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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 1/01 , **2010, and ending** 12/31 , 2010**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeJ. Bruce and Rose W. Beveridge
Foundation
2410 Hand Avenue
Bay Minette, AL 36507-4121**A** Employer identification number

01-0620454

B Telephone number (see the instructions)

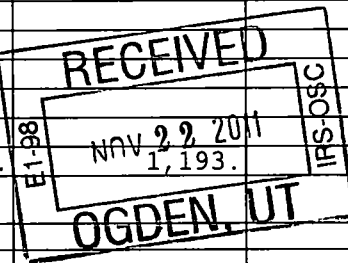
317-843-5400

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 1,804,098.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	12,378.	12,378.		
	4 Dividends and interest from securities	38,532.	38,532.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	59,700.			
	b Gross sales price for all assets on line 6a	1,973,889.			
	7 Capital gain net income (from Part IV, line 2)		59,700.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	110,610.	110,610.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	20,000.			20,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	5,000			5,000.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) . See Stm 2	1,693.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	24,023.	24,023.		
	24 Total operating and administrative expenses. Add lines 13 through 23	50,716.	25,216.		25,000.
	25 Contributions, gifts, grants paid Part XV	50,804.			50,804.
26 Total expenses and disbursements. Add lines 24 and 25	101,520.	25,216.	0.	75,804.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,090.				
b Net investment income (if negative, enter -0-)		85,394.			
c Adjusted net income (if negative, enter -0-)			0.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		112.	1,499.	1,499.
	2	Savings and temporary cash investments		73,724.	121,201.	121,201.
	3	Accounts receivable	892.			
		Less: allowance for doubtful accounts		788.	892.	892.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 4		1,313,988.	1,241,740.	1,382,908.
	c	Investments — corporate bonds (attach schedule) Statement 5		261,529.	296,453.	293,333.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 6)		6,563.	4,030.	4,265.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,656,704.	1,665,815.	1,804,098.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUND ASSETS BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,656,704.	1,665,815.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,656,704.	1,665,815.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,656,704.	1,665,815.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,656,704.
2	Enter amount from Part I, line 27a	2	9,090.
3	Other increases not included in line 2 (itemize) See Statement 7	3	21.
4	Add lines 1, 2, and 3	4	1,665,815.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,665,815.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	59,700.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	94,194.	1,524,007.	0.061807
2008	109,923.	1,898,185.	0.057910
2007	102,250.	2,267,297.	0.045098
2006	101,029.	2,122,529.	0.047598
2005	57,090.	2,088,281.	0.027338

2 Total of line 1, column (d)	2	0.239751
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047950
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,681,441.
5 Multiply line 4 by line 3	5	80,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	854.
7 Add lines 5 and 6	7	81,479.
8 Enter qualifying distributions from Part XII, line 4	8	75,804.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	1,708.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,708.
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	1,708.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	500.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,208.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>AL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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?

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		20,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,580,407.
b Average of monthly cash balances	1b	126,640.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,707,047.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,707,047.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,606.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,681,441.
6 Minimum investment return. Enter 5% of line 5	6	84,072.

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	84,072.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,708.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,708.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	82,364.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	82,364.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,364.

Part XIII 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	75,804.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,804.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,804.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				82,364.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			75,790.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 75,804.				
a Applied to 2009, but not more than line 2a			75,790.	
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 2010 distributable amount				14.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				82,350.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			3a	50,804.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12,378.	
4	Dividends and interest from securities			14	38,532.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	59,700.	
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)				110,610.	
13	Total. Add line 12, columns (b), (d), and (e)					13 110,610.

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

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

[illegible]

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

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

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 1,193.	\$ 1,193.		
Tax on Investment Income	500.			
Total	<u>\$ 1,693.</u>	<u>\$ 1,193.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 24,023.	\$ 24,023.		
Total	<u>\$ 24,023.</u>	<u>\$ 24,023.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 1,241,740.	\$ 1,382,908.
	Total	<u>\$ 1,241,740.</u>	<u>\$ 1,382,908.</u>

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 296,453.	\$ 293,333.
	Total	<u>\$ 296,453.</u>	<u>\$ 293,333.</u>

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

	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued interest receivable	\$ 870.	\$ 870.
Real Estate Investment Trust	3,160.	3,395.
Total	<u>\$ 4,030.</u>	<u>\$ 4,265.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Rounding		\$ 21.
Total		<u>\$ 21.</u>

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Chesapeake Energy Corp	Purchased	7/16/2007	1/12/2010
2	Chesapeake Energy Corp	Purchased	8/14/2008	1/12/2010
3	Chesapeake Energy Corp	Purchased	10/13/2008	1/12/2010
4	Allergan Inc	Purchased	3/10/2009	1/15/2010
5	Allergan Inc	Purchased	3/11/2009	1/15/2010
6	Amdocs Ltd Ord	Purchased	1/08/2008	1/27/2010
7	Amdocs Ltd Ord	Purchased	1/23/2009	1/27/2010
8	Moodys Corp	Purchased	10/24/2007	1/27/2010
9	Moodys Corp	Purchased	11/29/2007	1/27/2010
10	Xerox Corp	Purchased	10/13/2008	1/27/2010
11	Xerox Corp	Purchased	3/10/2009	1/27/2010
12	Amdocs Ltd Ord	Purchased	1/23/2009	1/28/2010
13	Molex Inc	Purchased	8/17/2007	1/28/2010
14	Molex Inc	Purchased	3/12/2008	1/28/2010
15	Molex Inc	Purchased	10/13/2008	1/28/2010
16	Zimmer Holdings Inc	Purchased	11/29/2007	1/28/2010
17	Hospira Inc	Purchased	9/01/2006	2/02/2010
18	Wisconsin Energy Corp	Purchased	12/30/2003	2/02/2010
19	Lauder Estee Cos Inc Cl A	Purchased	12/18/2006	2/03/2010
20	Lauder Estee Cos Inc Cl A	Purchased	10/30/2008	2/03/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
21	Newfield Expl Co	Purchased	7/17/2007	2/03/2010
22	Penn West Energy Tr Unit (Expired)	Purchased	7/18/2007	2/18/2010
23	Penn West Energy Tr Unit (Expired)	Purchased	11/29/2007	2/18/2010
24	Precision Castparts Corp	Purchased	9/30/2008	2/18/2010
25	Cooper Cos Inc New	Purchased	8/03/2009	2/19/2010
26	Hasbro Inc	Purchased	9/18/2009	2/19/2010
27	Sara Lee Corp	Purchased	6/16/2009	2/19/2010
28	SK Telecom Ltd Spons ADR	Purchased	3/13/2006	2/19/2010
29	SK Telecom Ltd Spons ADR	Purchased	9/25/2006	2/19/2010
30	SK Telecom Ltd Spons ADR	Purchased	12/20/2006	2/19/2010
31	Lumber Liquidators Inc	Purchased	6/15/2009	1/04/2010
32	Century Aluminum Co	Purchased	8/04/2009	1/05/2010
33	International Coal Group Inc New (Expired)	Purchased	10/14/2009	1/06/2010
34	International Coal Group Inc New (Expired)	Purchased	10/22/2009	1/06/2010
35	Vail Resorts Inc	Purchased	8/20/2009	1/06/2010
36	Lumber Liquidators Inc	Purchased	6/15/2009	1/11/2010
37	Medicis Pharmaceutical Corp Cl A New	Purchased	5/28/2009	1/11/2010
38	Vail Resorts Inc	Purchased	8/20/2009	1/12/2010
39	Vail Resorts Inc	Purchased	8/27/2009	1/12/2010
40	Rock-Tenn Co Cl A	Purchased	10/09/2008	1/13/2010
41	Rock-Tenn Co Cl A	Purchased	11/04/2008	1/13/2010
42	Rock-Tenn Co Cl A	Purchased	11/07/2008	1/13/2010
43	Rock-Tenn Co Cl A	Purchased	2/04/2009	1/13/2010
44	TNS Inc	Purchased	5/07/2009	1/13/2010
45	TNS Inc	Purchased	5/14/2009	1/13/2010
46	Dress Barn Inc	Purchased	9/11/2009	1/14/2010
47	Interoil Corp	Purchased	0/00/0002	1/14/2010
48	Mercadolibre Inc	Purchased	3/25/2009	1/14/2010
49	Mercadolibre Inc	Purchased	4/22/2009	1/14/2010
50	Unisys Corp New	Purchased	8/05/2009	1/14/2010
51	A Power Energy Generat Sys Ltd	Purchased	10/20/2009	1/15/2010
52	BPZ Resources Inc	Purchased	12/14/2009	1/15/2010
53	BPZ Resources Inc	Purchased	12/18/2009	1/15/2010
54	RINO International Corp	Purchased	9/24/2009	1/15/2010
55	Stifel Finl Corp	Purchased	6/12/2009	1/15/2010
56	Tempur Pedic Intl Inc	Purchased	9/17/2009	1/15/2010
57	Thoratec Corp New	Purchased	11/20/2009	1/15/2010
58	BPZ Resources Inc	Purchased	12/18/2009	1/18/2010
59	BPZ Resources Inc	Purchased	12/23/2009	1/18/2010
60	Semtech Corp	Purchased	4/14/2009	1/18/2010
61	Semtech Corp	Purchased	7/16/2009	1/18/2010
62	Semtech Corp	Purchased	9/22/2009	1/18/2010
63	Semtech Corp	Purchased	10/14/2009	1/18/2010
64	Unisys Corp New	Purchased	8/05/2009	1/18/2010
65	Unisys Corp New	Purchased	8/11/2009	1/18/2010
66	Unisys Corp New	Purchased	8/17/2009	1/18/2010
67	JDS Uniphase Corp	Purchased	4/14/2009	1/19/2010
68	Medicis Pharmaceutical Corp Cl A New	Purchased	5/28/2009	1/19/2010
69	Medicis Pharmaceutical Corp Cl A New	Purchased	6/01/2009	1/19/2010
70	Medicis Pharmaceutical Corp Cl A New	Purchased	6/15/2009	1/19/2010
71	TNS Inc	Purchased	5/14/2009	1/19/2010
72	TNS Inc	Purchased	6/10/2009	1/19/2010
73	TNS Inc	Purchased	10/14/2009	1/19/2010
74	Stone Energy Corp	Purchased	8/11/2009	1/20/2010
75	Stone Energy Corp	Purchased	8/25/2009	1/20/2010
76	HHGregg	Purchased	10/05/2009	1/21/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
77	Lumber Liquidators Inc	Purchased	6/15/2009	1/21/2010
78	Lumber Liquidators Inc	Purchased	6/23/2009	1/21/2010
79	Lumber Liquidators Inc	Purchased	7/14/2009	1/21/2010
80	Nektar Therapeutics Com	Purchased	6/19/2009	1/21/2010
81	Nektar Therapeutics Com	Purchased	7/21/2009	1/21/2010
82	Brinks Home Security Hldgs Inc	Purchased	11/13/2009	1/22/2010
83	Brinks Home Security Hldgs Inc	Purchased	11/19/2009	1/22/2010
84	Dress Barn Inc	Purchased	9/11/2009	1/22/2010
85	Dress Barn Inc	Purchased	9/22/2009	1/22/2010
86	Power Integrations Inc	Purchased	4/24/2009	1/22/2010
87	Power Integrations Inc	Purchased	5/04/2009	1/22/2010
88	Power Integrations Inc	Purchased	5/08/2009	1/22/2010
89	RINO International Corp	Purchased	9/24/2009	1/22/2010
90	RINO International Corp	Purchased	10/15/2009	1/22/2010
91	RINO International Corp	Purchased	10/20/2009	1/22/2010
92	RINO International Corp	Purchased	12/17/2009	1/22/2010
93	Schweitzer-Mauduit Intl Inc	Purchased	11/12/2009	1/22/2010
94	Teradyne Inc	Purchased	2/06/2009	1/22/2010
95	Teradyne Inc	Purchased	2/09/2009	1/22/2010
96	A Power Energy Generat Sys Ltd	Purchased	10/20/2009	1/25/2010
97	A Power Energy Generat Sys Ltd	Purchased	10/30/2009	1/25/2010
98	Amedisys Inc	Purchased	12/17/2009	1/26/2010
99	Lumber Liquidators Inc	Purchased	7/14/2009	1/27/2010
100	Lumber Liquidators Inc	Purchased	8/06/2009	1/27/2010
101	Rock-Tenn Co Cl A	Purchased	2/04/2009	1/27/2010
102	Rock-Tenn Co Cl A	Purchased	7/21/2009	1/27/2010
103	Human Genome Sciences Inc	Purchased	8/25/2009	1/28/2010
104	Medicis Pharmaceutical Corp Cl A New	Purchased	6/15/2009	1/28/2010
105	Medicis Pharmaceutical Corp Cl A New	Purchased	7/28/2009	1/28/2010
106	Prosperity Bancshares Inc	Purchased	9/22/2008	1/28/2010
107	Prosperity Bancshares Inc	Purchased	10/01/2008	1/28/2010
108	Solera Holdings Inc	Purchased	6/29/2009	1/28/2010
109	Vail Resorts Inc	Purchased	9/03/2009	1/28/2010
110	Vail Resorts Inc	Purchased	10/09/2009	1/28/2010
111	Harbin Electric Inc	Purchased	10/09/2009	1/29/2010
112	Ion Geophysical Corp	Purchased	11/25/2009	2/01/2010
113	Ion Geophysical Corp	Purchased	12/15/2009	2/01/2010
114	Nutri System Inc New	Purchased	11/18/2009	2/01/2010
115	Paetec Holding Corp	Purchased	10/07/2009	2/01/2010
116	Power Integrations Inc	Purchased	5/08/2009	2/01/2010
117	Power Integrations Inc	Purchased	6/12/2009	2/01/2010
118	Power Integrations Inc	Purchased	12/29/2009	2/01/2010
119	Wonder Auto Technology Inc	Purchased	11/23/2009	2/01/2010
120	Cash Amer Intl Inc	Purchased	0/00/0002	2/02/2010
121	Nutri System Inc New	Purchased	11/18/2009	2/02/2010
122	Nutri System Inc New	Purchased	1/19/2010	2/02/2010
123	Century Aluminum Co	Purchased	8/04/2009	2/03/2010
124	Century Aluminum Co	Purchased	9/03/2009	2/03/2010
125	JA Solar Hldgs Co Ltd Spons ADR	Purchased	1/08/2010	2/03/2010
126	JA Solar Hldgs Co Ltd Spons ADR	Purchased	1/12/2010	2/03/2010
127	JA Solar Hldgs Co Ltd Spons ADR	Purchased	1/20/2010	2/03/2010
128	Nutri System Inc New	Purchased	1/19/2010	2/03/2010
129	Nutri System Inc New	Purchased	1/27/2010	2/03/2010
130	Stifel Finl Corp	Purchased	6/12/2009	2/03/2010
131	Ion Geophysical Corp	Purchased	12/15/2009	2/04/2010
132	Ion Geophysical Corp	Purchased	12/21/2009	2/04/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
133	Ion Geophysical Corp	Purchased	1/08/2010	2/04/2010
134	Brinks Home Security Hldgs Inc	Purchased	11/19/2009	2/05/2010
135	Brinks Home Security Hldgs Inc	Purchased	12/07/2009	2/05/2010
136	Schweitzer-Mauduit Intl Inc	Purchased	11/12/2009	2/08/2010
137	Signature Bk New York NY	Purchased	9/08/2008	2/08/2010
138	Signature Bk New York NY	Purchased	9/19/2008	2/08/2010
139	Belden CDT Inc	Purchased	5/11/2009	2/09/2010
140	Belden CDT Inc	Purchased	5/13/2009	2/09/2010
141	Schweitzer-Mauduit Intl Inc	Purchased	11/12/2009	2/09/2010
142	Schweitzer-Mauduit Intl Inc	Purchased	12/11/2009	2/09/2010
143	Schweitzer-Mauduit Intl Inc	Purchased	12/16/2009	2/09/2010
144	Schweitzer-Mauduit Intl Inc	Purchased	1/11/2010	2/09/2010
145	JDS Uniphase Corp	Purchased	4/14/2009	2/10/2010
146	JDS Uniphase Corp	Purchased	6/26/2009	2/10/2010
147	Genco Shipping and Trading Ltd	Purchased	11/18/2009	2/17/2010
148	Acxiom Corp	Purchased	11/18/2009	2/17/2010
149	Paetec Holding Corp	Purchased	10/07/2009	2/17/2010
150	Paetec Holding Corp	Purchased	10/13/2009	2/17/2010
151	Paetec Holding Corp	Purchased	12/24/2009	2/17/2010
152	Wonder Auto Technology Inc	Purchased	11/23/2009	2/17/2010
153	Wonder Auto Technology Inc	Purchased	12/03/2009	2/17/2010
154	Wonder Auto Technology Inc	Purchased	12/09/2009	2/17/2010
155	Buffalo Wild Wings Inc	Purchased	12/31/2009	2/17/2010
156	Buffalo Wild Wings Inc	Purchased	1/20/2010	2/17/2010
157	American Med Sys Hldgs Inc	Purchased	7/07/2009	2/22/2010
158	JDS Uniphase Corp	Purchased	7/20/2009	2/22/2010
159	Belden CDT Inc	Purchased	5/13/2009	2/23/2010
160	Belden CDT Inc	Purchased	6/08/2009	2/23/2010
161	Belden CDT Inc	Purchased	10/08/2009	2/23/2010
162	EV3 Inc	Purchased	5/19/2009	2/23/2010
163	Healthspring Inc	Purchased	11/27/2009	2/24/2010
164	Stec Inc	Purchased	1/08/2010	2/25/2010
165	Stec Inc	Purchased	1/14/2010	2/25/2010
166	Acxiom Corp	Purchased	11/18/2009	2/26/2010
167	Healthsouth Corp New	Purchased	10/05/2009	2/26/2010
168	Cadbury PLC Spons ADR	Purchased	12/21/2006	2/12/2010
169	Novo-Nordisk A S ADR	Purchased	11/03/2006	1/07/2010
170	Smith and Nephew PLC Spons ADR New	Purchased	1/15/2009	1/12/2010
171	Willis Group Holdings Ltd (Expired)	Purchased	7/15/2005	1/25/2010
172	Antofagasta PLC Spons ADR	Purchased	8/27/2009	1/25/2010
173	Barclays PLC	Purchased	5/27/2009	1/25/2010
174	Changyou.com Ltd	Purchased	10/14/2009	1/25/2010
175	Deutsche Boerse AG ADR	Purchased	2/17/2009	1/25/2010
176	Diageo PLC Spons ADR New	Purchased	10/09/2008	1/25/2010
177	Nestle SA Spons ADR	Purchased	10/22/2007	1/25/2010
178	Nobel Biocare Holding AG ADR	Purchased	9/04/2009	1/25/2010
179	Novartis AG Spons ADR	Purchased	8/15/2006	1/25/2010
180	Roche Holding Ltd Spons ADR	Purchased	10/21/2008	1/25/2010
181	Siemens AG Spons ADR	Purchased	7/29/2008	1/25/2010
182	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	8/20/2008	1/25/2010
183	Swedbank A B Spons ADR	Purchased	8/21/2009	1/25/2010
184	Vodafone Group PLC New	Purchased	8/09/2004	1/25/2010
185	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	2/23/2006	1/28/2010
186	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	6/27/2006	1/28/2010
187	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	10/23/2006	1/28/2010
188	Nintendo Ltd ADR	Purchased	7/11/2007	2/01/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
189	Toyota Motor Corp Sp ADR Rep2	Purchased	9/03/2008	2/01/2010
190	Toyota Motor Corp Sp ADR Rep2	Purchased	9/09/2008	2/01/2010
191	Toyota Motor Corp Sp ADR Rep2	Purchased	9/17/2008	2/01/2010
192	Toyota Motor Corp Sp ADR Rep2	Purchased	12/18/2009	2/01/2010
193	HSBC Hldgs PLC Spons ADR New	Purchased	4/21/2009	2/12/2010
194	HSBC Hldgs PLC Spons ADR New	Purchased	4/30/2009	2/12/2010
195	HSBC Hldgs PLC Spons ADR New	Purchased	5/01/2009	2/12/2010
196	Nintendo Ltd ADR	Purchased	7/11/2007	2/22/2010
197	Sterlite Industries India Ltd ADS	Purchased	1/12/2009	2/22/2010
198	Ultrapar Participacoes S Sp ADR Rep Pfd	Purchased	10/11/2005	2/28/2010
199	Ultrapar Participacoes S Sp ADR Rep Pfd	Purchased	2/23/2006	2/28/2010
200	XTO Energy Inc 6.25% 8-1-17	Purchased	10/19/2009	1/11/2010
201	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	1/25/2010
202	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	1/25/2010
203	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	2/19/2010
204	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	2/19/2010
205	FNMA 5.5% 4-1-36 PL# 745418	Purchased	12/14/2007	2/19/2010
206	FNMA 5.5% 4-1-36 PL# 745418	Purchased	1/09/2008	2/19/2010
207	FNMA 5.5% 4-1-36 PL# 745418	Purchased	4/23/2009	2/19/2010
208	FNMA 5.5% 4-1-36 PL# 745418	Purchased	5/15/2009	2/19/2010
209	FNMA 5.5% 4-1-36 PL# 745418	Purchased	6/09/2009	2/19/2010
210	FNMA 5.5% 4-1-36 PL# 745418	Purchased	7/09/2009	2/19/2010
211	FNMA 5.5% 4-1-36 PL# 745418	Purchased	8/28/2009	2/19/2010
212	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/28/2009	2/19/2010
213	FNMA 5.5% 4-1-36 PL# 745418	Purchased	11/12/2009	2/19/2010
214	FNMA 5.5% 4-1-36 PL# 745418	Purchased	1/25/2010	2/19/2010
215	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	2/22/2010
216	Allstate Corp	Purchased	12/18/2008	1/21/2010
217	BHP Billiton Ltd ADR	Purchased	10/07/2008	1/21/2010
218	Juniper Networks Inc	Purchased	8/04/2008	1/08/2010
219	Juniper Networks Inc	Purchased	8/07/2008	1/08/2010
220	Micron Technology Inc	Purchased	10/13/2009	1/08/2010
221	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/15/2009	1/08/2010
222	McKesson Corp	Purchased	10/27/2009	1/13/2010
223	Nike Inc Cl B	Purchased	10/21/2009	1/15/2010
224	Nike Inc Cl B	Purchased	11/27/2009	1/15/2010
225	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/11/2009	1/15/2010
226	Micron Technology Inc	Purchased	10/13/2009	1/19/2010
227	Micron Technology Inc	Purchased	10/28/2009	1/19/2010
228	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/15/2009	1/19/2010
229	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/22/2009	1/19/2010
230	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/24/2009	1/19/2010
231	Taiwan Semiconductor Mfg Spons ADR	Purchased	4/28/2009	1/19/2010
232	DR Horton Inc	Purchased	10/12/2009	1/22/2010
233	Alcon Inc (Expired)	Purchased	7/14/2009	1/26/2010
234	Nucor Corp	Purchased	3/11/2009	1/29/2010
235	Nucor Corp	Purchased	3/18/2009	1/29/2010
236	Nucor Corp	Purchased	5/29/2009	1/29/2010
237	Amazon.com Inc	Purchased	2/26/2009	2/04/2010
238	Amazon.com Inc	Purchased	3/12/2009	2/04/2010
239	Archer Daniels Midland Co	Purchased	11/05/2008	2/04/2010
240	Archer Daniels Midland Co	Purchased	3/18/2009	2/04/2010
241	Archer Daniels Midland Co	Purchased	4/09/2009	2/04/2010
242	Archer Daniels Midland Co	Purchased	4/14/2009	2/04/2010
243	Archer Daniels Midland Co	Purchased	7/07/2009	2/04/2010
244	Amazon.com Inc	Purchased	3/12/2009	2/05/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
245	Amazon.com Inc	Purchased	3/16/2009	2/05/2010
246	Amazon.com Inc	Purchased	3/17/2009	2/05/2010
247	Amazon.com Inc	Purchased	3/23/2009	2/05/2010
248	Amazon.com Inc	Purchased	8/24/2009	2/05/2010
249	Juniper Networks Inc	Purchased	8/07/2008	2/05/2010
250	Juniper Networks Inc	Purchased	9/10/2008	2/05/2010
251	Juniper Networks Inc	Purchased	2/03/2009	2/05/2010
252	Amgen Inc	Purchased	8/04/2009	2/12/2010
253	Amgen Inc	Purchased	9/21/2009	2/12/2010
254	McKesson Corp	Purchased	10/27/2009	2/12/2010
255	Alcon Inc (Expired)	Purchased	7/14/2009	2/18/2010
256	Alcon Inc (Expired)	Purchased	9/21/2009	2/18/2010
257	Alcatel-Lucent Spons ADR	Purchased	7/08/2009	2/18/2010
258	Alcatel-Lucent Spons ADR	Purchased	7/14/2009	2/18/2010
259	Alcatel-Lucent Spons ADR	Purchased	9/21/2009	2/18/2010
260	Qualcomm Inc	Purchased	2/08/2008	2/18/2010
261	Qualcomm Inc	Purchased	2/14/2008	2/18/2010
262	USTB 4.5% 5-15-38	Purchased	2/05/2009	1/25/2010
263	Tanger Factory Outlet Ctrs Inc	Purchased	9/19/2008	3/01/2010
264	JDS Uniphase Corp	Purchased	7/20/2009	3/02/2010
265	JDS Uniphase Corp	Purchased	8/24/2009	3/02/2010
266	Wonder Auto Technology Inc	Purchased	12/09/2009	3/02/2010
267	Wonder Auto Technology Inc	Purchased	12/21/2009	3/02/2010
268	Kaiser Aluminum Corp	Purchased	1/13/2009	3/03/2010
269	Kaiser Aluminum Corp	Purchased	1/21/2009	3/03/2010
270	Wright Med Group Inc	Purchased	11/17/2009	3/03/2010
271	Conseco Inc Com New (Expired)	Purchased	10/20/2009	3/04/2010
272	Geo Group Inc	Purchased	11/10/2009	3/05/2010
273	Navigant Consulting Inc	Purchased	11/02/2009	3/05/2010
274	DragonWave Inc	Purchased	12/23/2009	3/08/2010
275	Penske Automotive Group Inc	Purchased	1/19/2010	3/08/2010
276	Penske Automotive Group Inc	Purchased	1/21/2010	3/08/2010
277	Almost Family Inc	Purchased	9/28/2009	3/09/2010
278	Bally Technologies Inc	Purchased	4/22/2009	3/09/2010
279	Bally Technologies Inc	Purchased	6/17/2009	3/09/2010
280	JDS Uniphase Corp	Purchased	8/24/2009	3/09/2010
281	JDS Uniphase Corp	Purchased	11/12/2009	3/09/2010
282	Nektar Therapeutics Com	Purchased	7/21/2009	3/10/2010
283	Prosperity Bancshares Inc	Purchased	11/12/2008	3/10/2010
284	Prosperity Bancshares Inc	Purchased	1/28/2009	3/10/2010
285	Prosperity Bancshares Inc	Purchased	7/13/2009	3/10/2010
286	Prosperity Bancshares Inc	Purchased	7/17/2009	3/10/2010
287	Schweitzer-Mauduit Intl Inc	Purchased	2/17/2010	3/10/2010
288	DragonWave Inc	Purchased	12/23/2009	3/11/2010
289	DragonWave Inc	Purchased	1/13/2010	3/11/2010
290	Navigant Consulting Inc	Purchased	11/02/2009	3/15/2010
291	Navigant Consulting Inc	Purchased	11/09/2009	3/15/2010
292	Navigant Consulting Inc	Purchased	11/12/2009	3/15/2010
293	Navigant Consulting Inc	Purchased	2/04/2010	3/15/2010
294	Bally Technologies Inc	Purchased	6/17/2009	3/16/2010
295	Bally Technologies Inc	Purchased	10/09/2009	3/16/2010
296	Bally Technologies Inc	Purchased	10/15/2009	3/16/2010
297	Bally Technologies Inc	Purchased	10/19/2009	3/16/2010
298	Bally Technologies Inc	Purchased	10/23/2009	3/16/2010
299	Bally Technologies Inc	Purchased	10/30/2009	3/16/2010
300	Wright Med Group Inc	Purchased	11/17/2009	3/16/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
301	Wright Med Group Inc	Purchased	12/04/2009	3/16/2010
302	Wright Med Group Inc	Purchased	12/09/2009	3/16/2010
303	Acxiom Corp	Purchased	11/18/2009	3/17/2010
304	Polycom Inc	Purchased	7/09/2009	3/17/2010
305	Kaiser Aluminum Corp	Purchased	1/21/2009	3/19/2010
306	Kaiser Aluminum Corp	Purchased	2/04/2009	3/19/2010
307	Kaiser Aluminum Corp	Purchased	4/09/2009	3/19/2010
308	Kaiser Aluminum Corp	Purchased	6/22/2009	3/19/2010
309	Kaiser Aluminum Corp	Purchased	8/17/2009	3/19/2010
310	Willbros Group Inc	Purchased	1/14/2010	3/19/2010
311	Willbros Group Inc	Purchased	1/15/2010	3/19/2010
312	Wright Med Group Inc	Purchased	12/09/2009	3/19/2010
313	Wright Med Group Inc	Purchased	12/24/2009	3/19/2010
314	Agfeed Industries Inc	Purchased	9/25/2009	3/22/2010
315	Agfeed Industries Inc	Purchased	10/05/2009	3/22/2010
316	Agfeed Industries Inc	Purchased	1/11/2010	3/22/2010
317	Agfeed Industries Inc	Purchased	1/21/2010	3/22/2010
318	Signature Bk New York NY	Purchased	9/19/2008	3/23/2010
319	Signature Bk New York NY	Purchased	11/11/2008	3/23/2010
320	GrafTech International Ltd	Purchased	7/08/2009	3/24/2010
321	GrafTech International Ltd	Purchased	7/20/2009	3/24/2010
322	GrafTech International Ltd	Purchased	8/03/2009	3/24/2010
323	GrafTech International Ltd	Purchased	12/15/2009	3/24/2010
324	Dress Barn Inc	Purchased	9/22/2009	3/25/2010
325	JDS Uniphase Corp	Purchased	11/12/2009	3/25/2010
326	JDS Uniphase Corp	Purchased	11/13/2009	3/25/2010
327	Tempur Pedic Intl Inc	Purchased	9/17/2009	3/25/2010
328	Unisys Corp New	Purchased	8/17/2009	3/25/2010
329	Unisys Corp New	Purchased	8/28/2009	3/25/2010
330	Genco Shipping and Trading Ltd	Purchased	11/18/2009	3/26/2010
331	Genco Shipping and Trading Ltd	Purchased	11/19/2009	3/26/2010
332	Genco Shipping and Trading Ltd	Purchased	12/01/2009	3/26/2010
333	Genco Shipping and Trading Ltd	Purchased	12/07/2009	3/26/2010
334	Polycom Inc	Purchased	7/09/2009	3/26/2010
335	Polycom Inc	Purchased	7/16/2009	3/26/2010
336	Genco Shipping and Trading Ltd	Purchased	12/07/2009	3/29/2010
337	Genco Shipping and Trading Ltd	Purchased	1/22/2010	3/29/2010
338	Genco Shipping and Trading Ltd	Purchased	3/25/2010	3/29/2010
339	MF Global Holdings Ltd	Purchased	4/23/2009	3/29/2010
340	MF Global Holdings Ltd	Purchased	5/01/2009	3/29/2010
341	J2 Global Communications	Purchased	2/02/2010	3/30/2010
342	Goldman Sachs Group Inc 6% 5-1-14	Purchased	9/02/2009	3/08/2010
343	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	3/25/2010
344	Weatherford International Ltd	Purchased	2/27/2009	3/04/2010
345	Weatherford International Ltd	Purchased	3/12/2009	3/04/2010
346	Monsanto Co New	Purchased	3/17/2006	3/04/2010
347	Monsanto Co New	Purchased	10/30/2006	3/04/2010
348	Applied Materials Inc	Purchased	9/04/2007	3/12/2010
349	Applied Materials Inc	Purchased	9/12/2007	3/12/2010
350	Applied Materials Inc	Purchased	9/18/2007	3/12/2010
351	Applied Materials Inc	Purchased	10/30/2007	3/12/2010
352	DR Horton Inc	Purchased	10/12/2009	3/16/2010
353	DR Horton Inc	Purchased	11/27/2009	3/16/2010
354	DR Horton Inc	Purchased	12/08/2009	3/16/2010
355	Cree Inc	Purchased	10/21/2009	3/22/2010
356	F5 Networks Inc	Purchased	10/14/2009	3/22/2010

J. Bruce and Rose W. Beveridge
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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
357	International Game Technology	Purchased	7/17/2009	3/22/2010
358	Micron Technology Inc	Purchased	10/28/2009	3/22/2010
359	Salesforce.com Inc	Purchased	10/14/2009	3/22/2010
360	Xilinx Inc	Purchased	4/11/2008	3/22/2010
361	Pfizer Inc	Purchased	8/07/2009	3/24/2010
362	Pfizer Inc	Purchased	10/28/2009	3/24/2010
363	Pfizer Inc	Purchased	1/13/2010	3/24/2010
364	Pfizer Inc	Purchased	1/26/2010	3/24/2010
365	Pfizer Inc	Purchased	2/12/2010	3/24/2010
366	Weatherford International Ltd	Purchased	3/12/2009	3/26/2010
367	Weatherford International Ltd	Purchased	11/23/2009	3/26/2010
368	Consol Energy Inc	Purchased	3/04/2010	3/26/2010
369	Cardinal Health Inc	Purchased	7/07/2009	3/11/2010
370	Cardinal Health Inc	Purchased	10/23/2009	3/11/2010
371	Travelers Companies Inc	Purchased	12/18/2008	3/11/2010
372	Deutsche Bank AG Namen ORD	Purchased	10/23/2007	3/18/2010
373	Deutsche Bank AG Namen ORD	Purchased	2/21/2008	3/18/2010
374	Deutsche Bank AG Namen ORD	Purchased	3/24/2008	3/18/2010
375	Alcon Inc (Expired)	Purchased	2/27/2006	3/18/2010
376	Alcon Inc (Expired)	Purchased	10/16/2007	3/18/2010
377	Alcon Inc (Expired)	Purchased	3/07/2008	3/18/2010
378	Tyco International Ltd	Purchased	2/01/2007	3/18/2010
379	Tyco International Ltd	Purchased	2/08/2007	3/18/2010
380	Tyco International Ltd	Purchased	5/25/2007	3/18/2010
381	Flextronics Intl Ltd Ord	Purchased	10/23/2007	3/18/2010
382	AOL Inc	Purchased	2/27/2006	3/18/2010
383	AOL Inc	Purchased	3/23/2007	3/18/2010
384	ATandT Inc	Purchased	9/24/2007	3/18/2010
385	ATandT Inc	Purchased	10/05/2007	3/18/2010
386	ATandT Inc	Purchased	1/02/2008	3/18/2010
387	ATandT Inc	Purchased	1/28/2008	3/18/2010
388	Abbott Laboratories	Purchased	2/15/2008	3/18/2010
389	Abbott Laboratories	Purchased	5/02/2008	3/18/2010
390	Adobe Sys Inc	Purchased	9/14/2007	3/18/2010
391	Adobe Sys Inc	Purchased	9/28/2007	3/18/2010
392	Adobe Sys Inc	Purchased	10/15/2007	3/18/2010
393	Adobe Sys Inc	Purchased	10/29/2007	3/18/2010
394	Adobe Sys Inc	Purchased	11/09/2007	3/18/2010
395	Adobe Sys Inc	Purchased	11/16/2007	3/18/2010
396	Adobe Sys Inc	Purchased	2/01/2008	3/18/2010
397	Aetna Inc New	Purchased	7/27/2007	3/18/2010
398	Aetna Inc New	Purchased	2/21/2008	3/18/2010
399	Aetna Inc New	Purchased	4/04/2008	3/18/2010
400	Air Products and Chemicals Inc	Purchased	11/09/2007	3/18/2010
401	Air Products and Chemicals Inc	Purchased	12/07/2007	3/18/2010
402	Air Products and Chemicals Inc	Purchased	1/28/2008	3/18/2010
403	Alcoa Inc	Purchased	1/02/2008	3/18/2010
404	Alcoa Inc	Purchased	2/21/2008	3/18/2010
405	Allstate Corp	Purchased	10/05/2007	3/18/2010
406	Allstate Corp	Purchased	1/02/2008	3/18/2010
407	Allstate Corp	Purchased	2/11/2008	3/18/2010
408	Altria Group Inc	Purchased	2/27/2006	3/18/2010
409	Altria Group Inc	Purchased	6/23/2006	3/18/2010
410	Altria Group Inc	Purchased	8/24/2007	3/18/2010
411	American Electric Power Co Inc	Purchased	7/02/2007	3/18/2010
412	American Electric Power Co Inc	Purchased	9/11/2007	3/18/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
413	American International Group Inc New	Purchased	2/27/2006	3/18/2010
414	American International Group Inc New	Purchased	2/28/2006	3/18/2010
415	American International Group Inc New	Purchased	4/06/2006	3/18/2010
416	American International Group Inc New	Purchased	6/06/2006	3/18/2010
417	American International Group Inc New	Purchased	6/22/2006	3/18/2010
418	American International Group Inc New	Purchased	7/05/2006	3/18/2010
419	American International Group Inc New	Purchased	6/22/2007	3/18/2010
420	AmerisourceBergen Corp	Purchased	10/25/2006	3/18/2010
421	AmerisourceBergen Corp	Purchased	6/09/2008	3/18/2010
422	Amgen Inc	Purchased	7/28/2008	3/18/2010
423	Amphenol Corp	Purchased	4/19/2006	3/18/2010
424	Amphenol Corp	Purchased	7/28/2006	3/18/2010
425	Amphenol Corp	Purchased	5/09/2008	3/18/2010
426	Apache Corp	Purchased	7/02/2008	3/18/2010
427	Apache Corp	Purchased	7/28/2008	3/18/2010
428	Apple Inc	Purchased	7/13/2006	3/18/2010
429	Apple Inc	Purchased	1/28/2008	3/18/2010
430	Apple Inc	Purchased	3/07/2008	3/18/2010
431	ArcelorMittal SA Luxembourg NY Reg	Purchased	11/13/2006	3/18/2010
432	ArcelorMittal SA Luxembourg NY Reg	Purchased	11/30/2006	3/18/2010
433	ArcelorMittal SA Luxembourg NY Reg	Purchased	4/16/2007	3/18/2010
434	Ashland Inc New	Purchased	4/23/2008	3/18/2010
435	Autoliv Inc	Purchased	3/23/2007	3/18/2010
436	BP PLC ADR	Purchased	2/27/2006	3/18/2010
437	BP PLC ADR	Purchased	11/15/2006	3/18/2010
438	BP PLC ADR	Purchased	2/11/2008	3/18/2010
439	BP PLC ADR	Purchased	7/02/2008	3/18/2010
440	Bank of America Corp	Purchased	11/02/2005	3/18/2010
441	Bank of America Corp	Purchased	11/16/2005	3/18/2010
442	Bank of America Corp	Purchased	2/27/2006	3/18/2010
443	Bank of America Corp	Purchased	4/16/2007	3/18/2010
444	Bank of America Corp	Purchased	12/19/2007	3/18/2010
445	Baxter International Inc	Purchased	4/11/2008	3/18/2010
446	Baxter International Inc	Purchased	7/18/2008	3/18/2010
447	Becton Dickinson and Co	Purchased	1/29/2007	3/18/2010
448	Becton Dickinson and Co	Purchased	6/22/2007	3/18/2010
449	Becton Dickinson and Co	Purchased	6/29/2007	3/18/2010
450	Becton Dickinson and Co	Purchased	1/28/2008	3/18/2010
451	CBS Corp New Cl B	Purchased	3/17/2006	3/18/2010
452	CBS Corp New Cl B	Purchased	7/05/2006	3/18/2010
453	CBS Corp New Cl B	Purchased	7/11/2006	3/18/2010
454	CME Group Inc	Purchased	4/27/2007	3/18/2010
455	CME Group Inc	Purchased	8/13/2007	3/18/2010
456	CME Group Inc	Purchased	8/20/2007	3/18/2010
457	CME Group Inc	Purchased	2/15/2008	3/18/2010
458	CME Group Inc	Purchased	2/21/2008	3/18/2010
459	CME Group Inc	Purchased	7/18/2008	3/18/2010
460	Cameron Intl Corp	Purchased	9/14/2007	3/18/2010
461	Cameron Intl Corp	Purchased	10/15/2007	3/18/2010
462	Cameron Intl Corp	Purchased	11/02/2007	3/18/2010
463	Cameron Intl Corp	Purchased	11/16/2007	3/18/2010
464	Cameron Intl Corp	Purchased	5/09/2008	3/18/2010
465	Cameron Intl Corp	Purchased	5/16/2008	3/18/2010
466	Cardinal Health Inc	Purchased	5/02/2008	3/18/2010
467	CareFusion Corp	Purchased	5/02/2008	3/18/2010
468	Caterpillar Inc	Purchased	1/28/2008	3/18/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
469	Celgene Corp	Purchased	5/18/2007	3/18/2010
470	Celgene Corp	Purchased	5/25/2007	3/18/2010
471	Celgene Corp	Purchased	6/01/2007	3/18/2010
472	Celgene Corp	Purchased	6/08/2007	3/18/2010
473	Celgene Corp	Purchased	7/16/2007	3/18/2010
474	Celgene Corp	Purchased	10/29/2007	3/18/2010
475	Celgene Corp	Purchased	3/14/2008	3/18/2010
476	Celgene Corp	Purchased	5/02/2008	3/18/2010
477	Chevron Corp	Purchased	2/24/2006	3/18/2010
478	Chevron Corp	Purchased	2/27/2006	3/18/2010
479	Chevron Corp	Purchased	7/11/2006	3/18/2010
480	Chevron Corp	Purchased	12/06/2006	3/18/2010
481	Chevron Corp	Purchased	7/02/2007	3/18/2010
482	Chevron Corp	Purchased	8/24/2007	3/18/2010
483	Cisco Systems Inc	Purchased	3/16/2007	3/18/2010
484	Cisco Systems Inc	Purchased	3/23/2007	3/18/2010
485	Cisco Systems Inc	Purchased	3/30/2007	3/18/2010
486	Cisco Systems Inc	Purchased	4/16/2007	3/18/2010
487	Cisco Systems Inc	Purchased	6/01/2007	3/18/2010
488	Cisco Systems Inc	Purchased	6/08/2007	3/18/2010
489	Cisco Systems Inc	Purchased	6/22/2007	3/18/2010
490	Cisco Systems Inc	Purchased	7/16/2007	3/18/2010
491	Cisco Systems Inc	Purchased	7/27/2007	3/18/2010
492	Cisco Systems Inc	Purchased	12/07/2007	3/18/2010
493	Cisco Systems Inc	Purchased	7/02/2008	3/18/2010
494	Citigroup Inc	Purchased	2/27/2006	3/18/2010
495	Citigroup Inc	Purchased	12/19/2007	3/18/2010
496	Citigroup Inc	Purchased	1/31/2008	3/18/2010
497	Citigroup Inc	Purchased	2/11/2008	3/18/2010
498	Coca Cola Co	Purchased	1/28/2008	3/18/2010
499	Coca Cola Co	Purchased	2/01/2008	3/18/2010
500	Coca Cola Co	Purchased	3/24/2008	3/18/2010
501	ConocoPhillips	Purchased	6/22/2006	3/18/2010
502	ConocoPhillips	Purchased	11/10/2006	3/18/2010
503	ConocoPhillips	Purchased	12/06/2006	3/18/2010
504	ConocoPhillips	Purchased	8/24/2007	3/18/2010
505	ConocoPhillips	Purchased	10/23/2007	3/18/2010
506	ConocoPhillips	Purchased	1/28/2008	3/18/2010
507	Danaher Corp	Purchased	2/27/2006	3/18/2010
508	Danaher Corp	Purchased	7/13/2006	3/18/2010
509	Danaher Corp	Purchased	6/22/2007	3/18/2010
510	Danaher Corp	Purchased	10/16/2007	3/18/2010
511	Deere and Co	Purchased	10/29/2007	3/18/2010
512	Deere and Co	Purchased	2/29/2008	3/18/2010
513	Dicks Sporting Goods Inc	Purchased	10/24/2006	3/18/2010
514	Dicks Sporting Goods Inc	Purchased	11/08/2006	3/18/2010
515	Dicks Sporting Goods Inc	Purchased	2/15/2007	3/18/2010
516	Dicks Sporting Goods Inc	Purchased	5/25/2007	3/18/2010
517	Dicks Sporting Goods Inc	Purchased	7/20/2007	3/18/2010
518	Dicks Sporting Goods Inc	Purchased	7/27/2007	3/18/2010
519	Dicks Sporting Goods Inc	Purchased	2/15/2008	3/18/2010
520	Dicks Sporting Goods Inc	Purchased	4/11/2008	3/18/2010
521	Dow Chem Co	Purchased	4/16/2007	3/18/2010
522	Dow Chem Co	Purchased	7/02/2007	3/18/2010
523	Dow Chem Co	Purchased	1/02/2008	3/18/2010
524	EOG Resources Inc	Purchased	7/25/2008	3/18/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
525	Electronic Arts Inc	Purchased	7/11/2008	3/18/2010
526	Electronic Arts Inc	Purchased	7/18/2008	3/18/2010
527	Emerson Electric Co	Purchased	8/15/2006	3/18/2010
528	Emerson Electric Co	Purchased	8/25/2006	3/18/2010
529	Emerson Electric Co	Purchased	11/14/2006	3/18/2010
530	Emerson Electric Co	Purchased	4/16/2007	3/18/2010
531	Emerson Electric Co	Purchased	8/20/2007	3/18/2010
532	Emerson Electric Co	Purchased	8/24/2007	3/18/2010
533	Exxon Mobil Corp	Purchased	2/27/2006	3/18/2010
534	Exxon Mobil Corp	Purchased	4/28/2006	3/18/2010
535	Exxon Mobil Corp	Purchased	3/23/2007	3/18/2010
536	Exxon Mobil Corp	Purchased	4/16/2007	3/18/2010
537	Federal Home Loan Mtg Corp	Purchased	2/27/2006	3/18/2010
538	Federal Home Loan Mtg Corp	Purchased	12/19/2007	3/18/2010
539	Federal National Mortgage Association	Purchased	2/27/2006	3/18/2010
540	Fidelity National Financial Inc Cl A	Purchased	5/25/2007	3/18/2010
541	Fluor Corp New	Purchased	9/28/2007	3/18/2010
542	Fluor Corp New	Purchased	10/15/2007	3/18/2010
543	Fluor Corp New	Purchased	11/09/2007	3/18/2010
544	Fluor Corp New	Purchased	11/16/2007	3/18/2010
545	Fluor Corp New	Purchased	1/28/2008	3/18/2010
546	Fluor Corp New	Purchased	2/01/2008	3/18/2010
547	Fluor Corp New	Purchased	5/16/2008	3/18/2010
548	Gannett Inc	Purchased	6/09/2008	3/18/2010
549	General Electric Co	Purchased	2/27/2006	3/18/2010
550	General Electric Co	Purchased	10/17/2006	3/18/2010
551	Genworth Financial Inc Cl A	Purchased	2/27/2006	3/18/2010
552	Genworth Financial Inc Cl A	Purchased	12/20/2006	3/18/2010
553	Gilead Sciences Inc	Purchased	2/27/2006	3/18/2010
554	Gilead Sciences Inc	Purchased	7/31/2008	3/18/2010
555	Goldman Sachs Group Inc	Purchased	2/27/2006	3/18/2010
556	Goldman Sachs Group Inc	Purchased	7/11/2006	3/18/2010
557	Goldman Sachs Group Inc	Purchased	12/19/2007	3/18/2010
558	Google Inc Cl A	Purchased	2/27/2006	3/18/2010
559	Google Inc Cl A	Purchased	7/27/2007	3/18/2010
560	Google Inc Cl A	Purchased	1/28/2008	3/18/2010
561	Google Inc Cl A	Purchased	3/07/2008	3/18/2010
562	Google Inc Cl A	Purchased	3/14/2008	3/18/2010
563	Hartford Financial Services Group Inc	Purchased	10/05/2007	3/18/2010
564	Hartford Financial Services Group Inc	Purchased	6/24/2008	3/18/2010
565	Hartford Financial Services Group Inc	Purchased	7/02/2008	3/18/2010
566	Hartford Financial Services Group Inc	Purchased	7/28/2008	3/18/2010
567	Hewlett Packard Co	Purchased	11/09/2007	3/18/2010
568	Hewlett Packard Co	Purchased	11/16/2007	3/18/2010
569	Hewlett Packard Co	Purchased	7/18/2008	3/18/2010
570	Hewlett Packard Co	Purchased	7/25/2008	3/18/2010
571	Honeywell International Inc	Purchased	12/31/2007	3/18/2010
572	Honeywell International Inc	Purchased	3/28/2008	3/18/2010
573	Honeywell International Inc	Purchased	4/04/2008	3/18/2010
574	Honeywell International Inc	Purchased	4/11/2008	3/18/2010
575	Honeywell International Inc	Purchased	7/11/2008	3/18/2010
576	Intel Corp	Purchased	7/16/2007	3/18/2010
577	Intel Corp	Purchased	7/20/2007	3/18/2010
578	Intel Corp	Purchased	7/27/2007	3/18/2010
579	Intel Corp	Purchased	8/13/2007	3/18/2010
580	Intel Corp	Purchased	8/24/2007	3/18/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
581	Intel Corp	Purchased	9/14/2007	3/18/2010
582	Intel Corp	Purchased	9/21/2007	3/18/2010
583	Intel Corp	Purchased	10/16/2007	3/18/2010
584	Intel Corp	Purchased	10/29/2007	3/18/2010
585	JPMorgan Chase and Co	Purchased	2/27/2006	3/18/2010
586	JPMorgan Chase and Co	Purchased	3/07/2006	3/18/2010
587	JPMorgan Chase and Co	Purchased	5/05/2006	3/18/2010
588	JPMorgan Chase and Co	Purchased	7/11/2006	3/18/2010
589	JPMorgan Chase and Co	Purchased	7/11/2006	3/18/2010
590	JPMorgan Chase and Co	Purchased	7/27/2006	3/18/2010
591	JPMorgan Chase and Co	Purchased	7/28/2006	3/18/2010
592	JPMorgan Chase and Co	Purchased	10/25/2006	3/18/2010
593	JPMorgan Chase and Co	Purchased	10/27/2006	3/18/2010
594	JPMorgan Chase and Co	Purchased	2/21/2007	3/18/2010
595	JPMorgan Chase and Co	Purchased	3/23/2007	3/18/2010
596	Jacobs Engr Group Inc DE	Purchased	10/15/2007	3/18/2010
597	Jacobs Engr Group Inc DE	Purchased	11/02/2007	3/18/2010
598	Jacobs Engr Group Inc DE	Purchased	11/26/2007	3/18/2010
599	Jacobs Engr Group Inc DE	Purchased	2/29/2008	3/18/2010
600	Jacobs Engr Group Inc DE	Purchased	3/14/2008	3/18/2010
601	Jacobs Engr Group Inc DE	Purchased	4/11/2008	3/18/2010
602	Jacobs Engr Group Inc DE	Purchased	4/24/2008	3/18/2010
603	Jacobs Engr Group Inc DE	Purchased	5/02/2008	3/18/2010
604	Juniper Networks Inc	Purchased	12/14/2007	3/18/2010
605	Juniper Networks Inc	Purchased	1/14/2008	3/18/2010
606	Juniper Networks Inc	Purchased	2/01/2008	3/18/2010
607	Juniper Networks Inc	Purchased	4/04/2008	3/18/2010
608	Juniper Networks Inc	Purchased	4/24/2008	3/18/2010
609	Juniper Networks Inc	Purchased	5/09/2008	3/18/2010
610	Juniper Networks Inc	Purchased	5/29/2008	3/18/2010
611	KB Home	Purchased	6/27/2007	3/18/2010
612	Kohls Corp	Purchased	8/25/2006	3/18/2010
613	Kohls Corp	Purchased	6/29/2007	3/18/2010
614	Kohls Corp	Purchased	7/16/2007	3/18/2010
615	Kohls Corp	Purchased	7/20/2007	3/18/2010
616	Kohls Corp	Purchased	7/27/2007	3/18/2010
617	Kohls Corp	Purchased	8/06/2007	3/18/2010
618	Kohls Corp	Purchased	8/24/2007	3/18/2010
619	Kohls Corp	Purchased	7/07/2008	3/18/2010
620	Kohls Corp	Purchased	7/11/2008	3/18/2010
621	Kroger Co	Purchased	8/01/2007	3/18/2010
622	Lehman Brothers Holdings Inc	Purchased	1/29/2007	3/18/2010
623	Lehman Brothers Holdings Inc	Purchased	3/16/2007	3/18/2010
624	Lehman Brothers Holdings Inc	Purchased	8/24/2007	3/18/2010
625	Lehman Brothers Holdings Inc	Purchased	2/15/2008	3/18/2010
626	Lehman Brothers Holdings Inc	Purchased	5/02/2008	3/18/2010
627	Lockheed Martin Corp	Purchased	8/07/2008	3/18/2010
628	Lowes Cos Inc	Purchased	2/27/2006	3/18/2010
629	MEMC Electronic Materials Inc	Purchased	2/29/2008	3/18/2010
630	MEMC Electronic Materials Inc	Purchased	3/24/2008	3/18/2010
631	MEMC Electronic Materials Inc	Purchased	7/02/2008	3/18/2010
632	Macys Inc	Purchased	3/16/2007	3/18/2010
633	Macys Inc	Purchased	4/16/2007	3/18/2010
634	Macys Inc	Purchased	5/25/2007	3/18/2010
635	Macys Inc	Purchased	8/06/2007	3/18/2010
636	McKesson Corp	Purchased	2/01/2007	3/18/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
637	McKesson Corp	Purchased	7/02/2007	3/18/2010
638	McKesson Corp	Purchased	1/02/2008	3/18/2010
639	Medco Health Solutions Inc	Purchased	10/12/2006	3/18/2010
640	Medco Health Solutions Inc	Purchased	10/18/2006	3/18/2010
641	Medco Health Solutions Inc	Purchased	1/29/2007	3/18/2010
642	Medco Health Solutions Inc	Purchased	8/24/2007	3/18/2010
643	Medco Health Solutions Inc	Purchased	3/07/2008	3/18/2010
644	Medco Health Solutions Inc	Purchased	3/24/2008	3/18/2010
645	Medco Health Solutions Inc	Purchased	5/22/2008	3/18/2010
646	Merck and Co Inc New	Purchased	10/24/2006	3/18/2010
647	Merck and Co Inc New	Purchased	10/30/2006	3/18/2010
648	Merck and Co Inc New	Purchased	11/08/2006	3/18/2010
649	Merck and Co Inc New	Purchased	11/14/2006	3/18/2010
650	Merck and Co Inc New	Purchased	1/19/2007	3/18/2010
651	Merck and Co Inc New	Purchased	4/05/2007	3/18/2010
652	Merck and Co Inc New	Purchased	9/14/2007	3/18/2010
653	Merck and Co Inc New	Purchased	10/29/2007	3/18/2010
654	Merck and Co Inc New	Purchased	11/26/2007	3/18/2010
655	Merck and Co Inc New	Purchased	7/28/2008	3/18/2010
656	Merck and Co Inc New	Purchased	7/28/2008	3/18/2010
657	MetLife Inc	Purchased	2/27/2006	3/18/2010
658	MetLife Inc	Purchased	8/24/2007	3/18/2010
659	Monsanto Co New	Purchased	11/09/2007	3/18/2010
660	Monsanto Co New	Purchased	11/16/2007	3/18/2010
661	Monsanto Co New	Purchased	7/02/2008	3/18/2010
662	Monsanto Co New	Purchased	7/18/2008	3/18/2010
663	Morgan Stanley New	Purchased	7/16/2007	3/18/2010
664	Morgan Stanley New	Purchased	8/24/2007	3/18/2010
665	Morgan Stanley New	Purchased	10/23/2007	3/18/2010
666	Morgan Stanley New	Purchased	7/28/2008	3/18/2010
667	Motorola Inc (Expired)	Purchased	7/02/2008	3/18/2010
668	Motors Liquidation Co	Purchased	10/05/2007	3/18/2010
669	Motors Liquidation Co	Purchased	10/23/2007	3/18/2010
670	Nike Inc Cl B	Purchased	10/29/2007	3/18/2010
671	Nokia Corp Spons ADR	Purchased	10/29/2007	3/18/2010
672	Nokia Corp Spons ADR	Purchased	3/07/2008	3/18/2010
673	Northrop Grumman Corp	Purchased	2/27/2006	3/18/2010
674	Northrop Grumman Corp	Purchased	8/06/2007	3/18/2010
675	Parker Hannifin Corp	Purchased	8/06/2007	3/18/2010
676	Penney JC Inc	Purchased	2/11/2008	3/18/2010
677	Pepsico Inc	Purchased	3/30/2007	3/18/2010
678	Pepsico Inc	Purchased	4/05/2007	3/18/2010
679	Pepsico Inc	Purchased	4/16/2007	3/18/2010
680	Pepsico Inc	Purchased	5/04/2007	3/18/2010
681	Pepsico Inc	Purchased	5/11/2007	3/18/2010
682	Pepsico Inc	Purchased	7/16/2007	3/18/2010
683	Pepsico Inc	Purchased	12/07/2007	3/18/2010
684	Pfizer Inc	Purchased	4/17/2006	3/18/2010
685	Pfizer Inc	Purchased	5/19/2006	3/18/2010
686	Pfizer Inc	Purchased	6/23/2006	3/18/2010
687	Pfizer Inc	Purchased	5/25/2007	3/18/2010
688	Pfizer Inc	Purchased	1/02/2008	3/18/2010
689	Philip Morris International Inc	Purchased	2/27/2006	3/18/2010
690	Philip Morris International Inc	Purchased	6/23/2006	3/18/2010
691	Philip Morris International Inc	Purchased	8/24/2007	3/18/2010
692	Procter and Gamble Co	Purchased	10/24/2006	3/18/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
693	Procter and Gamble Co	Purchased	3/05/2007	3/18/2010
694	Procter and Gamble Co	Purchased	3/12/2007	3/18/2010
695	Qualcomm Inc	Purchased	2/27/2006	3/18/2010
696	Qualcomm Inc	Purchased	12/21/2006	3/18/2010
697	Republic Svcs Inc	Purchased	6/09/2008	3/18/2010
698	Research in Motion Ltd	Purchased	10/29/2007	3/18/2010
699	Research in Motion Ltd	Purchased	11/16/2007	3/18/2010
700	Research in Motion Ltd	Purchased	12/07/2007	3/18/2010
701	Research in Motion Ltd	Purchased	1/14/2008	3/18/2010
702	Research in Motion Ltd	Purchased	2/15/2008	3/18/2010
703	Research in Motion Ltd	Purchased	3/07/2008	3/18/2010
704	Royal Dutch Shell PLC Spons ADR A	Purchased	9/21/2007	3/18/2010
705	Royal Dutch Shell PLC Spons ADR A	Purchased	10/23/2007	3/18/2010
706	Royal Dutch Shell PLC Spons ADR A	Purchased	6/09/2008	3/18/2010
707	Ryder Systems Inc	Purchased	6/09/2008	3/18/2010
708	Safeway Inc New	Purchased	7/21/2008	3/18/2010
709	Salesforce.com Inc	Purchased	12/21/2007	3/18/2010
710	Salesforce.com Inc	Purchased	1/03/2008	3/18/2010
711	Salesforce.com Inc	Purchased	4/11/2008	3/18/2010
712	Salesforce.com Inc	Purchased	4/24/2008	3/18/2010
713	Salesforce.com Inc	Purchased	5/16/2008	3/18/2010
714	Salesforce.com Inc	Purchased	5/22/2008	3/18/2010
715	Schlumberger Ltd	Purchased	2/27/2006	3/18/2010
716	Schlumberger Ltd	Purchased	3/07/2006	3/18/2010
717	Schlumberger Ltd	Purchased	6/19/2006	3/18/2010
718	Schlumberger Ltd	Purchased	10/19/2007	3/18/2010
719	Schlumberger Ltd	Purchased	11/16/2007	3/18/2010
720	Schwab Charles Corp New	Purchased	11/14/2006	3/18/2010
721	Schwab Charles Corp New	Purchased	1/29/2007	3/18/2010
722	Sprint Nextel Corp	Purchased	2/27/2006	3/18/2010
723	Sprint Nextel Corp	Purchased	12/19/2007	3/18/2010
724	Supervalu Inc	Purchased	1/02/2008	3/18/2010
725	Supervalu Inc	Purchased	4/23/2008	3/18/2010
726	Teva Pharmaceutical Inds Ltd ADR	Purchased	2/27/2006	3/18/2010
727	Teva Pharmaceutical Inds Ltd ADR	Purchased	6/29/2006	3/18/2010
728	Teva Pharmaceutical Inds Ltd ADR	Purchased	12/21/2006	3/18/2010
729	Teva Pharmaceutical Inds Ltd ADR	Purchased	7/20/2007	3/18/2010
730	Teva Pharmaceutical Inds Ltd ADR	Purchased	8/20/2007	3/18/2010
731	Teva Pharmaceutical Inds Ltd ADR	Purchased	8/22/2008	3/18/2010
732	Tiffany and Co New	Purchased	11/02/2007	3/18/2010
733	Tiffany and Co New	Purchased	11/16/2007	3/18/2010
734	Tiffany and Co New	Purchased	6/06/2008	3/18/2010
735	Time Warner Inc New	Purchased	2/27/2006	3/18/2010
736	Time Warner Inc New	Purchased	3/23/2007	3/18/2010
737	Time Warner Cable Inc	Purchased	2/27/2006	3/18/2010
738	Time Warner Cable Inc	Purchased	3/23/2007	3/18/2010
739	Toyota Motor Corp Sp ADR Rep2	Purchased	8/14/2008	3/18/2010
740	Travelers Companies Inc	Purchased	2/27/2006	3/18/2010
741	Under Armour Inc Cl A	Purchased	2/05/2007	3/18/2010
742	Under Armour Inc Cl A	Purchased	2/16/2007	3/18/2010
743	Under Armour Inc Cl A	Purchased	6/18/2007	3/18/2010
744	Under Armour Inc Cl A	Purchased	11/16/2007	3/18/2010
745	Under Armour Inc Cl A	Purchased	1/18/2008	3/18/2010
746	United Technologies Corp	Purchased	6/22/2007	3/18/2010
747	United Technologies Corp	Purchased	6/29/2007	3/18/2010
748	United Technologies Corp	Purchased	7/16/2007	3/18/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
749	United Technologies Corp	Purchased	7/27/2007	3/18/2010
750	United Technologies Corp	Purchased	9/28/2007	3/18/2010
751	United Technologies Corp	Purchased	7/11/2008	3/18/2010
752	Verizon Communications Inc	Purchased	10/17/2006	3/18/2010
753	Verizon Communications Inc	Purchased	10/25/2006	3/18/2010
754	Verizon Communications Inc	Purchased	11/06/2006	3/18/2010
755	Vodafone Group PLC New	Purchased	8/06/2007	3/18/2010
756	Vodafone Group PLC New	Purchased	2/11/2008	3/18/2010
757	Wal-Mart Stores Inc	Purchased	6/06/2008	3/18/2010
758	Wal-Mart Stores Inc	Purchased	6/13/2008	3/18/2010
759	Wal-Mart Stores Inc	Purchased	7/07/2008	3/18/2010
760	Wal-Mart Stores Inc	Purchased	7/11/2008	3/18/2010
761	Wells Fargo and Co New	Purchased	4/23/2008	3/18/2010
762	Western Digital Corp	Purchased	6/09/2008	3/18/2010
763	Wisconsin Energy Corp	Purchased	1/19/2007	3/18/2010
764	Sara Lee Corp	Purchased	6/16/2009	3/09/2010
765	Del Monte Foods Co	Purchased	3/12/2008	3/10/2010
766	Del Monte Foods Co	Purchased	6/03/2008	3/10/2010
767	Varian Medical Systems Inc	Purchased	7/16/2007	3/10/2010
768	Zimmer Holdings Inc	Purchased	11/29/2007	3/10/2010
769	Zimmer Holdings Inc	Purchased	7/16/2008	3/10/2010
770	Moodys Corp	Purchased	11/29/2007	3/23/2010
771	Moodys Corp	Purchased	3/12/2008	3/23/2010
772	Del Monte Foods Co	Purchased	6/03/2008	3/25/2010
773	International Flavors and Fragrances	Purchased	12/30/2003	3/25/2010
774	Del Monte Foods Co	Purchased	6/03/2008	3/26/2010
775	Del Monte Foods Co	Purchased	10/13/2008	3/26/2010
776	International Flavors and Fragrances	Purchased	12/30/2003	1/28/2010
777	Kellogg Co	Purchased	7/31/2008	3/18/2010
778	Kellogg Co	Purchased	8/07/2008	3/18/2010
779	United Overseas Bk Ltd Spons ADR	Purchased	10/08/2008	3/11/2010
780	United Overseas Bk Ltd Spons ADR	Purchased	11/04/2008	3/11/2010
781	United Overseas Bk Ltd Spons ADR	Purchased	11/12/2009	3/11/2010
782	Barclays PLC	Purchased	5/27/2009	3/15/2010
783	Barrick Gold Corp	Purchased	12/17/2008	3/15/2010
784	Nintendo Ltd ADR	Purchased	7/11/2007	3/18/2010
785	Nintendo Ltd ADR	Purchased	12/15/2008	3/18/2010
786	Nintendo Ltd ADR	Purchased	2/12/2009	3/18/2010
787	Nintendo Ltd ADR	Purchased	6/22/2009	3/18/2010
788	Societe Generale France Spons ADR	Purchased	9/21/2009	3/22/2010
789	Talisman Energy Inc	Purchased	2/23/2006	3/29/2010
790	Talisman Energy Inc	Purchased	10/23/2006	3/29/2010
791	Stanley Black and Decker Inc	Purchased	8/28/2006	3/26/2010
792	Genuine Parts Co	Purchased	7/16/2008	4/19/2010
793	Newfield Expl Co	Purchased	7/17/2007	4/19/2010
794	Newfield Expl Co	Purchased	10/13/2008	4/19/2010
795	Pioneer Nat Res Co	Purchased	9/30/2008	4/19/2010
796	Pioneer Nat Res Co	Purchased	10/13/2008	4/19/2010
797	Sara Lee Corp	Purchased	6/16/2009	4/19/2010
798	Sara Lee Corp	Purchased	6/26/2009	4/19/2010
799	Sara Lee Corp	Purchased	3/25/2010	4/19/2010
800	Smith International Inc (expired)	Purchased	11/02/2009	4/19/2010
801	Southwestern Energy Co	Purchased	3/10/2009	4/19/2010
802	Southwestern Energy Co	Purchased	3/11/2009	4/19/2010
803	Southwestern Energy Co	Purchased	1/27/2010	4/19/2010
804	Southwestern Energy Co	Purchased	3/25/2010	4/19/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
805	Axis Capital Holdings	Purchased	5/10/2005	4/20/2010
806	Axis Capital Holdings	Purchased	2/23/2006	4/20/2010
807	Axis Capital Holdings	Purchased	4/11/2006	4/20/2010
808	Axis Capital Holdings	Purchased	3/25/2010	4/20/2010
809	UGI Corp New	Purchased	5/18/2006	4/20/2010
810	UGI Corp New	Purchased	10/03/2006	4/20/2010
811	Varian Medical Systems Inc	Purchased	7/16/2007	4/20/2010
812	Varian Medical Systems Inc	Purchased	1/23/2009	4/20/2010
813	Varian Medical Systems Inc	Purchased	3/10/2009	4/20/2010
814	Varian Medical Systems Inc	Purchased	3/11/2009	4/20/2010
815	Varian Medical Systems Inc	Purchased	3/25/2010	4/20/2010
816	Cooper Cos Inc New	Purchased	8/03/2009	4/21/2010
817	Cooper Cos Inc New	Purchased	11/02/2009	4/21/2010
818	Cooper Cos Inc New	Purchased	3/25/2010	4/21/2010
819	Energizer Holdings Inc	Purchased	8/18/2008	4/27/2010
820	Energizer Holdings Inc	Purchased	3/25/2010	4/27/2010
821	Progressive Corp	Purchased	7/16/2007	5/12/2010
822	Sigma Aldrich Corp	Purchased	7/15/2005	5/12/2010
823	Kraft Foods Inc Cl A	Purchased	12/21/2006	5/12/2010
824	Kraft Foods Inc Cl A	Purchased	10/17/2008	5/12/2010
825	Kraft Foods Inc Cl A	Purchased	3/10/2009	5/12/2010
826	Kraft Foods Inc Cl A	Purchased	3/11/2009	5/12/2010
827	Pharmaceutical Product Development Inc	Purchased	1/26/2009	5/12/2010
828	Hasbro Inc	Purchased	9/18/2009	6/09/2010
829	Hasbro Inc	Purchased	11/02/2009	6/09/2010
830	Hasbro Inc	Purchased	3/25/2010	6/09/2010
831	Goodrich Corp	Purchased	6/20/2006	6/11/2010
832	Legg Mason Inc	Purchased	1/03/2008	6/11/2010
833	Legg Mason Inc	Purchased	3/12/2008	6/11/2010
834	Legg Mason Inc	Purchased	4/24/2008	6/11/2010
835	Legg Mason Inc	Purchased	6/03/2008	6/11/2010
836	Parker Hannifin Corp	Purchased	6/27/2006	6/11/2010
837	Pharmaceutical Product Development Inc	Purchased	1/26/2009	6/11/2010
838	Pharmaceutical Product Development Inc	Purchased	2/04/2009	6/11/2010
839	Precision Castparts Corp	Purchased	9/30/2008	6/11/2010
840	Furiex Pharmaceuticals Inc	Purchased	4/23/2009	6/25/2010
841	Furiex Pharmaceuticals Inc	Purchased	4/30/2009	6/25/2010
842	Furiex Pharmaceuticals Inc	Purchased	9/18/2009	6/25/2010
843	Furiex Pharmaceuticals Inc	Purchased	12/09/2009	6/25/2010
844	Furiex Pharmaceuticals Inc	Purchased	3/25/2010	6/25/2010
845	Canon Inc ADR	Purchased	7/27/2009	4/06/2010
846	ArcelorMittal SA Luxembourg NY Reg	Purchased	5/01/2009	4/16/2010
847	ArcelorMittal SA Luxembourg NY Reg	Purchased	8/27/2009	4/16/2010
848	ArcelorMittal SA Luxembourg NY Reg	Purchased	3/25/2010	4/16/2010
849	Vodafone Group PLC New	Purchased	8/09/2004	4/20/2010
850	Vodafone Group PLC New	Purchased	1/04/2005	4/20/2010
851	Vodafone Group PLC New	Purchased	1/20/2006	4/20/2010
852	Vodafone Group PLC New	Purchased	2/09/2006	4/20/2010
853	Vodafone Group PLC New	Purchased	2/23/2006	4/20/2010
854	Publicis SA New Spons ADR	Purchased	2/23/2006	4/28/2010
855	Publicis SA New Spons ADR	Purchased	11/26/2007	4/28/2010
856	Talisman Energy Inc	Purchased	10/23/2006	4/28/2010
857	Talisman Energy Inc	Purchased	5/08/2009	4/28/2010
858	Talisman Energy Inc	Purchased	3/25/2010	4/28/2010
859	Diageo PLC Spons ADR New	Purchased	10/09/2008	4/28/2010
860	Diageo PLC Spons ADR New	Purchased	11/10/2008	4/28/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
861	Diageo PLC Spons ADR New	Purchased	6/11/2009	4/28/2010
862	Banco Santander SA ADR	Purchased	7/16/2009	4/30/2010
863	Banco Santander SA ADR	Purchased	8/17/2009	4/30/2010
864	Banco Santander SA ADR	Purchased	3/25/2010	4/30/2010
865	Novartis AG Spons ADR	Purchased	8/15/2006	4/30/2010
866	BP PLC ADR	Purchased	8/20/2009	5/04/2010
867	BP PLC ADR	Purchased	3/25/2010	5/04/2010
868	Cameco Corp	Purchased	5/22/2006	5/07/2010
869	Cameco Corp	Purchased	10/23/2006	5/07/2010
870	Cameco Corp	Purchased	10/23/2008	5/07/2010
871	Cameco Corp	Purchased	3/25/2010	5/07/2010
872	Barclays PLC	Purchased	5/27/2009	5/11/2010
873	Credit Suisse Group Spons ADR	Purchased	8/19/2009	5/11/2010
874	HSBC Hldgs PLC Spons ADR New	Purchased	5/01/2009	5/11/2010
875	Publicis SA New Spons ADR	Purchased	11/26/2007	5/11/2010
876	Publicis SA New Spons ADR	Purchased	8/04/2008	5/11/2010
877	Publicis SA New Spons ADR	Purchased	3/25/2010	5/11/2010
878	Banco Santander Brasil SA ADS	Purchased	12/17/2009	5/12/2010
879	Sterlite Industries India Ltd ADS	Purchased	1/12/2009	5/24/2010
880	Sterlite Industries India Ltd ADS	Purchased	7/16/2009	5/24/2010
881	Anheuser Busch InBev NV ADR	Purchased	7/06/2009	6/28/2010
882	Barclays PLC	Purchased	5/27/2009	6/30/2010
883	Barclays PLC	Purchased	6/02/2009	6/30/2010
884	Atlas Air Worldwide Hldgs Inc	Purchased	10/29/2009	4/01/2010
885	China North East Petroleum Holdings Ltd	Purchased	1/15/2010	4/05/2010
886	China North East Petroleum Holdings Ltd	Purchased	2/09/2010	4/05/2010
887	China North East Petroleum Holdings Ltd	Purchased	3/25/2010	4/05/2010
888	Almost Family Inc	Purchased	9/28/2009	4/06/2010
889	Almost Family Inc	Purchased	10/05/2009	4/06/2010
890	Almost Family Inc	Purchased	10/13/2009	4/06/2010
891	Almost Family Inc	Purchased	10/20/2009	4/06/2010
892	Almost Family Inc	Purchased	3/25/2010	4/06/2010
893	Unisys Corp New	Purchased	8/28/2009	4/06/2010
894	Unisys Corp New	Purchased	9/30/2009	4/06/2010
895	Salix Pharmaceuticals Inc	Purchased	8/06/2009	4/07/2010
896	Stifel Finl Corp	Purchased	6/16/2009	4/08/2010
897	Stifel Finl Corp	Purchased	6/18/2009	4/08/2010
898	Stifel Finl Corp	Purchased	6/30/2009	4/08/2010
899	Stifel Finl Corp	Purchased	3/25/2010	4/08/2010
900	Montpelier Re Holdings L Shs	Purchased	12/14/2009	4/09/2010
901	Montpelier Re Holdings L Shs	Purchased	12/17/2009	4/09/2010
902	Montpelier Re Holdings L Shs	Purchased	3/25/2010	4/09/2010
903	Healthspring Inc	Purchased	11/27/2009	4/13/2010
904	Healthspring Inc	Purchased	12/09/2009	4/13/2010
905	Nektar Therapeutics Com	Purchased	7/21/2009	4/13/2010
906	Nektar Therapeutics Com	Purchased	7/23/2009	4/13/2010
907	Seattle Genetics Inc	Purchased	8/05/2009	4/13/2010
908	Seattle Genetics Inc	Purchased	8/14/2009	4/13/2010
909	Service Corp International	Purchased	5/04/2009	4/13/2010
910	Service Corp International	Purchased	5/07/2009	4/13/2010
911	Skyworks Solutions Inc	Purchased	12/04/2009	4/15/2010
912	Skyworks Solutions Inc	Purchased	12/08/2009	4/15/2010
913	HHGregg	Purchased	10/05/2009	4/16/2010
914	MF Global Holdings Ltd	Purchased	5/01/2009	4/16/2010
915	MF Global Holdings Ltd	Purchased	8/13/2009	4/16/2010
916	Clean Harbors Inc	Purchased	1/13/2010	4/19/2010

J. Bruce and Rose W. Beveridge
Foundation

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
917	Clean Harbors Inc	Purchased	2/01/2010	4/19/2010
918	Clean Harbors Inc	Purchased	3/25/2010	4/19/2010
919	Geo Group Inc	Purchased	11/10/2009	4/20/2010
920	Geo Group Inc	Purchased	11/19/2009	4/20/2010
921	Geo Group Inc	Purchased	12/11/2009	4/20/2010
922	Geo Group Inc	Purchased	3/25/2010	4/20/2010
923	Polycom Inc	Purchased	7/16/2009	4/20/2010
924	Polycom Inc	Purchased	8/24/2009	4/20/2010
925	Skyworks Solutions Inc	Purchased	12/08/2009	4/20/2010
926	Skyworks Solutions Inc	Purchased	1/08/2010	4/20/2010
927	Jos A Bank Clothiers Inc	Purchased	3/10/2010	4/21/2010
928	Jos A Bank Clothiers Inc	Purchased	3/25/2010	4/21/2010
929	Knight Capital Group Inc Cl A	Purchased	2/03/2010	4/21/2010
930	Knight Capital Group Inc Cl A	Purchased	3/22/2010	4/21/2010
931	Knight Capital Group Inc Cl A	Purchased	3/25/2010	4/21/2010
932	Skyworks Solutions Inc	Purchased	1/08/2010	4/21/2010
933	Skyworks Solutions Inc	Purchased	3/25/2010	4/21/2010
934	Skyworks Solutions Inc	Purchased	3/26/2010	4/21/2010
935	Cabot Corp	Purchased	11/24/2009	4/22/2010
936	Talbots Inc	Purchased	1/14/2010	4/22/2010
937	Atlas Air Worldwide Hldgs Inc	Purchased	10/29/2009	4/23/2010
938	Healthspring Inc	Purchased	12/09/2009	4/27/2010
939	Healthspring Inc	Purchased	12/16/2009	4/27/2010
940	Healthspring Inc	Purchased	12/30/2009	4/27/2010
941	Healthspring Inc	Purchased	3/25/2010	4/27/2010
942	Zoran Corp	Purchased	9/15/2009	4/27/2010
943	Hancock Hldg Co	Purchased	5/12/2009	4/28/2010
944	Hancock Hldg Co	Purchased	5/13/2009	4/28/2010
945	Hancock Hldg Co	Purchased	7/24/2009	4/28/2010
946	Hancock Hldg Co	Purchased	8/20/2009	4/28/2010
947	First Niagara Finl Gp Inc	Purchased	4/15/2009	4/29/2010
948	Hancock Hldg Co	Purchased	8/20/2009	4/29/2010
949	Hancock Hldg Co	Purchased	3/25/2010	4/29/2010
950	Polycom Inc	Purchased	8/24/2009	4/29/2010
951	Polycom Inc	Purchased	10/08/2009	4/29/2010
952	Polycom Inc	Purchased	3/25/2010	4/29/2010
953	Prosperity Bancshares Inc	Purchased	7/17/2009	4/29/2010
954	Prosperity Bancshares Inc	Purchased	8/06/2009	4/29/2010
955	Prosperity Bancshares Inc	Purchased	10/28/2009	4/29/2010
956	Prosperity Bancshares Inc	Purchased	3/25/2010	4/29/2010
957	Assured Guaranty Ltd	Purchased	11/20/2009	4/30/2010
958	Assured Guaranty Ltd	Purchased	12/04/2009	4/30/2010
959	American Med Sys Hldgs Inc	Purchased	7/07/2009	4/30/2010
960	American Med Sys Hldgs Inc	Purchased	7/16/2009	4/30/2010
961	American Med Sys Hldgs Inc	Purchased	7/28/2009	4/30/2010
962	Emulex Corp New	Purchased	10/28/2009	4/30/2010
963	Vanda Pharmaceuticals Inc	Purchased	4/01/2010	4/30/2010
964	Art Technology Group Inc	Purchased	11/09/2009	5/04/2010
965	Entegris Inc	Purchased	10/01/2009	5/04/2010
966	Teradyne Inc	Purchased	2/09/2009	5/04/2010
967	Teradyne Inc	Purchased	3/13/2009	5/04/2010
968	Zoran Corp	Purchased	9/15/2009	5/04/2010
969	Zoran Corp	Purchased	9/29/2009	5/04/2010
970	Zoran Corp	Purchased	10/08/2009	5/04/2010
971	Zoran Corp	Purchased	11/17/2009	5/04/2010
972	Cash Amer Intl Inc	Purchased	3/25/2010	5/05/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
973	Domtar Corp New	Purchased	11/02/2009	5/05/2010
974	Ruddick Corp	Purchased	1/29/2010	5/05/2010
975	Service Corp International	Purchased	5/07/2009	5/05/2010
976	Service Corp International	Purchased	5/28/2009	5/05/2010
977	Talbots Inc	Purchased	1/14/2010	5/05/2010
978	Talbots Inc	Purchased	1/26/2010	5/05/2010
979	Thoratec Corp New	Purchased	11/20/2009	5/05/2010
980	Thoratec Corp New	Purchased	12/03/2009	5/05/2010
981	Brandywine Realty Tr	Purchased	6/01/2009	5/07/2010
982	Assured Guaranty Ltd	Purchased	12/04/2009	5/10/2010
983	Assured Guaranty Ltd	Purchased	12/07/2009	5/10/2010
984	Domtar Corp New	Purchased	11/02/2009	5/10/2010
985	Entegris Inc	Purchased	10/01/2009	5/10/2010
986	Teradyne Inc	Purchased	3/13/2009	5/10/2010
987	Teradyne Inc	Purchased	7/30/2009	5/10/2010
988	Zoran Corp	Purchased	11/17/2009	5/10/2010
989	Zoran Corp	Purchased	12/15/2009	5/10/2010
990	Zoran Corp	Purchased	3/25/2010	5/10/2010
991	Buffalo Wild Wings Inc	Purchased	1/20/2010	5/11/2010
992	Buffalo Wild Wings Inc	Purchased	3/11/2010	5/11/2010
993	Buffalo Wild Wings Inc	Purchased	3/25/2010	5/11/2010
994	Orion Marine Group Inc	Purchased	2/03/2010	5/11/2010
995	Orion Marine Group Inc	Purchased	3/25/2010	5/11/2010
996	DCT Industrial Tr	Purchased	8/11/2009	5/11/2010
997	Unisys Corp New	Purchased	9/30/2009	5/11/2010
998	Unisys Corp New	Purchased	10/08/2009	5/11/2010
999	Unisys Corp New	Purchased	11/13/2009	5/11/2010
1000	Unisys Corp New	Purchased	12/01/2009	5/11/2010
1001	Assured Guaranty Ltd	Purchased	12/07/2009	5/14/2010
1002	Assured Guaranty Ltd	Purchased	12/21/2009	5/14/2010
1003	Assured Guaranty Ltd	Purchased	12/23/2009	5/14/2010
1004	Buffalo Wild Wings Inc	Purchased	3/25/2010	5/14/2010
1005	Buffalo Wild Wings Inc	Purchased	0/00/0002	5/14/2010
1006	Entegris Inc	Purchased	10/01/2009	5/14/2010
1007	Entegris Inc	Purchased	10/06/2009	5/14/2010
1008	Intersil Corp Cl A	Purchased	3/04/2010	5/14/2010
1009	Buffalo Wild Wings Inc	Purchased	0/00/0002	5/17/2010
1010	Cabot Corp	Purchased	11/24/2009	5/17/2010
1011	Cabot Corp	Purchased	12/04/2009	5/17/2010
1012	Amedisys Inc	Purchased	12/17/2009	5/18/2010
1013	Amedisys Inc	Purchased	12/29/2009	5/18/2010
1014	Collective Brands Inc	Purchased	4/30/2009	5/18/2010
1015	Collective Brands Inc	Purchased	5/06/2009	5/18/2010
1016	Collective Brands Inc	Purchased	5/20/2009	5/18/2010
1017	Domtar Corp New	Purchased	12/04/2009	5/19/2010
1018	Intersil Corp Cl A	Purchased	3/04/2010	5/19/2010
1019	Intersil Corp Cl A	Purchased	3/11/2010	5/19/2010
1020	Intersil Corp Cl A	Purchased	3/25/2010	5/19/2010
1021	Cabot Corp	Purchased	12/11/2009	5/20/2010
1022	Cabot Corp	Purchased	1/15/2010	5/20/2010
1023	Collective Brands Inc	Purchased	6/22/2009	5/20/2010
1024	Collective Brands Inc	Purchased	7/24/2009	5/20/2010
1025	Rex Energy Corp	Purchased	1/21/2010	5/20/2010
1026	Rex Energy Corp	Purchased	1/28/2010	5/20/2010
1027	Assured Guaranty Ltd	Purchased	12/23/2009	5/21/2010
1028	Assured Guaranty Ltd	Purchased	3/03/2010	5/21/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1029	Assured Guaranty Ltd	Purchased	3/17/2010	5/21/2010
1030	Amedisys Inc	Purchased	12/29/2009	5/24/2010
1031	Amedisys Inc	Purchased	12/31/2009	5/24/2010
1032	Amedisys Inc	Purchased	2/12/2010	5/24/2010
1033	Amedisys Inc	Purchased	3/22/2010	5/24/2010
1034	Amedisys Inc	Purchased	3/25/2010	5/24/2010
1035	Collective Brands Inc	Purchased	7/24/2009	5/24/2010
1036	Collective Brands Inc	Purchased	3/15/2010	5/24/2010
1037	Collective Brands Inc	Purchased	3/25/2010	5/24/2010
1038	MF Global Holdings Ltd	Purchased	8/13/2009	5/24/2010
1039	MF Global Holdings Ltd	Purchased	10/21/2009	5/24/2010
1040	MF Global Holdings Ltd	Purchased	3/25/2010	5/24/2010
1041	Assured Guaranty Ltd	Purchased	3/17/2010	5/25/2010
1042	Assured Guaranty Ltd	Purchased	3/25/2010	5/25/2010
1043	Hecla Mining Co	Purchased	4/29/2009	5/25/2010
1044	Hecla Mining Co	Purchased	6/11/2009	5/25/2010
1045	Beacon Roofing Supply Inc	Purchased	3/04/2010	5/26/2010
1046	Beacon Roofing Supply Inc	Purchased	3/25/2010	5/26/2010
1047	Tempur Pedic Intl Inc	Purchased	9/17/2009	5/26/2010
1048	Avista Corp	Purchased	6/29/2009	5/27/2010
1049	Rex Energy Corp	Purchased	1/28/2010	5/27/2010
1050	Rex Energy Corp	Purchased	2/16/2010	5/27/2010
1051	HHGregg	Purchased	10/05/2009	6/01/2010
1052	HHGregg	Purchased	10/19/2009	6/01/2010
1053	Rex Energy Corp	Purchased	2/16/2010	6/01/2010
1054	Rex Energy Corp	Purchased	3/11/2010	6/01/2010
1055	Rex Energy Corp	Purchased	3/25/2010	6/01/2010
1056	HHGregg	Purchased	10/19/2009	6/02/2010
1057	HHGregg	Purchased	11/10/2009	6/02/2010
1058	ATP Oil and Gas Corp	Purchased	4/19/2010	6/03/2010
1059	ATP Oil and Gas Corp	Purchased	4/28/2010	6/03/2010
1060	ATP Oil and Gas Corp	Purchased	5/10/2010	6/03/2010
1061	Harbin Electric Inc	Purchased	10/09/2009	6/04/2010
1062	Harbin Electric Inc	Purchased	10/15/2009	6/04/2010
1063	Harbin Electric Inc	Purchased	10/26/2009	6/04/2010
1064	Harbin Electric Inc	Purchased	11/02/2009	6/04/2010
1065	Martek Biosciences Corp	Purchased	2/02/2010	6/04/2010
1066	EV3 Inc	Purchased	5/19/2009	6/07/2010
1067	EV3 Inc	Purchased	5/21/2009	6/07/2010
1068	First Niagara Finl Gp Inc	Purchased	4/15/2009	6/07/2010
1069	First Niagara Finl Gp Inc	Purchased	5/08/2009	6/07/2010
1070	First Niagara Finl Gp Inc	Purchased	9/09/2009	6/07/2010
1071	Om Group Inc	Purchased	1/26/2010	6/07/2010
1072	Om Group Inc	Purchased	2/01/2010	6/07/2010
1073	Harbin Electric Inc	Purchased	11/02/2009	6/08/2010
1074	Harbin Electric Inc	Purchased	11/16/2009	6/08/2010
1075	Harbin Electric Inc	Purchased	3/25/2010	6/08/2010
1076	Harbin Electric Inc	Purchased	4/19/2010	6/08/2010
1077	HHGregg	Purchased	11/10/2009	6/08/2010
1078	HHGregg	Purchased	3/25/2010	6/08/2010
1079	Ferro Corp	Purchased	1/27/2010	6/09/2010
1080	Cooper Tire and Rubber Co	Purchased	2/24/2010	6/10/2010
1081	Resources Connection Inc	Purchased	3/26/2010	6/10/2010
1082	Talbots Inc	Purchased	1/26/2010	6/10/2010
1083	Talbots Inc	Purchased	3/08/2010	6/10/2010
1084	Rockwood Holdings Inc	Purchased	9/02/2009	6/11/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1085	Rockwood Holdings Inc	Purchased	9/10/2009	6/11/2010
1086	Unisys Corp New	Purchased	12/01/2009	6/11/2010
1087	Unisys Corp New	Purchased	2/09/2010	6/11/2010
1088	Unisys Corp New	Purchased	3/25/2010	6/11/2010
1089	EV3 Inc	Purchased	5/21/2009	6/16/2010
1090	EV3 Inc	Purchased	6/02/2009	6/16/2010
1091	Om Group Inc	Purchased	3/25/2010	6/16/2010
1092	Om Group Inc	Purchased	3/30/2010	6/16/2010
1093	Om Group Inc	Purchased	4/09/2010	6/16/2010
1094	EV3 Inc	Purchased	6/02/2009	6/17/2010
1095	EV3 Inc	Purchased	6/11/2009	6/17/2010
1096	Resources Connection Inc	Purchased	3/26/2010	6/17/2010
1097	Resources Connection Inc	Purchased	4/08/2010	6/17/2010
1098	Resources Connection Inc	Purchased	4/22/2010	6/17/2010
1099	Resources Connection Inc	Purchased	5/14/2010	6/17/2010
1100	EV3 Inc	Purchased	6/11/2009	6/18/2010
1101	EV3 Inc	Purchased	8/20/2009	6/18/2010
1102	EV3 Inc	Purchased	12/31/2009	6/18/2010
1103	First Niagara Finl Gp Inc	Purchased	9/09/2009	6/18/2010
1104	First Niagara Finl Gp Inc	Purchased	9/25/2009	6/18/2010
1105	First Niagara Finl Gp Inc	Purchased	1/27/2010	6/18/2010
1106	First Niagara Finl Gp Inc	Purchased	2/01/2010	6/18/2010
1107	First Niagara Finl Gp Inc	Purchased	3/25/2010	6/18/2010
1108	Emulex Corp New	Purchased	10/28/2009	6/21/2010
1109	Emulex Corp New	Purchased	11/23/2009	6/21/2010
1110	Emulex Corp New	Purchased	12/22/2009	6/21/2010
1111	Emulex Corp New	Purchased	1/12/2010	6/21/2010
1112	Emulex Corp New	Purchased	2/25/2010	6/21/2010
1113	Emulex Corp New	Purchased	2/25/2010	6/21/2010
1114	Emulex Corp New	Purchased	3/25/2010	6/21/2010
1115	Emulex Corp New	Purchased	4/12/2010	6/21/2010
1116	Art Technology Group Inc	Purchased	11/09/2009	6/23/2010
1117	Art Technology Group Inc	Purchased	11/13/2009	6/23/2010
1118	Art Technology Group Inc	Purchased	11/17/2009	6/23/2010
1119	Jack in the Box Inc	Purchased	2/09/2010	6/23/2010
1120	EV3 Inc	Purchased	12/31/2009	6/24/2010
1121	EV3 Inc	Purchased	3/25/2010	6/24/2010
1122	Dress Barn Inc	Purchased	9/22/2009	6/25/2010
1123	Dress Barn Inc	Purchased	9/25/2009	6/25/2010
1124	Talbots Inc	Purchased	3/08/2010	6/25/2010
1125	Talbots Inc	Purchased	3/11/2010	6/25/2010
1126	Talbots Inc	Purchased	3/24/2010	6/25/2010
1127	Talbots Inc	Purchased	3/25/2010	6/25/2010
1128	Domtar Corp New	Purchased	12/04/2009	6/28/2010
1129	Domtar Corp New	Purchased	12/29/2009	6/28/2010
1130	Domtar Corp New	Purchased	1/27/2010	6/28/2010
1131	Human Genome Sciences Inc	Purchased	8/25/2009	6/29/2010
1132	Human Genome Sciences Inc	Purchased	10/06/2009	6/29/2010
1133	Human Genome Sciences Inc	Purchased	3/25/2010	6/29/2010
1134	Domtar Corp New	Purchased	1/27/2010	6/30/2010
1135	Domtar Corp New	Purchased	3/19/2010	6/30/2010
1136	Domtar Corp New	Purchased	3/25/2010	6/30/2010
1137	Treehouse Foods Inc	Purchased	5/18/2009	6/30/2010
1138	Treehouse Foods Inc	Purchased	6/18/2009	6/30/2010
1139	UAL Corp New (Expired)	Purchased	3/04/2010	6/30/2010
1140	UAL Corp New (Expired)	Purchased	3/25/2010	6/30/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1141	Joes Jeans Inc	Purchased	4/20/2010	5/27/2010
1142	Joes Jeans Inc	Purchased	5/30/2010	5/27/2010
1143	Chevron Corp	Purchased	2/27/2006	5/26/2010
1144	General Electric Co	Purchased	2/04/2005	6/01/2010
1145	General Electric Co	Purchased	2/23/2006	6/01/2010
1146	UnitedHealth Group Inc	Purchased	8/03/2007	6/01/2010
1147	UnitedHealth Group Inc	Purchased	6/10/2008	6/01/2010
1148	FedEx Corp	Purchased	7/25/2008	6/17/2010
1149	JPMorgan Chase and Co	Purchased	10/06/2008	6/17/2010
1150	Newmont Mining Corp	Purchased	12/05/2008	6/17/2010
1151	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	4/25/2010
1152	Wyeth 5.5% 2-1-14	Purchased	6/02/2008	5/04/2010
1153	JPMorgan Chase and Co 2.2% 6-15-12	Purchased	2/25/2009	5/10/2010
1154	Conocophillips 4.75% 10-15-12	Purchased	12/14/2007	5/13/2010
1155	Kinder Morgan Energy 5.95% 2-15-18	Purchased	1/11/2010	5/20/2010
1156	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	5/25/2010
1157	United Technologies Corp 6.125% 02-01-19	Purchased	9/11/2009	5/26/2010
1158	McDonalds Corp Med Term 5.35% 3-1-18	Purchased	3/12/2008	6/07/2010
1159	Merrill Lynch and Co 6.15% 04/25/13	Purchased	5/01/2008	6/18/2010
1160	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	6/25/2010
1161	Time Warner Cable Inc 7.5% 4-1-14	Purchased	3/25/2009	6/01/2010
1162	Edwards Lifesciences	Purchased	3/24/2010	4/05/2010
1163	Avon Products Inc	Purchased	5/06/2009	4/05/2010
1164	Avon Products Inc	Purchased	6/18/2009	4/05/2010
1165	Avon Products Inc	Purchased	7/09/2009	4/05/2010
1166	Monsanto Co New	Purchased	10/30/2006	4/05/2010
1167	Goldman Sachs Group Inc	Purchased	1/30/2009	4/21/2010
1168	Goldman Sachs Group Inc	Purchased	1/30/2009	4/21/2010
1169	Goldman Sachs Group Inc	Purchased	2/03/2009	4/21/2010
1170	UnitedHealth Group Inc	Purchased	12/22/2009	4/21/2010
1171	Harley Davidson Inc	Purchased	12/02/2009	4/27/2010
1172	UnitedHealth Group Inc	Purchased	12/22/2009	4/27/2010
1173	UnitedHealth Group Inc	Purchased	1/26/2010	4/27/2010
1174	UnitedHealth Group Inc	Purchased	3/24/2010	4/27/2010
1175	Fifth Third Bancorp	Purchased	8/26/2009	4/28/2010
1176	Gilead Sciences Inc	Purchased	2/23/2006	4/28/2010
1177	Gilead Sciences Inc	Purchased	11/06/2007	4/28/2010
1178	Gilead Sciences Inc	Purchased	5/08/2009	4/28/2010
1179	Gilead Sciences Inc	Purchased	9/18/2009	4/28/2010
1180	Gilead Sciences Inc	Purchased	2/12/2010	4/28/2010
1181	Monsanto Co New	Purchased	10/30/2006	4/28/2010
1182	Monsanto Co New	Purchased	10/26/2007	4/28/2010
1183	Monsanto Co New	Purchased	12/04/2009	4/28/2010
1184	Qualcomm Inc	Purchased	2/14/2008	4/28/2010
1185	Qualcomm Inc	Purchased	2/15/2008	4/28/2010
1186	Rio Tinto PLC Spons ADR (Expired)	Purchased	8/27/2009	4/28/2010
1187	Applied Materials Inc	Purchased	10/30/2007	4/28/2010
1188	Applied Materials Inc	Purchased	12/11/2007	4/28/2010
1189	Applied Materials Inc	Purchased	2/25/2008	4/28/2010
1190	Applied Materials Inc	Purchased	2/23/2009	4/28/2010
1191	Xilinx Inc	Purchased	4/11/2008	4/28/2010
1192	Xilinx Inc	Purchased	7/07/2008	4/28/2010
1193	Xilinx Inc	Purchased	7/22/2008	4/28/2010
1194	Xilinx Inc	Purchased	4/28/2009	4/28/2010
1195	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/11/2009	5/04/2010
1196	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/24/2009	5/04/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1197	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/25/2009	5/04/2010
1198	Qualcomm Inc	Purchased	2/15/2008	5/07/2010
1199	Qualcomm Inc	Purchased	7/18/2008	5/07/2010
1200	Qualcomm Inc	Purchased	2/04/2010	5/07/2010
1201	Google Inc Cl A	Purchased	4/28/2008	5/10/2010
1202	McDermott International Inc	Purchased	4/28/2010	5/10/2010
1203	Guess Inc	Purchased	3/16/2010	5/11/2010
1204	Rio Tinto PLC Spons ADR (Expired)	Purchased	8/27/2009	5/11/2010
1205	Rio Tinto PLC Spons ADR (Expired)	Purchased	1/29/2010	5/11/2010
1206	ABB Ltd Spons ADR	Purchased	3/12/2010	5/13/2010
1207	Avon Products Inc	Purchased	7/09/2009	5/13/2010
1208	Avon Products Inc	Purchased	7/20/2009	5/13/2010
1209	Avon Products Inc	Purchased	2/04/2010	5/13/2010
1210	Google Inc Cl A	Purchased	4/28/2008	5/14/2010
1211	Google Inc Cl A	Purchased	7/09/2008	5/14/2010
1212	Google Inc Cl A	Purchased	8/13/2009	5/14/2010
1213	Google Inc Cl A	Purchased	8/24/2009	5/14/2010
1214	Hewlett Packard Co	Purchased	3/22/2010	5/14/2010
1215	EMC Corp Mass	Purchased	1/08/2010	5/17/2010
1216	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/25/2009	5/26/2010
1217	Teva Pharmaceutical Inds Ltd ADR	Purchased	4/22/2009	5/26/2010
1218	Teva Pharmaceutical Inds Ltd ADR	Purchased	3/24/2010	5/26/2010
1219	Pearson PLC Sponsored ADR	Purchased	3/26/2010	4/07/2010
1220	Pfizer Inc	Purchased	3/26/2010	4/08/2010
1221	Northern Trust Corp	Purchased	3/26/2010	4/16/2010
1222	UnitedHealth Group Inc	Purchased	3/26/2010	4/19/2010
1223	MetLife Inc	Purchased	3/26/2010	4/20/2010
1224	Qualcomm Inc	Purchased	3/26/2010	4/28/2010
1225	Affiliated Managers Group Inc	Purchased	3/26/2010	4/29/2010
1226	Ameriprise Finl Inc	Purchased	3/26/2010	4/29/2010
1227	Davita Inc	Purchased	3/26/2010	5/03/2010
1228	ITT Corp New	Purchased	3/26/2010	5/03/2010
1229	Pall Corp	Purchased	3/26/2010	5/03/2010
1230	Cameron Intl Corp	Purchased	3/26/2010	5/04/2010
1231	Home Depot Inc	Purchased	3/26/2010	5/04/2010
1232	Endo Pharmaceuticals Holdings Inc	Purchased	3/26/2010	5/05/2010
1233	CVS Caremark Corp	Purchased	3/26/2010	5/06/2010
1234	Ameriprise Finl Inc	Purchased	3/26/2010	5/17/2010
1235	Danaher Corp	Purchased	3/26/2010	5/18/2010
1236	DirectTV Cl A	Purchased	3/26/2010	6/22/2010
1237	Schwab Charles Corp New	Purchased	3/26/2010	6/22/2010
1238	Schwab Charles Corp New	Purchased	3/26/2010	6/22/2010
1239	Schlumberger Ltd	Purchased	3/26/2010	6/07/2010
1240	Colgate Palmolive Co	Purchased	1/13/2009	6/08/2010
1241	Colgate Palmolive Co	Purchased	1/26/2009	6/08/2010
1242	Colgate Palmolive Co	Purchased	10/14/2009	6/08/2010
1243	EMC Corp Mass	Purchased	1/08/2010	6/08/2010
1244	EMC Corp Mass	Purchased	5/14/2010	6/08/2010
1245	Micron Technology Inc	Purchased	10/28/2009	6/08/2010
1246	Micron Technology Inc	Purchased	11/27/2009	6/08/2010
1247	Micron Technology Inc	Purchased	12/04/2009	6/08/2010
1248	Schwab Charles Corp New	Purchased	8/03/2009	6/08/2010
1249	Schwab Charles Corp New	Purchased	4/28/2010	6/08/2010
1250	ABB Ltd Spons ADR	Purchased	3/12/2010	6/09/2010
1251	ABB Ltd Spons ADR	Purchased	3/26/2010	6/09/2010
1252	ABB Ltd Spons ADR	Purchased	4/28/2010	6/09/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1253	ABB Ltd Spons ADR	Purchased	5/17/2010	6/09/2010
1254	Visa Inc	Purchased	12/24/2008	6/09/2010
1255	Visa Inc	Purchased	1/09/2009	6/09/2010
1256	CVS Caremark Corp	Purchased	6/05/2008	6/10/2010
1257	CVS Caremark Corp	Purchased	11/05/2008	6/10/2010
1258	CVS Caremark Corp	Purchased	8/03/2009	6/10/2010
1259	CVS Caremark Corp	Purchased	5/03/2010	6/10/2010
1260	Freeport McMoran Copper and Gold Inc	Purchased	3/04/2010	6/10/2010
1261	Freeport McMoran Copper and Gold Inc	Purchased	4/28/2010	6/10/2010
1262	Freeport McMoran Copper and Gold Inc	Purchased	5/13/2010	6/10/2010
1263	Shire PLC Spons ADR	Purchased	9/21/2009	6/10/2010
1264	Shire PLC Spons ADR	Purchased	4/29/2010	6/10/2010
1265	Whole Foods Mkt Inc	Purchased	11/13/2009	6/10/2010
1266	Stryker Corp	Purchased	5/03/2010	6/14/2010
1267	Stryker Corp	Purchased	5/07/2010	6/14/2010
1268	Harley Davidson Inc	Purchased	12/02/2009	6/15/2010
1269	Harley Davidson Inc	Purchased	12/23/2009	6/15/2010
1270	Harley Davidson Inc	Purchased	2/05/2010	6/15/2010
1271	Manpower Inc	Purchased	1/11/2010	6/15/2010
1272	Manpower Inc	Purchased	1/15/2010	6/15/2010
1273	Manpower Inc	Purchased	2/05/2010	6/15/2010
1274	Waters Corp	Purchased	10/30/2009	6/15/2010
1275	Waters Corp	Purchased	1/15/2010	6/15/2010
1276	Waters Corp	Purchased	2/12/2010	6/15/2010
1277	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	6/22/2010
1278	T Rowe Price Group Inc	Purchased	10/01/2007	6/22/2010
1279	VMWare Inc Cl A	Purchased	4/27/2010	6/22/2010
1280	Johnson Controls Inc	Purchased	4/29/2010	6/23/2010
1281	Lowes Cos Inc	Purchased	11/19/2008	6/23/2010
1282	Lowes Cos Inc	Purchased	12/05/2008	6/23/2010
1283	Marvell Technology Group Ord	Purchased	2/18/2010	6/24/2010
1284	Marvell Technology Group Ord	Purchased	2/18/2010	6/29/2010
1285	Marvell Technology Group Ord	Purchased	4/28/2010	6/29/2010
1286	Amazon.com Inc	Purchased	5/11/2010	6/29/2010
1287	Cerner Corp	Purchased	10/13/2009	6/29/2010
1288	Regency Energy Partners LP	Purchased	6/25/2009	3/04/2010
1289	Art Technology Group Inc	Purchased	11/17/2009	7/01/2010
1290	Art Technology Group Inc	Purchased	12/24/2009	7/01/2010
1291	Art Technology Group Inc	Purchased	3/25/2010	7/01/2010
1292	Cash Amer Intl Inc	Purchased	3/25/2010	7/01/2010
1293	Cash Amer Intl Inc	Purchased	0/00/0002	7/01/2010
1294	Quanex Building Products Corp	Purchased	6/08/2010	7/01/2010
1295	Rehabcare Group Inc Com	Purchased	5/26/2010	7/01/2010
1296	Ruddick Corp	Purchased	1/29/2010	7/01/2010
1297	Cabot Corp	Purchased	1/15/2010	7/06/2010
1298	Cabot Corp	Purchased	2/02/2010	7/06/2010
1299	Meredith Corp	Purchased	3/11/2010	7/06/2010
1300	Ruddick Corp	Purchased	1/29/2010	7/06/2010
1301	Ruddick Corp	Purchased	2/05/2010	7/06/2010
1302	Tempur Pedic Intl Inc	Purchased	9/17/2009	7/07/2010
1303	Tempur Pedic Intl Inc	Purchased	9/30/2009	7/07/2010
1304	Hecla Mining Co	Purchased	6/11/2009	7/08/2010
1305	Hecla Mining Co	Purchased	8/05/2009	7/08/2010
1306	Avis Budget Group Inc	Purchased	4/15/2010	7/09/2010
1307	Avis Budget Group Inc	Purchased	4/27/2010	7/09/2010
1308	Avis Budget Group Inc	Purchased	4/29/2010	7/09/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1309	Hecla Mining Co	Purchased	8/05/2009	7/09/2010
1310	Hecla Mining Co	Purchased	2/01/2010	7/09/2010
1311	Hecla Mining Co	Purchased	3/22/2010	7/09/2010
1312	Acxiom Corp	Purchased	11/18/2009	7/12/2010
1313	Acxiom Corp	Purchased	11/20/2009	7/12/2010
1314	Brandywine Realty Tr	Purchased	6/01/2009	7/12/2010
1315	Brandywine Realty Tr	Purchased	6/10/2009	7/12/2010
1316	Hecla Mining Co	Purchased	3/22/2010	7/12/2010
1317	Hecla Mining Co	Purchased	3/25/2010	7/12/2010
1318	Martek Biosciences Corp	Purchased	2/02/2010	7/12/2010
1319	Martek Biosciences Corp	Purchased	2/09/2010	7/12/2010
1320	Smith and Wesson Holding Corp	Purchased	5/25/2010	7/14/2010
1321	ADC Telecommunications Inc New	Purchased	6/04/2010	7/16/2010
1322	Tibco Software Inc	Purchased	1/22/2010	7/20/2010
1323	CNO Financial Group Inc	Purchased	10/20/2009	7/21/2010
1324	Cabot Corp	Purchased	3/25/2010	7/21/2010
1325	Cabot Corp	Purchased	5/04/2010	7/21/2010
1326	Heckmann Corp	Purchased	4/20/2010	7/23/2010
1327	SXC Health Solutions Corp	Purchased	4/30/2010	7/23/2010
1328	MB Financial Inc New Com	Purchased	2/09/2010	7/27/2010
1329	SXC Health Solutions Corp	Purchased	4/30/2010	7/27/2010
1330	SXC Health Solutions Corp	Purchased	5/06/2010	7/27/2010
1331	ADC Telecommunications Inc New	Purchased	6/04/2010	7/28/2010
1332	Heckmann Corp	Purchased	4/20/2010	7/29/2010
1333	Altria Group Inc	Purchased	8/04/2005	7/19/2010
1334	Anadarko Pete Corp	Purchased	2/24/2006	7/19/2010
1335	Eaton Corp	Purchased	1/14/2009	7/19/2010
1336	Wells Fargo and Co New	Purchased	1/27/2009	7/19/2010
1337	Zimmer Holdings Inc	Purchased	1/22/2009	7/19/2010
1338	Comcast Corp New 5.9% 3-15-16	Purchased	4/28/2009	7/28/2010
1339	Barclays PLC	Purchased	6/02/2009	7/22/2010
1340	Barclays PLC	Purchased	6/11/2009	7/22/2010
1341	Barclays PLC	Purchased	3/25/2010	7/22/2010
1342	Fresenius Med Care AG Spons ADR	Purchased	7/15/2005	7/23/2010
1343	Fresenius Med Care AG Spons ADR	Purchased	2/23/2006	7/23/2010
1344	Novo-Nordisk A S ADR	Purchased	11/03/2006	7/23/2010
1345	Novo-Nordisk A S ADR	Purchased	10/15/2008	7/23/2010
1346	Swedbank A B Spons ADR	Purchased	8/21/2009	7/26/2010
1347	Swedbank A B Spons ADR	Purchased	11/16/2009	7/26/2010
1348	Seven and I Holdings Co Ltd	Purchased	3/31/2009	7/27/2010
1349	Seven and I Holdings Co Ltd	Purchased	4/08/2009	7/27/2010
1350	Seven and I Holdings Co Ltd	Purchased	3/25/2010	7/27/2010
1351	Novo-Nordisk A S ADR	Purchased	12/01/2008	7/30/2010
1352	Las Vegas Sands Corp	Purchased	11/23/2009	7/02/2010
1353	Allergan Inc	Purchased	3/24/2010	7/09/2010
1354	Pepsico Inc	Purchased	9/17/2008	7/09/2010
1355	Ctrip Com Intl Ltd ADR	Purchased	6/24/2010	7/16/2010
1356	Ctrip Com Intl Ltd ADR	Purchased	7/02/2010	7/16/2010
1357	Wells Fargo and Co New	Purchased	4/28/2010	7/21/2010
1358	Wells Fargo and Co New	Purchased	5/10/2010	7/21/2010
1359	Southwestern Energy Co	Purchased	8/06/2008	7/22/2010
1360	Southwestern Energy Co	Purchased	10/24/2008	7/22/2010
1361	Edwards Lifesciences	Purchased	3/24/2010	7/23/2010
1362	Edwards Lifesciences	Purchased	5/17/2010	7/23/2010
1363	Express Scripts Inc	Purchased	4/07/2009	7/23/2010
1364	Eastman Chemical Co	Purchased	5/13/2010	7/27/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1365	Eastman Chemical Co	Purchased	5/17/2010	7/27/2010
1366	Eastman Chemical Co	Purchased	6/24/2010	7/27/2010
1367	Amazon.com Inc	Purchased	5/11/2010	7/28/2010
1368	Johnson Controls Inc	Purchased	4/29/2010	7/30/2010
1369	Johnson Controls Inc	Purchased	5/10/2010	7/30/2010
1370	Johnson Controls Inc	Purchased	5/13/2010	7/30/2010
1371	Johnson Controls Inc	Purchased	5/17/2010	7/30/2010
1372	Genzyme Corp (Expired)	Purchased	1/12/2010	8/04/2010
1373	Genzyme Corp (Expired)	Purchased	1/12/2010	9/02/2010
1374	Genzyme Corp (Expired)	Purchased	3/25/2010	9/02/2010
1375	Tyco International Ltd	Purchased	10/30/2008	9/09/2010
1376	Schlumberger Ltd	Purchased	11/02/2009	9/09/2010
1377	Schlumberger Ltd	Purchased	1/27/2010	9/09/2010
1378	Schlumberger Ltd	Purchased	3/25/2010	9/09/2010
1379	Motorola Inc (Expired)	Purchased	4/24/2008	9/10/2010
1380	Motorola Inc (Expired)	Purchased	6/03/2008	9/10/2010
1381	Motorola Inc (Expired)	Purchased	7/16/2008	9/10/2010
1382	Western Union Co	Purchased	2/18/2010	9/10/2010
1383	Penn West Energy Tr Unit (Expired)	Purchased	11/29/2007	9/13/2010
1384	Penn West Energy Tr Unit (Expired)	Purchased	8/14/2008	9/13/2010
1385	Penn West Energy Tr Unit (Expired)	Purchased	10/13/2008	9/13/2010
1386	Penn West Energy Tr Unit (Expired)	Purchased	3/25/2010	9/13/2010
1387	Moodys Corp	Purchased	3/12/2008	9/22/2010
1388	Moodys Corp	Purchased	7/16/2008	9/22/2010
1389	Moodys Corp	Purchased	3/10/2009	9/22/2010
1390	Moodys Corp	Purchased	3/25/2010	9/22/2010
1391	Complete Production Services	Purchased	2/19/2010	8/02/2010
1392	East West Bancorp Inc	Purchased	11/13/2009	8/02/2010
1393	Frontier Oil Corp	Purchased	6/29/2010	8/02/2010
1394	Stillwater Mining Co	Purchased	5/12/2010	8/02/2010
1395	Anworth Mortgage Asset Corp	Purchased	7/06/2010	8/04/2010
1396	East West Bancorp Inc	Purchased	11/13/2009	8/04/2010
1397	Icon PLC Sponsored ADR	Purchased	3/29/2010	8/04/2010
1398	Madden Steven Ltd	Purchased	3/04/2010	8/04/2010
1399	Thoratec Corp New	Purchased	12/03/2009	8/04/2010
1400	Thoratec Corp New	Purchased	12/09/2009	8/04/2010
1401	Smith and Wesson Holding Corp	Purchased	5/25/2010	8/05/2010
1402	Smith and Wesson Holding Corp	Purchased	6/09/2010	8/05/2010
1403	Smith and Wesson Holding Corp	Purchased	6/15/2010	8/05/2010
1404	Solera Holdings Inc	Purchased	6/29/2009	8/05/2010
1405	Radian Group Inc	Purchased	6/30/2010	8/06/2010
1406	Tempur Pedic Intl Inc	Purchased	9/30/2009	8/06/2010
1407	Tempur Pedic Intl Inc	Purchased	10/16/2009	8/06/2010
1408	Atlas Air Worldwide Hldgs Inc	Purchased	10/29/2009	8/09/2010
1409	Martek Biosciences Corp	Purchased	2/09/2010	8/09/2010
1410	Martek Biosciences Corp	Purchased	2/23/2010	8/09/2010
1411	Martek Biosciences Corp	Purchased	3/25/2010	8/09/2010
1412	Martek Biosciences Corp	Purchased	4/12/2010	8/09/2010
1413	Radian Group Inc	Purchased	6/30/2010	8/09/2010
1414	Salix Pharmaceuticals Inc	Purchased	8/06/2009	8/09/2010
1415	Salix Pharmaceuticals Inc	Purchased	8/18/2009	8/09/2010
1416	Solera Holdings Inc	Purchased	6/29/2009	8/09/2010
1417	Solera Holdings Inc	Purchased	7/08/2009	8/09/2010
1418	Solera Holdings Inc	Purchased	7/30/2009	8/09/2010
1419	Cash Amer Intl Inc	Purchased	0/00/0002	8/10/2010
1420	Cooper Tire and Rubber Co	Purchased	2/24/2010	8/10/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1421	Cooper Tire and Rubber Co	Purchased	3/05/2010	8/10/2010
1422	Cooper Tire and Rubber Co	Purchased	3/16/2010	8/10/2010
1423	Jack in the Box Inc	Purchased	2/09/2010	8/10/2010
1424	Jack in the Box Inc	Purchased	2/12/2010	8/10/2010
1425	Jack in the Box Inc	Purchased	3/05/2010	8/10/2010
1426	Rehabcare Group Inc Com	Purchased	5/26/2010	8/10/2010
1427	Rehabcare Group Inc Com	Purchased	5/28/2010	8/10/2010
1428	Tibco Software Inc	Purchased	1/22/2010	8/10/2010
1429	Treehouse Foods Inc	Purchased	7/22/2009	8/10/2010
1430	Ferro Corp	Purchased	1/27/2010	8/11/2010
1431	Syniverse Hldgs Inc	Purchased	2/02/2010	8/11/2010
1432	Triquint Semiconductor I Com	Purchased	4/16/2010	8/16/2010
1433	Aegean Marine Petroleum Networks Inc	Purchased	5/18/2010	8/17/2010
1434	Applied Micro Circuits Corp New	Purchased	5/07/2010	8/17/2010
1435	Atlas Air Worldwide Hldgs Inc	Purchased	11/09/2009	8/17/2010
1436	Exide Technologies New	Purchased	6/14/2010	8/18/2010
1437	Tempur Pedic Intl Inc	Purchased	10/16/2009	8/19/2010
1438	Tempur Pedic Intl Inc	Purchased	11/12/2009	8/19/2010
1439	Tempur Pedic Intl Inc	Purchased	3/25/2010	8/19/2010
1440	Aegean Marine Petroleum Networks Inc	Purchased	5/18/2010	8/20/2010
1441	Aegean Marine Petroleum Networks Inc	Purchased	5/21/2010	8/20/2010
1442	Aegean Marine Petroleum Networks Inc	Purchased	6/24/2010	8/20/2010
1443	MB Financial Inc New Com	Purchased	2/09/2010	8/20/2010
1444	MB Financial Inc New Com	Purchased	3/04/2010	8/20/2010
1445	MB Financial Inc New Com	Purchased	3/15/2010	8/20/2010
1446	MB Financial Inc New Com	Purchased	3/25/2010	8/20/2010
1447	MB Financial Inc New Com	Purchased	3/30/2010	8/20/2010
1448	MB Financial Inc New Com	Purchased	5/03/2010	8/20/2010
1449	Omnivision Technologies Inc	Purchased	6/17/2010	8/20/2010
1450	Smith and Wesson Holding Corp	Purchased	6/15/2010	8/20/2010
1451	Smith and Wesson Holding Corp	Purchased	7/01/2010	8/20/2010
1452	Thoratec Corp New	Purchased	12/09/2009	8/23/2010
1453	Thoratec Corp New	Purchased	3/25/2010	8/23/2010
1454	Thoratec Corp New	Purchased	6/16/2010	8/23/2010
1455	Ruddick Corp	Purchased	2/05/2010	8/24/2010
1456	Ruddick Corp	Purchased	3/25/2010	8/24/2010
1457	Exide Technologies New	Purchased	6/14/2010	8/25/2010
1458	Exide Technologies New	Purchased	6/16/2010	8/25/2010
1459	Icon PLC Sponsored ADR	Purchased	3/29/2010	8/25/2010
1460	Arvinmeritor Inc	Purchased	10/22/2009	8/26/2010
1461	Proassurance Corp	Purchased	6/28/2010	8/26/2010
1462	Finisar	Purchased	7/29/2010	8/27/2010
1463	Finisar	Purchased	8/09/2010	8/27/2010
1464	Solera Holdings Inc	Purchased	3/25/2010	8/27/2010
1465	Solera Holdings Inc	Purchased	5/12/2010	8/27/2010
1466	Treehouse Foods Inc	Purchased	7/22/2009	8/27/2010
1467	Treehouse Foods Inc	Purchased	12/24/2009	8/27/2010
1468	Treehouse Foods Inc	Purchased	1/20/2010	8/27/2010
1469	Treehouse Foods Inc	Purchased	3/25/2010	8/27/2010
1470	Exide Technologies New	Purchased	6/16/2010	8/30/2010
1471	Exide Technologies New	Purchased	7/01/2010	8/30/2010
1472	Exide Technologies New	Purchased	8/04/2010	8/30/2010
1473	Stec Inc	Purchased	8/09/2010	8/30/2010
1474	East West Bancorp Inc	Purchased	11/13/2009	9/01/2010
1475	East West Bancorp Inc	Purchased	12/17/2009	9/01/2010
1476	East West Bancorp Inc	Purchased	1/13/2010	9/01/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1477	Meredith Corp	Purchased	3/11/2010	9/01/2010
1478	Entegris Inc	Purchased	10/06/2009	9/02/2010
1479	Entegris Inc	Purchased	12/09/2009	9/02/2010
1480	Entegris Inc	Purchased	12/31/2009	9/02/2010
1481	Entegris Inc	Purchased	3/25/2010	9/02/2010
1482	RINO International Corp	Purchased	6/21/2010	9/03/2010
1483	Salix Pharmaceuticals Inc	Purchased	8/18/2009	9/03/2010
1484	Acxiom Corp	Purchased	11/20/2009	9/07/2010
1485	Acxiom Corp	Purchased	12/22/2009	9/07/2010
1486	Acxiom Corp	Purchased	3/25/2010	9/07/2010
1487	American Med Sys Hldgs Inc	Purchased	7/28/2009	9/07/2010
1488	American Med Sys Hldgs Inc	Purchased	9/09/2009	9/07/2010
1489	Seattle Genetics Inc	Purchased	8/14/2009	9/07/2010
1490	Seattle Genetics Inc	Purchased	8/24/2009	9/07/2010
1491	Seattle Genetics Inc	Purchased	11/12/2009	9/07/2010
1492	Icon PLC Sponsored ADR	Purchased	4/08/2010	9/08/2010
1493	Icon PLC Sponsored ADR	Purchased	4/30/2010	9/08/2010
1494	Icon PLC Sponsored ADR	Purchased	6/08/2010	9/08/2010
1495	Berry Petroleum Co Cl A	Purchased	3/25/2010	9/10/2010
1496	Cooper Tire and Rubber Co	Purchased	3/16/2010	9/10/2010
1497	Cooper Tire and Rubber Co	Purchased	3/23/2010	9/10/2010
1498	GT Solar Intl Inc	Purchased	8/02/2010	9/10/2010
1499	China Agritech Inc New	Purchased	6/18/2010	9/13/2010
1500	SXC Health Solutions Corp	Purchased	5/06/2010	9/13/2010
1501	SXC Health Solutions Corp	Purchased	5/20/2010	9/13/2010
1502	China Agritech Inc New	Purchased	6/18/2010	9/15/2010
1503	RINO International Corp	Purchased	6/21/2010	9/15/2010
1504	RINO International Corp	Purchased	8/26/2010	9/15/2010
1505	Meredith Corp	Purchased	3/11/2010	9/16/2010
1506	Meredith Corp	Purchased	3/17/2010	9/16/2010
1507	Meredith Corp	Purchased	3/24/2010	9/16/2010
1508	Meredith Corp	Purchased	3/25/2010	9/16/2010
1509	American Med Sys Hldgs Inc	Purchased	9/22/2009	9/17/2010
1510	American Med Sys Hldgs Inc	Purchased	10/08/2009	9/17/2010
1511	Tibco Software Inc	Purchased	1/22/2010	9/17/2010
1512	China Agritech Inc New	Purchased	6/18/2010	9/20/2010
1513	China Agritech Inc New	Purchased	6/24/2010	9/20/2010
1514	Savient Pharmaceuticals Inc	Purchased	3/18/2010	9/20/2010
1515	Dress Barn Inc	Purchased	9/25/2009	9/21/2010
1516	Dress Barn Inc	Purchased	10/07/2009	9/21/2010
1517	Platinum Underwriter Hld	Purchased	5/24/2010	9/22/2010
1518	China Agritech Inc New	Purchased	6/24/2010	9/22/2010
1519	China Agritech Inc New	Purchased	8/05/2010	9/22/2010
1520	SXC Health Solutions Corp	Purchased	6/03/2010	9/22/2010
1521	SXC Health Solutions Corp	Purchased	6/11/2010	9/22/2010
1522	ADC Telecommunications Inc New	Purchased	6/04/2010	9/23/2010
1523	ADC Telecommunications Inc New	Purchased	6/14/2010	9/23/2010
1524	ADC Telecommunications Inc New	Purchased	6/23/2010	9/23/2010
1525	Boise Inc	Purchased	8/20/2010	9/23/2010
1526	Meredith Corp	Purchased	3/25/2010	9/23/2010
1527	Meredith Corp	Purchased	3/30/2010	9/23/2010
1528	Meredith Corp	Purchased	4/19/2010	9/23/2010
1529	Tibco Software Inc	Purchased	1/22/2010	9/23/2010
1530	Tibco Software Inc	Purchased	2/05/2010	9/23/2010
1531	ADC Telecommunications Inc New	Purchased	6/23/2010	9/24/2010
1532	ADC Telecommunications Inc New	Purchased	6/28/2010	9/24/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1533	Boise Inc	Purchased	8/20/2010	9/24/2010
1534	Boise Inc	Purchased	8/25/2010	9/24/2010
1535	Cash Amer Intl Inc	Purchased	0/00/0002	9/24/2010
1536	Savient Pharmaceuticals Inc	Purchased	3/18/2010	9/24/2010
1537	Savient Pharmaceuticals Inc	Purchased	3/25/2010	9/24/2010
1538	Applied Micro Circuits Corp New	Purchased	5/07/2010	9/27/2010
1539	Catalyst Health Solutions Inc	Purchased	9/13/2010	9/27/2010
1540	Catalyst Health Solutions Inc	Purchased	9/16/2010	9/27/2010
1541	Service Corp International	Purchased	5/28/2009	9/27/2010
1542	Service Corp International	Purchased	7/20/2009	9/27/2010
1543	Service Corp International	Purchased	9/11/2009	9/27/2010
1544	Service Corp International	Purchased	12/10/2009	9/27/2010
1545	Teradyne Inc	Purchased	7/30/2009	9/27/2010
1546	East West Bancorp Inc	Purchased	1/13/2010	9/30/2010
1547	East West Bancorp Inc	Purchased	3/15/2010	9/30/2010
1548	East West Bancorp Inc	Purchased	3/25/2010	9/30/2010
1549	BASF SE Spons ADR	Purchased	2/23/2009	8/05/2010
1550	Nobel Biocare Holding AG ADR	Purchased	9/04/2009	8/06/2010
1551	Nobel Biocare Holding AG ADR	Purchased	10/26/2009	8/06/2010
1552	Nobel Biocare Holding AG ADR	Purchased	3/18/2010	8/06/2010
1553	Nobel Biocare Holding AG ADR	Purchased	3/25/2010	8/06/2010
1554	Potash Corp Sask Inc	Purchased	8/19/2009	8/20/2010
1555	HSBC Hldgs PLC Spons ADR New	Purchased	5/01/2009	9/29/2010
1556	HSBC Hldgs PLC Spons ADR New	Purchased	6/11/2009	9/29/2010
1557	HSBC Hldgs PLC Spons ADR New	Purchased	7/20/2009	9/29/2010
1558	Jazz Pharmaceuticals Inc	Purchased	8/17/2010	8/27/2010
1559	Jazz Pharmaceuticals Inc	Purchased	8/23/2010	8/27/2010
1560	China-Biotics Inc	Purchased	9/01/2010	9/13/2010
1561	American Express Company	Purchased	12/03/2008	8/02/2010
1562	Frontier Communications Corp	Purchased	3/20/2007	8/02/2010
1563	Frontier Communications Corp	Purchased	5/26/2010	8/02/2010
1564	ConocoPhillips	Purchased	2/24/2006	8/12/2010
1565	ConocoPhillips	Purchased	2/27/2006	8/12/2010
1566	Astrazeneca PLC Spons ADR	Purchased	11/10/2009	9/21/2010
1567	Micron Technology Inc	Purchased	12/04/2009	8/03/2010
1568	Micron Technology Inc	Purchased	5/07/2010	8/03/2010
1569	Atheros Communications Inc	Purchased	4/28/2010	8/05/2010
1570	Cummins Inc	Purchased	4/07/2009	8/05/2010
1571	Thermo Fisher Scientific Inc	Purchased	6/09/2009	8/05/2010
1572	Thermo Fisher Scientific Inc	Purchased	6/18/2009	8/05/2010
1573	Quanta Services Inc	Purchased	6/24/2010	8/09/2010
1574	Quanta Services Inc	Purchased	6/28/2010	8/09/2010
1575	Las Vegas Sands Corp	Purchased	11/23/2009	8/10/2010
1576	Lowes Cos Inc	Purchased	12/05/2008	8/10/2010
1577	Lowes Cos Inc	Purchased	2/10/2009	8/10/2010
1578	Lowes Cos Inc	Purchased	8/13/2009	8/10/2010
1579	Lowes Cos Inc	Purchased	5/14/2010	8/10/2010
1580	Sysco Corp	Purchased	6/10/2010	8/12/2010
1581	Lear Corp New	Purchased	2/05/2010	8/13/2010
1582	McKesson Corp	Purchased	10/27/2009	8/16/2010
1583	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	8/17/2010
1584	VMWare Inc Cl A	Purchased	4/27/2010	8/17/2010
1585	VMWare Inc Cl A	Purchased	4/28/2010	8/17/2010
1586	Cisco Systems Inc	Purchased	9/28/2009	8/18/2010
1587	Cisco Systems Inc	Purchased	12/24/2009	8/18/2010
1588	Cisco Systems Inc	Purchased	2/04/2010	8/18/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1589	T Rowe Price Group Inc	Purchased	10/01/2007	8/18/2010
1590	T Rowe Price Group Inc	Purchased	4/23/2008	8/18/2010
1591	T Rowe Price Group Inc	Purchased	9/18/2009	8/18/2010
1592	T Rowe Price Group Inc	Purchased	4/27/2010	8/18/2010
1593	Whole Foods Mkt Inc	Purchased	11/13/2009	8/18/2010
1594	McKesson Corp	Purchased	10/27/2009	8/19/2010
1595	McKesson Corp	Purchased	11/27/2009	8/19/2010
1596	McKesson Corp	Purchased	4/29/2010	8/19/2010
1597	Whirlpool Corp	Purchased	2/05/2010	8/19/2010
1598	Whirlpool Corp	Purchased	5/14/2010	8/19/2010
1599	Whirlpool Corp	Purchased	7/22/2010	8/19/2010
1600	Intel Corp	Purchased	6/08/2010	9/14/2010
1601	Intel Corp	Purchased	8/18/2010	9/14/2010
1602	Cree Inc	Purchased	10/21/2009	9/15/2010
1603	Cree Inc	Purchased	2/04/2010	9/15/2010
1604	Cree Inc	Purchased	2/18/2010	9/15/2010
1605	Cree Inc	Purchased	2/18/2010	9/15/2010
1606	Cree Inc	Purchased	4/28/2010	9/15/2010
1607	Cree Inc	Purchased	5/14/2010	9/15/2010
1608	Cliffs Natural Resources Inc	Purchased	7/30/2010	9/17/2010
1609	Lear Corp New	Purchased	2/05/2010	9/17/2010
1610	Lear Corp New	Purchased	5/25/2010	9/17/2010
1611	Lear Corp New	Purchased	7/28/2010	9/17/2010
1612	Deere and Co	Purchased	6/09/2010	9/27/2010
1613	Prudential Financial Inc	Purchased	4/27/2010	9/27/2010
1614	Southwestern Energy Co	Purchased	10/24/2008	9/27/2010
1615	Southwestern Energy Co	Purchased	11/23/2009	9/27/2010
1616	Southwestern Energy Co	Purchased	6/09/2010	9/27/2010
1617	Southwestern Energy Co	Purchased	6/21/2010	9/27/2010
1618	Southwestern Energy Co	Purchased	6/24/2010	9/27/2010
1619	Household Fin Corp 4.75% 7/15/13	Purchased	9/22/2009	9/28/2010
1620	Bear Stearns Cos Inc 6.4% 10-2-17	Purchased	12/14/2007	8/20/2010
1621	BBandT Corp 3.95% 4-29-16	Purchased	5/04/2010	8/24/2010
1622	Nvidia Corp	Purchased	3/26/2010	8/03/2010
1623	CVS Caremark Corp	Purchased	3/26/2010	8/25/2010
1624	Philip Morris International Inc	Purchased	3/26/2010	9/14/2010
1625	Legg Mason Smash Ser EC (Expired)	Purchased	12/14/2007	5/17/2010
1626	Legg Mason Smash Ser EC (Expired)	Purchased	12/14/2007	7/08/2010
1627	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	7/25/2010
1628	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	8/25/2010
1629	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	9/25/2010
1630	FNMA 2.05% 1-28-13	Purchased	5/12/2010	10/08/2010
1631	Conocophillips 6% 1-15-20	Purchased	5/13/2010	10/20/2010
1632	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	10/25/2010
1633	Bae Sys PLC Spons ADR	Purchased	11/28/2008	10/15/2010
1634	Bae Sys PLC Spons ADR	Purchased	11/28/2008	10/25/2010
1635	Bae Sys PLC Spons ADR	Purchased	1/08/2009	10/25/2010
1636	Bae Sys PLC Spons ADR	Purchased	2/05/2009	10/25/2010
1637	Bae Sys PLC Spons ADR	Purchased	2/20/2009	10/25/2010
1638	Bae Sys PLC Spons ADR	Purchased	3/06/2009	10/25/2010
1639	Bae Sys PLC Spons ADR	Purchased	3/25/2010	10/25/2010
1640	Net Servicos de Comunicacao SpADRNew	Purchased	4/27/2010	10/15/2010
1641	Expeditors International of Washington Inc	Purchased	5/12/2010	10/15/2010
1642	Symantec Corp	Purchased	11/29/2007	10/15/2010
1643	Symantec Corp	Purchased	1/08/2008	10/15/2010
1644	Sigma Aldrich Corp	Purchased	7/15/2005	10/18/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1645	Sigma Aldrich Corp	Purchased	12/27/2005	10/18/2010
1646	Dun and Bradstreet Corp	Purchased	8/11/2009	10/19/2010
1647	Apollo Group Inc Cl A	Purchased	12/09/2009	10/20/2010
1648	Apollo Group Inc Cl A	Purchased	2/19/2010	10/20/2010
1649	Apollo Group Inc Cl A	Purchased	3/25/2010	10/20/2010
1650	H and R Block Inc	Purchased	9/18/2009	10/25/2010
1651	H and R Block Inc	Purchased	11/02/2009	10/25/2010
1652	H and R Block Inc	Purchased	1/11/2010	10/25/2010
1653	H and R Block Inc	Purchased	3/23/2010	10/25/2010
1654	H and R Block Inc	Purchased	3/25/2010	10/25/2010
1655	Applied Micro Circuits Corp New	Purchased	5/07/2010	10/05/2010
1656	Applied Micro Circuits Corp New	Purchased	5/14/2010	10/05/2010
1657	Haemonetics Corp	Purchased	7/09/2010	10/05/2010
1658	Haemonetics Corp	Purchased	7/22/2010	10/05/2010
1659	Jack in the Box Inc	Purchased	3/05/2010	10/05/2010
1660	Jack in the Box Inc	Purchased	3/25/2010	10/05/2010
1661	Jack in the Box Inc	Purchased	4/15/2010	10/05/2010
1662	Jack in the Box Inc	Purchased	8/05/2010	10/05/2010
1663	Service Corp International	Purchased	12/10/2009	10/05/2010
1664	Service Corp International	Purchased	3/25/2010	10/05/2010
1665	Applied Micro Circuits Corp New	Purchased	5/14/2010	10/06/2010
1666	Applied Micro Circuits Corp New	Purchased	5/27/2010	10/06/2010
1667	Applied Micro Circuits Corp New	Purchased	6/23/2010	10/06/2010
1668	99 Cents Only Stores	Purchased	5/24/2010	10/06/2010
1669	Verifone Holdings Inc	Purchased	7/26/2010	10/07/2010
1670	Diamond Foods Inc	Purchased	8/26/2010	10/12/2010
1671	Triquint Semiconductor I Com	Purchased	4/16/2010	10/12/2010
1672	Triquint Semiconductor I Com	Purchased	4/27/2010	10/12/2010
1673	99 Cents Only Stores	Purchased	5/24/2010	10/13/2010
1674	Tibco Software Inc	Purchased	2/05/2010	10/13/2010
1675	Tibco Software Inc	Purchased	2/22/2010	10/13/2010
1676	Warnaco Group Inc New	Purchased	8/05/2010	10/13/2010
1677	99 Cents Only Stores	Purchased	5/24/2010	10/14/2010
1678	99 Cents Only Stores	Purchased	5/26/2010	10/14/2010
1679	99 Cents Only Stores	Purchased	5/26/2010	10/14/2010
1680	99 Cents Only Stores	Purchased	6/02/2010	10/14/2010
1681	Regency Energy Partners LP	Purchased	6/25/2009	10/14/2010
1682	Salix Pharmaceuticals Inc	Purchased	8/18/2009	10/15/2010
1683	Salix Pharmaceuticals Inc	Purchased	3/25/2010	10/15/2010
1684	Salix Pharmaceuticals Inc	Purchased	7/07/2010	10/15/2010
1685	Triquint Semiconductor I Com	Purchased	4/27/2010	10/15/2010
1686	Triquint Semiconductor I Com	Purchased	4/29/2010	10/15/2010
1687	Triquint Semiconductor I Com	Purchased	5/04/2010	10/15/2010
1688	Venoco Inc	Purchased	6/16/2010	10/15/2010
1689	Venoco Inc	Purchased	7/02/2010	10/18/2010
1690	Venoco Inc	Purchased	7/26/2010	10/18/2010
1691	Cash Amer Intl Inc	Purchased	0/00/0002	10/19/2010
1692	Adtran Inc	Purchased	7/27/2010	10/20/2010
1693	Earthlink Inc Com	Purchased	2/11/2010	10/20/2010
1694	Earthlink Inc Com	Purchased	2/24/2010	10/20/2010
1695	Jakks Pacific Inc	Purchased	7/14/2010	10/20/2010
1696	99 Cents Only Stores	Purchased	6/02/2010	10/20/2010
1697	99 Cents Only Stores	Purchased	6/14/2010	10/20/2010
1698	99 Cents Only Stores	Purchased	8/23/2010	10/20/2010
1699	Regency Energy Partners LP	Purchased	6/25/2009	10/20/2010
1700	RC2 Corp	Purchased	6/07/2010	10/21/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1701	Jakks Pacific Inc	Purchased	7/14/2010	10/22/2010
1702	RC2 Corp	Purchased	6/07/2010	10/22/2010
1703	RC2 Corp	Purchased	7/06/2010	10/22/2010
1704	RC2 Corp	Purchased	7/06/2010	10/25/2010
1705	RC2 Corp	Purchased	8/11/2010	10/25/2010
1706	Dress Barn Inc	Purchased	10/07/2009	10/26/2010
1707	Dress Barn Inc	Purchased	3/25/2010	10/26/2010
1708	Dress Barn Inc	Purchased	5/17/2010	10/26/2010
1709	Lattice Semiconductor Co Com	Purchased	10/07/2010	10/27/2010
1710	Rockwood Holdings Inc	Purchased	9/10/2009	10/27/2010
1711	Rockwood Holdings Inc	Purchased	10/27/2009	10/27/2010
1712	Ferro Corp	Purchased	2/25/2010	10/28/2010
1713	Ferro Corp	Purchased	3/10/2010	10/28/2010
1714	Jakks Pacific Inc	Purchased	7/14/2010	10/28/2010
1715	Jakks Pacific Inc	Purchased	7/23/2010	10/28/2010
1716	Savient Pharmaceuticals Inc	Purchased	3/25/2010	10/28/2010
1717	Savient Pharmaceuticals Inc	Purchased	3/29/2010	10/28/2010
1718	Savient Pharmaceuticals Inc	Purchased	4/29/2010	10/28/2010
1719	Hexcel Corp New	Purchased	5/03/2010	10/29/2010
1720	Monsanto Co New	Purchased	7/26/2010	10/01/2010
1721	Monsanto Co New	Purchased	8/09/2010	10/01/2010
1722	Monsanto Co New	Purchased	8/18/2010	10/01/2010
1723	Monsanto Co New	Purchased	9/17/2010	10/01/2010
1724	Baidu Com Inc Spons ADR Rep A	Purchased	6/15/2010	10/05/2010
1725	Dollar Tree Inc	Purchased	6/29/2010	10/05/2010
1726	F5 Networks Inc	Purchased	10/14/2009	10/05/2010
1727	F5 Networks Inc	Purchased	2/04/2010	10/05/2010
1728	F5 Networks Inc	Purchased	2/18/2010	10/05/2010
1729	Las Vegas Sands Corp	Purchased	11/23/2009	10/05/2010
1730	Las Vegas Sands Corp	Purchased	1/15/2010	10/05/2010
1731	American Express Company	Purchased	6/08/2010	10/12/2010
1732	American Express Company	Purchased	7/02/2010	10/12/2010
1733	Micron Technology Inc	Purchased	5/11/2010	10/12/2010
1734	Micron Technology Inc	Purchased	8/18/2010	10/12/2010
1735	Baidu Com Inc Spons ADR Rep A	Purchased	6/15/2010	10/14/2010
1736	Deere and Co	Purchased	6/09/2010	10/14/2010
1737	Dollar Tree Inc	Purchased	6/29/2010	10/14/2010
1738	Las Vegas Sands Corp	Purchased	1/15/2010	10/14/2010
1739	Las Vegas Sands Corp	Purchased	2/04/2010	10/14/2010
1740	Pepsico Inc	Purchased	9/17/2008	10/14/2010
1741	Pulte Homes Inc	Purchased	9/21/2009	10/14/2010
1742	Urban Outfitters Inc	Purchased	6/29/2010	10/14/2010
1743	VMWare Inc Cl A	Purchased	4/28/2010	10/14/2010
1744	VMWare Inc Cl A	Purchased	5/12/2010	10/14/2010
1745	VMWare Inc Cl A	Purchased	5/13/2010	10/14/2010
1746	Motorola Inc (Expired)	Purchased	8/18/2010	10/15/2010
1747	Motorola Inc (Expired)	Purchased	9/14/2010	10/15/2010
1748	Whole Foods Mkt Inc	Purchased	11/13/2009	10/15/2010
1749	Whole Foods Mkt Inc	Purchased	1/15/2010	10/15/2010
1750	Whole Foods Mkt Inc	Purchased	1/29/2010	10/15/2010
1751	Delta Airlines Inc Del New	Purchased	6/08/2010	10/18/2010
1752	Delta Airlines Inc Del New	Purchased	6/09/2010	10/18/2010
1753	DirecTV Cl A	Purchased	8/10/2010	10/20/2010
1754	DirecTV Cl A	Purchased	9/14/2010	10/20/2010
1755	Pulte Homes Inc	Purchased	9/21/2009	10/21/2010
1756	Pulte Homes Inc	Purchased	12/08/2009	10/21/2010

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1757	Human Genome Sciences Inc	Purchased	8/18/2010	10/26/2010
1758	Akamai Technologies Inc	Purchased	8/18/2010	10/27/2010
1759	Akamai Technologies Inc	Purchased	9/14/2010	10/27/2010
1760	American Tower Systems Cl A	Purchased	6/18/2010	10/27/2010
1761	ConocoPhillips	Purchased	6/14/2010	10/27/2010
1762	Starwood Hotels and Resorts Worldwide	Purchased	11/10/2009	10/27/2010
1763	Cognizant Technology Sol Cl A	Purchased	1/19/2010	10/28/2010
1764	ConocoPhillips	Purchased	6/14/2010	10/28/2010
1765	ConocoPhillips	Purchased	6/17/2010	10/28/2010
1766	Cummins Inc	Purchased	4/07/2009	10/28/2010
1767	FNMA 5% 3-1-36 PL# 745336	Purchased	12/14/2007	11/25/2010
1768	FNMA 5% 3-1-36 PL# 745336	Purchased	1/28/2008	11/25/2010
1769	Legg Mason Smash Ser EC (Expired)	Purchased	12/14/2007	11/12/2010
1770	Legg Mason Smash Ser EC (Expired)	Purchased	1/09/2008	11/12/2010
1771	Legg Mason Smash Ser EC (Expired)	Purchased	1/23/2008	11/12/2010
1772	Legg Mason Smash Ser EC (Expired)	Purchased	2/19/2008	11/12/2010
1773	Legg Mason Smash Ser EC (Expired)	Purchased	3/24/2008	11/12/2010
1774	Legg Mason Smash Ser EC (Expired)	Purchased	9/23/2008	11/12/2010
1775	Legg Mason Smash Ser EC (Expired)	Purchased	11/25/2008	11/12/2010
1776	Legg Mason Smash Ser C (Expired)	Purchased	12/14/2007	11/12/2010
1777	Legg Mason Smash Ser C (Expired)	Purchased	12/21/2007	11/12/2010
1778	Legg Mason Smash Ser C (Expired)	Purchased	1/23/2008	11/12/2010
1779	Legg Mason Smash Ser C (Expired)	Purchased	2/19/2008	11/12/2010
1780	Legg Mason Smash Ser C (Expired)	Purchased	2/22/2008	11/12/2010
1781	Legg Mason Smash Ser C (Expired)	Purchased	3/24/2008	11/12/2010
1782	Legg Mason Smash Ser C (Expired)	Purchased	9/23/2008	11/12/2010
1783	Legg Mason Smash Ser C (Expired)	Purchased	1/12/2009	11/12/2010
1784	Legg Mason Smash Ser C (Expired)	Purchased	1/27/2009	11/12/2010
1785	Legg Mason Smash Ser C (Expired)	Purchased	7/01/2009	11/12/2010
1786	Legg Mason Smash Ser C (Expired)	Purchased	5/17/2010	11/12/2010
1787	LM Western Asset Smash Ser M Fd	Purchased	12/14/2007	11/12/2010
1788	LM Western Asset Smash Ser M Fd	Purchased	1/23/2008	11/12/2010
1789	LM Western Asset Smash Ser M Fd	Purchased	2/19/2008	11/12/2010
1790	LM Western Asset Smash Ser M Fd	Purchased	3/24/2008	11/12/2010
1791	LM Western Asset Smash Ser M Fd	Purchased	4/17/2008	11/12/2010
1792	LM Western Asset Smash Ser M Fd	Purchased	8/07/2008	11/12/2010
1793	LM Western Asset Smash Ser M Fd	Purchased	5/17/2010	11/12/2010
1794	ATandT 5.6% 5-15-18	Purchased	1/16/2009	11/15/2010
1795	American Express Cr 7.3% 8-20-13	Purchased	6/25/2009	11/15/2010
1796	Anheuser Busch Inbev Wrlwde 5.375% 1-15-20	Purchased	6/07/2010	11/15/2010
1797	Barrick Gold Corp 6.95% 4-1-19	Purchased	5/26/2010	11/15/2010
1798	CVS Caremark Corp 6.6% 3-15-19	Purchased	5/20/2010	11/15/2010
1799	Comcast Corp New 5.15% 3-1-20	Purchased	7/28/2010	11/15/2010
1800	GE Cap Corp 5.875% 1-14-38	Purchased	1/17/2008	11/15/2010
1801	GE Cap Corp 5.875% 1-14-38	Purchased	9/29/2009	11/15/2010
1802	Goldman Sachs Grp 5.375% 3/15/20	Purchased	3/08/2010	11/15/2010
1803	Halliburton Co 6.15% 9-15-19	Purchased	10/20/2010	11/15/2010
1804	JPMorgan Chase and Co 4.4% 7-22-20	Purchased	8/20/2010	11/15/2010
1805	Merrill Lynch Co 6.875% 4-25-18	Purchased	6/18/2010	11/15/2010
1806	Royal Bk Scotland PLC 3.4% 8-23-13	Purchased	9/28/2010	11/15/2010
1807	Time Warner Cable Inc 5% 2-1-20	Purchased	6/01/2010	11/15/2010
1808	Verizon Communications Inc 6.1% 4-15-18	Purchased	2/10/2009	11/15/2010
1809	Wachovia Bank 5.75% 2-01-18	Purchased	8/12/2009	11/15/2010
1810	FHLMC 4.375% 7-17-2015	Purchased	10/08/2010	11/16/2010
1811	FNMA 6.625% 11/15/30	Purchased	2/25/2010	11/16/2010
1812	FNMA 5% 2-13-17	Purchased	10/02/2008	11/16/2010

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1813	FNMA 5% 2-13-17	Purchased	7/10/2009	11/16/2010
1814	USTB 2% 1-15-26 TIPS	Purchased	12/19/2007	11/16/2010
1815	USTB 2% 1-15-26 TIPS	Purchased	7/14/2009	11/16/2010
1816	USTB 4.5% 5-15-38	Purchased	2/05/2009	11/16/2010
1817	USTB 4.5% 5-15-38	Purchased	7/14/2009	11/16/2010
1818	USTB 4.5% 5-15-38	Purchased	1/25/2010	11/16/2010
1819	USTN 2.75% 10-31-13	Purchased	11/19/2009	11/16/2010
1820	USTN 2.75% 10-31-13	Purchased	12/15/2009	11/16/2010
1821	USTN 2.75% 10-31-13	Purchased	1/25/2010	11/16/2010
1822	USTN 3.125% 5-15-19	Purchased	7/22/2009	11/16/2010
1823	USTN 3.125% 5-15-19	Purchased	2/22/2010	11/16/2010
1824	USTN 3.125% 5-15-19	Purchased	8/24/2010	11/16/2010
1825	USTN 2.625% 7-31-14	Purchased	2/19/2010	11/16/2010
1826	USTN 3.25% 7-31-16	Purchased	2/19/2010	11/16/2010
1827	FNMA 5% 3-1-36 PL# 745336	Purchased	1/28/2008	11/10/2010
1828	FNMA 5% 3-1-36 PL# 745336	Purchased	2/22/2008	11/10/2010
1829	FNMA 5% 3-1-36 PL# 745336	Purchased	5/14/2008	11/10/2010
1830	FNMA 5% 3-1-36 PL# 745336	Purchased	4/23/2009	11/10/2010
1831	FNMA 5% 3-1-36 PL# 745336	Purchased	5/15/2009	11/10/2010
1832	FNMA 5% 3-1-36 PL# 745336	Purchased	6/09/2009	11/10/2010
1833	FNMA 5% 3-1-36 PL# 745336	Purchased	7/09/2009	11/10/2010
1834	FNMA 5% 3-1-36 PL# 745336	Purchased	7/27/2009	11/10/2010
1835	FNMA 5% 3-1-36 PL# 745336	Purchased	8/28/2009	11/10/2010
1836	FNMA 5% 3-1-36 PL# 745336	Purchased	9/28/2009	11/10/2010
1837	FNMA 5% 3-1-36 PL# 745336	Purchased	11/12/2009	11/10/2010
1838	FNMA 5% 3-1-36 PL# 745336	Purchased	1/25/2010	11/10/2010
1839	FNMA 5% 3-1-36 PL# 745336	Purchased	3/19/2010	11/10/2010
1840	FNMA 5% 3-1-36 PL# 745336	Purchased	3/30/2010	11/10/2010
1841	FNMA 5% 3-1-36 PL# 745336	Purchased	7/14/2010	11/10/2010
1842	FNMA 5% 3-1-36 PL# 745336	Purchased	8/26/2010	11/10/2010
1843	Altria Group Inc	Purchased	8/04/2005	11/15/2010
1844	Altria Group Inc	Purchased	2/24/2006	11/15/2010
1845	Apache Corp	Purchased	12/06/2005	11/29/2010
1846	BP PLC ADR	Purchased	5/26/2010	11/29/2010
1847	Bank of America Corp	Purchased	2/27/2006	11/29/2010
1848	Carnival Corp Paired Ctf	Purchased	5/28/2008	11/29/2010
1849	Chesapeake Energy Corp	Purchased	12/23/2008	11/29/2010
1850	Devon Energy Corp New	Purchased	2/24/2006	11/29/2010
1851	Disney Walt Co	Purchased	10/17/2008	11/29/2010
1852	Emerson Electric Co	Purchased	7/07/2009	11/29/2010
1853	Lowes Cos Inc	Purchased	10/01/2007	11/29/2010
1854	Northrop Grumman Corp	Purchased	4/24/2007	11/29/2010
1855	PNC Financial Services Group Inc	Purchased	8/03/2007	11/29/2010
1856	Valero Energy Corp New	Purchased	5/29/2008	11/29/2010
1857	Allstate Corp	Purchased	12/18/2008	12/02/2010
1858	Altria Group Inc	Purchased	2/24/2006	12/02/2010
1859	Anadarko Pete Corp	Purchased	2/24/2006	12/02/2010
1860	BHP Billiton Ltd ADR	Purchased	10/07/2008	12/02/2010
1861	ConocoPhillips	Purchased	2/27/2006	12/02/2010
1862	Devon Energy Corp New	Purchased	2/24/2006	12/02/2010
1863	General Electric Co	Purchased	2/23/2006	12/02/2010
1864	Intel Corp	Purchased	11/15/2010	12/02/2010
1865	Microsoft Corp	Purchased	2/06/2009	12/02/2010
1866	Occidental Petroleum Corp	Purchased	2/27/2006	12/02/2010
1867	Pfizer Inc	Purchased	4/19/2006	12/02/2010
1868	Philip Morris International Inc	Purchased	2/11/2009	12/02/2010

Statement 8 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1869	Royal Dutch Shell PLC Spons ADR A	Purchased	8/02/2010	12/02/2010
1870	Staples Inc	Purchased	10/01/2007	12/02/2010
1871	American Express Company	Purchased	12/03/2008	12/02/2010
1872	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	10/23/2006	11/05/2010
1873	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	12/10/2008	11/05/2010
1874	Petroleo Brasileiro SA Petrobras Spons ADR	Purchased	3/25/2010	11/05/2010
1875	Antofagasta PLC Spons ADR	Purchased	8/27/2009	11/16/2010
1876	BHP Billiton Ltd ADR	Purchased	2/17/2009	11/16/2010
1877	BHP Billiton Ltd ADR	Purchased	3/25/2010	11/16/2010
1878	Eldorado Gold Corp	Purchased	3/17/2010	11/17/2010
1879	Changyou.com Ltd	Purchased	10/14/2009	11/29/2010
1880	Changyou.com Ltd	Purchased	10/22/2009	11/29/2010
1881	Changyou.com Ltd	Purchased	12/21/2009	11/29/2010
1882	Changyou.com Ltd	Purchased	3/25/2010	11/29/2010
1883	Givaudan SA ADR	Purchased	6/25/2009	11/29/2010
1884	Jupiter Telecommunications Co Ltd ADR	Purchased	6/23/2009	11/29/2010
1885	KDDI Corp	Purchased	6/23/2009	11/29/2010
1886	Silver Wheaton Corp	Purchased	1/15/2010	11/29/2010
1887	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/11/2008	11/29/2010
1888	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	8/20/2008	11/29/2010
1889	TNT N V Spons ADR (Expired)	Purchased	11/23/2007	11/29/2010
1890	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	2/23/2006	11/29/2010
1891	Ultrapar Participacoes S Sp Adr Rep Pfd	Purchased	3/25/2010	11/29/2010
1892	Unilever NV NY Shs New	Purchased	6/19/2008	11/29/2010
1893	Willis Group Holdings PLC	Purchased	7/15/2005	12/02/2010
1894	Alcatel-Lucent Spons ADR	Purchased	9/08/2009	12/02/2010
1895	Bunzl PLC	Purchased	3/23/2007	12/02/2010
1896	Canon Inc ADR	Purchased	7/27/2009	12/02/2010
1897	Cenovus Energy Inc	Purchased	4/29/2010	12/02/2010
1898	China Mobile Hong Kong Ltd Spons ADR	Purchased	6/18/2008	12/02/2010
1899	Corus Entertainment Inc Cl B Non Vtg	Purchased	12/23/2009	12/02/2010
1900	Experian Group Ltd	Purchased	6/28/2007	12/02/2010
1901	Makita Corp ADR New	Purchased	5/11/2010	12/02/2010
1902	Nestle SA Spons ADR	Purchased	10/22/2007	12/02/2010
1903	Novo-Nordisk A S ADR	Purchased	12/01/2008	12/02/2010
1904	Roche Holding Ltd Spons ADR	Purchased	10/21/2008	12/02/2010
1905	Silver Wheaton Corp	Purchased	1/15/2010	12/02/2010
1906	Smith and Nephew PLC Spons ADR New	Purchased	1/15/2009	12/02/2010
1907	Sodexo Spons ADR	Purchased	5/22/2009	12/02/2010
1908	Sterlite Industries India Ltd ADS	Purchased	7/16/2009	12/02/2010
1909	Sterlite Industries India Ltd ADS	Purchased	3/25/2010	12/02/2010
1910	Tesco PLC Spons ADR	Purchased	10/07/2005	12/02/2010
1911	Vodafone Group PLC New	Purchased	2/23/2006	12/02/2010
1912	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	8/20/2008	12/02/2010
1913	Goodrich Corp	Purchased	6/20/2006	11/02/2010
1914	Goodrich Corp	Purchased	7/21/2008	11/02/2010
1915	Goodrich Corp	Purchased	3/25/2010	11/02/2010
1916	Hospira Inc	Purchased	9/01/2006	11/02/2010
1917	Hospira Inc	Purchased	3/25/2010	11/02/2010
1918	Pitney Bowes Inc	Purchased	8/03/2009	11/02/2010
1919	Baker Hughes Inc	Purchased	8/15/2008	11/02/2010
1920	Baker Hughes Inc	Purchased	9/30/2008	11/02/2010
1921	Brandywine Realty Tr	Purchased	6/10/2009	11/02/2010
1922	Brandywine Realty Tr	Purchased	6/17/2009	11/02/2010
1923	Syniverse Hldgs Inc	Purchased	2/02/2010	11/02/2010
1924	Syniverse Hldgs Inc	Purchased	2/22/2010	11/02/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1925	Syniverse Hldgs Inc	Purchased	3/03/2010	11/02/2010
1926	Teradyne Inc	Purchased	7/30/2009	11/02/2010
1927	Teradyne Inc	Purchased	11/18/2009	11/02/2010
1928	Warnaco Group Inc New	Purchased	8/05/2010	11/02/2010
1929	Novatel Wireless Inc New	Purchased	9/21/2010	11/03/2010
1930	Novagold Resources Inc New	Purchased	5/18/2010	11/03/2010
1931	Seattle Genetics Inc	Purchased	11/12/2009	11/05/2010
1932	Seattle Genetics Inc	Purchased	1/22/2010	11/05/2010
1933	Susquehanna Bancshares Inc	Purchased	10/04/2010	11/08/2010
1934	Syniverse Hldgs Inc	Purchased	3/03/2010	11/08/2010
1935	Syniverse Hldgs Inc	Purchased	3/10/2010	11/08/2010
1936	Syniverse Hldgs Inc	Purchased	3/25/2010	11/08/2010
1937	HSN Inc	Purchased	10/14/2010	11/09/2010
1938	Kraton Performance Polymers Inc	Purchased	5/17/2010	11/09/2010
1939	Syniverse Hldgs Inc	Purchased	3/25/2010	11/10/2010
1940	Syniverse Hldgs Inc	Purchased	4/05/2010	11/10/2010
1941	Novagold Resources Inc New	Purchased	5/18/2010	11/10/2010
1942	Ebix Inc	Purchased	9/23/2010	11/15/2010
1943	RF Micros Devices Inc	Purchased	9/01/2010	11/15/2010
1944	Syniverse Hldgs Inc	Purchased	4/05/2010	11/15/2010
1945	Syniverse Hldgs Inc	Purchased	5/10/2010	11/15/2010
1946	Syniverse Hldgs Inc	Purchased	5/21/2010	11/15/2010
1947	Jakks Pacific Inc	Purchased	7/23/2010	11/16/2010
1948	Jakks Pacific Inc	Purchased	8/27/2010	11/16/2010
1949	Novagold Resources Inc New	Purchased	5/18/2010	11/16/2010
1950	Andersons Inc	Purchased	8/31/2010	11/16/2010
1951	Complete Production Services	Purchased	2/19/2010	11/19/2010
1952	Oxford Inds Inc	Purchased	9/17/2010	11/19/2010
1953	Regency Energy Partners LP	Purchased	6/25/2009	11/19/2010
1954	Woodward Inc	Purchased	9/08/2009	11/22/2010
1955	Aircastle Ltd	Purchased	5/12/2010	11/26/2010
1956	Aircastle Ltd	Purchased	5/21/2010	11/26/2010
1957	Aircastle Ltd	Purchased	6/04/2010	11/26/2010
1958	Aircastle Ltd	Purchased	11/16/2010	11/26/2010
1959	Platinum Underwriter Hld	Purchased	5/24/2010	11/26/2010
1960	Platinum Underwriter Hld	Purchased	5/27/2010	11/26/2010
1961	Platinum Underwriter Hld	Purchased	6/01/2010	11/26/2010
1962	Platinum Underwriter Hld	Purchased	6/24/2010	11/26/2010
1963	Platinum Underwriter Hld	Purchased	7/01/2010	11/26/2010
1964	Platinum Underwriter Hld	Purchased	11/09/2010	11/26/2010
1965	Acxiom Corp	Purchased	3/25/2010	11/26/2010
1966	Acxiom Corp	Purchased	4/12/2010	11/26/2010
1967	Acxiom Corp	Purchased	4/29/2010	11/26/2010
1968	Acxiom Corp	Purchased	8/09/2010	11/26/2010
1969	Acxiom Corp	Purchased	8/12/2010	11/26/2010
1970	Adtran Inc	Purchased	7/27/2010	11/26/2010
1971	Adtran Inc	Purchased	8/05/2010	11/26/2010
1972	Adtran Inc	Purchased	8/23/2010	11/26/2010
1973	Adtran Inc	Purchased	9/02/2010	11/26/2010
1974	Alaska Communications Sys	Purchased	11/26/2010	11/26/2010
1975	American Med Sys Hldgs Inc	Purchased	10/08/2009	11/26/2010
1976	American Med Sys Hldgs Inc	Purchased	3/11/2010	11/26/2010
1977	American Med Sys Hldgs Inc	Purchased	3/25/2010	11/26/2010
1978	Andersons Inc	Purchased	8/31/2010	11/26/2010
1979	Andersons Inc	Purchased	9/10/2010	11/26/2010
1980	Andersons Inc	Purchased	9/30/2010	11/26/2010

Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1981	Andersons Inc	Purchased	10/20/2010	11/26/2010
1982	Anntaylor Stores	Purchased	10/18/2010	11/26/2010
1983	Anntaylor Stores	Purchased	11/05/2010	11/26/2010
1984	Anworth Mortgage Asset Corp	Purchased	7/06/2010	11/26/2010
1985	Anworth Mortgage Asset Corp	Purchased	7/12/2010	11/26/2010
1986	Anworth Mortgage Asset Corp	Purchased	7/21/2010	11/26/2010
1987	Arvinmeritor Inc	Purchased	10/22/2009	11/26/2010
1988	Arvinmeritor Inc	Purchased	11/16/2009	11/26/2010
1989	Arvinmeritor Inc	Purchased	12/15/2009	11/26/2010
1990	Arvinmeritor Inc	Purchased	1/19/2010	11/26/2010
1991	Arvinmeritor Inc	Purchased	2/23/2010	11/26/2010
1992	Arvinmeritor Inc	Purchased	3/25/2010	11/26/2010
1993	Arvinmeritor Inc	Purchased	10/19/2010	11/26/2010
1994	Atlas Air Worldwide Hldgs Inc	Purchased	11/13/2009	11/26/2010
1995	Atlas Air Worldwide Hldgs Inc	Purchased	11/20/2009	11/26/2010
1996	Atlas Air Worldwide Hldgs Inc	Purchased	3/25/2010	11/26/2010
1997	Atlas Air Worldwide Hldgs Inc	Purchased	9/24/2010	11/26/2010
1998	Avista Corp	Purchased	6/29/2009	11/26/2010
1999	Avista Corp	Purchased	7/07/2009	11/26/2010
2000	Avista Corp	Purchased	8/14/2009	11/26/2010
2001	Avista Corp	Purchased	10/29/2009	11/26/2010
2002	Avista Corp	Purchased	3/25/2010	11/26/2010
2003	Avista Corp	Purchased	8/30/2010	11/26/2010
2004	Bally Technologies Inc	Purchased	11/19/2010	11/26/2010
2005	Berry Petroleum Co Cl A	Purchased	3/25/2010	11/26/2010
2006	Berry Petroleum Co Cl A	Purchased	3/25/2010	11/26/2010
2007	Berry Petroleum Co Cl A	Purchased	4/08/2010	11/26/2010
2008	Berry Petroleum Co Cl A	Purchased	4/26/2010	11/26/2010
2009	Berry Petroleum Co Cl A	Purchased	4/29/2010	11/26/2010
2010	Berry Petroleum Co Cl A	Purchased	6/02/2010	11/26/2010
2011	Biomed Realty Tr	Purchased	8/04/2009	11/26/2010
2012	Biomed Realty Tr	Purchased	8/06/2009	11/26/2010
2013	Biomed Realty Tr	Purchased	8/21/2009	11/26/2010
2014	Brandywine Realty Tr	Purchased	6/17/2009	11/26/2010
2015	Brandywine Realty Tr	Purchased	6/25/2009	11/26/2010
2016	Brandywine Realty Tr	Purchased	7/30/2009	11/26/2010
2017	Brandywine Realty Tr	Purchased	3/25/2010	11/26/2010
2018	Cleco Corp New	Purchased	6/16/2009	11/26/2010
2019	Cleco Corp New	Purchased	6/22/2009	11/26/2010
2020	Cleco Corp New	Purchased	3/25/2010	11/26/2010
2021	Cleco Corp New	Purchased	7/08/2010	11/26/2010
2022	CNO Financial Group Inc	Purchased	10/20/2009	11/26/2010
2023	CNO Financial Group Inc	Purchased	11/10/2009	11/26/2010
2024	CNO Financial Group Inc	Purchased	11/17/2009	11/26/2010
2025	CNO Financial Group Inc	Purchased	12/22/2009	11/26/2010
2026	CNO Financial Group Inc	Purchased	1/12/2010	11/26/2010
2027	CNO Financial Group Inc	Purchased	3/25/2010	11/26/2010
2028	CNO Financial Group Inc	Purchased	4/13/2010	11/26/2010
2029	Cheesecake Factory Inc	Purchased	10/28/2010	11/26/2010
2030	Coherent Inc	Purchased	9/29/2010	11/26/2010
2031	Coherent Inc	Purchased	10/01/2010	11/26/2010
2032	Coherent Inc	Purchased	10/15/2010	11/26/2010
2033	Complete Production Services	Purchased	2/19/2010	11/26/2010
2034	Complete Production Services	Purchased	2/25/2010	11/26/2010
2035	Complete Production Services	Purchased	3/03/2010	11/26/2010
2036	Complete Production Services	Purchased	3/25/2010	11/26/2010

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2037	Complete Production Services	Purchased	8/20/2010	11/26/2010
2038	Compuware Corp	Purchased	7/23/2010	11/26/2010
2039	Compuware Corp	Purchased	8/04/2010	11/26/2010
2040	Compuware Corp	Purchased	8/23/2010	11/26/2010
2041	Compuware Corp	Purchased	11/01/2010	11/26/2010
2042	Cooper Tire and Rubber Co	Purchased	3/23/2010	11/26/2010
2043	Cooper Tire and Rubber Co	Purchased	3/25/2010	11/26/2010
2044	Cooper Tire and Rubber Co	Purchased	3/31/2010	11/26/2010
2045	Cooper Tire and Rubber Co	Purchased	11/18/2010	11/26/2010
2046	Earthlink Inc Com	Purchased	2/24/2010	11/26/2010
2047	Earthlink Inc Com	Purchased	3/02/2010	11/26/2010
2048	Earthlink Inc Com	Purchased	3/25/2010	11/26/2010
2049	Earthlink Inc Com	Purchased	3/30/2010	11/26/2010
2050	Earthlink Inc Com	Purchased	4/30/2010	11/26/2010
2051	Earthlink Inc Com	Purchased	5/06/2010	11/26/2010
2052	Earthlink Inc Com	Purchased	5/27/2010	11/26/2010
2053	Ebix Inc	Purchased	9/23/2010	11/26/2010
2054	Ebix Inc	Purchased	9/24/2010	11/26/2010
2055	Ebix Inc	Purchased	10/18/2010	11/26/2010
2056	Ebix Inc	Purchased	11/01/2010	11/26/2010
2057	Emergent Biosolutions Inc	Purchased	9/09/2010	11/26/2010
2058	Emergent Biosolutions Inc	Purchased	9/23/2010	11/26/2010
2059	Emergent Biosolutions Inc	Purchased	10/15/2010	11/26/2010
2060	Entegris Inc	Purchased	3/25/2010	11/26/2010
2061	Entegris Inc	Purchased	6/09/2010	11/26/2010
2062	Entegris Inc	Purchased	7/30/2010	11/26/2010
2063	Esterline Technologies Corp	Purchased	7/30/2009	11/26/2010
2064	Esterline Technologies Corp	Purchased	8/03/2009	11/26/2010
2065	Esterline Technologies Corp	Purchased	8/10/2009	11/26/2010
2066	Esterline Technologies Corp	Purchased	3/25/2010	11/26/2010
2067	Esterline Technologies Corp	Purchased	9/24/2010	11/26/2010
2068	Ferro Corp	Purchased	3/10/2010	11/26/2010
2069	Ferro Corp	Purchased	3/25/2010	11/26/2010
2070	Ferro Corp	Purchased	4/12/2010	11/26/2010
2071	Ferro Corp	Purchased	5/03/2010	11/26/2010
2072	GT Solar Intl Inc	Purchased	8/02/2010	11/26/2010
2073	GT Solar Intl Inc	Purchased	8/05/2010	11/26/2010
2074	GT Solar Intl Inc	Purchased	11/12/2010	11/26/2010
2075	GT Solar Intl Inc	Purchased	11/19/2010	11/26/2010
2076	Genesee and Wyo Inc Cl A	Purchased	4/29/2010	11/26/2010
2077	Genesee and Wyo Inc Cl A	Purchased	5/10/2010	11/26/2010
2078	Genesee and Wyo Inc Cl A	Purchased	5/17/2010	11/26/2010
2079	HSN Inc	Purchased	10/14/2010	11/26/2010
2080	HSN Inc	Purchased	10/18/2010	11/26/2010
2081	HSN Inc	Purchased	10/28/2010	11/26/2010
2082	Halozyne Therapeutics Inc	Purchased	10/15/2010	11/26/2010
2083	Halozyne Therapeutics Inc	Purchased	10/18/2010	11/26/2010
2084	Healthsouth Corp New	Purchased	10/05/2009	11/26/2010
2085	Healthsouth Corp New	Purchased	10/06/2009	11/26/2010
2086	Healthsouth Corp New	Purchased	10/08/2009	11/26/2010
2087	Healthsouth Corp New	Purchased	11/09/2009	11/26/2010
2088	Healthsouth Corp New	Purchased	11/19/2009	11/26/2010
2089	Healthsouth Corp New	Purchased	3/22/2010	11/26/2010
2090	Healthsouth Corp New	Purchased	3/25/2010	11/26/2010
2091	Healthsouth Corp New	Purchased	11/18/2010	11/26/2010
2092	Hexcel Corp New	Purchased	5/03/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2093	Hexcel Corp New	Purchased	6/08/2010	11/26/2010
2094	Hexcel Corp New	Purchased	6/11/2010	11/26/2010
2095	Hexcel Corp New	Purchased	7/26/2010	11/26/2010
2096	Hexcel Corp New	Purchased	8/18/2010	11/26/2010
2097	Hexcel Corp New	Purchased	9/22/2010	11/26/2010
2098	Hexcel Corp New	Purchased	10/19/2010	11/26/2010
2099	J2 Global Communications	Purchased	2/02/2010	11/26/2010
2100	J2 Global Communications	Purchased	2/08/2010	11/26/2010
2101	J2 Global Communications	Purchased	3/05/2010	11/26/2010
2102	J2 Global Communications	Purchased	3/25/2010	11/26/2010
2103	J2 Global Communications	Purchased	5/27/2010	11/26/2010
2104	Jakks Pacific Inc	Purchased	8/27/2010	11/26/2010
2105	Jakks Pacific Inc	Purchased	9/02/2010	11/26/2010
2106	Jakks Pacific Inc	Purchased	9/24/2010	11/26/2010
2107	Kraton Performance Polymers Inc	Purchased	5/17/2010	11/26/2010
2108	Kraton Performance Polymers Inc	Purchased	6/01/2010	11/26/2010
2109	Kraton Performance Polymers Inc	Purchased	6/16/2010	11/26/2010
2110	Lasalle Hotel Pptys	Purchased	11/19/2009	11/26/2010
2111	Lasalle Hotel Pptys	Purchased	11/20/2009	11/26/2010
2112	Lasalle Hotel Pptys	Purchased	12/04/2009	11/26/2010
2113	Lasalle Hotel Pptys	Purchased	3/25/2010	11/26/2010
2114	Lasalle Hotel Pptys	Purchased	7/27/2010	11/26/2010
2115	Lasalle Hotel Pptys	Purchased	11/05/2010	11/26/2010
2116	Lattice Semiconductor Co Com	Purchased	10/07/2010	11/26/2010
2117	Lattice Semiconductor Co Com	Purchased	10/12/2010	11/26/2010
2118	Louisiana Pac Corp	Purchased	11/15/2010	11/26/2010
2119	Lufkin Industries Inc	Purchased	10/14/2010	11/26/2010
2120	Lufkin Industries Inc	Purchased	10/15/2010	11/26/2010
2121	Lufkin Industries Inc	Purchased	11/01/2010	11/26/2010
2122	Madden Steven Ltd	Purchased	3/04/2010	11/26/2010
2123	Madden Steven Ltd	Purchased	3/12/2010	11/26/2010
2124	Madden Steven Ltd	Purchased	3/25/2010	11/26/2010
2125	Madden Steven Ltd	Purchased	3/26/2010	11/26/2010
2126	Madden Steven Ltd	Purchased	5/18/2010	11/26/2010
2127	Madden Steven Ltd	Purchased	6/22/2010	11/26/2010
2128	Madden Steven Ltd	Purchased	10/29/2010	11/26/2010
2129	Medicis Pharmaceutical Corp Cl A New	Purchased	8/25/2010	11/26/2010
2130	Medicis Pharmaceutical Corp Cl A New	Purchased	9/03/2010	11/26/2010
2131	Medicis Pharmaceutical Corp Cl A New	Purchased	9/07/2010	11/26/2010
2132	Medicis Pharmaceutical Corp Cl A New	Purchased	9/22/2010	11/26/2010
2133	Mens Wearhouse Inc	Purchased	9/03/2010	11/26/2010
2134	Mens Wearhouse Inc	Purchased	9/14/2010	11/26/2010
2135	Mens Wearhouse Inc	Purchased	10/29/2010	11/26/2010
2136	Mentor Graphics Corp	Purchased	6/16/2010	11/26/2010
2137	Mentor Graphics Corp	Purchased	6/17/2010	11/26/2010
2138	Mentor Graphics Corp	Purchased	7/30/2010	11/26/2010
2139	Mentor Graphics Corp	Purchased	8/12/2010	11/26/2010
2140	Mentor Graphics Corp	Purchased	9/30/2010	11/26/2010
2141	Moog Inc Cl A	Purchased	4/19/2010	11/26/2010
2142	Moog Inc Cl A	Purchased	4/27/2010	11/26/2010
2143	Moog Inc Cl A	Purchased	5/17/2010	11/26/2010
2144	Moog Inc Cl A	Purchased	11/10/2010	11/26/2010
2145	National Penn Bancshares Inc	Purchased	1/29/2010	11/26/2010
2146	National Penn Bancshares Inc	Purchased	3/15/2010	11/26/2010
2147	National Penn Bancshares Inc	Purchased	3/25/2010	11/26/2010
2148	National Penn Bancshares Inc	Purchased	4/15/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2149	National Penn Bancshares Inc	Purchased	5/19/2010	11/26/2010
2150	National Penn Bancshares Inc	Purchased	5/25/2010	11/26/2010
2151	National Penn Bancshares Inc	Purchased	8/04/2010	11/26/2010
2152	National Penn Bancshares Inc	Purchased	9/16/2010	11/26/2010
2153	Nektar Therapeutics Com	Purchased	7/23/2009	11/26/2010
2154	Nektar Therapeutics Com	Purchased	8/25/2009	11/26/2010
2155	Nektar Therapeutics Com	Purchased	3/25/2010	11/26/2010
2156	Nektar Therapeutics Com	Purchased	6/17/2010	11/26/2010
2157	Nektar Therapeutics Com	Purchased	8/06/2010	11/26/2010
2158	Nektar Therapeutics Com	Purchased	9/24/2010	11/26/2010
2159	Nektar Therapeutics Com	Purchased	10/12/2010	11/26/2010
2160	Nicor Inc Com	Purchased	11/09/2009	11/26/2010
2161	Nicor Inc Com	Purchased	11/17/2009	11/26/2010
2162	Nicor Inc Com	Purchased	11/27/2009	11/26/2010
2163	Nicor Inc Com	Purchased	1/25/2010	11/26/2010
2164	Nicor Inc Com	Purchased	3/25/2010	11/26/2010
2165	Novagold Resources Inc New	Purchased	5/18/2010	11/26/2010
2166	Novagold Resources Inc New	Purchased	6/11/2010	11/26/2010
2167	Novagold Resources Inc New	Purchased	7/01/2010	11/26/2010
2168	Novagold Resources Inc New	Purchased	8/09/2010	11/26/2010
2169	Novatel Wireless Inc New	Purchased	9/21/2010	11/26/2010
2170	Novatel Wireless Inc New	Purchased	9/30/2010	11/26/2010
2171	Novatel Wireless Inc New	Purchased	10/06/2010	11/26/2010
2172	Omnivision Technologies Inc	Purchased	6/17/2010	11/26/2010
2173	Omnivision Technologies Inc	Purchased	6/21/2010	11/26/2010
2174	Omnivision Technologies Inc	Purchased	7/01/2010	11/26/2010
2175	Omnivision Technologies Inc	Purchased	8/05/2010	11/26/2010
2176	Omnivision Technologies Inc	Purchased	10/04/2010	11/26/2010
2177	Omnivision Technologies Inc	Purchased	10/15/2010	11/26/2010
2178	Par Pharmaceutical Cos Inc	Purchased	10/07/2010	11/26/2010
2179	Par Pharmaceutical Cos Inc	Purchased	10/08/2010	11/26/2010
2180	Pennantpark Investment Corp	Purchased	8/24/2010	11/26/2010
2181	Pennantpark Investment Corp	Purchased	8/27/2010	11/26/2010
2182	Pennantpark Investment Corp	Purchased	9/07/2010	11/26/2010
2183	Pennantpark Investment Corp	Purchased	9/29/2010	11/26/2010
2184	Pennantpark Investment Corp	Purchased	10/14/2010	11/26/2010
2185	Proassurance Corp	Purchased	7/02/2010	11/26/2010
2186	Proassurance Corp	Purchased	7/16/2010	11/26/2010
2187	RC2 Corp	Purchased	8/11/2010	11/26/2010
2188	RC2 Corp	Purchased	8/24/2010	11/26/2010
2189	RC2 Corp	Purchased	9/10/2010	11/26/2010
2190	RF Micros Devices Inc	Purchased	9/01/2010	11/26/2010
2191	RF Micros Devices Inc	Purchased	9/13/2010	11/26/2010
2192	Regency Energy Partners LP	Purchased	6/25/2009	11/26/2010
2193	Regency Energy Partners LP	Purchased	3/25/2010	11/26/2010
2194	Regency Energy Partners LP	Purchased	6/04/2010	11/26/2010
2195	Robbins and Myers Inc	Purchased	10/14/2010	11/26/2010
2196	Robbins and Myers Inc	Purchased	10/19/2010	11/26/2010
2197	Robbins and Myers Inc	Purchased	10/28/2010	11/26/2010
2198	Rockwood Holdings Inc	Purchased	10/27/2009	11/26/2010
2199	Rockwood Holdings Inc	Purchased	11/03/2009	11/26/2010
2200	Rockwood Holdings Inc	Purchased	11/13/2009	11/26/2010
2201	Rockwood Holdings Inc	Purchased	3/25/2010	11/26/2010
2202	Rockwood Holdings Inc	Purchased	5/04/2010	11/26/2010
2203	SVB Financial Group	Purchased	3/08/2010	11/26/2010
2204	SVB Financial Group	Purchased	3/25/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2205	SVB Financial Group	Purchased	4/21/2010	11/26/2010
2206	SVB Financial Group	Purchased	4/28/2010	11/26/2010
2207	SVB Financial Group	Purchased	5/25/2010	11/26/2010
2208	SVB Financial Group	Purchased	9/16/2010	11/26/2010
2209	Sally Beauty Holdings Inc	Purchased	4/06/2010	11/26/2010
2210	Sally Beauty Holdings Inc	Purchased	4/23/2010	11/26/2010
2211	Sally Beauty Holdings Inc	Purchased	5/10/2010	11/26/2010
2212	Sally Beauty Holdings Inc	Purchased	5/28/2010	11/26/2010
2213	Sally Beauty Holdings Inc	Purchased	7/08/2010	11/26/2010
2214	Seattle Genetics Inc	Purchased	1/22/2010	11/26/2010
2215	Seattle Genetics Inc	Purchased	2/02/2010	11/26/2010
2216	Seattle Genetics Inc	Purchased	3/25/2010	11/26/2010
2217	Silicon Image Inc Com	Purchased	10/06/2010	11/26/2010
2218	Silicon Image Inc Com	Purchased	10/19/2010	11/26/2010
2219	Silicon Image Inc Com	Purchased	11/01/2010	11/26/2010
2220	Silicon Image Inc Com	Purchased	11/15/2010	11/26/2010
2221	Sirona Dental Systems Inc	Purchased	11/10/2010	11/26/2010
2222	Stoneridge Inc Com	Purchased	10/20/2010	11/26/2010
2223	Stoneridge Inc Com	Purchased	11/04/2010	11/26/2010
2224	Stoneridge Inc Com	Purchased	11/09/2010	11/26/2010
2225	Successfactors Inc	Purchased	11/08/2010	11/26/2010
2226	Successfactors Inc	Purchased	11/17/2010	11/26/2010
2227	Susquehanna Bancshares Inc	Purchased	10/04/2010	11/26/2010
2228	Susquehanna Bancshares Inc	Purchased	10/13/2010	11/26/2010
2229	Susquehanna Bancshares Inc	Purchased	10/18/2010	11/26/2010
2230	TAL International Group Inc	Purchased	11/08/2010	11/26/2010
2231	TAL International Group Inc	Purchased	11/16/2010	11/26/2010
2232	Teradyne Inc	Purchased	3/25/2010	11/26/2010
2233	Teradyne Inc	Purchased	6/08/2010	11/26/2010
2234	Teradyne Inc	Purchased	6/16/2010	11/26/2010
2235	Teradyne Inc	Purchased	8/03/2010	11/26/2010
2236	Tibco Software Inc	Purchased	2/22/2010	11/26/2010
2237	Tibco Software Inc	Purchased	3/11/2010	11/26/2010
2238	Tibco Software Inc	Purchased	3/16/2010	11/26/2010
2239	Tibco Software Inc	Purchased	3/25/2010	11/26/2010
2240	Titan Intl Inc Ill	Purchased	9/30/2010	11/26/2010
2241	Titan Intl Inc Ill	Purchased	10/18/2010	11/26/2010
2242	Titan Intl Inc Ill	Purchased	11/02/2010	11/26/2010
2243	Titan Intl Inc Ill	Purchased	11/04/2010	11/26/2010
2244	Tower Group Inc	Purchased	8/20/2010	11/26/2010
2245	Tower Group Inc	Purchased	9/01/2010	11/26/2010
2246	Tower Group Inc	Purchased	10/19/2010	11/26/2010
2247	ValueClick Inc	Purchased	7/12/2010	11/26/2010
2248	ValueClick Inc	Purchased	7/13/2010	11/26/2010
2249	ValueClick Inc	Purchased	9/01/2010	11/26/2010
2250	ValueClick Inc	Purchased	9/23/2010	11/26/2010
2251	ValueClick Inc	Purchased	10/19/2010	11/26/2010
2252	Verifone Holdings Inc	Purchased	7/26/2010	11/26/2010
2253	Verifone Holdings Inc	Purchased	8/12/2010	11/26/2010
2254	Viropharma Inc	Purchased	8/04/2010	11/26/2010
2255	Viropharma Inc	Purchased	8/20/2010	11/26/2010
2256	Viropharma Inc	Purchased	9/23/2010	11/26/2010
2257	Warnaco Group Inc New	Purchased	8/05/2010	11/26/2010
2258	Warnaco Group Inc New	Purchased	8/11/2010	11/26/2010
2259	Warnaco Group Inc New	Purchased	8/30/2010	11/26/2010
2260	Wesco Intl Inc	Purchased	3/16/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2261	Wesco Intl Inc	Purchased	3/25/2010	11/26/2010
2262	Wesco Intl Inc	Purchased	4/27/2010	11/26/2010
2263	Wesco Intl Inc	Purchased	6/24/2010	11/26/2010
2264	Wesco Intl Inc	Purchased	9/17/2010	11/26/2010
2265	Wesco Intl Inc	Purchased	9/23/2010	11/26/2010
2266	Wesco Intl Inc	Purchased	10/27/2010	11/26/2010
2267	Woodward Inc	Purchased	9/08/2009	11/26/2010
2268	Woodward Inc	Purchased	9/16/2009	11/26/2010
2269	Woodward Inc	Purchased	10/22/2009	11/26/2010
2270	Woodward Inc	Purchased	1/15/2010	11/26/2010
2271	Woodward Inc	Purchased	3/25/2010	11/26/2010
2272	Movado Group Inc	Purchased	6/02/2010	11/26/2010
2273	Movado Group Inc	Purchased	6/07/2010	11/26/2010
2274	Movado Group Inc	Purchased	6/11/2010	11/26/2010
2275	Movado Group Inc	Purchased	6/17/2010	11/26/2010
2276	Oxford Inds Inc	Purchased	9/17/2010	11/26/2010
2277	Oxford Inds Inc	Purchased	9/23/2010	11/26/2010
2278	Oxford Inds Inc	Purchased	10/14/2010	11/26/2010
2279	TPC Group Inc	Purchased	9/24/2010	11/26/2010
2280	TPC Group Inc	Purchased	9/24/2010	11/26/2010
2281	TPC Group Inc	Purchased	11/08/2010	11/26/2010
2282	Assured Guaranty Ltd	Purchased	11/26/2010	12/06/2010
2283	Validus Holdings Ltd	Purchased	11/26/2010	12/06/2010
2284	AFC Enterprises Inc	Purchased	11/26/2010	12/06/2010
2285	AGL Resources Inc	Purchased	11/26/2010	12/06/2010
2286	Alaska Communications Sys	Purchased	6/08/2010	12/06/2010
2287	Alaska Communications Sys	Purchased	6/18/2010	12/06/2010
2288	Altra Holdings Inc	Purchased	11/26/2010	12/06/2010
2289	American Eqty Invt Life Hld Co	Purchased	11/26/2010	12/06/2010
2290	Amerigroup Corp	Purchased	7/19/2010	12/06/2010
2291	Amsurg Corp	Purchased	11/26/2010	12/06/2010
2292	Apollo Invt Corp	Purchased	11/26/2010	12/06/2010
2293	Avid Technology Inc	Purchased	11/26/2010	12/06/2010
2294	Barnes Group Inc	Purchased	11/26/2010	12/06/2010
2295	Benchmark Electrs Inc	Purchased	11/26/2010	12/06/2010
2296	Berkshire Hills Bancorp	Purchased	11/26/2010	12/06/2010
2297	Central Garden and Pet Co Cl A	Purchased	11/26/2010	12/06/2010
2298	Comstock Res Inc New	Purchased	11/26/2010	12/06/2010
2299	Cross Ctry Healthcare Inc	Purchased	11/26/2010	12/06/2010
2300	Dycom Inds Inc	Purchased	11/26/2010	12/06/2010
2301	Euronet Worldwide Inc	Purchased	11/26/2010	12/06/2010
2302	Harsco Corp	Purchased	11/26/2010	12/06/2010
2303	Insight Enterprises Inc Com	Purchased	11/26/2010	12/06/2010
2304	Intermec Inc	Purchased	11/26/2010	12/06/2010
2305	Investment Technology Group	Purchased	11/26/2010	12/06/2010
2306	Kite Realty Group Tr	Purchased	11/26/2010	12/06/2010
2307	Lecg Corp	Purchased	11/26/2010	12/06/2010
2308	Lions Gate Entmnt Corp Com New	Purchased	11/26/2010	12/06/2010
2309	Matthews Intl Corp Cl A	Purchased	11/26/2010	12/06/2010
2310	Merit Med Sys Inc	Purchased	11/26/2010	12/06/2010
2311	Net 1 Ueps Technologies Inc New	Purchased	11/26/2010	12/06/2010
2312	On Assignment Inc	Purchased	11/26/2010	12/06/2010
2313	1 800 Flowers Cl A	Purchased	11/26/2010	12/06/2010
2314	Orbital Sciences Corp	Purchased	11/26/2010	12/06/2010
2315	Optionsxpress Holdings Inc	Purchased	11/26/2010	12/06/2010
2316	Parametric Technology Corp New	Purchased	11/26/2010	12/06/2010

J. Bruce and Rose W. Beveridge
Foundation

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
2317	Parexel Intl Corp	Purchased	11/26/2010	12/06/2010
2318	PrivateBancorp Inc	Purchased	11/26/2010	12/06/2010
2319	Silgan Holdings Inc	Purchased	11/26/2010	12/06/2010
2320	Sonic Solutions Com	Purchased	11/26/2010	12/06/2010
2321	Southwest Bancorp Inc OK	Purchased	11/26/2010	12/06/2010
2322	Stage Stores Inc New	Purchased	11/26/2010	12/06/2010
2323	Sterling Bancshares Inc	Purchased	11/26/2010	12/06/2010
2324	Stewart Information Services Corp	Purchased	11/26/2010	12/06/2010
2325	Syniverse Hldgs Inc	Purchased	11/26/2010	12/06/2010
2326	Texas Capital Bancshares	Purchased	11/26/2010	12/06/2010
2327	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	12/06/2010
2328	Aspen Technology Inc	Purchased	11/26/2010	12/06/2010
2329	Celgene Corp	Purchased	7/29/2010	11/01/2010
2330	F5 Networks Inc	Purchased	2/18/2010	11/01/2010
2331	Akamai Technologies Inc	Purchased	9/14/2010	11/02/2010
2332	Celgene Corp	Purchased	7/29/2010	11/02/2010
2333	Halliburton Co	Purchased	7/09/2010	11/02/2010
2334	Halliburton Co	Purchased	7/22/2010	11/02/2010
2335	Las Vegas Sands Corp	Purchased	2/04/2010	11/02/2010
2336	Motorola Inc (Expired)	Purchased	9/14/2010	11/02/2010
2337	Motorola Inc (Expired)	Purchased	9/14/2010	11/02/2010
2338	Allergan Inc	Purchased	3/24/2010	11/03/2010
2339	ConocoPhillips	Purchased	6/17/2010	11/09/2010
2340	ConocoPhillips	Purchased	6/21/2010	11/09/2010
2341	Abbott Laboratories	Purchased	8/05/2010	11/10/2010
2342	Pepsico Inc	Purchased	9/17/2008	11/10/2010
2343	Urban Outfitters Inc	Purchased	6/29/2010	11/10/2010
2344	Urban Outfitters Inc	Purchased	7/02/2010	11/10/2010
2345	Urban Outfitters Inc	Purchased	7/16/2010	11/10/2010
2346	Las Vegas Sands Corp	Purchased	2/04/2010	11/12/2010
2347	Las Vegas Sands Corp	Purchased	6/02/2010	11/12/2010
2348	Starbucks Corp	Purchased	6/08/2010	11/12/2010
2349	Sandisk Corp	Purchased	7/28/2010	11/15/2010
2350	Sandisk Corp	Purchased	8/03/2010	11/15/2010
2351	Human Genome Sciences Inc	Purchased	8/18/2010	11/16/2010
2352	Cerner Corp	Purchased	10/30/2009	11/18/2010
2353	Cerner Corp	Purchased	12/01/2009	11/18/2010
2354	Invesco Ltd	Purchased	10/14/2010	11/26/2010
2355	Royal Caribbean Cruises Ltd	Purchased	11/10/2010	11/26/2010
2356	Abbott Laboratories	Purchased	8/05/2010	11/26/2010
2357	Abbott Laboratories	Purchased	8/16/2010	11/26/2010
2358	Acme Packet Inc	Purchased	9/14/2010	11/26/2010
2359	Allergan Inc	Purchased	3/24/2010	11/26/2010
2360	Amazon.com Inc	Purchased	5/11/2010	11/26/2010
2361	American Tower Systems Cl A	Purchased	6/18/2010	11/26/2010
2362	American Tower Systems Cl A	Purchased	7/02/2010	11/26/2010
2363	Anadarko Pete Corp	Purchased	10/28/2010	11/26/2010
2364	Anadarko Pete Corp	Purchased	11/02/2010	11/26/2010
2365	Anadarko Pete Corp	Purchased	11/09/2010	11/26/2010
2366	Apple Inc	Purchased	2/23/2006	11/26/2010
2367	Archer Daniels Midland Co	Purchased	8/12/2010	11/26/2010
2368	Archer Daniels Midland Co	Purchased	8/18/2010	11/26/2010
2369	Archer Daniels Midland Co	Purchased	11/15/2010	11/26/2010
2370	Archer Daniels Midland Co	Purchased	11/22/2010	11/26/2010
2371	Aruba Networks Inc	Purchased	11/02/2010	11/26/2010
2372	Atheros Communications Inc	Purchased	4/28/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2373	Atheros Communications Inc	Purchased	5/10/2010	11/26/2010
2374	Atheros Communications Inc	Purchased	5/25/2010	11/26/2010
2375	Atheros Communications Inc	Purchased	9/27/2010	11/26/2010
2376	Bank of Nova Scotia Halifax	Purchased	9/27/2010	11/26/2010
2377	Biogen Idec Inc	Purchased	11/02/2010	11/26/2010
2378	Biogen Idec Inc	Purchased	11/12/2010	11/26/2010
2379	Borg Warner Automotive Inc	Purchased	11/02/2010	11/26/2010
2380	CF Inds Hldgs Inc	Purchased	10/14/2010	11/26/2010
2381	CSX Corp	Purchased	6/14/2010	11/26/2010
2382	Caterpillar Inc	Purchased	8/05/2009	11/26/2010
2383	Celanese Corp DE Ser A	Purchased	10/27/2010	11/26/2010
2384	Celanese Corp DE Ser A	Purchased	10/28/2010	11/26/2010
2385	Cimarex Energy Co	Purchased	6/29/2010	11/26/2010
2386	Cimarex Energy Co	Purchased	7/02/2010	11/26/2010
2387	Cimarex Energy Co	Purchased	8/13/2010	11/26/2010
2388	Cimarex Energy Co	Purchased	8/19/2010	11/26/2010
2389	Coach Inc	Purchased	6/17/2009	11/26/2010
2390	Cognizant Technology Sol Cl A	Purchased	1/19/2010	11/26/2010
2391	Cognizant Technology Sol Cl A	Purchased	4/29/2010	11/26/2010
2392	Companhia Brasileira de Distrb Sp Adr Pfd	Purchased	11/03/2010	11/26/2010
2393	Companhia Brasileira de Distrb Sp Adr Pfd	Purchased	11/15/2010	11/26/2010
2394	Concho Resources Inc	Purchased	6/09/2010	11/26/2010
2395	Concho Resources Inc	Purchased	7/02/2010	11/26/2010
2396	Concho Resources Inc	Purchased	8/13/2010	11/26/2010
2397	Cypress Semiconductor Corp	Purchased	9/17/2010	11/26/2010
2398	Deere and Co	Purchased	6/09/2010	11/26/2010
2399	Deere and Co	Purchased	6/24/2010	11/26/2010
2400	Devon Energy Corp New	Purchased	11/15/2010	11/26/2010
2401	Dollar Tree Inc	Purchased	6/29/2010	11/26/2010
2402	Dollar Tree Inc	Purchased	7/08/2010	11/26/2010
2403	Dollar Tree Inc	Purchased	9/14/2010	11/26/2010
2404	Emergency Medical Services Corp A	Purchased	10/14/2010	11/26/2010
2405	Fastenal Co	Purchased	5/14/2010	11/26/2010
2406	FedEx Corp	Purchased	10/15/2010	11/26/2010
2407	First Solar Inc	Purchased	8/17/2010	11/26/2010
2408	Fortnet Inc	Purchased	11/02/2010	11/26/2010
2409	Goldcorp Inc New	Purchased	6/09/2010	11/26/2010
2410	Google Inc Cl A	Purchased	10/14/2010	11/26/2010
2411	Itau Unibanco Banco Multipl SA Spons ADR	Purchased	10/27/2010	11/26/2010
2412	Lam Research Corp	Purchased	4/28/2010	11/26/2010
2413	Manpower Inc	Purchased	10/22/2010	11/26/2010
2414	MasterCard Inc	Purchased	10/27/2010	11/26/2010
2415	Mead Johnson Nutrition Co	Purchased	1/14/2010	11/26/2010
2416	Netlogic Microsystems Inc	Purchased	5/05/2010	11/26/2010
2417	Netlogic Microsystems Inc	Purchased	5/10/2010	11/26/2010
2418	Netlogic Microsystems Inc	Purchased	5/13/2010	11/26/2010
2419	Oracle Corp	Purchased	11/02/2010	11/26/2010
2420	Priceline.com Inc	Purchased	7/21/2010	11/26/2010
2421	Qualcomm Inc	Purchased	10/05/2010	11/26/2010
2422	Salesforce.com Inc	Purchased	10/14/2009	11/26/2010
2423	Salesforce.com Inc	Purchased	1/19/2010	11/26/2010
2424	Schlumberger Ltd	Purchased	11/02/2010	11/26/2010
2425	Starbucks Corp	Purchased	6/09/2010	11/26/2010
2426	Starbucks Corp	Purchased	6/16/2010	11/26/2010
2427	Starbucks Corp	Purchased	6/22/2010	11/26/2010
2428	Starbucks Corp	Purchased	7/02/2010	11/26/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2429	Starwood Hotels and Resorts Worldwide	Purchased	11/10/2009	11/26/2010
2430	United States Steel Corp New	Purchased	8/09/2010	11/26/2010
2431	Universal Hlth Svcs Inc Cl B	Purchased	5/26/2010	11/26/2010
2432	Universal Hlth Svcs Inc Cl B	Purchased	8/23/2010	11/26/2010
2433	Universal Hlth Svcs Inc Cl B	Purchased	11/12/2010	11/26/2010
2434	Walter Energy Inc	Purchased	11/12/2010	11/26/2010
2435	Abercrombie and Fitch Co	Purchased	11/26/2010	11/29/2010
2436	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	11/29/2010
2437	Allergan Inc	Purchased	3/24/2010	11/29/2010
2438	Baidu Com Inc Spons ADR Rep A	Purchased	6/15/2010	11/29/2010
2439	CB Richard Ellis Group Inc Cl A	Purchased	6/29/2010	11/29/2010
2440	Caterpillar Inc	Purchased	8/05/2009	11/29/2010
2441	Citigroup Inc	Purchased	8/03/2010	11/29/2010
2442	ConocoPhillips	Purchased	11/26/2010	11/29/2010
2443	Cummins Inc	Purchased	4/07/2009	11/29/2010
2444	Cypress Semiconductor Corp	Purchased	9/17/2010	11/29/2010
2445	Danaher Corp	Purchased	10/14/2010	11/29/2010
2446	Express Scripts Inc	Purchased	4/30/2009	11/29/2010
2447	Fastenal Co	Purchased	5/14/2010	11/29/2010
2448	Goldcorp Inc New	Purchased	6/09/2010	11/29/2010
2449	Guess Inc	Purchased	8/10/2010	11/29/2010
2450	Hansen Natural Corp	Purchased	11/26/2010	11/29/2010
2451	Juniper Networks Inc	Purchased	10/12/2010	11/29/2010
2452	Lam Research Corp	Purchased	4/28/2010	11/29/2010
2453	Mead Johnson Nutrition Co	Purchased	1/14/2010	11/29/2010
2454	National Oilwell Varco Inc	Purchased	9/27/2010	11/29/2010
2455	Occidental Petroleum Corp	Purchased	12/04/2008	11/29/2010
2456	Oracle Corp	Purchased	11/02/2010	11/29/2010
2457	Pepsico Inc	Purchased	9/17/2008	11/29/2010
2458	T Rowe Price Group Inc	Purchased	11/26/2010	11/29/2010
2459	Qualcomm Inc	Purchased	10/05/2010	11/29/2010
2460	Questar Corp	Purchased	11/26/2010	11/29/2010
2461	Salesforce.com Inc	Purchased	1/19/2010	11/29/2010
2462	Starwood Hotels and Resorts Worldwide	Purchased	11/10/2009	11/29/2010
2463	United Contl Hldgs Inc	Purchased	11/26/2010	11/29/2010
2464	United States Steel Corp New	Purchased	8/09/2010	11/29/2010
2465	United Therapeutics Corp	Purchased	11/26/2010	11/29/2010
2466	WMS Industries Inc	Purchased	11/15/2010	11/29/2010
2467	Whole Foods Mkt Inc	Purchased	1/29/2010	11/29/2010
2468	Goodrich Corp	Purchased	11/26/2010	11/29/2010
2469	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	12/03/2010
2470	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	12/03/2010
2471	CB Richard Ellis Group Inc Cl A	Purchased	6/29/2010	12/03/2010
2472	Caterpillar Inc	Purchased	8/05/2009	12/03/2010
2473	Citigroup Inc	Purchased	8/03/2010	12/03/2010
2474	Coach Inc	Purchased	6/17/2009	12/03/2010
2475	ConocoPhillips	Purchased	11/26/2010	12/03/2010
2476	Cummins Inc	Purchased	4/07/2009	12/03/2010
2477	Cummins Inc	Purchased	4/22/2009	12/03/2010
2478	Cummins Inc	Purchased	2/04/2010	12/03/2010
2479	Cummins Inc	Purchased	4/05/2010	12/03/2010
2480	Cummins Inc	Purchased	4/05/2010	12/03/2010
2481	Cummins Inc	Purchased	5/13/2010	12/03/2010
2482	Cypress Semiconductor Corp	Purchased	9/17/2010	12/03/2010
2483	Danaher Corp	Purchased	10/14/2010	12/03/2010
2484	Express Scripts Inc	Purchased	4/30/2009	12/03/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2485	F5 Networks Inc	Purchased	2/18/2010	12/03/2010
2486	F5 Networks Inc	Purchased	2/18/2010	12/03/2010
2487	F5 Networks Inc	Purchased	10/13/2010	12/03/2010
2488	F5 Networks Inc	Purchased	10/15/2010	12/03/2010
2489	F5 Networks Inc	Purchased	11/15/2010	12/03/2010
2490	F5 Networks Inc	Purchased	11/26/2010	12/03/2010
2491	F5 Networks Inc	Purchased	11/26/2010	12/03/2010
2492	Goldcorp Inc New	Purchased	6/09/2010	12/03/2010
2493	Guess Inc	Purchased	8/10/2010	12/03/2010
2494	Juniper Networks Inc	Purchased	10/12/2010	12/03/2010
2495	Lam Research Corp	Purchased	4/28/2010	12/03/2010
2496	Las Vegas Sands Corp	Purchased	6/02/2010	12/03/2010
2497	National Oilwell Varco Inc	Purchased	9/27/2010	12/03/2010
2498	National Oilwell Varco Inc	Purchased	9/27/2010	12/03/2010
2499	Netapp Inc	Purchased	9/14/2010	12/03/2010
2500	Netlogic Microsystems Inc	Purchased	5/13/2010	12/03/2010
2501	Netlogic Microsystems Inc	Purchased	5/25/2010	12/03/2010
2502	Occidental Petroleum Corp	Purchased	12/04/2008	12/03/2010
2503	Oracle Corp	Purchased	11/02/2010	12/03/2010
2504	Pepsico Inc	Purchased	9/17/2008	12/03/2010
2505	T Rowe Price Group Inc	Purchased	11/26/2010	12/03/2010
2506	QEP Res Inc	Purchased	11/26/2010	12/03/2010
2507	Qualcomm Inc	Purchased	10/05/2010	12/03/2010
2508	Sandisk Corp	Purchased	9/02/2010	12/03/2010
2509	Starwood Hotels and Resorts Worldwide	Purchased	11/10/2009	12/03/2010
2510	United Contl Hldgs Inc	Purchased	11/26/2010	12/03/2010
2511	United Therapeutics Corp	Purchased	11/26/2010	12/03/2010
2512	Varian Semiconductor Equipment	Purchased	11/26/2010	12/03/2010
2513	Varian Semiconductor Equipment	Purchased	11/26/2010	12/03/2010
2514	Verisign Inc	Purchased	11/26/2010	12/03/2010
2515	Verisign Inc	Purchased	11/26/2010	12/03/2010
2516	Whole Foods Mkt Inc	Purchased	1/29/2010	12/03/2010
2517	Whole Foods Mkt Inc	Purchased	2/18/2010	12/03/2010
2518	Whole Foods Mkt Inc	Purchased	11/26/2010	12/03/2010
2519	Whole Foods Mkt Inc	Purchased	11/26/2010	12/03/2010
2520	Wynn Resorts Ltd	Purchased	11/26/2010	12/03/2010
2521	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	12/08/2010
2522	Cypress Semiconductor Corp	Purchased	9/17/2010	12/08/2010
2523	Cypress Semiconductor Corp	Purchased	9/27/2010	12/08/2010
2524	Questar Corp	Purchased	11/26/2010	12/08/2010
2525	Wynn Resorts Ltd	Purchased	11/26/2010	12/08/2010
2526	ConocoPhillips	Purchased	11/26/2010	12/09/2010
2527	Pepsico Inc	Purchased	9/17/2008	12/09/2010
2528	Pepsico Inc	Purchased	10/17/2008	12/09/2010
2529	Pepsico Inc	Purchased	6/18/2009	12/09/2010
2530	Pepsico Inc	Purchased	8/03/2009	12/09/2010
2531	Pepsico Inc	Purchased	11/26/2010	12/09/2010
2532	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	12/10/2010
2533	CB Richard Ellis Group Inc Cl A	Purchased	6/29/2010	12/10/2010
2534	Goodrich Corp	Purchased	11/26/2010	12/10/2010
2535	Hansen Natural Corp	Purchased	11/26/2010	12/10/2010
2536	T Rowe Price Group Inc	Purchased	11/26/2010	12/10/2010
2537	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	12/14/2010
2538	F5 Networks Inc	Purchased	11/26/2010	12/14/2010
2539	Occidental Petroleum Corp	Purchased	12/04/2008	12/14/2010
2540	Occidental Petroleum Corp	Purchased	12/08/2008	12/14/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2541	Occidental Petroleum Corp	Purchased	2/12/2009	12/14/2010
2542	Occidental Petroleum Corp	Purchased	11/26/2010	12/14/2010
2543	Parker Hannifin Corp	Purchased	11/26/2010	12/14/2010
2544	QEP Res Inc	Purchased	11/26/2010	12/14/2010
2545	Sandisk Corp	Purchased	9/02/2010	12/14/2010
2546	Sandisk Corp	Purchased	10/15/2010	12/14/2010
2547	VMWare Inc Cl A	Purchased	5/13/2010	12/14/2010
2548	VMWare Inc Cl A	Purchased	5/14/2010	12/14/2010
2549	Whiting Petroleum Corp New	Purchased	11/26/2010	12/14/2010
2550	Priceline.com Inc	Purchased	7/21/2010	12/16/2010
2551	United Contl Hldgs Inc	Purchased	11/26/2010	12/16/2010
2552	Whiting Petroleum Corp New	Purchased	11/26/2010	12/16/2010
2553	Abercrombie and Fitch Co	Purchased	11/26/2010	12/17/2010
2554	Guess Inc	Purchased	8/10/2010	12/17/2010
2555	United Therapeutics Corp	Purchased	11/26/2010	12/17/2010
2556	WMS Industries Inc	Purchased	11/15/2010	12/17/2010
2557	WMS Industries Inc	Purchased	11/26/2010	12/17/2010
2558	Citigroup Inc	Purchased	8/03/2010	12/20/2010
2559	Starbucks Corp	Purchased	12/17/2010	12/20/2010
2560	Coach Inc	Purchased	6/17/2009	12/21/2010
2561	VMWare Inc Cl A	Purchased	5/14/2010	12/21/2010
2562	VMWare Inc Cl A	Purchased	11/26/2010	12/21/2010
2563	First Solar Inc	Purchased	8/17/2010	12/22/2010
2564	First Solar Inc	Purchased	8/18/2010	12/22/2010
2565	Green Mtn Coffee Roaster	Purchased	11/26/2010	12/22/2010
2566	Green Mtn Coffee Roaster	Purchased	11/29/2010	12/22/2010
2567	Baidu Com Inc Spons ADR Rep A	Purchased	6/15/2010	12/23/2010
2568	Baidu Com Inc Spons ADR Rep A	Purchased	7/02/2010	12/23/2010
2569	Cliffs Natural Resources Inc	Purchased	7/30/2010	12/23/2010
2570	F5 Networks Inc	Purchased	11/26/2010	12/23/2010
2571	Lam Research Corp	Purchased	4/28/2010	12/23/2010
2572	Lam Research Corp	Purchased	5/10/2010	12/23/2010
2573	Las Vegas Sands Corp	Purchased	6/02/2010	12/23/2010
2574	Las Vegas Sands Corp	Purchased	11/26/2010	12/23/2010
2575	MasterCard Inc	Purchased	12/03/2010	12/23/2010
2576	Walter Energy Inc	Purchased	12/08/2010	12/23/2010
2577	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	12/27/2010
2578	Cummins Inc	Purchased	5/13/2010	12/27/2010
2579	Cummins Inc	Purchased	5/17/2010	12/27/2010
2580	Cummins Inc	Purchased	11/26/2010	12/27/2010
2581	F5 Networks Inc	Purchased	11/26/2010	12/27/2010
2582	Netapp Inc	Purchased	9/14/2010	12/27/2010
2583	Cliffs Natural Resources Inc	Purchased	7/30/2010	12/27/2010
2584	Cliffs Natural Resources Inc	Purchased	8/18/2010	12/27/2010
2585	Express Scripts Inc	Purchased	4/30/2009	12/27/2010
2586	WMS Industries Inc	Purchased	11/26/2010	12/31/2010
2587	Universal Hlth Svcs Inc Cl B	Purchased	12/10/2010	12/20/2010
2588	Intuitive Surgical Inc New	Purchased	10/14/2009	12/15/2010
2589	American Express Company	Purchased	3/26/2010	10/08/2010
2590	Sunoco Inc	Purchased	3/26/2010	11/03/2010
2591	Valero Energy Corp New	Purchased	3/26/2010	11/03/2010
2592	Qualcomm Inc	Purchased	3/26/2010	11/10/2010
2593	Covidien PLC (Expired)	Purchased	3/26/2010	11/15/2010
2594	Frontier Communications Corp	Purchased	7/12/2010	11/15/2010
2595	Accenture PLC Ireland Cl A	Purchased	3/26/2010	12/03/2010
2596	Invesco Ltd	Purchased	6/07/2010	12/03/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2597	Affiliated Managers Group Inc	Purchased	3/26/2010	12/03/2010
2598	AmerisourceBergen Corp	Purchased	3/26/2010	12/03/2010
2599	CR Bard Inc	Purchased	3/26/2010	12/03/2010
2600	Best Buy Inc	Purchased	3/26/2010	12/03/2010
2601	Chubb Corp	Purchased	3/26/2010	12/03/2010
2602	Cisco Systems Inc	Purchased	3/26/2010	12/03/2010
2603	Colgate Palmolive Co	Purchased	3/26/2010	12/03/2010
2604	DirectTV Cl A	Purchased	3/26/2010	12/03/2010
2605	Emerson Electric Co	Purchased	3/26/2010	12/03/2010
2606	Equifax Inc	Purchased	3/26/2010	12/03/2010
2607	Exelon Corp	Purchased	3/26/2010	12/03/2010
2608	Exxon Mobil Corp	Purchased	3/26/2010	12/03/2010
2609	Franklin Resources Inc	Purchased	3/26/2010	12/03/2010
2610	General Electric Co	Purchased	3/26/2010	12/03/2010
2611	Goldman Sachs Group Inc	Purchased	3/26/2010	12/03/2010
2612	Google Inc Cl A	Purchased	10/14/2010	12/03/2010
2613	Hewlett Packard Co	Purchased	3/26/2010	12/03/2010
2614	JPMorgan Chase and Co	Purchased	3/26/2010	12/03/2010
2615	Johnson and Johnson	Purchased	3/26/2010	12/03/2010
2616	Johnson Controls Inc	Purchased	3/26/2010	12/03/2010
2617	Lowes Cos Inc	Purchased	3/26/2010	12/03/2010
2618	Medco Health Solutions Inc	Purchased	8/25/2010	12/03/2010
2619	Medtronic Inc	Purchased	3/26/2010	12/03/2010
2620	Microsoft Corp	Purchased	3/26/2010	12/03/2010
2621	NYSE Euronext	Purchased	4/16/2010	12/03/2010
2622	Occidental Petroleum Corp	Purchased	3/26/2010	12/03/2010
2623	Omnicom Group Inc	Purchased	3/26/2010	12/03/2010
2624	PPG Inds Inc	Purchased	3/26/2010	12/03/2010
2625	Pepsico Inc	Purchased	3/26/2010	12/03/2010
2626	Pfizer Inc	Purchased	3/26/2010	12/03/2010
2627	Philip Morris International Inc	Purchased	3/26/2010	12/03/2010
2628	Praxair Inc	Purchased	6/04/2010	12/03/2010
2629	Procter and Gamble Co	Purchased	3/26/2010	12/03/2010
2630	Raytheon Co New	Purchased	3/26/2010	12/03/2010
2631	St Jude Medical Inc	Purchased	11/15/2010	12/03/2010
2632	Staples Inc	Purchased	3/26/2010	12/03/2010
2633	Statoilhydro ASA Spons ADR	Purchased	3/26/2010	12/03/2010
2634	Target Corp	Purchased	3/26/2010	12/03/2010
2635	Thermo Fisher Scientific Inc	Purchased	3/26/2010	12/03/2010
2636	United Parcel Service Inc Cl B	Purchased	3/26/2010	12/03/2010
2637	United Technologies Corp	Purchased	3/26/2010	12/03/2010
2638	Valspar Corp	Purchased	3/26/2010	12/03/2010
2639	Visa Inc	Purchased	7/06/2010	12/03/2010
2640	Medtronic Inc	Purchased	3/26/2010	12/22/2010
2641	Cisco Systems Inc	Purchased	3/26/2010	12/30/2010
2642	Colgate Palmolive Co	Purchased	3/26/2010	12/30/2010
2643	PPG Inds Inc	Purchased	3/26/2010	12/30/2010
2644	Franklin Resources Inc	Purchased	3/26/2010	12/31/2010
2645	Franklin Resources Inc	Purchased	7/02/2010	12/31/2010
2646	IBM	Purchased	3/26/2010	12/03/2010
2647	Tanger Factory Outlet Ctrs Inc	Purchased	9/19/2008	10/14/2010
2648	Tanger Factory Outlet Ctrs Inc	Purchased	9/23/2008	10/14/2010
2649	Tanger Factory Outlet Ctrs Inc	Purchased	9/23/2008	11/15/2010
2650	Tanger Factory Outlet Ctrs Inc	Purchased	10/01/2008	11/15/2010
2651	Tanger Factory Outlet Ctrs Inc	Purchased	8/05/2009	11/15/2010
2652	Tanger Factory Outlet Ctrs Inc	Purchased	10/28/2009	11/15/2010

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

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
2653	Tanger Factory Outlet Ctrs Inc	Purchased	3/25/2010	11/15/2010
2654	Teekay Tankers Ltd	Purchased	8/13/2010	10/14/2010
2655	Mid-America Apartment Communities Inc	Purchased	8/23/2010	11/26/2010
2656	Mid-America Apartment Communities Inc	Purchased	8/25/2010	11/26/2010
2657	Mid-America Apartment Communities Inc	Purchased	9/01/2010	11/26/2010
2658	Mid-America Apartment Communities Inc	Purchased	9/07/2010	11/26/2010
2659	DCT Industrial Tr	Purchased	8/11/2009	7/22/2010
2660	DCT Industrial Tr	Purchased	8/21/2009	7/22/2010
2661	DCT Industrial Tr	Purchased	9/10/2009	7/22/2010
2662	DCT Industrial Tr	Purchased	12/29/2009	7/22/2010
2663	DCT Industrial Tr	Purchased	3/25/2010	7/22/2010
2664	Nordic American Tanker Shipping	Purchased	1/27/2010	6/15/2010
2665	Nordic American Tanker Shipping	Purchased	1/29/2010	6/15/2010
2666	Nordic American Tanker Shipping	Purchased	3/25/2010	6/15/2010
2667	SGS Societe Generale de Surv Hldg SA ADR	Purchased	8/21/2009	8/05/2010
2668	SGS Societe Generale de Surv Hldg SA ADR	Purchased	8/21/2009	12/02/2010
2669	Broadcom Corp Cl A	Purchased	2/27/2006	3/18/2010
2670	Broadcom Corp Cl A	Purchased	3/22/2006	3/18/2010
2671	Broadcom Corp Cl A	Purchased	6/14/2006	3/18/2010
2672	Broadcom Corp Cl A	Purchased	9/28/2007	3/18/2010
2673	Broadcom Corp Cl A	Purchased	9/28/2007	3/18/2010
2674	Broadcom Corp Cl A	Purchased	11/02/2007	3/18/2010
2675	Broadcom Corp Cl A	Purchased	4/25/2008	6/22/2010
2676	Broadcom Corp Cl A	Purchased	4/25/2008	11/01/2010
2677	Broadcom Corp Cl A	Purchased	7/07/2008	11/01/2010
2678	Broadcom Corp Cl A	Purchased	7/18/2008	11/01/2010
2679	Broadcom Corp Cl A	Purchased	7/18/2008	11/29/2010
2680	Broadcom Corp Cl A	Purchased	7/18/2008	12/03/2010
2681	Broadcom Corp Cl A	Purchased	7/18/2008	12/27/2010
2682	Cash in Lieu	Purchased		
2683	Adjustment	Purchased	1/01/2010	12/31/2010

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	396.		503.	-107.				\$ -107.
2	510.		838.	-328.				-328.
3	1,501.		774.	727.				727.
4	240.		148.	92.				92.
5	1,683.		1,078.	605.				605.
6	438.		469.	-31.				-31.
7	146.		83.	63.				63.
8	219.		369.	-150.				-150.
9	492.		664.	-172.				-172.
10	600.		524.	76.				76.
11	1,326.		609.	717.				717.
12	1,521.		860.	661.				661.
13	625.		747.	-122.				-122.
14	667.		727.	-60.				-60.
15	667.		566.	101.				101.
16	978.		1,034.	-56.				-56.
17	1,126.		812.	314.				314.
18	1,028.		704.	324.				324.
19	526.		412.	114.				114.
20	1,682.		1,109.	573.				573.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
21	1,100.		1,113.	-13.				\$ -13.
22	559.		1,064.	-505.				-505.
23	397.		576.	-179.				-179.
24	1,189.		851.	338.				338.
25	647.		468.	179.				179.
26	1,085.		900.	185.				185.
27	752.		501.	251.				251.
28	326.		440.	-114.				-114.
29	857.		1,206.	-349.				-349.
30	874.		1,397.	-523.				-523.
31	142.		76.	66.				66.
32	177.		110.	67.				67.
33	250.		298.	-48.				-48.
34	168.		212.	-44.				-44.
35	263.		212.	51.				51.
36	235.		137.	98.				98.
37	157.		92.	65.				65.
38	72.		61.	11.				11.
39	144.		125.	19.				19.
40	95.		73.	22.				22.
41	95.		66.	29.				29.
42	95.		63.	32.				32.
43	48.		32.	16.				16.
44	72.		51.	21.				21.
45	120.		85.	35.				35.
46	263.		191.	72.				72.
47	401.		192.	209.				209.
48	319.		127.	192.				192.
49	228.		123.	105.				105.
50	222.		129.	93.				93.
51	213.		147.	66.				66.
52	379.		404.	-25.				-25.
53	8.		9.	-1.				-1.
54	179.		106.	73.				73.
55	220.		181.	39.				39.
56	263.		183.	80.				80.
57	256.		307.	-51.				-51.
58	207.		204.	3.				3.
59	207.		210.	-3.				-3.
60	85.		72.	13.				13.
61	170.		169.	1.				1.
62	187.		197.	-10.				-10.
63	136.		138.	-2.				-2.
64	10.		5.	5.				5.
65	249.		142.	107.				107.
66	204.		110.	94.				94.
67	151.		78.	73.				73.
68	49.		31.	18.				18.
69	220.		145.	75.				75.
70	73.		46.	27.				27.
71	46.		34.	12.				12.
72	162.		128.	34.				34.
73	115.		145.	-30.				-30.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
74	432.		307.	125.				\$ 125.
75	397.		304.	93.				93.
76	168.		144.	24.				24.
77	151.		91.	60.				60.
78	227.		134.	93.				93.
79	126.		85.	41.				41.
80	116.		59.	57.				57.
81	23.		14.	9.				9.
82	289.		226.	63.				63.
83	83.		66.	17.				17.
84	253.		174.	79.				79.
85	25.		18.	7.				7.
86	34.		23.	11.				11.
87	168.		107.	61.				61.
88	168.		102.	66.				66.
89	128.		89.	39.				39.
90	154.		143.	11.				11.
91	231.		197.	34.				34.
92	154.		174.	-20.				-20.
93	326.		240.	86.				86.
94	21.		10.	11.				11.
95	199.		100.	99.				99.
96	158.		110.	48.				48.
97	245.		163.	82.				82.
98	229.		175.	54.				54.
99	97.		68.	29.				29.
100	290.		240.	50.				50.
101	92.		65.	27.				27.
102	138.		131.	7.				7.
103	246.		173.	73.				73.
104	116.		77.	39.				39.
105	209.		154.	55.				55.
106	160.		140.	20.				20.
107	160.		139.	21.				21.
108	344.		259.	85.				85.
109	203.		185.	18.				18.
110	203.		213.	-10.				-10.
111	214.		233.	-19.				-19.
112	302.		308.	-6.				-6.
113	119.		130.	-11.				-11.
114	226.		221.	5.				5.
115	183.		246.	-63.				-63.
116	96.		61.	35.				35.
117	160.		121.	39.				39.
118	128.		144.	-16.				-16.
119	144.		170.	-26.				-26.
120	253.		167.	86.				86.
121	85.		89.	-4.				-4.
122	64.		85.	-21.				-21.
123	170.		140.	30.				30.
124	218.		173.	45.				45.
125	215.		296.	-81.				-81.
126	128.		188.	-60.				-60.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
127	115.		167.	-52.				\$ -52.
128	246.		339.	-93.				-93.
129	143.		173.	-30.				-30.
130	211.		181.	30.				30.
131	20.		24.	-4.				-4.
132	186.		217.	-31.				-31.
133	147.		197.	-50.				-50.
134	124.		100.	24.				24.
135	248.		203.	45.				45.
136	145.		120.	25.				25.
137	172.		149.	23.				23.
138	69.		89.	-20.				-20.
139	161.		131.	30.				30.
140	46.		33.	13.				13.
141	144.		120.	24.				24.
142	360.		319.	41.				41.
143	216.		200.	16.				16.
144	144.		154.	-10.				-10.
145	31.		17.	14.				14.
146	202.		147.	55.				55.
147	245.		319.	-74.				-74.
148	170.		132.	38.				38.
149	136.		170.	-34.				-34.
150	132.		173.	-41.				-41.
151	159.		194.	-35.				-35.
152	167.		215.	-48.				-48.
153	141.		187.	-46.				-46.
154	26.		41.	-15.				-15.
155	215.		214.	1.				1.
156	86.		88.	-2.				-2.
157	198.		170.	28.				28.
158	193.		115.	78.				78.
159	216.		164.	52.				52.
160	151.		136.	15.				15.
161	151.		178.	-27.				-27.
162	205.		117.	88.				88.
163	198.		185.	13.				13.
164	296.		416.	-120.				-120.
165	148.		205.	-57.				-57.
166	181.		132.	49.				49.
167	142.		131.	11.				11.
168	1,804.		365.	1,439.				1,439.
169	1,113.		654.	459.				459.
170	805.		554.	251.				251.
171	386.		462.	-76.				-76.
172	386.		298.	88.				88.
173	279.		254.	25.				25.
174	289.		254.	35.				35.
175	297.		187.	110.				110.
176	349.		291.	58.				58.
177	384.		353.	31.				31.
178	388.		337.	51.				51.
179	374.		394.	-20.				-20.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
180	357.		296.	61.				\$ 61.
181	280.		345.	-65.				-65.
182	291.		250.	41.				41.
183	287.		311.	-24.				-24.
184	358.		392.	-34.				-34.
185	658.		356.	302.				302.
186	658.		332.	326.				326.
187	782.		399.	383.				383.
188	857.		1,212.	-355.				-355.
189	876.		987.	-111.				-111.
190	1,354.		1,545.	-191.				-191.
191	1,035.		1,095.	-60.				-60.
192	478.		499.	-21.				-21.
193	1,568.		1,051.	517.				517.
194	809.		573.	236.				236.
195	101.		72.	29.				29.
196	609.		909.	-300.				-300.
197	1,636.		518.	1,118.				1,118.
198	2,243.		844.	1,399.				1,399.
199	852.		312.	540.				540.
200	5,707.		5,428.	279.				279.
201	974.		941.	33.				33.
202	809.		801.	8.				8.
203	773.		747.	26.				26.
204	733.		726.	7.				7.
205	20,961.		19,698.	1,263.				1,263.
206	7,021.		6,727.	294.				294.
207	1,474.		1,455.	19.				19.
208	1,439.		1,423.	16.				16.
209	1,401.		1,372.	29.				29.
210	1,365.		1,350.	15.				15.
211	4,008.		3,965.	43.				43.
212	1,313.		1,309.	4.				4.
213	1,273.		1,279.	-6.				-6.
214	1,844.		1,857.	-13.				-13.
215	3,272.		3,058.	214.				214.
216	247.		241.	6.				6.
217	317.		173.	144.				144.
218	353.		323.	30.				30.
219	109.		105.	4.				4.
220	622.		492.	130.				130.
221	594.		487.	107.				107.
222	548.		544.	4.				4.
223	909.		920.	-11.				-11.
224	325.		323.	2.				2.
225	410.		304.	106.				106.
226	367.		311.	56.				56.
227	71.		47.	24.				24.
228	380.		338.	42.				42.
229	690.		598.	92.				92.
230	680.		574.	106.				106.
231	615.		532.	83.				83.
232	610.		533.	77.				77.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
233	309.		234.	75.			\$	75.
234	831.		701.	130.				130.
235	306.		239.	67.				67.
236	262.		260.	2.				2.
237	806.		449.	357.				357.
238	806.		478.	328.				328.
239	869.		723.	146.				146.
240	240.		228.	12.				12.
241	539.		471.	68.				68.
242	330.		290.	40.				40.
243	569.		506.	63.				63.
244	233.		136.	97.				97.
245	466.		267.	199.				199.
246	349.		208.	141.				141.
247	699.		425.	274.				274.
248	582.		425.	157.				157.
249	1,151.		1,206.	-55.				-55.
250	826.		835.	-9.				-9.
251	375.		213.	162.				162.
252	752.		820.	-68.				-68.
253	1,447.		1,547.	-100.				-100.
254	176.		181.	-5.				-5.
255	628.		468.	160.				160.
256	785.		701.	84.				84.
257	953.		734.	219.				219.
258	197.		163.	34.				34.
259	332.		521.	-189.				-189.
260	662.		709.	-47.				-47.
261	1,402.		1,482.	-80.				-80.
262	4,918.		5,774.	-856.				-856.
263	209.		219.	-10.				-10.
264	10.		6.	4.				4.
265	150.		98.	52.				52.
266	142.		217.	-75.				-75.
267	142.		207.	-65.				-65.
268	166.		118.	48.				48.
269	100.		69.	31.				31.
270	232.		258.	-26.				-26.
271	220.		277.	-57.				-57.
272	148.		173.	-25.				-25.
273	178.		215.	-37.				-37.
274	202.		191.	11.				11.
275	367.		407.	-40.				-40.
276	176.		193.	-17.				-17.
277	171.		156.	15.				15.
278	78.		51.	27.				27.
279	118.		83.	35.				35.
280	146.		85.	61.				61.
281	11.		6.	5.				5.
282	241.		108.	133.				133.
283	84.		64.	20.				20.
284	168.		112.	56.				56.
285	210.		144.	66.				66.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
286	84.		61.	23.				\$ 23.
287	356.		373.	-17.				-17.
288	200.		212.	-12.				-12.
289	170.		224.	-54.				-54.
290	48.		57.	-9.				-9.
291	120.		146.	-26.				-26.
292	156.		196.	-40.				-40.
293	180.		206.	-26.				-26.
294	39.		28.	11.				11.
295	156.		163.	-7.				-7.
296	272.		301.	-29.				-29.
297	156.		169.	-13.				-13.
298	272.		311.	-39.				-39.
299	117.		118.	-1.				-1.
300	81.		92.	-11.				-11.
301	193.		219.	-26.				-26.
302	64.		75.	-11.				-11.
303	162.		108.	54.				54.
304	322.		222.	100.				100.
305	36.		23.	13.				13.
306	71.		52.	19.				19.
307	142.		113.	29.				29.
308	142.		137.	5.				5.
309	178.		159.	19.				19.
310	349.		500.	-151.				-151.
311	137.		192.	-55.				-55.
312	112.		131.	-19.				-19.
313	176.		203.	-27.				-27.
314	256.		320.	-64.				-64.
315	178.		204.	-26.				-26.
316	151.		180.	-29.				-29.
317	137.		161.	-24.				-24.
318	114.		134.	-20.				-20.
319	114.		87.	27.				27.
320	163.		127.	36.				36.
321	100.		95.	5.				5.
322	113.		127.	-14.				-14.
323	151.		195.	-44.				-44.
324	185.		125.	60.				60.
325	350.		206.	144.				144.
326	142.		89.	53.				53.
327	146.		91.	55.				55.
328	54.		30.	24.				24.
329	94.		62.	32.				32.
330	104.		123.	-19.				-19.
331	104.		135.	-31.				-31.
332	166.		194.	-28.				-28.
333	104.		127.	-23.				-23.
334	175.		121.	54.				54.
335	58.		47.	11.				11.
336	40.		51.	-11.				-11.
337	262.		327.	-65.				-65.
338	242.		251.	-9.				-9.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
339	56.		40.	16.				\$ 16.
340	200.		155.	45.				45.
341	351.		317.	34.				34.
342	6,594.		6,501.	93.				93.
343	722.		697.	25.				25.
344	83.		51.	32.				32.
345	265.		174.	91.				91.
346	494.		293.	201.				201.
347	212.		133.	79.				79.
348	454.		812.	-358.				-358.
349	282.		482.	-200.				-200.
350	527.		883.	-356.				-356.
351	172.		268.	-96.				-96.
352	332.		301.	31.				31.
353	294.		247.	47.				47.
354	243.		192.	51.				51.
355	499.		312.	187.				187.
356	564.		390.	174.				174.
357	1,043.		1,048.	-5.				-5.
358	215.		141.	74.				74.
359	539.		434.	105.				105.
360	1,005.		909.	96.				96.
361	1,120.		1,054.	66.				66.
362	254.		261.	-7.				-7.
363	475.		522.	-47.				-47.
364	187.		212.	-25.				-25.
365	1,561.		1,649.	-88.				-88.
366	697.		478.	219.				219.
367	158.		188.	-30.				-30.
368	671.		775.	-104.				-104.
369	1,240.		772.	468.				468.
370	532.		429.	103.				103.
371	1,451.		1,170.	281.				281.
372	647.		1,132.	-485.				-485.
373	1,078.		1,665.	-587.				-587.
374	431.		692.	-261.				-261.
375	4,721.		3,289.	1,432.				1,432.
376	326.		291.	35.				35.
377	326.		272.	54.				54.
378	226.		312.	-86.				-86.
379	301.		409.	-108.				-108.
380	292.		414.	-122.				-122.
381	1,180.		1,859.	-679.				-679.
382	27.		47.	-20.				-20.
383	48.		84.	-36.				-36.
384	1,132.		1,861.	-729.				-729.
385	1,363.		2,236.	-873.				-873.
386	1,209.		1,919.	-710.				-710.
387	694.		968.	-274.				-274.
388	327.		336.	-9.				-9.
389	435.		430.	5.				5.
390	350.		434.	-84.				-84.
391	525.		654.	-129.				-129.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
392	841.		1,096.	-255.				\$ -255.
393	596.		799.	-203.				-203.
394	385.		480.	-95.				-95.
395	490.		578.	-88.				-88.
396	490.		481.	9.				9.
397	63.		99.	-36.				-36.
398	408.		661.	-253.				-253.
399	188.		254.	-66.				-66.
400	446.		588.	-142.				-142.
401	372.		510.	-138.				-138.
402	372.		451.	-79.				-79.
403	364.		975.	-611.				-611.
404	620.		1,672.	-1,052.				-1,052.
405	583.		1,121.	-538.				-538.
406	583.		971.	-388.				-388.
407	613.		918.	-305.				-305.
408	954.		793.	161.				161.
409	81.		67.	14.				14.
410	426.		441.	-15.				-15.
411	649.		866.	-217.				-217.
412	785.		1,030.	-245.				-245.
413	102.		4,031.	-3,929.				-3,929.
414	65.		2,529.	-2,464.				-2,464.
415	19.		721.	-702.				-702.
416	65.		2,287.	-2,222.				-2,222.
417	24.		832.	-808.				-808.
418	32.		1,124.	-1,092.				-1,092.
419	2.		71.	-69.				-69.
420	1,217.		994.	223.				223.
421	1,217.		903.	314.				314.
422	1,531.		1,636.	-105.				-105.
423	2,903.		1,962.	941.				941.
424	968.		624.	344.				344.
425	352.		366.	-14.				-14.
426	721.		970.	-249.				-249.
427	825.		907.	-82.				-82.
428	8,642.		2,087.	6,555.				6,555.
429	2,659.		1,574.	1,085.				1,085.
430	665.		358.	307.				307.
431	334.		344.	-10.				-10.
432	667.		664.	3.				3.
433	751.		982.	-231.				-231.
434	882.		872.	10.				10.
435	846.		1,044.	-198.				-198.
436	1,798.		2,148.	-350.				-350.
437	1,180.		1,419.	-239.				-239.
438	899.		1,028.	-129.				-129.
439	337.		399.	-62.				-62.
440	686.		1,802.	-1,116.				-1,116.
441	134.		360.	-226.				-226.
442	937.		2,572.	-1,635.				-1,635.
443	536.		1,648.	-1,112.				-1,112.
444	419.		1,042.	-623.				-623.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
445	1,683.		1,758.	-75.				\$ -75.
446	522.		615.	-93.				-93.
447	1,413.		1,345.	68.				68.
448	314.		302.	12.				12.
449	236.		223.	13.				13.
450	157.		172.	-15.				-15.
451	989.		1,696.	-707.				-707.
452	201.		373.	-172.				-172.
453	402.		767.	-365.				-365.
454	310.		527.	-217.				-217.
455	310.		592.	-282.				-282.
456	310.		539.	-229.				-229.
457	310.		522.	-212.				-212.
458	310.		516.	-206.				-206.
459	931.		1,010.	-79.				-79.
460	432.		442.	-10.				-10.
461	519.		629.	-110.				-110.
462	605.		679.	-74.				-74.
463	865.		885.	-20.				-20.
464	303.		357.	-54.				-54.
465	173.		219.	-46.				-46.
466	1,156.		1,324.	-168.				-168.
467	411.		508.	-97.				-97.
468	704.		808.	-104.				-104.
469	185.		194.	-9.				-9.
470	246.		250.	-4.				-4.
471	246.		249.	-3.				-3.
472	431.		410.	21.				21.
473	308.		291.	17.				17.
474	1,046.		1,123.	-77.				-77.
475	308.		281.	27.				27.
476	861.		899.	-38.				-38.
477	4,013.		3,179.	834.				834.
478	1,095.		858.	237.				237.
479	219.		195.	24.				24.
480	876.		887.	-11.				-11.
481	292.		339.	-47.				-47.
482	511.		610.	-99.				-99.
483	543.		542.	1.				1.
484	1,111.		1,130.	-19.				-19.
485	827.		812.	15.				15.
486	439.		457.	-18.				-18.
487	207.		216.	-9.				-9.
488	620.		635.	-15.				-15.
489	620.		650.	-30.				-30.
490	181.		209.	-28.				-28.
491	827.		945.	-118.				-118.
492	413.		443.	-30.				-30.
493	233.		207.	26.				26.
494	200.		2,440.	-2,240.				-2,240.
495	192.		1,510.	-1,318.				-1,318.
496	119.		878.	-759.				-759.
497	146.		988.	-842.				-842.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
498	804.		883.	-79.				\$ -79.
499	857.		948.	-91.				-91.
500	161.		182.	-21.				-21.
501	719.		843.	-124.				-124.
502	1,027.		1,258.	-231.				-231.
503	667.		896.	-229.				-229.
504	1,078.		1,694.	-616.				-616.
505	719.		1,154.	-435.				-435.
506	1,181.		1,738.	-557.				-557.
507	3,559.		2,839.	720.				720.
508	619.		498.	121.				121.
509	232.		223.	9.				9.
510	155.		163.	-8.				-8.
511	404.		528.	-124.				-124.
512	231.		345.	-114.				-114.
513	411.		391.	20.				20.
514	565.		547.	18.				18.
515	411.		423.	-12.				-12.
516	360.		379.	-19.				-19.
517	360.		401.	-41.				-41.
518	411.		440.	-29.				-29.
519	540.		628.	-88.				-88.
520	257.		257.	0.				0.
521	1,373.		2,106.	-733.				-733.
522	776.		1,169.	-393.				-393.
523	896.		1,156.	-260.				-260.
524	575.		625.	-50.				-50.
525	317.		796.	-479.				-479.
526	106.		284.	-178.				-178.
527	959.		807.	152.				152.
528	1,151.		964.	187.				187.
529	575.		526.	49.				49.
530	48.		44.	4.				4.
531	384.		375.	9.				9.
532	192.		190.	2.				2.
533	2,311.		2,101.	210.				210.
534	2,971.		2,843.	128.				128.
535	1,321.		1,502.	-181.				-181.
536	462.		540.	-78.				-78.
537	44.		2,399.	-2,355.				-2,355.
538	67.		1,788.	-1,721.				-1,721.
539	34.		1,851.	-1,817.				-1,817.
540	546.		1,079.	-533.				-533.
541	135.		217.	-82.				-82.
542	270.		490.	-220.				-220.
543	450.		698.	-248.				-248.
544	360.		537.	-177.				-177.
545	270.		358.	-88.				-88.
546	360.		505.	-145.				-145.
547	90.		192.	-102.				-102.
548	500.		879.	-379.				-379.
549	393.		766.	-373.				-373.
550	563.		1,166.	-603.				-603.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
551	905.		1,842.	-937.				\$ -937.
552	587.		1,288.	-701.				-701.
553	5,032.		3,361.	1,671.				1,671.
554	380.		435.	-55.				-55.
555	2,561.		2,171.	390.				390.
556	171.		147.	24.				24.
557	854.		1,019.	-165.				-165.
558	6,129.		4,289.	1,840.				1,840.
559	557.		516.	41.				41.
560	557.		560.	-3.				-3.
561	557.		427.	130.				130.
562	557.		435.	122.				122.
563	288.		1,080.	-792.				-792.
564	367.		964.	-597.				-597.
565	367.		911.	-544.				-544.
566	707.		1,650.	-943.				-943.
567	364.		340.	24.				24.
568	833.		799.	34.				34.
569	1,145.		950.	195.				195.
570	1,509.		1,255.	254.				254.
571	256.		368.	-112.				-112.
572	171.		224.	-53.				-53.
573	213.		291.	-78.				-78.
574	213.		290.	-77.				-77.
575	256.		295.	-39.				-39.
576	720.		881.	-161.				-161.
577	423.		495.	-72.				-72.
578	550.		621.	-71.				-71.
579	318.		362.	-44.				-44.
580	169.		197.	-28.				-28.
581	487.		575.	-88.				-88.
582	699.		855.	-156.				-156.
583	106.		129.	-23.				-23.
584	593.		736.	-143.				-143.
585	5,220.		5,087.	133.				133.
586	770.		745.	25.				25.
587	214.		233.	-19.				-19.
588	813.		804.	9.				9.
589	300.		296.	4.				4.
590	385.		402.	-17.				-17.
591	642.		680.	-38.				-38.
592	899.		994.	-95.				-95.
593	685.		761.	-76.				-76.
594	300.		362.	-62.				-62.
595	1,070.		1,216.	-146.				-146.
596	43.		86.	-43.				-43.
597	257.		503.	-246.				-246.
598	171.		316.	-145.				-145.
599	300.		570.	-270.				-270.
600	214.		362.	-148.				-148.
601	214.		394.	-180.				-180.
602	128.		262.	-134.				-134.
603	214.		438.	-224.				-224.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
604	952.		1,060.	-108.				\$ -108.
605	684.		646.	38.				38.
606	744.		682.	62.				62.
607	684.		564.	120.				120.
608	238.		205.	33.				33.
609	327.		299.	28.				28.
610	268.		249.	19.				19.
611	460.		1,087.	-627.				-627.
612	809.		905.	-96.				-96.
613	378.		497.	-119.				-119.
614	270.		339.	-69.				-69.
615	216.		262.	-46.				-46.
616	378.		438.	-60.				-60.
617	431.		456.	-25.				-25.
618	162.		175.	-13.				-13.
619	216.		173.	43.				43.
620	593.		416.	177.				177.
621	1,264.		1,523.	-259.				-259.
622	0.		81.	-81.				-81.
623	1.		642.	-641.				-641.
624	1.		418.	-417.				-417.
625	1.		428.	-427.				-427.
626	1.		331.	-330.				-330.
627	754.		973.	-219.				-219.
628	99.		138.	-39.				-39.
629	14.		77.	-63.				-63.
630	56.		334.	-278.				-278.
631	112.		462.	-350.				-350.
632	493.		1,020.	-527.				-527.
633	493.		1,041.	-548.				-548.
634	814.		1,461.	-647.				-647.
635	814.		1,262.	-448.				-448.
636	790.		728.	62.				62.
637	850.		836.	14.				14.
638	972.		1,020.	-48.				-48.
639	128.		57.	71.				71.
640	3,325.		1,481.	1,844.				1,844.
641	2,174.		983.	1,191.				1,191.
642	128.		86.	42.				42.
643	512.		335.	177.				177.
644	1,087.		707.	380.				380.
645	384.		282.	102.				102.
646	485.		591.	-106.				-106.
647	859.		1,052.	-193.				-193.
648	597.		709.	-112.				-112.
649	560.		656.	-96.				-96.
650	485.		593.	-108.				-108.
651	224.		274.	-50.				-50.
652	128.		182.	-54.				-54.
653	597.		870.	-273.				-273.
654	235.		322.	-87.				-87.
655	2,949.		2,552.	397.				397.
656	981.		897.	84.				84.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
657	1,626.		1,985.	-359.				\$ -359.
658	1,084.		1,719.	-635.				-635.
659	791.		1,072.	-281.				-281.
660	360.		465.	-105.				-105.
661	288.		488.	-200.				-200.
662	288.		456.	-168.				-168.
663	441.		1,088.	-647.				-647.
664	1,000.		2,190.	-1,190.				-1,190.
665	617.		1,323.	-706.				-706.
666	559.		682.	-123.				-123.
667	805.		836.	-31.				-31.
668	17.		1,108.	-1,091.				-1,091.
669	16.		1,059.	-1,043.				-1,043.
670	1,538.		1,434.	104.				104.
671	221.		597.	-376.				-376.
672	206.		460.	-254.				-254.
673	2,115.		2,172.	-57.				-57.
674	384.		476.	-92.				-92.
675	952.		1,002.	-50.				-50.
676	545.		888.	-343.				-343.
677	131.		127.	4.				4.
678	655.		637.	18.				18.
679	196.		193.	3.				3.
680	196.		202.	-6.				-6.
681	458.		467.	-9.				-9.
682	131.		134.	-3.				-3.
683	524.		621.	-97.				-97.
684	1,791.		2,563.	-772.				-772.
685	1,348.		1,899.	-551.				-551.
686	1,570.		2,085.	-515.				-515.
687	938.		1,511.	-573.				-573.
688	1,280.		1,721.	-441.				-441.
689	2,231.		1,808.	423.				423.
690	188.		152.	36.				36.
691	1,241.		1,005.	236.				236.
692	1,014.		1,005.	9.				9.
693	507.		505.	2.				2.
694	444.		435.	9.				9.
695	2,528.		3,145.	-617.				-617.
696	1,556.		1,532.	24.				24.
697	831.		883.	-52.				-52.
698	600.		977.	-377.				-377.
699	901.		1,188.	-287.				-287.
700	826.		1,150.	-324.				-324.
701	750.		955.	-205.				-205.
702	300.		376.	-76.				-76.
703	450.		570.	-120.				-120.
704	748.		1,091.	-343.				-343.
705	748.		1,084.	-336.				-336.
706	979.		1,429.	-450.				-450.
707	475.		911.	-436.				-436.
708	691.		722.	-31.				-31.
709	447.		390.	57.				57.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
710	746.		608.	138.				\$ 138.
711	447.		385.	62.				62.
712	298.		272.	26.				26.
713	1,119.		1,036.	83.				83.
714	597.		532.	65.				65.
715	635.		580.	55.				55.
716	889.		812.	77.				77.
717	1,904.		1,692.	212.				212.
718	381.		603.	-222.				-222.
719	317.		458.	-141.				-141.
720	491.		485.	6.				6.
721	873.		865.	8.				8.
722	637.		3,891.	-3,254.				-3,254.
723	384.		1,392.	-1,008.				-1,008.
724	478.		978.	-500.				-500.
725	529.		954.	-425.				-425.
726	1,526.		1,073.	453.				453.
727	2,441.		1,241.	1,200.				1,200.
728	3,844.		1,997.	1,847.				1,847.
729	61.		43.	18.				18.
730	671.		450.	221.				221.
731	244.		186.	58.				58.
732	592.		659.	-67.				-67.
733	1,003.		1,043.	-40.				-40.
734	228.		231.	-3.				-3.
735	431.		637.	-206.				-206.
736	682.		1,149.	-467.				-467.
737	154.		62.	92.				92.
738	277.		113.	164.				164.
739	695.		810.	-115.				-115.
740	4,816.		3,956.	860.				860.
741	307.		497.	-190.				-190.
742	251.		430.	-179.				-179.
743	251.		415.	-164.				-164.
744	419.		754.	-335.				-335.
745	670.		683.	-13.				-13.
746	644.		644.	0.				0.
747	430.		426.	4.				4.
748	143.		153.	-10.				-10.
749	430.		444.	-14.				-14.
750	286.		322.	-36.				-36.
751	215.		181.	34.				34.
752	328.		381.	-53.				-53.
753	775.		941.	-166.				-166.
754	894.		1,047.	-153.				-153.
755	114.		159.	-45.				-45.
756	593.		867.	-274.				-274.
757	664.		706.	-42.				-42.
758	553.		594.	-41.				-41.
759	608.		633.	-25.				-25.
760	332.		335.	-3.				-3.
761	383.		1,802.	-1,419.				-1,419.
762	870.		885.	-15.				-15.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
763	1,098.		1,021.	77.			\$	77.
764	472.		299.	173.				173.
765	486.		325.	161.				161.
766	83.		52.	31.				31.
767	667.		578.	89.				89.
768	1,067.		1,163.	-96.				-96.
769	59.		70.	-11.				-11.
770	505.		627.	-122.				-122.
771	416.		488.	-72.				-72.
772	199.		122.	77.				77.
773	1,122.		873.	249.				249.
774	965.		594.	371.				371.
775	922.		386.	536.				536.
776	821.		698.	123.				123.
777	631.		638.	-7.				-7.
778	474.		486.	-12.				-12.
779	2,299.		1,900.	399.				399.
780	1,162.		839.	323.				323.
781	749.		739.	10.				10.
782	621.		545.	76.				76.
783	2,403.		2,317.	86.				86.
784	892.		1,212.	-320.				-320.
785	780.		1,006.	-226.				-226.
786	557.		566.	-9.				-9.
787	669.		589.	80.				80.
788	2,750.		3,458.	-708.				-708.
789	2,661.		2,821.	-160.				-160.
790	83.		84.	-1.				-1.
791	2,028.		1,994.	34.				34.
792	783.		689.	94.				94.
793	267.		253.	14.				14.
794	640.		243.	397.				397.
795	1,993.		1,629.	364.				364.
796	623.		307.	316.				316.
797	226.		141.	85.				85.
798	1,753.		1,184.	569.				569.
799	269.		264.	5.				5.
800	1,609.		1,027.	582.				582.
801	206.		141.	65.				65.
802	1,358.		942.	416.				416.
803	165.		188.	-23.				-23.
804	247.		238.	9.				9.
805	822.		675.	147.				147.
806	190.		187.	3.				3.
807	1,581.		1,435.	146.				146.
808	316.		312.	4.				4.
809	786.		654.	132.				132.
810	271.		244.	27.				27.
811	336.		267.	69.				69.
812	840.		515.	325.				325.
813	280.		137.	143.				143.
814	728.		370.	358.				358.
815	280.		271.	9.				9.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
816	1,111.		798.	313.				\$ 313.
817	804.		599.	205.				205.
818	268.		288.	-20.				-20.
819	1,961.		2,656.	-695.				-695.
820	245.		250.	-5.				-5.
821	1,175.		1,334.	-159.				-159.
822	164.		87.	77.				77.
823	393.		395.	-2.				-2.
824	514.		584.	-70.				-70.
825	151.		140.	11.				11.
826	423.		406.	17.				17.
827	840.		743.	97.				97.
828	635.		464.	171.				171.
829	1,428.		990.	438.				438.
830	278.		267.	11.				11.
831	762.		499.	263.				263.
832	329.		818.	-489.				-489.
833	359.		760.	-401.				-401.
834	329.		680.	-351.				-351.
835	120.		212.	-92.				-92.
836	1,026.		908.	118.				118.
837	871.		836.	35.				35.
838	532.		559.	-27.				-27.
839	624.		464.	160.				160.
840	49.		29.	20.				20.
841	13.		8.	5.				5.
842	26.		15.	11.				11.
843	55.		33.	22.				22.
844	32.		19.	13.				13.
845	1,064.		811.	253.				253.
846	2,833.		1,499.	1,334.				1,334.
847	1,965.		1,555.	410.				410.
848	2,102.		1,940.	162.				162.
849	204.		211.	-7.				-7.
850	311.		405.	-94.				-94.
851	788.		789.	-1.				-1.
852	415.		419.	-4.				-4.
853	83.		82.	1.				1.
854	136.		114.	22.				22.
855	1,288.		1,032.	256.				256.
856	836.		805.	31.				31.
857	487.		403.	84.				84.
858	1,671.		1,628.	43.				43.
859	210.		175.	35.				35.
860	630.		542.	88.				88.
861	280.		226.	54.				54.
862	475.		482.	-7.				-7.
863	1,113.		1,241.	-128.				-128.
864	738.		791.	-53.				-53.
865	875.		957.	-82.				-82.
866	4,602.		4,402.	200.				200.
867	1,712.		1,836.	-124.				-124.
868	826.		1,275.	-449.				-449.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
869	656.		953.	-297.				\$ -297.
870	2,186.		1,229.	957.				957.
871	1,482.		1,683.	-201.				-201.
872	1,273.		1,325.	-52.				-52.
873	869.		1,082.	-213.				-213.
874	1,164.		900.	264.				264.
875	440.		380.	60.				60.
876	670.		521.	149.				149.
877	712.		713.	-1.				-1.
878	1,575.		2,046.	-471.				-471.
879	1,051.		411.	640.				640.
880	355.		292.	63.				63.
881	797.		599.	198.				198.
882	255.		272.	-17.				-17.
883	494.		528.	-34.				-34.
884	424.		211.	213.				213.
885	381.		445.	-64.				-64.
886	159.		155.	4.				4.
887	159.		158.	1.				1.
888	76.		62.	14.				14.
889	189.		151.	38.				38.
890	227.		195.	32.				32.
891	189.		170.	19.				19.
892	189.		191.	-2.				-2.
893	230.		159.	71.				71.
894	18.		14.	4.				4.
895	270.		88.	182.				182.
896	159.		132.	27.				27.
897	212.		178.	34.				34.
898	212.		192.	20.				20.
899	212.		222.	-10.				-10.
900	385.		399.	-14.				-14.
901	184.		195.	-11.				-11.
902	167.		170.	-3.				-3.
903	208.		201.	7.				7.
904	138.		137.	1.				1.
905	102.		47.	55.				55.
906	117.		58.	59.				59.
907	23.		24.	-1.				-1.
908	218.		213.	5.				5.
909	296.		136.	160.				160.
910	172.		85.	87.				87.
911	475.		394.	81.				81.
912	127.		109.	18.				18.
913	192.		126.	66.				66.
914	10.		6.	4.				4.
915	201.		140.	61.				61.
916	391.		429.	-38.				-38.
917	112.		120.	-8.				-8.
918	168.		169.	-1.				-1.
919	248.		281.	-33.				-33.
920	133.		147.	-14.				-14.
921	210.		231.	-21.				-21.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
922	171.		172.	-1.			\$	-1.
923	192.		140.	52.				52.
924	96.		71.	25.				25.
925	81.		68.	13.				13.
926	162.		149.	13.				13.
927	544.		422.	122.				122.
928	181.		152.	29.				29.
929	362.		400.	-38.				-38.
930	189.		208.	-19.				-19.
931	160.		174.	-14.				-14.
932	64.		60.	4.				4.
933	239.		236.	3.				3.
934	271.		277.	-6.				-6.
935	460.		349.	111.				111.
936	297.		202.	95.				95.
937	271.		132.	139.				139.
938	52.		51.	1.				1.
939	224.		232.	-8.				-8.
940	155.		162.	-7.				-7.
941	241.		262.	-21.				-21.
942	228.		236.	-8.				-8.
943	213.		192.	21.				21.
944	128.		113.	15.				15.
945	213.		186.	27.				27.
946	85.		74.	11.				11.
947	315.		271.	44.				44.
948	334.		296.	38.				38.
949	250.		259.	-9.				-9.
950	33.		24.	9.				9.
951	265.		215.	50.				50.
952	298.		278.	20.				20.
953	41.		31.	10.				10.
954	327.		285.	42.				42.
955	204.		181.	23.				23.
956	163.		166.	-3.				-3.
957	247.		299.	-52.				-52.
958	67.		65.	2.				2.
959	18.		15.	3.				3.
960	198.		177.	21.				21.
961	36.		34.	2.				2.
962	477.		393.	84.				84.
963	372.		446.	-74.				-74.
964	286.		276.	10.				10.
965	254.		193.	61.				61.
966	51.		21.	30.				30.
967	190.		61.	129.				129.
968	117.		135.	-18.				-18.
969	156.		189.	-33.				-33.
970	147.		160.	-13.				-13.
971	59.		59.	0.				0.
972	305.		318.	-13.				-13.
973	360.		224.	136.				136.
974	222.		160.	62.				62.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
975	198.		99.	99.			\$	99.
976	208.		115.	93.				93.
977	135.		85.	50.				50.
978	118.		73.	45.				45.
979	126.		92.	34.				34.
980	210.		148.	62.				62.
981	246.		146.	100.				100.
982	248.		260.	-12.				-12.
983	124.		134.	-10.				-10.
984	360.		224.	136.				136.
985	193.		146.	47.				47.
986	204.		69.	135.				135.
987	60.		40.	20.				20.
988	130.		137.	-7.				-7.
989	149.		166.	-17.				-17.
990	260.		306.	-46.				-46.
991	38.		44.	-6.				-6.
992	229.		282.	-53.				-53.
993	76.		99.	-23.				-23.
994	373.		399.	-26.				-26.
995	107.		110.	-3.				-3.
996	323.		313.	10.				10.
997	155.		170.	-15.				-15.
998	143.		161.	-18.				-18.
999	25.		34.	-9.				-9.
1000	25.		33.	-8.				-8.
1001	54.		67.	-13.				-13.
1002	217.		259.	-42.				-42.
1003	18.		22.	-4.				-4.
1004	195.		247.	-52.				-52.
1005	117.		127.	-10.				-10.
1006	201.		165.	36.				36.
1007	126.		109.	17.				17.
1008	283.		308.	-25.				-25.
1009	603.		633.	-30.				-30.
1010	151.		116.	35.				35.
1011	211.		169.	42.				42.
1012	260.		219.	41.				41.
1013	104.		92.	12.				12.
1014	67.		44.	23.				23.
1015	315.		213.	102.				102.
1016	112.		80.	32.				32.
1017	197.		171.	26.				26.
1018	81.		92.	-11.				-11.
1019	175.		201.	-26.				-26.
1020	161.		182.	-21.				-21.
1021	233.		199.	34.				34.
1022	175.		165.	10.				10.
1023	237.		149.	88.				88.
1024	194.		140.	54.				54.
1025	415.		448.	-33.				-33.
1026	12.		13.	-1.				-1.
1027	110.		154.	-44.				-44.

Statement 8 (continued)

Form 990-PF, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1028	95.		128.	-33.				\$ -33.
1029	47.		67.	-20.				-20.
1030	98.		92.	6.				6.
1031	195.		202.	-7.				-7.
1032	98.		111.	-13.				-13.
1033	195.		239.	-44.				-44.
1034	293.		368.	-75.				-75.
1035	63.		47.	16.				16.
1036	189.		202.	-13.				-13.
1037	294.		310.	-16.				-16.
1038	140.		113.	27.				27.
1039	140.		136.	4.				4.
1040	206.		179.	27.				27.
1041	173.		268.	-95.				-95.
1042	331.		466.	-135.				-135.
1043	214.		107.	107.				107.
1044	337.		190.	147.				147.
1045	439.		425.	14.				14.
1046	134.		133.	1.				1.
1047	185.		110.	75.				75.
1048	407.		372.	35.				35.
1049	124.		155.	-31.				-31.
1050	124.		146.	-22.				-22.
1051	187.		126.	61.				61.
1052	133.		99.	34.				34.
1053	10.		12.	-2.				-2.
1054	170.		235.	-65.				-65.
1055	221.		278.	-57.				-57.
1056	311.		218.	93.				93.
1057	28.		18.	10.				10.
1058	373.		687.	-314.				-314.
1059	128.		241.	-113.				-113.
1060	128.		195.	-67.				-67.
1061	18.		19.	-1.				-1.
1062	200.		220.	-20.				-20.
1063	182.		189.	-7.				-7.
1064	145.		132.	13.				13.
1065	298.		344.	-46.				-46.
1066	67.		25.	42.				42.
1067	289.		109.	180.				180.
1068	170.		160.	10.				10.
1069	118.		117.	1.				1.
1070	131.		128.	3.				3.
1071	394.		501.	-107.				-107.
1072	141.		174.	-33.				-33.
1073	37.		33.	4.				4.
1074	93.		104.	-11.				-11.
1075	186.		219.	-33.				-33.
1076	223.		281.	-58.				-58.
1077	250.		164.	86.				86.
1078	250.		221.	29.				29.
1079	242.		242.	0.				0.
1080	306.		307.	-1.				-1.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1081	298.		360.	-62.				\$ -62.
1082	156.		114.	42.				42.
1083	156.		119.	37.				37.
1084	311.		266.	45.				45.
1085	156.		152.	4.				4.
1086	79.		132.	-53.				-53.
1087	256.		450.	-194.				-194.
1088	177.		338.	-161.				-161.
1089	134.		50.	84.				84.
1090	334.		143.	191.				191.
1091	135.		174.	-39.				-39.
1092	217.		285.	-68.				-68.
1093	325.		438.	-113.				-113.
1094	45.		19.	26.				26.
1095	268.		113.	155.				155.
1096	73.		90.	-17.				-17.
1097	235.		309.	-74.				-74.
1098	205.		267.	-62.				-62.
1099	220.		261.	-41.				-41.
1100	22.		9.	13.				13.
1101	268.		150.	118.				118.
1102	223.		137.	86.				86.
1103	52.		51.	1.				1.
1104	168.		156.	12.				12.
1105	129.		146.	-17.				-17.
1106	206.		225.	-19.				-19.
1107	361.		408.	-47.				-47.
1108	40.		42.	-2.				-2.
1109	182.		196.	-14.				-14.
1110	192.		202.	-10.				-10.
1111	151.		170.	-19.				-19.
1112	61.		75.	-14.				-14.
1113	60.		75.	-15.				-15.
1114	291.		404.	-113.				-113.
1115	201.		268.	-67.				-67.
1116	80.		85.	-5.				-5.
1117	172.		191.	-19.				-19.
1118	8.		9.	-1.				-1.
1119	411.		396.	15.				15.
1120	22.		14.	8.				8.
1121	492.		345.	147.				147.
1122	26.		18.	8.				8.
1123	256.		176.	80.				80.
1124	114.		108.	6.				6.
1125	160.		163.	-3.				-3.
1126	160.		160.	0.				0.
1127	319.		318.	1.				1.
1128	54.		57.	-3.				-3.
1129	163.		174.	-11.				-11.
1130	54.		54.	0.				0.
1131	172.		134.	38.				38.
1132	197.		157.	40.				40.
1133	98.		124.	-26.				-26.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1134	104.		107.	-3.				\$ -3.
1135	156.		199.	-43.				-43.
1136	365.		462.	-97.				-97.
1137	46.		28.	18.				18.
1138	231.		140.	91.				91.
1139	505.		441.	64.				64.
1140	105.		97.	8.				8.
1141	299.		426.	-127.				-127.
1142	169.		237.	-68.				-68.
1143	3,510.		2,746.	764.				764.
1144	33.		72.	-39.				-39.
1145	196.		401.	-205.				-205.
1146	117.		195.	-78.				-78.
1147	117.		131.	-14.				-14.
1148	247.		239.	8.				8.
1149	226.		258.	-32.				-32.
1150	220.		112.	108.				108.
1151	936.		903.	33.				33.
1152	5,536.		5,095.	441.				441.
1153	13,271.		13,008.	263.				263.
1154	5,365.		5,024.	341.				341.
1155	5,405.		5,385.	20.				20.
1156	855.		826.	29.				29.
1157	5,842.		5,685.	157.				157.
1158	5,562.		5,007.	555.				555.
1159	5,306.		5,043.	263.				263.
1160	2,288.		2,208.	80.				80.
1161	5,780.		5,030.	750.				750.
1162	199.		200.	-1.				-1.
1163	544.		391.	153.				153.
1164	576.		465.	111.				111.
1165	224.		180.	44.				44.
1166	398.		266.	132.				132.
1167	1,135.		581.	554.				554.
1168	636.		332.	304.				304.
1169	318.		161.	157.				157.
1170	640.		677.	-37.				-37.
1171	508.		433.	75.				75.
1172	209.		226.	-17.				-17.
1173	209.		239.	-30.				-30.
1174	269.		311.	-42.				-42.
1175	1,509.		1,070.	439.				439.
1176	370.		279.	91.				91.
1177	534.		609.	-75.				-75.
1178	740.		791.	-51.				-51.
1179	288.		319.	-31.				-31.
1180	987.		1,116.	-129.				-129.
1181	195.		133.	62.				62.
1182	325.		472.	-147.				-147.
1183	260.		329.	-69.				-69.
1184	878.		947.	-69.				-69.
1185	115.		124.	-9.				-9.
1186	1,383.		924.	459.				459.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1187	318.		422.	-104.				\$ -104.
1188	448.		570.	-122.				-122.
1189	767.		1,052.	-285.				-285.
1190	506.		300.	206.				206.
1191	302.		270.	32.				32.
1192	714.		630.	84.				84.
1193	412.		361.	51.				51.
1194	522.		382.	140.				140.
1195	117.		87.	30.				30.
1196	409.		319.	90.				90.
1197	351.		275.	76.				76.
1198	940.		1,032.	-92.				-92.
1199	451.		543.	-92.				-92.
1200	301.		313.	-12.				-12.
1201	2,017.		2,222.	-205.				-205.
1202	1,140.		1,289.	-149.				-149.
1203	858.		939.	-81.				-81.
1204	562.		462.	100.				100.
1205	749.		815.	-66.				-66.
1206	819.		920.	-101.				-101.
1207	362.		308.	54.				54.
1208	543.		508.	35.				35.
1209	573.		590.	-17.				-17.
1210	1,036.		1,111.	-75.				-75.
1211	1,555.		1,654.	-99.				-99.
1212	518.		463.	55.				55.
1213	518.		467.	51.				51.
1214	2,707.		2,884.	-177.				-177.
1215	281.		270.	11.				11.
1216	268.		229.	39.				39.
1217	268.		216.	52.				52.
1218	644.		761.	-117.				-117.
1219	822.		790.	32.				32.
1220	1,081.		1,121.	-40.				-40.
1221	1,179.		1,110.	69.				69.
1222	808.		865.	-57.				-57.
1223	970.		879.	91.				91.
1224	947.		1,010.	-63.				-63.
1225	672.		641.	31.				31.
1226	587.		535.	52.				52.
1227	748.		764.	-16.				-16.
1228	1,016.		954.	62.				62.
1229	793.		789.	4.				4.
1230	1,099.		1,096.	3.				3.
1231	1,749.		1,590.	159.				159.
1232	712.		790.	-78.				-78.
1233	1,075.		1,036.	39.				39.
1234	693.		669.	24.				24.
1235	1,561.		1,390.	171.				171.
1236	906.		813.	93.				93.
1237	776.		944.	-168.				-168.
1238	678.		814.	-136.				-136.
1239	1,312.		1,520.	-208.				-208.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1240	1,494.		1,236.	258.				\$ 258.
1241	708.		552.	156.				156.
1242	865.		863.	2.				2.
1243	1,692.		1,619.	73.				73.
1244	620.		622.	-2.				-2.
1245	669.		478.	191.				191.
1246	292.		233.	59.				59.
1247	198.		160.	38.				38.
1248	1,192.		1,291.	-99.				-99.
1249	269.		316.	-47.				-47.
1250	219.		272.	-53.				-53.
1251	557.		712.	-155.				-155.
1252	219.		273.	-54.				-54.
1253	118.		133.	-15.				-15.
1254	1,221.		904.	317.				317.
1255	287.		221.	66.				66.
1256	427.		618.	-191.				-191.
1257	458.		472.	-14.				-14.
1258	275.		303.	-28.				-28.
1259	702.		848.	-146.				-146.
1260	747.		923.	-176.				-176.
1261	249.		319.	-70.				-70.
1262	249.		289.	-40.				-40.
1263	1,673.		1,399.	274.				274.
1264	310.		339.	-29.				-29.
1265	847.		624.	223.				223.
1266	1,211.		1,386.	-175.				-175.
1267	505.		581.	-76.				-76.
1268	375.		404.	-29.				-29.
1269	375.		359.	16.				16.
1270	857.		747.	110.				110.
1271	732.		1,003.	-271.				-271.
1272	172.		237.	-65.				-65.
1273	517.		657.	-140.				-140.
1274	754.		648.	106.				106.
1275	548.		499.	49.				49.
1276	548.		467.	81.				81.
1277	365.		352.	13.				13.
1278	442.		510.	-68.				-68.
1279	433.		361.	72.				72.
1280	899.		1,094.	-195.				-195.
1281	1,208.		1,018.	190.				190.
1282	114.		106.	8.				8.
1283	858.		902.	-44.				-44.
1284	766.		861.	-95.				-95.
1285	374.		465.	-91.				-91.
1286	710.		776.	-66.				-66.
1287	461.		510.	-49.				-49.
1288	319.		216.	103.				103.
1289	131.		153.	-22.				-22.
1290	150.		181.	-31.				-31.
1291	244.		271.	-27.				-27.
1292	146.		159.	-13.				-13.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1293	146.		96.	50.				\$ 50.
1294	373.		406.	-33.				-33.
1295	191.		232.	-41.				-41.
1296	293.		240.	53.				53.
1297	49.		55.	-6.				-6.
1298	293.		305.	-12.				-12.
1299	191.		201.	-10.				-10.
1300	124.		107.	17.				17.
1301	93.		84.	9.				9.
1302	147.		91.	56.				56.
1303	88.		57.	31.				31.
1304	65.		39.	26.				26.
1305	125.		82.	43.				43.
1306	280.		445.	-165.				-165.
1307	158.		249.	-91.				-91.
1308	149.		265.	-116.				-116.
1309	64.		42.	22.				22.
1310	167.		170.	-3.				-3.
1311	44.		53.	-9.				-9.
1312	85.		72.	13.				13.
1313	155.		135.	20.				20.
1314	82.		62.	20.				20.
1315	165.		114.	51.				51.
1316	136.		164.	-28.				-28.
1317	344.		383.	-39.				-39.
1318	152.		150.	2.				2.
1319	152.		150.	2.				2.
1320	162.		177.	-15.				-15.
1321	313.		202.	111.				111.
1322	211.		157.	54.				54.
1323	210.		270.	-60.				-60.
1324	406.		495.	-89.				-89.
1325	228.		294.	-66.				-66.
1326	256.		348.	-92.				-92.
1327	461.		471.	-10.				-10.
1328	370.		457.	-87.				-87.
1329	124.		135.	-11.				-11.
1330	124.		141.	-17.				-17.
1331	476.		307.	169.				169.
1332	602.		819.	-217.				-217.
1333	213.		157.	56.				56.
1334	236.		258.	-22.				-22.
1335	205.		142.	63.				63.
1336	248.		146.	102.				102.
1337	230.		160.	70.				70.
1338	5,699.		4,966.	733.				733.
1339	852.		873.	-21.				-21.
1340	568.		646.	-78.				-78.
1341	1,385.		1,682.	-297.				-297.
1342	322.		170.	152.				152.
1343	1,019.		680.	339.				339.
1344	431.		192.	239.				239.
1345	1,207.		687.	520.				520.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1346	2,384.		2,436.	-52.				\$ -52.
1347	357.		330.	27.				27.
1348	567.		528.	39.				39.
1349	1,229.		1,157.	72.				72.
1350	520.		509.	11.				11.
1351	596.		355.	241.				241.
1352	767.		599.	168.				168.
1353	492.		512.	-20.				-20.
1354	1,657.		1,966.	-309.				-309.
1355	470.		595.	-125.				-125.
1356	289.		308.	-19.				-19.
1357	1,261.		1,566.	-305.				-305.
1358	322.		390.	-68.				-68.
1359	691.		652.	39.				39.
1360	255.		179.	76.				76.
1361	1,092.		999.	93.				93.
1362	218.		200.	18.				18.
1363	639.		338.	301.				301.
1364	1,138.		1,296.	-158.				-158.
1365	171.		196.	-25.				-25.
1366	398.		441.	-43.				-43.
1367	330.		388.	-58.				-58.
1368	197.		247.	-50.				-50.
1369	619.		697.	-78.				-78.
1370	225.		254.	-29.				-29.
1371	141.		159.	-18.				-18.
1372	1,462.		1,033.	429.				429.
1373	1,335.		934.	401.				401.
1374	211.		178.	33.				33.
1375	1,241.		773.	468.				468.
1376	661.		485.	176.				176.
1377	972.		768.	204.				204.
1378	428.		473.	-45.				-45.
1379	770.		927.	-157.				-157.
1380	715.		836.	-121.				-121.
1381	23.		20.	3.				3.
1382	1,260.		1,248.	12.				12.
1383	441.		628.	-187.				-187.
1384	422.		640.	-218.				-218.
1385	1,029.		818.	211.				211.
1386	257.		294.	-37.				-37.
1387	150.		209.	-59.				-59.
1388	1,499.		1,873.	-374.				-374.
1389	624.		404.	220.				220.
1390	300.		360.	-60.				-60.
1391	205.		164.	41.				41.
1392	223.		181.	42.				42.
1393	467.		526.	-59.				-59.
1394	500.		542.	-42.				-42.
1395	243.		254.	-11.				-11.
1396	294.		245.	49.				49.
1397	161.		183.	-22.				-22.
1398	399.		315.	84.				84.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1399	76.		59.	17.			\$	17.
1400	76.		61.	15.				15.
1401	198.		221.	-23.				-23.
1402	171.		190.	-19.				-19.
1403	4.		4.	0.				0.
1404	351.		233.	118.				118.
1405	255.		291.	-36.				-36.
1406	177.		113.	64.				64.
1407	89.		66.	23.				23.
1408	202.		105.	97.				97.
1409	21.		22.	-1.				-1.
1410	168.		164.	4.				4.
1411	252.		284.	-32.				-32.
1412	189.		205.	-16.				-16.
1413	260.		308.	-48.				-48.
1414	84.		25.	59.				59.
1415	251.		75.	176.				176.
1416	40.		26.	14.				14.
1417	319.		192.	127.				127.
1418	199.		135.	64.				64.
1419	291.		215.	76.				76.
1420	20.		18.	2.				2.
1421	279.		263.	16.				16.
1422	159.		154.	5.				5.
1423	77.		83.	-6.				-6.
1424	135.		150.	-15.				-15.
1425	19.		22.	-3.				-3.
1426	240.		377.	-137.				-137.
1427	148.		228.	-80.				-80.
1428	169.		118.	51.				51.
1429	213.		152.	61.				61.
1430	250.		180.	70.				70.
1431	460.		376.	84.				84.
1432	296.		319.	-23.				-23.
1433	174.		306.	-132.				-132.
1434	322.		330.	-8.				-8.
1435	271.		163.	108.				108.
1436	230.		256.	-26.				-26.
1437	172.		132.	40.				40.
1438	201.		143.	58.				58.
1439	258.		268.	-10.				-10.
1440	155.		278.	-123.				-123.
1441	155.		255.	-100.				-100.
1442	202.		302.	-100.				-100.
1443	17.		20.	-3.				-3.
1444	132.		164.	-32.				-32.
1445	132.		170.	-38.				-38.
1446	198.		283.	-85.				-85.
1447	132.		190.	-58.				-58.
1448	182.		277.	-95.				-95.
1449	237.		214.	23.				23.
1450	173.		199.	-26.				-26.
1451	227.		270.	-43.				-43.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1452	175.		154.	21.				\$ 21.
1453	140.		132.	8.				8.
1454	281.		358.	-77.				-77.
1455	359.		308.	51.				51.
1456	359.		351.	8.				8.
1457	222.		245.	-23.				-23.
1458	62.		73.	-11.				-11.
1459	332.		392.	-60.				-60.
1460	312.		204.	108.				108.
1461	472.		532.	-60.				-60.
1462	392.		550.	-158.				-158.
1463	164.		225.	-61.				-61.
1464	280.		270.	10.				10.
1465	360.		332.	28.				28.
1466	41.		30.	11.				11.
1467	163.		156.	7.				7.
1468	244.		243.	1.				1.
1469	244.		267.	-23.				-23.
1470	102.		135.	-33.				-33.
1471	222.		272.	-50.				-50.
1472	218.		308.	-90.				-90.
1473	381.		528.	-147.				-147.
1474	133.		116.	17.				17.
1475	207.		202.	5.				5.
1476	148.		163.	-15.				-15.
1477	268.		302.	-34.				-34.
1478	67.		85.	-18.				-18.
1479	111.		132.	-21.				-21.
1480	107.		152.	-45.				-45.
1481	111.		136.	-25.				-25.
1482	235.		241.	-6.				-6.
1483	226.		75.	151.				151.
1484	116.		111.	5.				5.
1485	180.		180.	0.				0.
1486	39.		54.	-15.				-15.
1487	130.		120.	10.				10.
1488	148.		127.	21.				21.
1489	12.		11.	1.				1.
1490	150.		157.	-7.				-7.
1491	35.		28.	7.				7.
1492	159.		188.	-29.				-29.
1493	249.		322.	-73.				-73.
1494	204.		252.	-48.				-48.
1495	205.		189.	16.				16.
1496	91.		96.	-5.				-5.
1497	110.		119.	-9.				-9.
1498	220.		176.	44.				44.
1499	252.		256.	-4.				-4.
1500	157.		141.	16.				16.
1501	313.		266.	47.				47.
1502	99.		108.	-9.				-9.
1503	314.		347.	-33.				-33.
1504	150.		178.	-28.				-28.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1505	32.		34.	-2.				\$ -2.
1506	225.		233.	-8.				-8.
1507	193.		207.	-14.				-14.
1508	129.		138.	-9.				-9.
1509	163.		150.	13.				13.
1510	73.		67.	6.				6.
1511	267.		167.	100.				100.
1512	134.		161.	-27.				-27.
1513	179.		210.	-31.				-31.
1514	309.		253.	56.				56.
1515	92.		71.	21.				21.
1516	92.		73.	19.				19.
1517	302.		265.	37.				37.
1518	71.		79.	-8.				-8.
1519	201.		220.	-19.				-19.
1520	232.		222.	10.				10.
1521	155.		142.	13.				13.
1522	38.		24.	14.				14.
1523	355.		207.	148.				148.
1524	139.		89.	50.				50.
1525	251.		250.	1.				1.
1526	130.		138.	-8.				-8.
1527	260.		278.	-18.				-18.
1528	228.		251.	-23.				-23.
1529	112.		69.	43.				43.
1530	224.		129.	95.				95.
1531	203.		129.	74.				74.
1532	330.		202.	128.				128.
1533	365.		368.	-3.				-3.
1534	248.		244.	4.				4.
1535	199.		143.	56.				56.
1536	250.		179.	71.				71.
1537	83.		58.	25.				25.
1538	333.		341.	-8.				-8.
1539	391.		511.	-120.				-120.
1540	195.		262.	-67.				-67.
1541	76.		47.	29.				29.
1542	202.		144.	58.				58.
1543	177.		147.	30.				30.
1544	42.		40.	2.				2.
1545	144.		112.	32.				32.
1546	66.		65.	1.				1.
1547	148.		168.	-20.				-20.
1548	362.		406.	-44.				-44.
1549	1,022.		488.	534.				534.
1550	1,479.		2,404.	-925.				-925.
1551	469.		768.	-299.				-299.
1552	875.		1,310.	-435.				-435.
1553	1,308.		1,878.	-570.				-570.
1554	1,406.		943.	463.				463.
1555	999.		684.	315.				315.
1556	579.		501.	78.				78.
1557	579.		509.	70.				70.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1558	305.		411.	-106.				\$ -106.
1559	176.		236.	-60.				-60.
1560	438.		624.	-186.				-186.
1561	536.		257.	279.				279.
1562	117.		137.	-20.				-20.
1563	46.		54.	-8.				-8.
1564	2,069.		2,276.	-207.				-207.
1565	805.		867.	-62.				-62.
1566	366.		313.	53.				53.
1567	189.		182.	7.				7.
1568	275.		332.	-57.				-57.
1569	529.		833.	-304.				-304.
1570	327.		112.	215.				215.
1571	900.		801.	99.				99.
1572	1,035.		948.	87.				87.
1573	827.		949.	-122.				-122.
1574	383.		418.	-35.				-35.
1575	321.		200.	121.				121.
1576	21.		21.	0.				0.
1577	669.		586.	83.				83.
1578	376.		416.	-40.				-40.
1579	293.		378.	-85.				-85.
1580	2,240.		2,172.	68.				68.
1581	240.		211.	29.				29.
1582	606.		605.	1.				1.
1583	363.		381.	-18.				-18.
1584	218.		180.	38.				38.
1585	73.		61.	12.				12.
1586	5,317.		5,950.	-633.				-633.
1587	255.		283.	-28.				-28.
1588	744.		794.	-50.				-50.
1589	93.		113.	-20.				-20.
1590	650.		750.	-100.				-100.
1591	186.		185.	1.				1.
1592	232.		288.	-56.				-56.
1593	287.		227.	60.				60.
1594	123.		121.	2.				2.
1595	429.		445.	-16.				-16.
1596	674.		745.	-71.				-71.
1597	851.		892.	-41.				-41.
1598	232.		321.	-89.				-89.
1599	309.		361.	-52.				-52.
1600	2,536.		3,082.	-546.				-546.
1601	3,112.		3,350.	-238.				-238.
1602	293.		268.	25.				25.
1603	341.		400.	-59.				-59.
1604	195.		239.	-44.				-44.
1605	195.		251.	-56.				-56.
1606	195.		314.	-119.				-119.
1607	49.		73.	-24.				-24.
1608	641.		551.	90.				90.
1609	654.		633.	21.				21.
1610	218.		199.	19.				19.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1611	218.		219.	-1.				\$ -1.
1612	434.		354.	80.				80.
1613	1,354.		1,533.	-179.				-179.
1614	64.		51.	13.				13.
1615	128.		169.	-41.				-41.
1616	64.		85.	-21.				-21.
1617	545.		762.	-217.				-217.
1618	417.		583.	-166.				-166.
1619	5,330.		5,099.	231.				231.
1620	5,793.		4,847.	946.				946.
1621	6,297.		6,015.	282.				282.
1622	597.		1,156.	-559.				-559.
1623	1,624.		2,072.	-448.				-448.
1624	1,449.		1,415.	34.				34.
1625	5,900.		6,518.	-618.				-618.
1626	5,400.		5,945.	-545.				-545.
1627	820.		791.	29.				29.
1628	1,127.		1,088.	39.				39.
1629	1,634.		1,577.	57.				57.
1630	15,076.		15,113.	-37.				-37.
1631	6,185.		5,745.	440.				440.
1632	1,783.		1,721.	62.				62.
1633	1,783.		1,759.	24.				24.
1634	198.		198.	0.				0.
1635	264.		286.	-22.				-22.
1636	881.		923.	-42.				-42.
1637	286.		304.	-18.				-18.
1638	374.		314.	60.				60.
1639	1,079.		1,158.	-79.				-79.
1640	4,405.		3,818.	587.				587.
1641	905.		744.	161.				161.
1642	305.		361.	-56.				-56.
1643	1,020.		1,045.	-25.				-25.
1644	1,106.		521.	585.				585.
1645	184.		97.	87.				87.
1646	1,281.		1,262.	19.				19.
1647	1,571.		2,370.	-799.				-799.
1648	438.		716.	-278.				-278.
1649	256.		451.	-195.				-195.
1650	815.		1,386.	-571.				-571.
1651	237.		427.	-190.				-190.
1652	289.		614.	-325.				-325.
1653	506.		833.	-327.				-327.
1654	237.		388.	-151.				-151.
1655	176.		193.	-17.				-17.
1656	72.		73.	-1.				-1.
1657	530.		506.	24.				24.
1658	236.		217.	19.				19.
1659	171.		173.	-2.				-2.
1660	256.		287.	-31.				-31.
1661	171.		205.	-34.				-34.
1662	256.		249.	7.				7.
1663	146.		136.	10.				10.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1664	411.		437.	-26.				\$ -26.
1665	214.		231.	-17.				-17.
1666	185.		196.	-11.				-11.
1667	127.		152.	-25.				-25.
1668	243.		189.	54.				54.
1669	300.		228.	72.				72.
1670	434.		495.	-61.				-61.
1671	325.		265.	60.				60.
1672	162.		138.	24.				24.
1673	284.		233.	51.				51.
1674	52.		28.	24.				24.
1675	138.		75.	63.				63.
1676	275.		215.	60.				60.
1677	249.		233.	16.				16.
1678	124.		115.	9.				9.
1679	112.		101.	11.				11.
1680	64.		60.	4.				4.
1681	377.		198.	179.				179.
1682	75.		25.	50.				50.
1683	226.		189.	37.				37.
1684	189.		190.	-1.				-1.
1685	82.		73.	9.				9.
1686	255.		232.	23.				23.
1687	418.		360.	58.				58.
1688	503.		533.	-30.				-30.
1689	247.		251.	-4.				-4.
1690	198.		222.	-24.				-24.
1691	700.		478.	222.				222.
1692	225.		224.	1.				1.
1693	406.		383.	23.				23.
1694	43.		42.	1.				1.
1695	234.		172.	62.				62.
1696	174.		166.	8.				8.
1697	253.		216.	37.				37.
1698	269.		284.	-15.				-15.
1699	419.		224.	195.				195.
1700	328.		253.	75.				75.
1701	250.		186.	64.				64.
1702	142.		108.	34.				34.
1703	118.		81.	37.				37.
1704	127.		97.	30.				30.
1705	63.		52.	11.				11.
1706	158.		129.	29.				29.
1707	180.		212.	-32.				-32.
1708	180.		236.	-56.				-56.
1709	344.		404.	-60.				-60.
1710	34.		22.	12.				12.
1711	239.		152.	87.				87.
1712	263.		174.	89.				89.
1713	132.		90.	42.				42.
1714	205.		158.	47.				47.
1715	130.		95.	35.				35.
1716	64.		73.	-9.				-9.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1717	179.		210.	-31.				\$ -31.
1718	230.		274.	-44.				-44.
1719	309.		272.	37.				37.
1720	977.		1,166.	-189.				-189.
1721	244.		297.	-53.				-53.
1722	195.		230.	-35.				-35.
1723	489.		577.	-88.				-88.
1724	519.		353.	166.				166.
1725	297.		254.	43.				43.
1726	635.		260.	375.				375.
1727	212.		99.	113.				113.
1728	317.		160.	157.				157.
1729	141.		73.	68.				68.
1730	247.		130.	117.				117.
1731	2,025.		2,163.	-138.				-138.
1732	153.		163.	-10.				-10.
1733	460.		605.	-145.				-145.
1734	590.		642.	-52.				-52.
1735	403.		282.	121.				121.
1736	751.		591.	160.				160.
1737	545.		465.	80.				80.
1738	419.		204.	215.				215.
1739	419.		175.	244.				244.
1740	1,048.		1,165.	-117.				-117.
1741	479.		731.	-252.				-252.
1742	370.		410.	-40.				-40.
1743	456.		368.	88.				88.
1744	380.		287.	93.				93.
1745	76.		61.	15.				15.
1746	1,199.		1,136.	63.				63.
1747	74.		72.	2.				2.
1748	321.		255.	66.				66.
1749	393.		321.	72.				72.
1750	321.		253.	68.				68.
1751	743.		926.	-183.				-183.
1752	488.		584.	-96.				-96.
1753	1,022.		932.	90.				90.
1754	937.		877.	60.				60.
1755	218.		334.	-116.				-116.
1756	315.		359.	-44.				-44.
1757	425.		418.	7.				7.
1758	423.		392.	31.				31.
1759	141.		151.	-10.				-10.
1760	401.		353.	48.				48.
1761	429.		362.	67.				67.
1762	513.		278.	235.				235.
1763	741.		525.	216.				216.
1764	923.		775.	148.				148.
1765	431.		381.	50.				50.
1766	1,332.		393.	939.				939.
1767	475.		459.	16.				16.
1768	1,349.		1,349.	0.				0.
1769	30,187.		31,744.	-1,557.				-1,557.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1770	6,368.		6,632.	-264.				\$ -264.
1771	830.		860.	-30.				-30.
1772	166.		170.	-4.				-4.
1773	393.		400.	-7.				-7.
1774	3,332.		3,100.	232.				232.
1775	17,656.		11,500.	6,156.				6,156.
1776	34,681.		35,555.	-874.				-874.
1777	5,294.		5,417.	-123.				-123.
1778	731.		745.	-14.				-14.
1779	454.		455.	-1.				-1.
1780	6,080.		6,080.	0.				0.
1781	611.		600.	11.				11.
1782	3,970.		3,500.	470.				470.
1783	9,449.		8,000.	1,449.				1,449.
1784	2,356.		2,000.	356.				356.
1785	2,203.		2,000.	203.				203.
1786	1,917.		1,900.	17.				17.
1787	154,524.		146,236.	8,288.				8,288.
1788	295.		285.	10.				10.
1789	1,885.		1,780.	105.				105.
1790	1,067.		1,000.	67.				67.
1791	2,056.		1,900.	156.				156.
1792	6,324.		5,500.	824.				824.
1793	2,561.		2,500.	61.				61.
1794	4,711.		4,079.	632.				632.
1795	5,713.		5,213.	500.				500.
1796	6,844.		6,288.	556.				556.
1797	6,391.		5,912.	479.				479.
1798	6,148.		5,709.	439.				439.
1799	5,483.		5,327.	156.				156.
1800	5,100.		4,870.	230.				230.
1801	1,020.		925.	95.				95.
1802	6,544.		5,934.	610.				610.
1803	5,926.		6,075.	-149.				-149.
1804	6,205.		6,099.	106.				106.
1805	6,787.		6,289.	498.				498.
1806	6,199.		6,130.	69.				69.
1807	5,419.		5,031.	388.				388.
1808	5,988.		5,189.	799.				799.
1809	5,732.		5,137.	595.				595.
1810	14,686.		14,825.	-139.				-139.
1811	5,211.		4,854.	357.				357.
1812	14,030.		12,334.	1,696.				1,696.
1813	2,338.		2,209.	129.				129.
1814	17,021.		14,323.	2,698.				2,698.
1815	1,156.		1,025.	131.				131.
1816	4,166.		4,619.	-453.				-453.
1817	2,083.		2,064.	19.				19.
1818	1,042.		999.	43.				43.
1819	6,348.		6,227.	121.				121.
1820	21,159.		20,782.	377.				377.
1821	1,058.		1,035.	23.				23.
1822	6,294.		5,815.	479.				479.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1823	4,196.		3,810.	386.				\$ 386.
1824	6,294.		6,356.	-62.				-62.
1825	27,517.		26,445.	1,072.				1,072.
1826	18,468.		17,190.	1,278.				1,278.
1827	1,288.		1,203.	85.				85.
1828	4,523.		4,114.	409.				409.
1829	8,811.		8,094.	717.				717.
1830	3,199.		3,088.	111.				111.
1831	3,140.		3,033.	107.				107.
1832	3,071.		2,892.	179.				179.
1833	1,502.		1,443.	59.				59.
1834	1,502.		1,430.	72.				72.
1835	4,432.		4,258.	174.				174.
1836	1,458.		1,413.	45.				45.
1837	2,843.		2,771.	72.				72.
1838	2,066.		2,007.	59.				59.
1839	1,335.		1,300.	35.				35.
1840	1,337.		1,297.	40.				40.
1841	7,800.		7,736.	64.				64.
1842	5,290.		5,270.	20.				20.
1843	412.		252.	160.				160.
1844	2,395.		1,570.	825.				825.
1845	317.		210.	107.				107.
1846	246.		264.	-18.				-18.
1847	212.		873.	-661.				-661.
1848	246.		233.	13.				13.
1849	218.		154.	64.				64.
1850	283.		244.	39.				39.
1851	216.		149.	67.				67.
1852	219.		124.	95.				95.
1853	221.		286.	-65.				-65.
1854	245.		298.	-53.				-53.
1855	219.		266.	-47.				-47.
1856	212.		541.	-329.				-329.
1857	235.		241.	-6.				-6.
1858	220.		152.	68.				68.
1859	255.		206.	49.				49.
1860	250.		129.	121.				121.
1861	243.		248.	-5.				-5.
1862	212.		183.	29.				29.
1863	208.		434.	-226.				-226.
1864	192.		192.	0.				0.
1865	228.		179.	49.				49.
1866	267.		137.	130.				130.
1867	249.		374.	-125.				-125.
1868	231.		145.	86.				86.
1869	246.		233.	13.				13.
1870	219.		217.	2.				2.
1871	216.		107.	109.				109.
1872	1,000.		610.	390.				390.
1873	1,206.		774.	432.				432.
1874	965.		1,263.	-298.				-298.
1875	1,216.		670.	546.				546.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1876	5,258.		2,288.	2,970.				\$ 2,970.
1877	2,050.		1,811.	239.				239.
1878	3,087.		2,317.	770.				770.
1879	1,805.		1,873.	-68.				-68.
1880	704.		752.	-48.				-48.
1881	1,408.		1,516.	-108.				-108.
1882	1,775.		1,846.	-71.				-71.
1883	424.		277.	147.				147.
1884	530.		433.	97.				97.
1885	349.		315.	34.				34.
1886	390.		191.	199.				199.
1887	324.		285.	39.				39.
1888	607.		428.	179.				179.
1889	358.		564.	-206.				-206.
1890	4,407.		1,214.	3,193.				3,193.
1891	1,906.		1,502.	404.				404.
1892	326.		327.	-1.				-1.
1893	483.		495.	-12.				-12.
1894	415.		565.	-150.				-150.
1895	388.		511.	-123.				-123.
1896	382.		282.	100.				100.
1897	438.		440.	-2.				-2.
1898	502.		686.	-184.				-184.
1899	350.		304.	46.				46.
1900	360.		395.	-35.				-35.
1901	363.		302.	61.				61.
1902	672.		529.	143.				143.
1903	402.		203.	199.				199.
1904	419.		444.	-25.				-25.
1905	466.		225.	241.				241.
1906	369.		277.	92.				92.
1907	378.		298.	80.				80.
1908	760.		606.	154.				154.
1909	886.		1,138.	-252.				-252.
1910	399.		330.	69.				69.
1911	329.		306.	23.				23.
1912	519.		357.	162.				162.
1913	816.		416.	400.				400.
1914	1,876.		972.	904.				904.
1915	490.		429.	61.				61.
1916	2,185.		1,366.	819.				819.
1917	295.		287.	8.				8.
1918	774.		741.	33.				33.
1919	331.		446.	-115.				-115.
1920	646.		613.	33.				33.
1921	96.		57.	39.				39.
1922	227.		127.	100.				100.
1923	61.		34.	27.				27.
1924	275.		151.	124.				124.
1925	245.		134.	111.				111.
1926	22.		16.	6.				6.
1927	218.		173.	45.				45.
1928	317.		258.	59.				59.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1929	360.		247.	113.			\$	113.
1930	359.		260.	99.				99.
1931	242.		160.	82.				82.
1932	114.		84.	30.				30.
1933	280.		313.	-33.				-33.
1934	92.		50.	42.				42.
1935	366.		207.	159.				159.
1936	153.		92.	61.				61.
1937	181.		213.	-32.				-32.
1938	283.		210.	73.				73.
1939	304.		185.	119.				119.
1940	304.		198.	106.				106.
1941	235.		148.	87.				87.
1942	354.		275.	79.				79.
1943	346.		235.	111.				111.
1944	122.		79.	43.				43.
1945	426.		292.	134.				134.
1946	182.		122.	60.				60.
1947	172.		123.	49.				49.
1948	57.		44.	13.				13.
1949	235.		148.	87.				87.
1950	267.		299.	-32.				-32.
1951	239.		134.	105.				105.
1952	287.		306.	-19.				-19.
1953	251.		132.	119.				119.
1954	354.		242.	112.				112.
1955	674.		691.	-17.				-17.
1956	264.		301.	-37.				-37.
1957	274.		272.	2.				2.
1958	215.		214.	1.				1.
1959	441.		378.	63.				63.
1960	220.		185.	35.				35.
1961	264.		218.	46.				46.
1962	308.		275.	33.				33.
1963	264.		228.	36.				36.
1964	220.		225.	-5.				-5.
1965	155.		161.	-6.				-6.
1966	189.		207.	-18.				-18.
1967	206.		239.	-33.				-33.
1968	172.		161.	11.				11.
1969	241.		230.	11.				11.
1970	286.		288.	-2.				-2.
1971	254.		258.	-4.				-4.
1972	191.		186.	5.				5.
1973	222.		224.	-2.				-2.
1974	1,496.		284.	1,212.				1,212.
1975	114.		100.	14.				14.
1976	229.		233.	-4.				-4.
1977	324.		323.	1.				1.
1978	275.		299.	-24.				-24.
1979	275.		298.	-23.				-23.
1980	206.		240.	-34.				-34.
1981	343.		409.	-66.				-66.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1982	677.		572.	105.				\$ 105.
1983	313.		273.	40.				40.
1984	359.		377.	-18.				-18.
1985	324.		331.	-7.				-7.
1986	269.		283.	-14.				-14.
1987	127.		65.	62.				62.
1988	418.		203.	215.				215.
1989	364.		181.	183.				183.
1990	309.		196.	113.				113.
1991	291.		169.	122.				122.
1992	491.		348.	143.				143.
1993	309.		283.	26.				26.
1994	285.		139.	146.				146.
1995	342.		177.	165.				165.
1996	569.		485.	84.				84.
1997	171.		164.	7.				7.
1998	108.		89.	19.				19.
1999	173.		145.	28.				28.
2000	130.		117.	13.				13.
2001	259.		235.	24.				24.
2002	367.		361.	6.				6.
2003	259.		248.	11.				11.
2004	590.		571.	19.				19.
2005	343.		243.	100.				100.
2006	153.		110.	43.				43.
2007	267.		220.	47.				47.
2008	343.		286.	57.				57.
2009	420.		363.	57.				57.
2010	191.		152.	39.				39.
2011	629.		454.	175.				175.
2012	210.		160.	50.				50.
2013	35.		27.	8.				8.
2014	22.		13.	9.				9.
2015	285.		181.	104.				104.
2016	132.		98.	34.				34.
2017	318.		366.	-48.				-48.
2018	585.		424.	161.				161.
2019	431.		313.	118.				118.
2020	308.		265.	43.				43.
2021	216.		184.	32.				32.
2022	46.		50.	-4.				-4.
2023	272.		242.	30.				30.
2024	179.		166.	13.				13.
2025	243.		213.	30.				30.
2026	191.		170.	21.				21.
2027	306.		325.	-19.				-19.
2028	243.		270.	-27.				-27.
2029	595.		561.	34.				34.
2030	730.		667.	63.				63.
2031	215.		197.	18.				18.
2032	301.		286.	15.				15.
2033	392.		208.	184.				184.
2034	392.		202.	190.				190.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2035	392.		195.	197.				\$ 197.
2036	477.		205.	272.				272.
2037	308.		197.	111.				111.
2038	438.		355.	83.				83.
2039	531.		411.	120.				120.
2040	323.		231.	92.				92.
2041	333.		316.	17.				17.
2042	129.		119.	10.				10.
2043	623.		596.	27.				27.
2044	344.		328.	16.				16.
2045	344.		320.	24.				24.
2046	143.		135.	8.				8.
2047	188.		172.	16.				16.
2048	242.		235.	7.				7.
2049	251.		239.	12.				12.
2050	286.		292.	-6.				-6.
2051	251.		253.	-2.				-2.
2052	313.		304.	9.				9.
2053	433.		392.	41.				41.
2054	433.		421.	12.				12.
2055	195.		213.	-18.				-18.
2056	173.		195.	-22.				-22.
2057	590.		622.	-32.				-32.
2058	250.		257.	-7.				-7.
2059	286.		288.	-2.				-2.
2060	142.		107.	35.				35.
2061	425.		318.	107.				107.
2062	264.		189.	75.				75.
2063	346.		174.	172.				172.
2064	346.		172.	174.				174.
2065	403.		208.	195.				195.
2066	288.		247.	41.				41.
2067	173.		169.	4.				4.
2068	274.		170.	104.				104.
2069	346.		210.	136.				136.
2070	678.		434.	244.				244.
2071	303.		235.	68.				68.
2072	417.		365.	52.				52.
2073	216.		204.	12.				12.
2074	273.		362.	-89.				-89.
2075	187.		219.	-32.				-32.
2076	739.		610.	129.				129.
2077	277.		231.	46.				46.
2078	369.		308.	61.				61.
2079	341.		366.	-25.				-25.
2080	284.		312.	-28.				-28.
2081	227.		246.	-19.				-19.
2082	499.		573.	-74.				-74.
2083	257.		292.	-35.				-35.
2084	260.		230.	30.				30.
2085	223.		202.	21.				21.
2086	167.		154.	13.				13.
2087	204.		186.	18.				18.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2088	167.		161.	6.			\$	6.
2089	130.		131.	-1.				-1.
2090	297.		312.	-15.				-15.
2091	241.		251.	-10.				-10.
2092	335.		321.	14.				14.
2093	201.		204.	-3.				-3.
2094	268.		243.	25.				25.
2095	117.		128.	-11.				-11.
2096	234.		245.	-11.				-11.
2097	217.		240.	-23.				-23.
2098	167.		190.	-23.				-23.
2099	136.		106.	30.				30.
2100	245.		190.	55.				55.
2101	217.		180.	37.				37.
2102	326.		287.	39.				39.
2103	408.		350.	58.				58.
2104	268.		206.	62.				62.
2105	248.		202.	46.				46.
2106	363.		309.	54.				54.
2107	676.		505.	171.				171.
2108	338.		232.	106.				106.
2109	338.		239.	99.				99.
2110	484.		442.	42.				42.
2111	184.		167.	17.				17.
2112	184.		154.	30.				30.
2113	277.		267.	10.				10.
2114	277.		269.	8.				8.
2115	300.		313.	-13.				-13.
2116	138.		153.	-15.				-15.
2117	289.		313.	-24.				-24.
2118	662.		677.	-15.				-15.
2119	661.		594.	67.				67.
2120	356.		325.	31.				31.
2121	204.		192.	12.				12.
2122	167.		120.	47.				47.
2123	243.		180.	63.				63.
2124	243.		178.	65.				65.
2125	243.		187.	56.				56.
2126	425.		263.	162.				162.
2127	308.		248.	60.				60.
2128	264.		257.	7.				7.
2129	512.		512.	0.				0.
2130	215.		217.	-2.				-2.
2131	215.		226.	-11.				-11.
2132	242.		265.	-23.				-23.
2133	717.		508.	209.				209.
2134	386.		304.	82.				82.
2135	303.		273.	30.				30.
2136	843.		696.	147.				147.
2137	416.		347.	69.				69.
2138	247.		216.	31.				31.
2139	214.		188.	26.				26.
2140	270.		254.	16.				16.

Statement 8 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2141	537.		566.	-29.				\$ -29.
2142	215.		233.	-18.				-18.
2143	358.		367.	-9.				-9.
2144	215.		234.	-19.				-19.
2145	316.		328.	-12.				-12.
2146	168.		178.	-10.				-10.
2147	148.		157.	-9.				-9.
2148	168.		188.	-20.				-20.
2149	229.		254.	-25.				-25.
2150	195.		215.	-20.				-20.
2151	316.		314.	2.				2.
2152	168.		166.	2.				2.
2153	221.		117.	104.				104.
2154	152.		85.	67.				67.
2155	166.		182.	-16.				-16.
2156	276.		264.	12.				12.
2157	304.		298.	6.				6.
2158	221.		227.	-6.				-6.
2159	193.		209.	-16.				-16.
2160	443.		377.	66.				66.
2161	221.		197.	24.				24.
2162	266.		238.	28.				28.
2163	221.		207.	14.				14.
2164	354.		347.	7.				7.
2165	29.		17.	12.				12.
2166	396.		194.	202.				202.
2167	440.		225.	215.				215.
2168	411.		180.	231.				231.
2169	425.		289.	136.				136.
2170	259.		193.	66.				66.
2171	352.		288.	64.				64.
2172	620.		409.	211.				211.
2173	354.		255.	99.				99.
2174	413.		338.	75.				75.
2175	413.		324.	89.				89.
2176	236.		183.	53.				53.
2177	266.		219.	47.				47.
2178	883.		711.	172.				172.
2179	258.		214.	44.				44.
2180	700.		631.	69.				69.
2181	260.		228.	32.				32.
2182	237.		212.	25.				25.
2183	328.		293.	35.				35.
2184	249.		243.	6.				6.
2185	302.		291.	11.				11.
2186	181.		178.	3.				3.
2187	212.		173.	39.				39.
2188	360.		309.	51.				51.
2189	275.		247.	28.				28.
2190	548.		380.	168.				168.
2191	332.		244.	88.				88.
2192	51.		26.	25.				25.
2193	355.		305.	50.				50.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2194	178.		160.	18.			\$	18.
2195	784.		717.	67.				67.
2196	271.		251.	20.				20.
2197	241.		231.	10.				10.
2198	188.		109.	79.				79.
2199	339.		178.	161.				161.
2200	301.		179.	122.				122.
2201	565.		391.	174.				174.
2202	377.		301.	76.				76.
2203	507.		508.	-1.				-1.
2204	184.		188.	-4.				-4.
2205	184.		196.	-12.				-12.
2206	323.		359.	-36.				-36.
2207	184.		181.	3.				3.
2208	369.		336.	33.				33.
2209	845.		584.	261.				261.
2210	473.		335.	138.				138.
2211	269.		194.	75.				75.
2212	461.		322.	139.				139.
2213	307.		199.	108.				108.
2214	150.		105.	45.				45.
2215	225.		158.	67.				67.
2216	360.		288.	72.				72.
2217	663.		444.	219.				219.
2218	363.		247.	116.				116.
2219	221.		186.	35.				35.
2220	349.		335.	14.				14.
2221	694.		725.	-31.				-31.
2222	606.		604.	2.				2.
2223	413.		357.	56.				56.
2224	258.		240.	18.				18.
2225	627.		594.	33.				33.
2226	239.		230.	9.				9.
2227	236.		245.	-9.				-9.
2228	187.		206.	-19.				-19.
2229	211.		234.	-23.				-23.
2230	462.		474.	-12.				-12.
2231	289.		297.	-8.				-8.
2232	249.		221.	28.				28.
2233	249.		220.	29.				29.
2234	298.		250.	48.				48.
2235	224.		197.	27.				27.
2236	236.		113.	123.				123.
2237	334.		172.	162.				162.
2238	374.		198.	176.				176.
2239	669.		362.	307.				307.
2240	677.		561.	116.				116.
2241	258.		242.	16.				16.
2242	242.		233.	9.				9.
2243	371.		343.	28.				28.
2244	689.		616.	73.				73.
2245	281.		243.	38.				38.
2246	255.		241.	14.				14.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2247	877.		600.	277.				\$ 277.
2248	261.		183.	78.				78.
2249	308.		226.	82.				82.
2250	246.		213.	33.				33.
2251	277.		244.	33.				33.
2252	478.		290.	188.				188.
2253	341.		232.	109.				109.
2254	785.		643.	142.				142.
2255	262.		220.	42.				42.
2256	491.		435.	56.				56.
2257	215.		172.	43.				43.
2258	269.		220.	49.				49.
2259	269.		206.	63.				63.
2260	478.		341.	137.				137.
2261	191.		137.	54.				54.
2262	287.		246.	41.				41.
2263	382.		311.	71.				71.
2264	239.		187.	52.				52.
2265	287.		224.	63.				63.
2266	191.		172.	19.				19.
2267	97.		66.	31.				31.
2268	258.		197.	61.				61.
2269	193.		151.	42.				42.
2270	225.		207.	18.				18.
2271	354.		343.	11.				11.
2272	531.		596.	-65.				-65.
2273	162.		168.	-6.				-6.
2274	219.		222.	-3.				-3.
2275	162.		173.	-11.				-11.
2276	244.		235.	9.				9.
2277	219.		212.	7.				7.
2278	366.		361.	5.				5.
2279	738.		532.	206.				206.
2280	410.		323.	87.				87.
2281	273.		276.	-3.				-3.
2282	259.		255.	4.				4.
2283	148.		148.	0.				0.
2284	70.		67.	3.				3.
2285	186.		187.	-1.				-1.
2286	86.		402.	-316.				-316.
2287	21.		103.	-82.				-82.
2288	88.		79.	9.				9.
2289	56.		56.	0.				0.
2290	218.		170.	48.				48.
2291	93.		93.	0.				0.
2292	54.		54.	0.				0.
2293	82.		78.	4.				4.
2294	98.		98.	0.				0.
2295	82.		83.	-1.				-1.
2296	102.		100.	2.				2.
2297	47.		46.	1.				1.
2298	125.		127.	-2.				-2.
2299	155.		146.	9.				9.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2300	337.		277.	60.				\$ 60.
2301	168.		171.	-3.				-3.
2302	246.		232.	14.				14.
2303	65.		66.	-1.				-1.
2304	58.		58.	0.				0.
2305	305.		303.	2.				2.
2306	25.		25.	0.				0.
2307	19.		19.	0.				0.
2308	37.		37.	0.				0.
2309	164.		165.	-1.				-1.
2310	379.		375.	4.				4.
2311	61.		60.	1.				1.
2312	210.		195.	15.				15.
2313	10.		10.	0.				0.
2314	84.		83.	1.				1.
2315	87.		85.	2.				2.
2316	110.		108.	2.				2.
2317	257.		300.	-43.				-43.
2318	62.		61.	1.				1.
2319	177.		171.	6.				6.
2320	209.		185.	24.				24.
2321	54.		50.	4.				4.
2322	78.		71.	7.				7.
2323	62.		60.	2.				2.
2324	53.		53.	0.				0.
2325	153.		154.	-1.				-1.
2326	98.		94.	4.				4.
2327	211.		210.	1.				1.
2328	65.		64.	1.				1.
2329	473.		434.	39.				39.
2330	346.		160.	186.				186.
2331	318.		301.	17.				17.
2332	864.		760.	104.				104.
2333	2,367.		2,065.	302.				302.
2334	1,214.		1,171.	43.				43.
2335	407.		143.	264.				264.
2336	1,043.		976.	67.				67.
2337	517.		488.	29.				29.
2338	433.		384.	49.				49.
2339	241.		218.	23.				23.
2340	1,147.		1,026.	121.				121.
2341	305.		299.	6.				6.
2342	780.		874.	-94.				-94.
2343	448.		478.	-30.				-30.
2344	320.		347.	-27.				-27.
2345	288.		304.	-16.				-16.
2346	942.		286.	656.				656.
2347	105.		47.	58.				58.
2348	1,045.		912.	133.				133.
2349	522.		532.	-10.				-10.
2350	562.		616.	-54.				-54.
2351	430.		470.	-40.				-40.
2352	517.		465.	52.				52.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2353	775.		696.	79.				\$ 79.
2354	1,192.		1,238.	-46.				-46.
2355	999.		1,021.	-22.				-22.
2356	1,558.		1,644.	-86.				-86.
2357	755.		810.	-55.				-55.
2358	758.		615.	143.				143.
2359	341.		320.	21.				21.
2360	170.		129.	41.				41.
2361	985.		838.	147.				147.
2362	311.		267.	44.				44.
2363	1,295.		1,249.	46.				46.
2364	453.		433.	20.				20.
2365	712.		717.	-5.				-5.
2366	312.		72.	240.				240.
2367	1,188.		1,197.	-9.				-9.
2368	683.		688.	-5.				-5.
2369	386.		400.	-14.				-14.
2370	505.		502.	3.				3.
2371	653.		576.	77.				77.
2372	132.		167.	-35.				-35.
2373	297.		321.	-24.				-24.
2374	396.		393.	3.				3.
2375	330.		264.	66.				66.
2376	1,228.		1,181.	47.				47.
2377	713.		697.	16.				16.
2378	324.		314.	10.				10.
2379	608.		555.	53.				53.
2380	1,065.		1,012.	53.				53.
2381	1,731.		1,411.	320.				320.
2382	336.		187.	149.				149.
2383	1,044.		942.	102.				102.
2384	298.		277.	21.				21.
2385	993.		880.	113.				113.
2386	331.		285.	46.				46.
2387	331.		284.	47.				47.
2388	662.		546.	116.				116.
2389	221.		103.	118.				118.
2390	1,847.		1,336.	511.				511.
2391	462.		374.	88.				88.
2392	458.		434.	24.				24.
2393	458.		435.	23.				23.
2394	1,273.		934.	339.				339.
2395	318.		220.	98.				98.
2396	239.		187.	52.				52.
2397	414.		315.	99.				99.
2398	696.		532.	164.				164.
2399	541.		428.	113.				113.
2400	1,013.		1,001.	12.				12.
2401	110.		85.	25.				25.
2402	384.		300.	84.				84.
2403	274.		232.	42.				42.
2404	649.		711.	-62.				-62.
2405	265.		271.	-6.				-6.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2406	2,360.		2,365.	-5.				\$ -5.
2407	125.		123.	2.				2.
2408	603.		575.	28.				28.
2409	323.		295.	28.				28.
2410	1,180.		1,084.	96.				96.
2411	949.		989.	-40.				-40.
2412	1,498.		1,365.	133.				133.
2413	1,012.		1,012.	0.				0.
2414	1,219.		1,214.	5.				5.
2415	421.		317.	104.				104.
2416	556.		560.	-4.				-4.
2417	463.		429.	34.				34.
2418	185.		177.	8.				8.
2419	477.		487.	-10.				-10.
2420	837.		443.	394.				394.
2421	2,238.		2,143.	95.				95.
2422	420.		186.	234.				234.
2423	140.		68.	72.				72.
2424	3,278.		2,970.	308.				308.
2425	679.		578.	101.				101.
2426	771.		677.	94.				94.
2427	648.		582.	66.				66.
2428	401.		331.	70.				70.
2429	284.		154.	130.				130.
2430	95.		96.	-1.				-1.
2431	1,248.		1,280.	-32.				-32.
2432	322.		285.	37.				37.
2433	403.		419.	-16.				-16.
2434	940.		876.	64.				64.
2435	97.		95.	2.				2.
2436	75.		76.	-1.				-1.
2437	67.		64.	3.				3.
2438	106.		71.	35.				35.
2439	37.		29.	8.				8.
2440	82.		47.	35.				35.
2441	82.		82.	0.				0.
2442	60.		62.	-2.				-2.
2443	94.		28.	66.				66.
2444	31.		24.	7.				7.
2445	43.		41.	2.				2.
2446	53.		32.	21.				21.
2447	52.		54.	-2.				-2.
2448	46.		42.	4.				4.
2449	45.		37.	8.				8.
2450	52.		53.	-1.				-1.
2451	34.		31.	3.				3.
2452	46.		43.	3.				3.
2453	59.		45.	14.				14.
2454	121.		86.	35.				35.
2455	88.		46.	42.				42.
2456	27.		29.	-2.				-2.
2457	128.		146.	-18.				-18.
2458	114.		117.	-3.				-3.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2459	94.		91.	3.				\$ 3.
2460	17.		17.	0.				0.
2461	141.		68.	73.				73.
2462	56.		31.	25.				25.
2463	28.		29.	-1.				-1.
2464	46.		48.	-2.				-2.
2465	62.		63.	-1.				-1.
2466	43.		45.	-2.				-2.
2467	46.		28.	18.				18.
2468	84.		85.	-1.				-1.
2469	65.		59.	6.				6.
2470	151.		152.	-1.				-1.
2471	38.		29.	9.				9.
2472	168.		93.	75.				75.
2473	46.		45.	1.				1.
2474	113.		52.	61.				61.
2475	121.		123.	-2.				-2.
2476	97.		28.	69.				69.
2477	582.		180.	402.				402.
2478	291.		140.	151.				151.
2479	97.		63.	34.				34.
2480	97.		63.	34.				34.
2481	97.		71.	26.				26.
2482	47.		36.	11.				11.
2483	86.		83.	3.				3.
2484	104.		65.	39.				39.
2485	397.		160.	237.				237.
2486	926.		374.	552.				552.
2487	1,058.		759.	299.				299.
2488	397.		285.	112.				112.
2489	397.		362.	35.				35.
2490	2,512.		2,503.	9.				9.
2491	264.		263.	1.				1.
2492	91.		84.	7.				7.
2493	96.		74.	22.				22.
2494	68.		62.	6.				6.
2495	90.		85.	5.				5.
2496	100.		47.	53.				53.
2497	862.		601.	261.				261.
2498	123.		86.	37.				37.
2499	100.		93.	7.				7.
2500	31.		30.	1.				1.
2501	31.		27.	4.				4.
2502	177.		93.	84.				84.
2503	54.		57.	-3.				-3.
2504	129.		146.	-17.				-17.
2505	117.		117.	0.				0.
2506	70.		71.	-1.				-1.
2507	94.		91.	3.				3.
2508	89.		69.	20.				20.
2509	114.		62.	52.				52.
2510	56.		57.	-1.				-1.
2511	125.		126.	-1.				-1.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2512	1,357.		1,407.	-50.				\$ -50.
2513	63.		65.	-2.				-2.
2514	1,437.		1,486.	-49.				-49.
2515	68.		71.	-3.				-3.
2516	565.		337.	228.				228.
2517	329.		213.	116.				116.
2518	1,129.		1,118.	11.				11.
2519	93.		93.	0.				0.
2520	202.		210.	-8.				-8.
2521	1,889.		1,899.	-10.				-10.
2522	1,172.		811.	361.				361.
2523	490.		327.	163.				163.
2524	488.		478.	10.				10.
2525	3,281.		3,364.	-83.				-83.
2526	2,114.		2,032.	82.				82.
2527	1,494.		1,674.	-180.				-180.
2528	650.		536.	114.				114.
2529	909.		752.	157.				157.
2530	909.		790.	119.				119.
2531	130.		129.	1.				1.
2532	1,904.		1,899.	5.				5.
2533	301.		219.	82.				82.
2534	1,469.		1,445.	24.				24.
2535	1,112.		1,112.	0.				0.
2536	3,576.		3,340.	236.				236.
2537	489.		381.	108.				108.
2538	1,372.		1,317.	55.				55.
2539	1,094.		557.	537.				537.
2540	547.		297.	250.				250.
2541	912.		544.	368.				368.
2542	729.		708.	21.				21.
2543	2,732.		2,605.	127.				127.
2544	1,710.		1,637.	73.				73.
2545	523.		380.	143.				143.
2546	143.		119.	24.				24.
2547	177.		122.	55.				55.
2548	972.		679.	293.				293.
2549	1,456.		1,428.	28.				28.
2550	832.		443.	389.				389.
2551	1,435.		1,633.	-198.				-198.
2552	1,360.		1,318.	42.				42.
2553	1,826.		1,571.	255.				255.
2554	189.		148.	41.				41.
2555	1,815.		1,824.	-9.				-9.
2556	1,003.		981.	22.				22.
2557	1,048.		1,016.	32.				32.
2558	225.		201.	24.				24.
2559	509.		510.	-1.				-1.
2560	173.		78.	95.				95.
2561	258.		185.	73.				73.
2562	774.		740.	34.				34.
2563	529.		494.	35.				35.
2564	265.		250.	15.				15.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2565	855.		968.	-113.				\$ -113.
2566	158.		175.	-17.				-17.
2567	288.		212.	76.				76.
2568	576.		416.	160.				160.
2569	468.		331.	137.				137.
2570	1,339.		1,317.	22.				22.
2571	104.		85.	19.				19.
2572	572.		433.	139.				139.
2573	1,072.		539.	533.				533.
2574	513.		560.	-47.				-47.
2575	1,335.		1,424.	-89.				-89.
2576	357.		318.	39.				39.
2577	326.		304.	22.				22.
2578	221.		143.	78.				78.
2579	441.		293.	148.				148.
2580	331.		287.	44.				44.
2581	945.		922.	23.				23.
2582	278.		234.	44.				44.
2583	385.		276.	109.				109.
2584	154.		117.	37.				37.
2585	323.		195.	128.				128.
2586	88.		88.	0.				0.
2587	1,648.		1,617.	31.				31.
2588	1,038.		1,016.	22.				22.
2589	1,466.		1,564.	-98.				-98.
2590	893.		720.	173.				173.
2591	681.		770.	-89.				-89.
2592	2,025.		1,696.	329.				329.
2593	1,130.		1,323.	-193.				-193.
2594	321.		251.	70.				70.
2595	87.		85.	2.				2.
2596	175.		149.	26.				26.
2597	88.		80.	8.				8.
2598	92.		87.	5.				5.
2599	85.		85.	0.				0.
2600	129.		124.	5.				5.
2601	114.		103.	11.				11.
2602	173.		239.	-66.				-66.
2603	77.		85.	-8.				-8.
2604	83.		68.	15.				15.
2605	220.		197.	23.				23.
2606	69.		71.	-2.				-2.
2607	79.		88.	-9.				-9.
2608	347.		334.	13.				13.
2609	228.		225.	3.				3.
2610	191.		220.	-29.				-29.
2611	157.		174.	-17.				-17.
2612	558.		533.	25.				25.
2613	211.		265.	-54.				-54.
2614	113.		134.	-21.				-21.
2615	123.		131.	-8.				-8.
2616	109.		99.	10.				10.
2617	159.		173.	-14.				-14.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2618	122.		90.	32.				\$ 32.
2619	67.		91.	-24.				-24.
2620	152.		178.	-26.				-26.
2621	110.		128.	-18.				-18.
2622	178.		166.	12.				12.
2623	91.		80.	11.				11.
2624	313.		263.	50.				50.
2625	194.		200.	-6.				-6.
2626	98.		105.	-7.				-7.
2627	114.		105.	9.				9.
2628	92.		77.	15.				15.
2629	122.		129.	-7.				-7.
2630	139.		171.	-32.				-32.
2631	77.		78.	-1.				-1.
2632	154.		168.	-14.				-14.
2633	80.		93.	-13.				-13.
2634	171.		161.	10.				10.
2635	102.		101.	1.				1.
2636	70.		64.	6.				6.
2637	75.		73.	2.				2.
2638	67.		58.	9.				9.
2639	74.		71.	3.				3.
2640	1,796.		2,188.	-392.				-392.
2641	1,535.		2,022.	-487.				-487.
2642	2,166.		2,300.	-134.				-134.
2643	996.		790.	206.				206.
2644	1,215.		1,238.	-23.				-23.
2645	663.		519.	144.				144.
2646	284.		257.	27.				27.
2647	194.		173.	21.				21.
2648	97.		85.	12.				12.
2649	286.		255.	31.				31.
2650	143.		127.	16.				16.
2651	286.		221.	65.				65.
2652	334.		257.	77.				77.
2653	334.		307.	27.				27.
2654	560.		618.	-58.				-58.
2655	545.		501.	44.				44.
2656	545.		488.	57.				57.
2657	424.		388.	36.				36.
2658	182.		174.	8.				8.
2659	175.		194.	-19.				-19.
2660	114.		132.	-18.				-18.
2661	140.		162.	-22.				-22.
2662	153.		176.	-23.				-23.
2663	245.		298.	-53.				-53.
2664	370.		385.	-15.				-15.
2665	171.		179.	-8.				-8.
2666	142.		146.	-4.				-4.
2667	1,550.		1,378.	172.				172.
2668	676.		518.	158.				158.
2669	32.		46.	-14.				-14.
2670	195.		262.	-67.				-67.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
2671	2,826.		2,616.	210.				\$ 210.
2672	195.		218.	-23.				-23.
2673	32.		36.	-4.				-4.
2674	455.		453.	2.				2.
2675	1,313.		1,013.	300.				300.
2676	928.		630.	298.				298.
2677	766.		526.	240.				240.
2678	363.		251.	112.				112.
2679	88.		56.	32.				32.
2680	133.		84.	49.				49.
2681	841.		531.	310.				310.
2682	125.		0.	125.				125.
2683	4,665.		0.	4,665.				4,665.
Total								\$ 59,700.

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

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

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	\$ 5,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	20,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	15,000.
Light Of The Village A Non-Profit Corporation Po Box 1641, % John S Eads Bay Minette, AL 36507	None	Public	Support	1,804.
North Baldwin Animal Shelter Inc. 201 E. 2nd St. Bay Minette, AL 36507	None	Public	Animal Support	2,000.
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Support	5,000.
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Support	2,000.
Total \$				<u>50,804.</u>

J. Bruce and Rose W. Beveridge Foundation

EIN: 01-0620454

2010 Form 990-PF

Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
STATEMENT 4 - Investments-Corporate Stock			
Allianz Global Invs Mng Act Tr Fixed Incm Shs	9,036 3600	\$122,890 30	\$114,581 04
Allianz Glb InvsMgActTr Fixed Incm M	11,110 0000	\$118,432 60	\$114,321 90
Companhia Brasileira de Distrb Sp Adr Pfd	18 0000	\$759 66	\$755 64
Chubb Corp	27 0000	\$1,392 92	\$1,610 28
Cisco Systems Inc	160 0000	\$4,114 47	\$3,236 80
General Electric Co	307 0000	\$5,516 65	\$5,615 03
Medco Health Solutions Inc	27 0000	\$1,214 89	\$1,654 29
Abbott Laboratories	23 0000	\$1,246 83	\$1,101 93
MetLife Inc	31 0000	\$1,297 66	\$1,377 64
Microsoft Corp	108 0000	\$3,211 73	\$3,014 28
Affiliated Managers Group Inc	23 0000	\$1,771 43	\$2,282 06
Goldman Sachs Group Inc	12 0000	\$2,086 44	\$2,017 92
Google Inc Cl A	6 0000	\$3,406 25	\$3,563 82
AmerisourceBergen Corp	59 0000	\$1,711 58	\$2,013 08
Hewlett Packard Co	98 0000	\$5,055.63	\$4,125 80
Occidental Petroleum Corp	33 0000	\$2,737 35	\$3,237 30
Omnicom Group Inc	35 0000	\$1,392 65	\$1,603 00
Aptargroup Inc	17 0000	\$730 38	\$808 69
Danaher Corp	16 0000	\$617 92	\$754 72
Davita Inc	11 0000	\$699 93	\$764 39
Automatic Data Processng	24 0000	\$1,072 80	\$1,110 72
ITT Corp New	12 0000	\$635 76	\$625 32
Northrop Grumman Corp	23 0000	\$1,494 53	\$1,489 94
Novartis AG Spons ADR	30 0000	\$1,652 40	\$1,768 50
Intel Corp	111 0000	\$2,507 41	\$2,334 33
IBM	30 0000	\$3,868 34	\$4,402 80
Oracle Corp	70 0000	\$2,141.07	\$2,191 00
PNC Financial Services Group Inc	36 0000	\$2,185 28	\$2,185 92
PPG Inds Inc	17 0000	\$1,099 41	\$1,429 19
CR Bard Inc	12 0000	\$1,014 72	\$1,101 24
Best Buy Inc	52 0000	\$2,156 96	\$1,783 08
Emerson Electric Co	42 0000	\$2,009 03	\$2,401 14
JPMorgan Chase & Co	67 0000	\$3,022 55	\$2,842 14
Jabil Circuit Inc	88 0000	\$1,475 04	\$1,767 92
Johnson & Johnson	36 0000	\$2,349 72	\$2,226 60
Johnson Controls Inc	67 0000	\$2,168 19	\$2,559 40
Equifax Inc	41 0000	\$1,463 70	\$1,459 60
Exelon Corp	30 0000	\$1,323 00	\$1,249 20
Exxon Mobil Corp	89 0000	\$6,010 89	\$6,507 68
Flir Systems Inc	33 0000	\$916 08	\$981 75
Lowes Cos Inc	84 0000	\$2,075 64	\$2,106 72
Raytheon Co New	37 0000	\$2,114 55	\$1,714 58
Ultra Petroleum Corp	33 0000	\$1,402 83	\$1,576 41
United Parcel Service Inc Cl B	34 0000	\$2,191 64	\$2,467 72
United Technologies Corp	21 0000	\$1,530 06	\$1,653 12
Valspar Corp	35 0000	\$1,019 55	\$1,206 80
St Jude Medical Inc	36 0000	\$1,411.07	\$1,539 00
Staples Inc	105 0000	\$2,519 58	\$2,390 85
Statoilhydro ASA Spons ADR	92 0000	\$2,127 96	\$2,186 84
Target Corp	36 0000	\$1,953 59	\$2,164 68
Patterson Companies Inc	39 0000	\$1,209 00	\$1,194 57
Pepsico Inc	44.0000	\$2,938 73	\$2,874 52
Pfizer Inc	105 0000	\$1,838 51	\$1,838 55
Thermo Fisher Scientific Inc	72 0000	\$3,493 47	\$3,985 92

J. Bruce and Rose W. Beveridge Foundation**EIN: 01-0620454****2010 Form 990-PF****Detail Support: Statement 4 and Statement 5**

ASSET NAME	SHARES	COST	FMV
Praxair Inc	28 0000	\$2,199 85	\$2,673 16
Procter & Gamble Co	67 0000	\$4,305 89	\$4,310 11
Cameron Intl Corp	31 0000	\$1,278 08	\$1,572 63
Sirona Dental Systems Inc	28.0000	\$1,057 90	\$1,169 84
NYSE Euronext	67 0000	\$2,137 37	\$2,008 66
Bank of New York Mellon Corp	62 0000	\$1,932 54	\$1,872 40
Invesco Ltd	118 0000	\$2,180 62	\$2,839 08
Philip Morris International Inc	83 0000	\$4,307 33	\$4,857 99
Visa Inc	32 0000	\$2,282 15	\$2,252 16
Tyco Electronics Ltd Switzerland (Expired)	39 0000	\$1,113 79	\$1,380 60
Accenture PLC Ireland CI A	33 0000	\$1,398 21	\$1,600 17
DirecTV CI A	42 0000	\$1,422 12	\$1,677 06
Marsh & McLennan Cos Inc	125 0000	\$3,533 43	\$3,417 50
Genuine Parts Co	53 0000	\$2,065 09	\$2,721 02
Genzyme Corp (Expired)	51 0000	\$2,624 11	\$3,631 20
Aetna Inc New	104 0000	\$3,089 24	\$3,173 04
Air Products & Chemicals Inc	35 0000	\$1,787 52	\$3,183 25
Alliant Techsystems Inc	66 0000	\$4,796 26	\$4,912 38
Motorola Inc (Expired)	890 0000	\$5,736 47	\$8,072 30
Hologic Inc	397.0000	\$6,160 87	\$7,471 54
ITT Corp New	136.0000	\$6,970 44	\$7,086 96
Northern Trust Corp	90 0000	\$4,597 75	\$4,986 90
Baker Hughes Inc	62 0000	\$2,009 19	\$3,544 54
Dun & Bradstreet Corp	37 0000	\$2,747 12	\$3,037 33
International Flavors & Fragrances	63 0000	\$2,305 11	\$3,502 17
Edison International	64 0000	\$2,075 83	\$2,470 40
Newfield Expl Co	43 0000	\$1,074 46	\$3,100 73
Biogen Idec Inc	86 0000	\$4,551 25	\$5,766 30
Boston Scientific Corp	1,284.0000	\$10,037 39	\$9,719 88
Expeditors International of Washington Inc	59 0000	\$2,309 90	\$3,221 40
Kroger Co	210 0000	\$4,324 20	\$4,695 60
Laboratory Corp of America Holdings New	40 0000	\$2,683 35	\$3,516 80
Legg Mason Inc	233 0000	\$5,509 88	\$8,450 91
Linear Technology Corp	92 0000	\$2,938 47	\$3,182 28
Quest Diagnostics Inc	90 0000	\$4,524 75	\$4,857 30
Republic Svcs Inc	132 0000	\$2,499 46	\$3,941 52
UGI Corp New	109 0000	\$2,826 72	\$3,442 22
Safeway Inc New	291 0000	\$5,941 02	\$6,544 59
Valero Energy Corp New	202.0000	\$3,524 52	\$4,670 24
Sealed Air Corp New	135 0000	\$3,044 10	\$3,435 75
Sigma Aldrich Corp	47.0000	\$1,515 77	\$3,128 32
Waters Corp	47 0000	\$1,986 40	\$3,652 37
Williams Cos Inc	160 0000	\$2,191 77	\$3,955 20
Wisconsin Energy Corp	60 0000	\$2,163 35	\$3,531 60
Zimmer Holdings Inc	79 0000	\$4,087 48	\$4,240 72
Symantec Corp	492 0000	\$7,027 30	\$8,236 08
Parker Hannifin Corp	43 0000	\$2,146 47	\$3,710 90
Techne Corp	60 0000	\$3,555 72	\$3,940 20
Pharmaceutical Product Development Inc	141 0000	\$2,862 80	\$3,826 74
Pioneer Nat Res Co	38 0000	\$1,239 37	\$3,299 16
Pitney Bowes Inc	133 0000	\$2,961 66	\$3,215 94
Precision Castparts Corp	19 0000	\$1,599 28	\$2,644 99
Progressive Corp	141 0000	\$2,875 04	\$2,801 67
Teva Pharmaceutical Inds Ltd ADR	62 0000	\$3,196.33	\$3,232 06
Carter Inc	108 0000	\$2,668 05	\$3,187 08

J. Bruce and Rose W. Beveridge Foundation**EIN: 01-0620454****2010 Form 990-PF****Detail Support: Statement 4 and Statement 5**

ASSET NAME	SHARES	COST	FMV
Cameron Intl Corp	95.0000	\$3,425 60	\$4,819 35
Western Union Co	168 0000	\$2,760 81	\$3,119.76
Peoples United Financial Inc	456 0000	\$7,750 69	\$6,388 56
Tyco International Ltd	71.0000	\$2,115 39	\$2,942 24
Matthews Intl Corp Cl A	30.0000	\$989 59	\$1,049 40
AFC Enterprises Inc	110 0000	\$1,469 66	\$1,529 00
AGL Resources Inc	55 0000	\$2,062 30	\$1,971 75
Ment Med Sys Inc	140 0000	\$2,102 21	\$2,216 20
Microsemi Corp	45 0000	\$1,018 80	\$1,030 50
Alaska Communications Sys	160.0000	\$2,368 23	\$1,776 00
Allete Inc New	60 0000	\$2,111 22	\$2,235 60
Harsco Corp	70 0000	\$1,624 69	\$1,982 40
Amerigroup Corp	58 0000	\$2,269 03	\$2,547 36
Amsurg Corp	70 0000	\$1,307 54	\$1,466 50
Apollo Invt Corp	30 0000	\$322 71	\$332 10
Cross Ctry Healthcare Inc	180 0000	\$1,315 86	\$1,524 60
Oceaneering Intl Inc	30 0000	\$2,143 76	\$2,208 90
On Assignment Inc	315 0000	\$2,045.92	\$2,567 25
1 800 Flowers Cl A	285 0000	\$586 73	\$766 65
Aspen Technology Inc	145 0000	\$1,844 29	\$1,841 50
Netgear Inc	50 0000	\$1,603 44	\$1,684 00
Avid Technology Inc	50 0000	\$780 00	\$873 00
Nu Skin Enterprises Inc Cl A	45 0000	\$1,446 21	\$1,361 70
Insight Enterprises Inc Com	75 0000	\$983 92	\$987 00
Orbital Sciences Corp	90 0000	\$1,488 91	\$1,541 70
Barnes Group Inc	40 0000	\$778 67	\$826 80
Dycom Inds Inc	95 0000	\$1,051 94	\$1,401.25
Investment Technology Group	75 0000	\$1,138 02	\$1,227 75
Benchmark Electrs Inc	105 0000	\$1,732 42	\$1,906 80
Berkshire Hills Bancorp	40 0000	\$799 28	\$884 40
Bio Rad Labs Inc Cl A	15 0000	\$1,418 96	\$1,557 75
Jarden Corp	50 0000	\$1,601 42	\$1,543 50
Jo-ann Stores Inc Com	20 0000	\$904 60	\$1,204 40
Euronet Worldwide Inc	85 0000	\$1,452 86	\$1,482 40
Kaydon Corp	35 0000	\$1,237 40	\$1,425 20
FTI Consulting Inc	47 0000	\$1,679 27	\$1,752 16
Lennox Intl Inc Com	25 0000	\$1,066 18	\$1,182 25
Charles River Labs Intl Inc	30 0000	\$1,001 59	\$1,066 20
URS Corp New	45 0000	\$1,810 74	\$1,872 45
Varian Semiconductor Equipment	45 0000	\$1,468 10	\$1,663 65
School Specialty Inc	55 0000	\$711 73	\$766 15
Silgan Holdings Inc	80 0000	\$2,741 60	\$2,864 80
Sonic Solutions Com	135 0000	\$1,250 69	\$2,025 00
Wiley John & Sons Inc Cl A	65 0000	\$2,726 58	\$2,940 60
Southwest Bancorp Inc OK	65 0000	\$653 30	\$806 00
Sterling Bancshares Inc	170 0000	\$1,022 59	\$1,193 40
Stewart Information Services Corp	95 0000	\$1,001 95	\$1,095 35
Parexel Intl Corp	50 0000	\$1,001 25	\$1,061 50
Texas Capital Bancshares	70 0000	\$1,309 49	\$1,493 80
PrivateBancorp Inc	80 0000	\$982 49	\$1,150 40
Oriental Finl Group Inc Com	80 0000	\$946 69	\$999 20
American Eqty Invt Life Hld Co	155 0000	\$1,725 15	\$1,945 25
IAMGOLD Corp	155 0000	\$2,680 20	\$2,759 00
Lions Gate Entmnt Corp Com New	60 0000	\$440 22	\$390 60
Lecg Corp	240 0000	\$225 22	\$331 20

J. Bruce and Rose W. Beveridge Foundation
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Detail Support: Statement 4 and Statement 5

ASSET NAME	SHARES	COST	FMV
Signature Bk New York NY	60 0000	\$2,093 07	\$3,003 60
Belden CDT Inc	55 0000	\$1,836 90	\$2,025 10
Assured Guaranty Ltd	95 0000	\$1,616 45	\$1,681.50
Dresser-Rand Group Inc	45 0000	\$1,761 96	\$1,916 55
Optionsxpress Holdings Inc	85 0000	\$1,444 28	\$1,331 95
Intermec Inc	95 0000	\$1,111 24	\$1,202 70
Herbalife Ltd	50 0000	\$3,468 86	\$3,418 50
Rosetta Resources Inc	100 0000	\$3,567 54	\$3,764 00
Allied World Assurance Com Hldg Ltd	30 0000	\$1,776 12	\$1,783 20
Syniverse Hldgs Inc	110 0000	\$3,379 29	\$3,393 50
Cornstock Res Inc New	30 0000	\$761 40	\$736 80
Central Garden & Pet Co Cl A	110 0000	\$1,003 33	\$1,086 80
Altra Holdings Inc	90 0000	\$1,430 10	\$1,787 40
Parametric Technology Corp New	125 0000	\$2,712 04	\$2,816 25
Net 1 Ueps Technologies Inc New	85 0000	\$1,015 00	\$1,042 10
Validus Holdings Ltd	25 0000	\$740 95	\$765 25
Mednax Inc	30 0000	\$1,825 09	\$2,018 70
Stage Stores Inc New	55 0000	\$780 55	\$953 70
Rovi Corp	40 0000	\$2,181 50	\$2,480 40
China Mobile Hong Kong Ltd Spons ADR	123 0000	\$6,194 62	\$6,103 26
Akzo NV Spons ADR	116 0000	\$6,551 20	\$7,233 96
HSBC Hldgs PLC Spons ADR New	76 0000	\$3,915 88	\$3,879 04
Credit Suisse Group Spons ADR	133 0000	\$6,173 86	\$5,374 53
Nestle SA Spons ADR	141 0000	\$6,906 46	\$8,282 10
Diageo PLC Spons ADR New	56 0000	\$3,409 44	\$4,162 48
Novartis AG Spons ADR	76 0000	\$4,239 58	\$4,480 20
Novo-Nordisk A S ADR	85 0000	\$4,996 18	\$9,568 45
BASF SE Spons ADR	81 0000	\$3,605 84	\$6,520 99
BG Group PLC ADR	64 0000	\$5,961 10	\$6,493 09
BNP Paribas SA Spons ADR	183 0000	\$5,951 01	\$5,844 18
KAO Corp Sponsored ADR	119 0000	\$2,678 52	\$3,210 31
CNOOC Ltd Spons ADR	38 0000	\$5,127 22	\$9,058 06
Canadian Natural Resources Ltd	100 0000	\$3,883 50	\$4,442 00
Canon Inc ADR	109 0000	\$4,353 10	\$5,596 06
Fresenius Med Care AG Spons ADR	102 0000	\$5,082 15	\$5,884 38
Fujitsu Limited ADR	119 0000	\$3,795 72	\$4,167 38
Makita Corp ADR New	114 0000	\$3,392 94	\$4,671 72
Roche Holding Ltd Spons ADR	249 0000	\$9,099 34	\$9,149 51
Unilever NV NY Shs New	325 0000	\$8,504.31	\$10,205 00
Valeo Spons ADR	126 0000	\$3,458 30	\$3,572 10
SAP AG Spons ADR	118 0000	\$5,315 37	\$5,971 98
Siemens AG Spons ADR	61 0000	\$5,728 52	\$7,579 25
Smith & Nephew PLC Spons ADR New	103 0000	\$4,104 17	\$5,412 65
Sony Corp ADR New	62 0000	\$2,089 60	\$2,214 02
Sun Hung Kai Properties Ltd Sponsored ADR	252.0000	\$3,754 70	\$4,155 48
Tesco PLC Spons ADR	293 0000	\$5,119 01	\$5,848 90
Potash Corp Sask Inc	29 0000	\$3,103 53	\$4,490 07
Eldorado Gold Corp	241 0000	\$3,675 89	\$4,475 37
Teva Pharmaceutical Inds Ltd ADR	69 0000	\$3,660 13	\$3,596 97
TNT N V Spons ADR (Expired)	263 0000	\$8,696 67	\$6,932 68
Corus Entertainment Inc Cl B Non Vtg	196 0000	\$3,534 37	\$4,380 60
Royal Dutch Shell PLC Spons ADR A	64 0000	\$4,182 40	\$4,273 92
Teck Cominco Ltd Cl B	56 0000	\$3,065 29	\$3,462 48
Ashai Kasei Corp ADR	168 0000	\$2,019 16	\$2,192 40
Sage Group PLC ADR	256 0000	\$3,852 33	\$4,383 23

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ASSET NAME	SHARES	COST	FMV
Vodafone Group PLC New	491 0000	\$11,600 17	\$12,982 04
Swedbank A B Spons ADR	263 0000	\$2,572 60	\$3,669 48
Alcatel-Lucent Spons ADR	2,179 0000	\$7,009.13	\$6,449 84
Silver Wheaton Corp	284.0000	\$4,640 44	\$11,087 36
Experian Group Ltd	781 0000	\$7,411 17	\$9,757 74
Bunzl PLC	78 0000	\$4,772 05	\$4,390 25
MTN Group Ltd Spons ADR	389 0000	\$6,083 35	\$8,036 74
Gafisa SA Spon ADR	276.0000	\$3,696 14	\$4,010 28
SGS Societe Generale de Surv Hldg SA ADR	436 0000	\$5,789 99	\$7,339 19
Koninklijke Ahold N V Spons ADR 2007	587 0000	\$7,017.05	\$7,777 22
ArcelorMittal SA Luxembourg NY Reg	93 0000	\$3,031 19	\$3,546 09
Reed Elsevier PLC Spons ADR New	190 0000	\$5,890 31	\$6,377 35
Sociedad Qmc y Mnr Chile SA SponADR B	153 0000	\$4,642 84	\$8,938 26
Givaudan SA ADR	359 0000	\$5,770 34	\$7,793 89
Deutsche Boerse AG ADR	1,193 0000	\$6,730 10	\$8,317 60
Michelin Compagnie Generale de ADR	211 0000	\$3,089 65	\$3,040 13
LVMH Moet Hennessy Louis Vuitton SA ACR	89 0000	\$1,940 70	\$2,939 56
Schneider Electric SA ADR	588 0000	\$6,685 60	\$9,019 92
Sodexo Spons ADR	91 0000	\$5,094 73	\$6,295 69
KDDI Corp	125 0000	\$6,640 96	\$7,228 29
Jupiter Telecommunications Co Ltd ADR	117 0000	\$7,445 41	\$8,289 45
Anheuser Busch InBev NV ADR	84 0000	\$3,459 76	\$4,795 56
Antofagasta PLC Spons ADR	119 0000	\$3,204 29	\$6,006 73
Accenture PLC Ireland CI A	68 0000	\$2,319 13	\$3,297 32
Banco Santander Brasil SA ADS	337 0000	\$3,990 38	\$4,583 20
Cenovus Energy Inc	152.0000	\$4,462 43	\$5,052 48
Willis Group Holdings PLC	208 0000	\$6,112 37	\$7,203 04
Bank of China Ltd ADR	356 0000	\$4,497 64	\$4,656 48
Beijing Enterprises Holdings Ltd Spons ADR	26 0000	\$1,835 36	\$1,612 11
Linde AG Spons ADR	416 0000	\$4,991 85	\$6,367 71
Türkiye Garanti Bankası A S Spons ADR	763 0000	\$3,815 00	\$3,929 45
New Gold Inc Cda	484 0000	\$4,179 68	\$4,723 84
China Information Technology	685 0000	\$4,692 82	\$3,568 85
Gran Tierra Energy Inc	407 0000	\$3,122 71	\$3,276 35
Rio Tinto PLC Spons ADR	113 0000	\$7,482 98	\$8,097 58
Citigroup Inc	686 0000	\$6,985 48	\$3,244 78
General Electric Co	221 0000	\$5,393 57	\$4,042 09
Microsoft Corp	96 0000	\$2,125 38	\$2,679 36
Aetna Inc New	70 0000	\$2,773 86	\$2,135 70
Goldman Sachs Group Inc	21 0000	\$2,402 72	\$3,531 36
Allstate Corp	76 0000	\$2,286 14	\$2,422 88
ConocoPhillips	64 0000	\$3,831 44	\$4,358 40
Altria Group Inc	168 0000	\$3,675 69	\$4,136 16
American Express Company	53 0000	\$1,134 10	\$2,274 76
Hartford Financial Services Group Inc	120 0000	\$3,178 48	\$3,178 80
Anadarko Pete Corp	97 0000	\$4,533 53	\$7,387 52
Apache Corp	52 0000	\$3,944 21	\$6,199 96
Occidental Petroleum Corp	27 0000	\$1,251 49	\$2,648 70
Astrazeneca PLC Spons ADR	58 0000	\$2,587 74	\$2,679 02
Devon Energy Corp New	82 0000	\$5,919 46	\$6,437 82
Northrop Grumman Corp	39 0000	\$2,421 59	\$2,526 42
BP PLC ADR	89 0000	\$3,564 39	\$3,931 13
Bank of America Corp	315 0000	\$9,633 21	\$4,202 10
Disney Walt Co	74 0000	\$1,720 65	\$2,775 74
Intel Corp	126 0000	\$2,686 32	\$2,649 78

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ASSET NAME	SHARES	COST	FMV
PNC Financial Services Group Inc	67 0000	\$3,542 10	\$4,068 24
Eaton Corp	52.0000	\$2,571 30	\$5,278 52
Newmont Mining Corp	25 0000	\$801 67	\$1,535 75
BHP Billiton Ltd ADR	50 0000	\$1,852 74	\$4,646 00
Emerson Electric Co	47 0000	\$1,551 42	\$2,686 99
JPMorgan Chase & Co	79 0000	\$3,059 40	\$3,351 18
FedEx Corp	31 0000	\$2,226 83	\$2,883 31
Carnival Corp Paired Ctf	44 0000	\$1,704 99	\$2,028 84
Lowe's Cos Inc	127 0000	\$3,328 69	\$3,185 16
Chesapeake Energy Corp	121 0000	\$1,862 15	\$3,135 11
US Bancorp Del New	102 0000	\$2,945 08	\$2,750 94
United Technologies Corp	40 0000	\$2,544 14	\$3,148 80
UnitedHealth Group Inc	86 0000	\$2,812 65	\$3,105 46
Valero Energy Corp New	49 0000	\$2,408 77	\$1,132 88
Verizon Communications Inc	91 0000	\$2,828.13	\$3,255 98
Wells Fargo & Co New	159 0000	\$2,778 49	\$4,927 41
Zimmer Holdings Inc	32 0000	\$1,274 19	\$1,717 76
Staples Inc	146 0000	\$3,342 81	\$3,324 42
Suntrust Banks Inc	49 0000	\$1,377.15	\$1,445 99
Pfizer Inc	271 0000	\$5,841 52	\$4,745 21
Royal Dutch Shell PLC Spons ADR A	42 0000	\$2,443 86	\$2,804 76
Philip Morris International Inc	48 0000	\$1,729 17	\$2,809 44
Royal Caribbean Cruises Ltd	41 0000	\$1,729 55	\$1,927 00
Cimarex Energy Co	25 0000	\$2,171 73	\$2,213 25
Citigroup Inc	443 0000	\$1,818 63	\$2,095 39
Coach Inc	35 0000	\$999 38	\$1,935 85
Cognizant Technology Sol Cl A	25 0000	\$1,733 42	\$1,832 25
Goldcorp Inc New	51 0000	\$2,217 49	\$2,344 98
Google Inc Cl A	12 0000	\$6,843 87	\$7,127 64
Alexion Pharmaceuticals Inc	9 0000	\$683 52	\$724 95
Allergan Inc	29 0000	\$1,923 63	\$1,991 43
Altera Corp	56.0000	\$2,040 93	\$1,992 48
Guess Inc	39 0000	\$1,458 46	\$1,845 48
Amazon.com Inc	14 0000	\$1,823 62	\$2,520 00
Ametek Inc New	25 0000	\$1,028 26	\$981 25
Anadarko Petroleum Corp	53 0000	\$3,659 65	\$4,036 48
Apple Inc	33 0000	\$5,029 73	\$10,644 48
Cree Inc	9 0000	\$604 80	\$593 01
Archer Daniels Midland Co	80 0000	\$2,416 54	\$2,406 40
Danaher Corp	63 0000	\$2,762 93	\$2,971 71
Autodesk Inc	27 0000	\$1,030 05	\$1,031 40
Devon Energy Corp New	41 0000	\$3,062 24	\$3,218 91
Illumina Inc	9 0000	\$575 35	\$570 06
Dr Reddys Labs Ltd ADR	22 0000	\$899 66	\$813 12
Oracle Corp	139 0000	\$4,129 73	\$4,350 70
Intuitive Surgical Inc New	3 0000	\$903 88	\$773 25
Biogen Idec Inc	17 0000	\$1,130 15	\$1,139 85
Juniper Networks Inc	56 0000	\$1,825 47	\$2,067 52
Borg Warner Automotive Inc	11 0000	\$754 72	\$795 96
Broadcom Corp Cl A	74 0000	\$2,526 20	\$3,222 70
Express Scripts Inc	27 0000	\$1,041 48	\$1,459 35
Fastenal Co	37 0000	\$2,045 61	\$2,216 67
Lam Research Corp	25 0000	\$983 65	\$1,294 50
CSX Corp	26 0000	\$1,663 82	\$1,679 86
FedEx Corp	37 0000	\$3,425 36	\$3,441 37

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ASSET NAME	SHARES	COST	FMV
F5 Networks Inc	15.0000	\$1,963 89	\$1,952 40
Las Vegas Sands Corp	35 0000	\$1,781 50	\$1,608 25
Caterpillar Inc	32 0000	\$1,739 04	\$2,997 12
Manpower Inc	29 0000	\$1,718 22	\$1,820 04
Qualcomm Inc	86 0000	\$4,146 25	\$4,256 14
United States Steel Corp New	32 0000	\$1,583 78	\$1,869 44
United Therapeutics Corp	12 0000	\$754 76	\$758 64
Salesforce com Inc	25 0000	\$2,249 25	\$3,300 00
Sandisk Corp	25 0000	\$1,038 98	\$1,246 50
Schlumberger Ltd	55 0000	\$4,241 95	\$4,592 50
Schwab Charles Corp New	63 0000	\$1,036 70	\$1,077 93
Starbucks Corp	64 0000	\$2,041 55	\$2,056 32
Precision Castparts Corp	7 0000	\$1,003 94	\$974 47
Cummins Inc	20 0000	\$1,913 61	\$2,200 20
National Oilwell Varco Inc	21 0000	\$1,099 80	\$1,412 25
Netlogic Microsystems Inc	60 0000	\$1,884 53	\$1,884 60
Intercontinental Exchange Inc	17 0000	\$2,063 81	\$2,025 55
CB Richard Ellis Group Inc Cl A	69 0000	\$1,003 34	\$1,413 12
Chipotle Mexican Grill Inc Cl A	4 0000	\$939 61	\$850 64
Starwood Hotels & Resorts Worldwide	44 0000	\$1,780 47	\$2,674 32
Celanese Corp DE Ser A	36 0000	\$1,459 81	\$1,482 12
Emergency Medical Services Corp A	11 0000	\$717 20	\$710 71
Baidu Com Inc Spons ADR Rep A	13 0000	\$1,252 38	\$1,254 89
CF Inds Hldgs Inc	19 0000	\$2,320 62	\$2,567 85
Concho Resources Inc	28 0000	\$2,404 12	\$2,454 76
Lululemon Athletica Inc	6 0000	\$434 36	\$410 52
Aruba Networks Inc	36 0000	\$820 98	\$751 68
Invesco Ltd	89 0000	\$2,074 23	\$2,141 34
ASML Holding N V NY Reg Shs	54 0000	\$1,656 05	\$2,070 36
Netapp Inc	46 0000	\$2,225 82	\$2,528 16
Cliffs Natural Resources Inc	17 0000	\$1,140 92	\$1,326 17
Mead Johnson Nutrition Co	38 0000	\$1,876 05	\$2,365 50
Itau Unibanco Banco Multipl SA Spons ADR	89 0000	\$2,085 19	\$2,136 89
Walter Energy Inc	9 0000	\$953 77	\$1,150 56
Fortnet Inc	15 0000	\$487 82	\$485 25
General Motors Co	43 0000	\$1,458 77	\$1,584 98
		\$1,241,739.66	\$1,382,908.44

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ASSET NAME	SHARES	COST	FMV
STATEMENT 5 - Investments-Corporate Bonds			
USTN 0 875% 2/29/12	29,000 0000	\$29,194 85	\$29,168 78
USTN 1 375% 3/15/13	6,000 0000	\$6,113 90	\$6,087 66
FNMA 5% 2-1-2036	18,317 7170	\$19,293 71	\$19,339 48
FNMA 6% 7-1-38 PL #889697	38,934 3260	\$42,249 83	\$42,354 71
FNMA 5 5% 11-1-38 PL #889982	16,058 1820	\$17,162 18	\$17,193 66
USTB 3 625% 4/15/28 TIPS	8,103 3600	\$10,881 95	\$10,460 30
USTN 3% 7-15-12 TIPS	19,438 4000	\$20,562 19	\$20,647 24
USTN 4% 2/15/15	22,000 0000	\$24,556 64	\$24,102 10
USTN 2 375% 4-15-11 TIPS	37,417.6800	\$37,767 12	\$37,751 07
USTN 2 375% 10-31-14	26,000 0000	\$27,301 09	\$26,912 08
USTB 2 5% 1-15-29	6,104 5200	\$7,235 31	\$6,926 74
USTN 2 375% 7-31-17	44,000 0000	\$44,874 85	\$43,422 72
USTN 2 5% 6-30-17	9,000 0000	\$9,259.45	\$8,966 25
		<u>\$296,453.07</u>	<u>\$293,332.78</u>