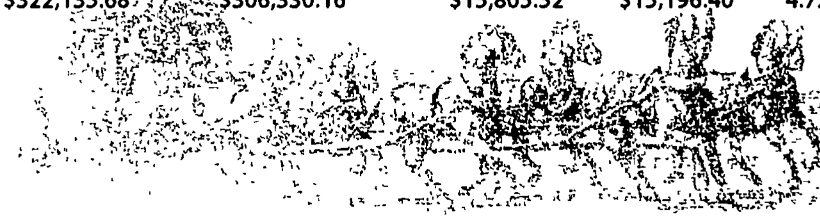
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
FIRST POTOMAC RLTY TR COM SYMBOL: FPO CUSIP: 33610F109 ACCOUNT NUMBER 71484714	260 000	12 570	3,268 20	2,596 17	672 03	208 00	6 36
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER· 71484710	77 000	30 540	2,351.58	2,278 86	72.72	141 68	6.02
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER. 71484714	419 000	30.540	12,796 26	11,474 39	1,321 87	770 96	6 02
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER 71484710	65 000	44 320	2,880 80	2,781 59	99 21	176.80	6 14
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL. HCN CUSIP: 42217K106 ACCOUNT NUMBER. 71484714	68 000	44 320	3,013 76	2,995 73	18.03	184 96	6 14
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104 ACCOUNT NUMBER: 71484714	967.000	11 670	11,284 89	10,699 82	585.07	0.00	0.00
HRPT PPTY TR COM SYMBOL: HRP CUSIP: 40426W101 ACCOUNT NUMBER 71484714	242 000	6 470	1,565 74	879.98	685 76	116.16	7 42
KILROY REALTY CORP COM SYMBOL: KRC CUSIP: 49427F108 ACCOUNT NUMBER· 71484714	274.000	30 670	8,403.58	9,177 57	- 773 99	383.60	4.56
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109 ACCOUNT NUMBER. 71484714	378 000	13.530	5,114.34	5,714 42	600.08	241.92	4.73

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
KITE REALTY GROUP TRUST SYMBOL: KRG CUSIP: 49803T102 ACCOUNT NUMBER 71484714	591 000	4.070	2,405 37	2,033 43	371 94	141 84	5 90
LIBERTY PPTY TR SH BEN INT SYMBOL. LRY CUSIP: 531172104 ACCOUNT NUMBER· 71484714	342 000	32 010	10,947 42	9,344 43	1,602.99	649 80	5 94
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER 71484714	276.000	35.950	9,922 20	3,885.90	6,036 30	662 40	6.68
MACK CALI RLTY CORP COM SYMBOL: CLI CUSIP: 554489104 ACCOUNT NUMBER 71484714	91.000	34 570	3,145 87	2,321.65	824 22	163.80	5 21
MFA MTG INVTS INC COM SYMBOL: MFA CUSIP: 55272X102 ACCOUNT NUMBER· 71484710	385 000	7 350	2,829 75	2,966.58	- 136.83	415 80	14.69
NATIONAL RETAIL PPTYS INC COM SYMBOL: NNN CUSIP: 637417106 ACCOUNT NUMBER· 71484714	226 000	21.220	4,795 72	3,876.09	919 63	339.00	7.07
NATIONWIDE HEALTH PPTYS INC SYMBOL: NHP CUSIP: 638620104 ACCOUNT NUMBER. 71484714	358.000	35 180	12,594.44	10,348 87	2,245.57	630.08	5 00
OMEGA HEALTHCARE INVS INC COM SYMBOL: OHI CUSIP: 681936100 ACCOUNT NUMBER: 71484714	466 000	19 450	9,063 70	7,170.13	1,893 57	559 20	6 17
PLUM CREEK TIMBER CO INC COM SYMBOL: PCL CUSIP: 729251108 ACCOUNT NUMBER· 71484714	85 000	37 760	3,209 60	2,962 10	247 50	142.80	4 45

ASSET DETAIL *(continued)*

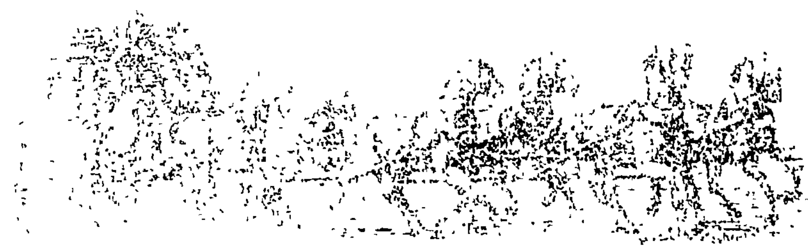
Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
POST PPTYS INC COM SYMBOL: PPS CUSIP: 737464107 ACCOUNT NUMBER. 71484714	84 000	19 600	1,646 40	1,581.09	65.31	67 20	4.08
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER 71484714	189 000	81.450	15,394 05	15,328 48	65 57	415 80	2 70
REALTY INCOME CORP COM SYMBOL: O CUSIP: 756109104 ACCOUNT NUMBER 71484714	90 000	25 910	2,331 90	2,076 34	255 56	154 44	6.62
REGENCY CENTERS CORP SYMBOL· REG CUSIP· 758849103 ACCOUNT NUMBER 71484714	274 000	35 060	9,606.44	14,060 07	- 4,453 63	506 90	5 28
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER 71484714	417 000	79 800	33,276 60	31,735 69	1,540 91	1,000 80	3.01
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER· 71484714	44 000	35.910	1,580 04	1,249 30	330.74	73.04	4 62
UDR INC SYMBOL: UDR CUSIP: 902653104 ACCOUNT NUMBER· 71484710	148 000	16 440	2,433.12	2,349.08	84 04	106.56	4 38
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 ACCOUNT NUMBER 71484714	245 000	69 940	17,135.30	17,363 78	- 228.48	637 00	3.72
Total Real Estate Investment Trusts (REITs)			**$322,135.68**	**$306,330.16**	**$15,805.52**	**$15,196.40**	**4.72%**



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE FUNDS							
FSP GRAND BOULEVARD CORP ACCOUNT NUMBER· 71484700	1 000	$89,518 120	$89,518 12	$97,000 00	- $7,481.88	$6,698.00	7.48%
Total Real Estate Funds			**$89,518.12**	**$97,000.00**	**- $7,481.88**	**$6,698.00**	**7.48%**
Total Real Estate & Specialty Assets			**$411,653.80**	**$403,330.16**	**$8,323.64**	**$21,894.40**	**5.32%**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	$2,654,403.08	$2,585,851.69	$68,551.39	$29,866.77



- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print	Name of Exempt Organization	Employer identification number
	VERITAS FOUNDATION	20-2522960
File by the extended due date for filing the return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 7910 COUNTY ROAD 26	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MAPLE PLAIN, MN 55359	

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

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

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

- The books are in the care of ▶ THE FOUNDATION 7910 COUNTY ROAD 26 - MAPLE PLAIN, MN 55359
  Telephone No. ▶ 952-472-8757 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 2,766.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,490.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 7-27-10

923832
05-26-09