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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 , and ending

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

|                                                                                                                                                                                                                                                   |                                                                                                                                            |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>VERITAS FOUNDATION</b>                                                                                                                                                                                                   |                                                                                                                                            | A Employer identification number<br><b>20-2522960</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>7910 COUNTY ROAD 26</b>                                                                                                                                    | Room/suite                                                                                                                                 | B Telephone number<br><b>(952) 472-8757</b>                                                                                                                                |
| City or town, state, and ZIP code<br><b>MAPLE PLAIN, MN 55359</b>                                                                                                                                                                                 |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year<br>(from Part II, col (c), line 16)<br>\$ <b>8,580,418.</b> (Part I, column (d) must be on cash basis.)                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
|                                                                                                                                                                                                                                                   |                                                                                                                                            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                    | (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                                     | 28,000.                            |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                           | 197,104.                           | 197,104.                  |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                           | 17,688.                            |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                      | 6,152,523.                         |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 17,688.                   |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                    |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                    |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    | 1,350.                                                                             | 1,350.                             |                           | STATEMENT 2             |                                                             |
| 12 Total: Add lines 1 through 11                                                                                                                   | 244,142.                                                                           | 216,142.                           |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees STMT 3                                                              | 895.                               | 0.                        |                         | 895.                                                        |
|                                                                                                                                                    | b Accounting fees STMT 4                                                           | 3,500.                             | 0.                        |                         | 3,500.                                                      |
|                                                                                                                                                    | c Other professional fees STMT 5                                                   | 26,741.                            | 26,741.                   |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 6                                                                    | 6,126.                             | 3,976.                    |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses STMT 7                                                           | 6,513.                             | 6,488.                    |                         | 25.                                                         |
|                                                                                                                                                    | 24 Total operating and administrative expenses Add lines 13 through 23             | 43,775.                            | 37,205.                   |                         | 4,420.                                                      |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                               | 633,900.                           |                           |                         | 633,900.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            | 677,675.                                                                           | 37,205.                            |                           | 638,320.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | -433,533.                                                                          |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                    | 178,937.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                    |                                    | N/A                       |                         |                                                             |

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |            | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                           |                                                                                                 |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                         | Cash - non-interest-bearing                                                                     |            | 11,357.           | 998,867.       | 998,867.              |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |            | 246,687.          | 632,039.       | 632,039.              |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 5                                                                                         | Grants receivable                                                                               |            |                   |                |                       |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |            |                   |                |                       |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 8                                                                                         | Inventories for sale or use                                                                     |            |                   |                |                       |
|                             | 9                                                                                         | Prepaid expenses and deferred charges                                                           |            |                   |                |                       |
|                             | 10a                                                                                       | Investments - U.S. and state government obligations STMT 9                                      |            | 585,788.          | 0.             | 0.                    |
|                             | b                                                                                         | Investments - corporate stock STMT 10                                                           |            | 3,620,771.        | 5,147,124.     | 5,757,981.            |
|                             | c                                                                                         | Investments - corporate bonds STMT 11                                                           |            | 1,009,202.        | 50,163.        | 54,392.               |
| 11                          | Investments - land, buildings, and equipment basis ▶                                      |                                                                                                 |            |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |            |                   |                |                       |
| 12                          | Investments - mortgage loans                                                              |                                                                                                 |            |                   |                |                       |
| 13                          | Investments - other STMT 12                                                               |                                                                                                 | 2,804,927. | 613,522.          | 467,139.       |                       |
| 14                          | Land, buildings, and equipment: basis ▶                                                   |                                                                                                 |            |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |            |                   |                |                       |
| 15                          | Other assets (describe ▶ STATEMENT 13)                                                    |                                                                                                 | 0.         | 670,000.          | 670,000.       |                       |
| 16                          | Total assets (to be completed by all filers)                                              |                                                                                                 | 8,278,732. | 8,111,715.        | 8,580,418.     |                       |
| Liabilities                 | 17                                                                                        | Accounts payable and accrued expenses                                                           |            |                   |                |                       |
|                             | 18                                                                                        | Grants payable                                                                                  |            |                   |                |                       |
|                             | 19                                                                                        | Deferred revenue                                                                                |            |                   |                |                       |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |            |                   |                |                       |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |            |                   |                |                       |
|                             | 22                                                                                        | Other liabilities (describe ▶ )                                                                 |            |                   |                |                       |
|                             | 23                                                                                        | Total liabilities (add lines 17 through 22)                                                     |            | 0.                | 0.             |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |            |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                                                                                                 |            |                   |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                |            | 0.                | 0.             |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                            |                                                                                                 | 0.         | 0.                |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          |                                                                                                 | 8,278,732. | 8,111,715.        |                |                       |
| 30                          | Total net assets or fund balances                                                         |                                                                                                 | 8,278,732. | 8,111,715.        |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                            |                                                                                                 | 8,278,732. | 8,111,715.        |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 8,278,732. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -433,533.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 273,771.   |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 8,118,970. |
| 5 | Decreases not included in line 2 (itemize) ▶ G/L ADJUSTMENT FOR POWERSHARES K-1                                                                               | 5 | 7,255.     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 8,111,715. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 6,152,523.   |                                            | 6,134,835.                                      | 17,688.                                      |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 | 17,688.                                                                                         |

|                                                                                                                                                                                          |  |   |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                               |  | 2 | 17,688. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 } |  | 3 | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 525,320.                              | 7,462,026.                                | .070399                                                  |
| 2008                                                              | 520,591.                              | 8,785,947.                                | .059253                                                  |
| 2007                                                              | 465,528.                              | 6,658,342.                                | .069917                                                  |
| 2006                                                              | 309,966.                              | 5,371,025.                                | .057711                                                  |
| 2005                                                              | 59,290.                               | 3,912,171.                                | .015155                                                  |

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .272435    |
| <b>3</b> 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 | .054487    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 8,068,882. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 439,649.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,789.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 441,438.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,308,320. |

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

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

|                                                                                                                                                                                                                                        |    |        |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1      | 1,789.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |        |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2      | 0.       |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 1,789.   |
| 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      | 1,789.   |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |          |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 2,885. |          |
| 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  | 2,885. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  |        |          |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  |        |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,096. |          |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax                                                                                                                                                                   | 11 | 1,096. | Refunded |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN                                                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | 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)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X  |

N/A

**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?<br>Website address ► <u>N/A</u>                                                                                                                                                                                          | 13 | X         |        |
| 14 | The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>952-472-8757</u><br>Located at ► <u>7910 COUNTY ROAD 26, MAPLE PLAIN, MN</u> ZIP+4 ► <u>55359</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<br>► 15   <u>N/A</u>                                                                                                                                     |    |           |        |
| 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes<br>No | X<br>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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                      | <u>N/A</u>                                                          | 1b |
| 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 |
| 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?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                               | <u>N/A</u>                                                          | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | <u>N/A</u>                                                          | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a |
| 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 |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount   |
|----------------------------------------------------------|----------|
| 1                                                        |          |
| SEE STATEMENT 14                                         | 670,000. |
| 2                                                        |          |
| All other program-related investments. See instructions. |          |
| 3                                                        |          |
| <b>Total.</b> Add lines 1 through 3                      | 670,000. |

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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 | 6,872,575. |
| b Average of monthly cash balances                                                                            | 1b | 1,319,183. |
| c Fair market value of all other assets                                                                       | 1c |            |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 8,191,758. |
| 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  | 8,191,758. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 122,876.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 8,068,882. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 403,444.   |

**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  | 403,444. |
| 2a Tax on investment income for 2010 from Part VI, line 5                                            | 2a | 1,789.   |
| b Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |          |
| c Add lines 2a and 2b                                                                                | 2c | 1,789.   |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 401,655. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5 Add lines 3 and 4                                                                                  | 5  | 401,655. |
| 6 Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 401,655. |

**Part XII Qualifying Distributions** (see instructions)

|                                                                                                                                     |    |            |
|-------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |            |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 638,320.   |
| b Program-related investments - total from Part IX-B                                                                                | 1b | 670,000.   |
| 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  | 1,308,320. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 1,789.     |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 1,306,531. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 401,655.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 122,983.      |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 85,372.       |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 154,829.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 363,184.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,308,320.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 401,655.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 906,665.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 1,269,849.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 1,269,849.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 122,983.      |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 85,372.       |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 154,829.      |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 906,665.      |                            |             |             |

## N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

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**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 16                    |  |                                                                                                           |                                |                                  |          |
| Total                               |  |                                                                                                           |                                | ▶ 3a                             | 633,900. |
| b Approved for future payment       |  |                                                                                                           |                                |                                  |          |
| NONE                                |  |                                                                                                           |                                |                                  |          |
| Total                               |  |                                                                                                           |                                | ▶ 3b                             | 0.       |

## 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)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|-----------------|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount   |                                             |
| <b>1</b> Program service revenue:                                    |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>f</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                           |               |                                      |                 |                                             |
| <b>2</b> Membership dues and assessments                             |                           |               |                                      |                 |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                           |               |                                      |                 |                                             |
| <b>4</b> Dividends and interest from securities                      |                           |               | <b>14</b>                            | <b>197,104.</b> |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                           |               |                                      |                 |                                             |
| <b>a</b> Debt-financed property                                      |                           |               |                                      |                 |                                             |
| <b>b</b> Not debt-financed property                                  |                           |               |                                      |                 |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                           |               |                                      |                 |                                             |
| <b>7</b> Other investment income                                     |                           |               | <b>14</b>                            | <b>1,350.</b>   |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                           |               | <b>18</b>                            | <b>17,688.</b>  |                                             |
| <b>9</b> Net income or (loss) from special events                    |                           |               |                                      |                 |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                           |               |                                      |                 |                                             |
| <b>11</b> Other revenue:                                             |                           |               |                                      |                 |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |                 |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                           | <b>0.</b>     |                                      | <b>216,142.</b> | <b>0.</b>                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                           |               |                                      | <b>216,142.</b> | <b>0.</b>                                   |

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

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |          |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

| b If "Yes," complete the following schedule. |                          |                                 |
|----------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A                                          |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

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





Signature of officer or trustee      Date      Title

|                                       |                                                                               |                      |          |                                                 |      |
|---------------------------------------|-------------------------------------------------------------------------------|----------------------|----------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                    | Preparer's signature | Date     | Check <input type="checkbox"/> if self-employed | PTIN |
|                                       | LORI HUME, CPA                                                                | LORI HUME, CPA       | 11/07/11 |                                                 |      |
|                                       | Firm's name ▶ WIPFLI LLP                                                      |                      |          | Firm's EIN ▶                                    |      |
|                                       | Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400<br>MINNEAPOLIS, MN 55435 |                      |          | Phone no. 952-548-3400                          |      |

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

VERITAS FOUNDATION

20-2522960

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

|                      |                                |
|----------------------|--------------------------------|
| Name of organization | Employer identification number |
| VERITAS FOUNDATION   | 20-2522960                     |

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                         | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | CRAIG AND SUSAN KARLE<br>5130 MEAD ROAD<br>WHITE BEAR LAKE, MN 55110      | \$ 10,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | PETER KARLE<br>1227 WATSON AVENUE<br>ST PAUL, MN 55116                    | \$ 8,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | ASHOK & KRISTINE ISAAC<br>5775 ANNAPOLIS LANE NORTH<br>PLYMOUTH, MN 55446 | \$ 10,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)           |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

Name of organization

Employer identification number

VERITAS FOUNDATION

20-2522960

**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given    | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|-------------------------------------------------|------------------------------------------------|----------------------|
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |
|                              | <div></div> <div></div> <div></div> <div></div> | \$                                             |                      |

Name of organization

Employer identification number

**VERITAS FOUNDATION****20-2522960**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

VERITAS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SHORT TERM WELLS FARGO 8400                                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| b LONG TERM WELLS FARGO 8400                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| c SHORT TERM WELLS FARGO 4700                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| d LONG TERM WELLS FARGO 4700                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| e SHORT TERM FIDELITY 7142                                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| f LONG TERM FIDELITY 7142                                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| g LONG TERM WELLS FARGO 1018                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| h SHORT TERM RICI LINKED AG K-1                                                                                                   | P                                                |                                      |                                  |
| i SHORT TERM RICI LINKED AG K-1 SECTION 1256                                                                                      | P                                                |                                      |                                  |
| j LONG TERM RICI LINKED AG K-1 SECTION 1256                                                                                       | P                                                |                                      |                                  |
| k SHORT TERM RICI LINKED K-1                                                                                                      | P                                                |                                      |                                  |
| l SHORT TERM RICI LINKED K-1 SECTION 1256                                                                                         | P                                                |                                      |                                  |
| m LONG TERM RICI LINKED K-1 SECTION 1256                                                                                          | P                                                |                                      |                                  |
| n DB COMMODITY INDEX TRACKING FUND K-1                                                                                            | P                                                |                                      |                                  |
| o DB COMMODITY INDEX TRACKING FUND K-1                                                                                            | P                                                |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 44,781.             |                                            | 22,120.                                         | 22,661.                                      |
| b 512,956.            |                                            | 463,970.                                        | 48,986.                                      |
| c 1,025,026.          |                                            | 976,580.                                        | 48,446.                                      |
| d 5,449.              |                                            | 3,940.                                          | 1,509.                                       |
| e 736,595.            |                                            | 682,658.                                        | 53,937.                                      |
| f 3,155,132.          |                                            | 3,329,900.                                      | -174,768.                                    |
| g 155,065.            |                                            | 179,385.                                        | -24,320.                                     |
| h 2,329.              |                                            |                                                 | 2,329.                                       |
| i 18,865.             |                                            |                                                 | 18,865.                                      |
| j 28,298.             |                                            |                                                 | 28,298.                                      |
| k 8,618.              |                                            |                                                 | 8,618.                                       |
| l 16,665.             |                                            |                                                 | 16,665.                                      |
| m 24,998.             |                                            |                                                 | 24,998.                                      |
| n                     |                                            | 45.                                             | -45.                                         |
| o 246.                |                                            |                                                 | 246.                                         |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 22,661.                                                                                                 |
| b                         |                                      |                                                 | 48,986.                                                                                                 |
| c                         |                                      |                                                 | 48,446.                                                                                                 |
| d                         |                                      |                                                 | 1,509.                                                                                                  |
| e                         |                                      |                                                 | 53,937.                                                                                                 |
| f                         |                                      |                                                 | -174,768.                                                                                               |
| g                         |                                      |                                                 | -24,320.                                                                                                |
| h                         |                                      |                                                 | 2,329.                                                                                                  |
| i                         |                                      |                                                 | 18,865.                                                                                                 |
| j                         |                                      |                                                 | 28,298.                                                                                                 |
| k                         |                                      |                                                 | 8,618.                                                                                                  |
| l                         |                                      |                                                 | 16,665.                                                                                                 |
| m                         |                                      |                                                 | 24,998.                                                                                                 |
| n                         |                                      |                                                 | -45.                                                                                                    |
| o                         |                                      |                                                 | 246.                                                                                                    |

|                                                                                                                                                                                     |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

VERITAS FOUNDATION

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | DB COMMODITY INDEX TRACKING FUND K-1 | P                                                |                                      |                                  |
| b                                                                                                                                    | DB COMMODITY INDEX TRACKING FUND K-1 | P                                                |                                      |                                  |
| c                                                                                                                                    | ENDOWMENT FUND K-1                   | P                                                | 11/30/09                             | 06/30/10                         |
| d                                                                                                                                    | POWERSHARES DB COMMODITY INDEX       | P                                                | 08/18/09                             | 09/17/10                         |
| e                                                                                                                                    | CAPITAL GAINS DIVIDENDS              |                                                  |                                      |                                  |
| f                                                                                                                                    |                                      |                                                  |                                      |                                  |
| g                                                                                                                                    |                                      |                                                  |                                      |                                  |
| h                                                                                                                                    |                                      |                                                  |                                      |                                  |
| i                                                                                                                                    |                                      |                                                  |                                      |                                  |
| j                                                                                                                                    |                                      |                                                  |                                      |                                  |
| k                                                                                                                                    |                                      |                                                  |                                      |                                  |
| l                                                                                                                                    |                                      |                                                  |                                      |                                  |
| m                                                                                                                                    |                                      |                                                  |                                      |                                  |
| n                                                                                                                                    |                                      |                                                  |                                      |                                  |
| o                                                                                                                                    |                                      |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            | 3,377.                                          | -3,377.                                      |
| b                     |                                            | 5,067.                                          | -5,067.                                      |
| c                     | 299,494.                                   | 358,149.                                        | -58,655.                                     |
| d                     | 116,899.                                   | 109,644.                                        | 7,255.                                       |
| e                     | 1,107.                                     |                                                 | 1,107.                                       |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -3,377.                                                                                                 |
| b                         |                                      |                                                 | -5,067.                                                                                                 |
| c                         |                                      |                                                 | -58,655.                                                                                                |
| d                         |                                      |                                                 | 7,255.                                                                                                  |
| e                         |                                      |                                                 | 1,107.                                                                                                  |
| f                         |                                      |                                                 |                                                                                                         |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                   |   |         |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 17,688. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

Account Statement For:  
VERITAS FOUNDATION - SP

Period Covered: October 1, 2010 - December 31, 2010

Consolidated Account Number AGG714847

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

| ASSET DESCRIPTION         | QUANTITY | PRICE        | MARKET VALUE<br>AS OF 12/31/10 | COST BASIS    | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------|----------|--------------|--------------------------------|---------------|-------------------------|----------------------------|------------------|
| REAL ASSET FUNDS          |          |              |                                |               |                         |                            |                  |
| FSP GRAND BOULEVARD CORP. | 1.000    | \$70,000.000 | \$70,000.00                    | \$97,000.00   | -\$27,000.00            | \$5,102.00                 | 7.29%            |
| ACCOUNT NUMBER: 71484700  |          |              | \$70,000.00                    | \$97,000.00   | -\$27,000.00            | \$5,102.00                 | 7.29%            |
| Total Real Asset Funds    |          |              | \$70,000.00 ✓                  | \$97,000.00 ✓ | -\$27,000.00            | \$5,102.00                 | 7.29%            |

Total REAL ASSETS

| ACCOUNT VALUE<br>AS OF 12/31/10 | COST BASIS     | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME |
|---------------------------------|----------------|-------------------------|----------------------------|
| \$556,207.29 ✓                  | \$661,830.98 ✓ | -\$105,623.69           | \$5,146.88                 |

TOTAL ASSETS



516A-0049-006-4



FIDELITY PRIVATE  
CLIENT GROUP SM

Envelope 135299779



VERITAS FOUNDATION  
ATTN PETER S KARLE  
7910 COUNTY ROAD 26  
MAPLE PLAIN MN 55359-9547

Online Fidelity.com  
FAST(sm)-Automated Telephone 800-544-5555  
Private Client Group 800-544-5704

December 1, 2010 - December 31, 2010

Investment Report

Fidelity Account SM Z44-827142 VERITAS FOUNDATION

Private Client Group Account Executive: CRAIG BROLIN, Team 257

Account Summary

Beginning value as of Dec 1 \$5,854,856.81  
Additions 200,000.00  
Transaction costs, loads and fees -10.25  
Change in investment value 370,496.95  
Ending value as of Dec 31 \$6,425,343.51  
  
Your commission schedule Gold  
Account eligible trades from Jan 2010 - 59  
Dec 2010

Income Summary

Taxable Dividends \$87,722.55  
Interest 28,177.77  
Total \$115,900.32

Realized Gain/Loss from Sales

Short-term gain \$10,254.11  
Short-term loss 0.00  
Net short 10,254.11  
  
Long-term gain \$0.00  
Long-term loss 0.00  
Net long -174,768.02

Holdings (Symbol) as of December 31, 2010

Stocks 89% of holdings

ISHARES GOLD TRUST ISHARES  
ISIN #US4642851053 SEDOL #B0SF3S5  
(IAU)  
ISHARES INC MSCI CANADA INDEX FD (EWC)  
ISHARES BARCLAYS TREAS INFLATION  
PROTECTED SECS FD (TIP)

| Quantity          | Price per Unit    | Total Value      | Total Cost Basis | Total Value       |
|-------------------|-------------------|------------------|------------------|-------------------|
| December 31, 2010 | December 31, 2010 | December 1, 2010 | December 1, 2010 | December 31, 2010 |
| 10,400.000        | \$13.900          | \$141,024.00     | \$129,677.62     | \$144,560.00      |
| 4,420.000         | 31.000            | 129,638.60       | 106,039.92       | 137,020.00        |
| 2,055.000         | 107.520           | 224,981.40       | 211,640.59       | 220,953.60        |

0001



101231 0001 135299779

04 18 000



FIDELITY PRIVATE  
CLIENT GROUP SM

## Investment Report

December 1, 2010 - December 31, 2010

### Fidelity Account SM Z44-827142 VERITAS FOUNDATION

Private Client Group Account Executive: CRAIG BROLIN, Team 257

#### Holdings (Symbol) as of December 31, 2010

|                                                        | Quantity<br>December 31, 2010 | Price per Unit<br>December 31, 2010 | Total Cost Basis | Total Value<br>December 1, 2010 | Total Value<br>December 31, 2010 |
|--------------------------------------------------------|-------------------------------|-------------------------------------|------------------|---------------------------------|----------------------------------|
| ISHARES FTSE EPRA/NAREIT                               | 6,800.000                     | 31.010                              | 200,401.80       | 203,932.00                      | 210,868.00                       |
| GLOBAL REAL ESTATE EX-US INDEX FD<br>(IFGL)            |                               |                                     |                  |                                 |                                  |
| VANGUARD INTL EQUITY INDEX FD INC FTSE                 | 32,800.000                    | 47.730                              | 1,437,481.48     | 1,479,280.00                    | 1,565,544.00                     |
| ALL-WORLD EX-US INDEX FD ETF SHS<br>(VEU)              |                               |                                     |                  |                                 |                                  |
| VANGUARD EMERGING MKTS VIPERS (VWO)                    | 4,700.000                     | 48.146                              | 207,551.42       | 214,038.00                      | 226,286.20                       |
| VANGUARD INDEX FDS VANGUARD REIT ETF                   | 9,700.000                     | 55.370                              | 522,689.31       | 519,338.00                      | 537,089.00                       |
| FORMERLY VANGUARD INDEX TR TO                          |                               |                                     |                  |                                 |                                  |
| 05/24/01 REIT VIPER SHS (VNQ)                          | 2,800.000                     | 74.460                              | 183,849.90       | 197,400.00                      | 208,488.00                       |
| VANGUARD INDEX FDS VANGUARD MID CAP                    |                               |                                     |                  |                                 |                                  |
| VIPERS FORMERLY VANGUARD INDEX TR<br>(VO)              |                               |                                     |                  |                                 |                                  |
| VANGUARD INDEX FDS VANGUARD SMALL CAP                  | 1,800.000                     | 72.630                              | 112,899.00       | 122,634.00                      | 130,734.00                       |
| VIPERS FORMERLY VANGUARD INDEX TR<br>(VB)              |                               |                                     |                  |                                 |                                  |
| VANGUARD INDEX FDS VANGUARD TOTAL STK<br>MKT ETF (VTI) | 36,600.000                    | 64.930                              | 2,034,892.67     | 2,233,698.00                    | 2,376,438.00                     |
| <b>Bonds 1% of holdings</b>                            |                               |                                     |                  |                                 |                                  |
| EUROPEAN BK RECON GMTN                                 |                               |                                     |                  |                                 |                                  |
| 09/25000% 09/10/2012                                   |                               |                                     |                  |                                 |                                  |
| FIXED COUPON                                           |                               |                                     |                  |                                 |                                  |
| S&P AAA                                                |                               |                                     |                  |                                 |                                  |
| ANNUALLY                                               |                               |                                     |                  |                                 |                                  |
| AI -                                                   |                               |                                     |                  |                                 |                                  |
| EAI -                                                  |                               |                                     |                  |                                 |                                  |
| CUSIP: G3157R3A4                                       |                               |                                     |                  |                                 |                                  |

#### Core Account 10% of holdings

|                                                                                         |             |       |                |            |              |
|-----------------------------------------------------------------------------------------|-------------|-------|----------------|------------|--------------|
| CASH                                                                                    | 612,971.140 | 1.000 | not applicable | 209,695.71 | 612,971.14 ✓ |
| For balances between \$500,000.00 and \$999,999.99, the current interest rate is 00.07% |             |       |                |            |              |

| FORM 990-PF                      | DIVIDENDS AND INTEREST FROM SECURITIES |                            | STATEMENT            | 1 |
|----------------------------------|----------------------------------------|----------------------------|----------------------|---|
| SOURCE                           | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |   |
| FIDELITY - 7142                  | 28,178.                                | 0.                         | 28,178.              |   |
| FIDELITY - 7142                  | 91,394.                                | 0.                         | 91,394.              |   |
| FSP GRAND BLVD CORP              | 2,624.                                 | 0.                         | 2,624.               |   |
| POWERSHARES DB COMMODITY         | 94.                                    | 0.                         | 94.                  |   |
| RICI LINKED K-1                  | 544.                                   | 0.                         | 544.                 |   |
| RICI LINKED AG K-1               | 281.                                   | 0.                         | 281.                 |   |
| WELLS FARGO INVESTMENTS - 1018   | 20,348.                                | 0.                         | 20,348.              |   |
| WELLS FARGO INVESTMENTS - 1018   | 62.                                    | 0.                         | 62.                  |   |
| WELLS FARGO INVESTMENTS - 4700   | 12,413.                                | 0.                         | 12,413.              |   |
| WELLS FARGO INVESTMENTS - 4700   | 1,107.                                 | 1,107.                     | 0.                   |   |
| WELLS FARGO INVESTMENTS - 8400   | 25,926.                                | 0.                         | 25,926.              |   |
| WELLS FARGO INVESTMENTS - 8400   | 15,240.                                | 0.                         | 15,240.              |   |
| TOTAL TO FM 990-PF, PART I, LN 4 | 198,211.                               | 1,107.                     | 197,104.             |   |

| FORM 990-PF                                     | OTHER INCOME                |                                   | STATEMENT                     | 2 |
|-------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                                     | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| RICI LINKED AG K-1 - OTHER INCOME               | 807.                        | 807.                              |                               |   |
| RICI LINKED K-1 - OTHER INCOME                  | 526.                        | 526.                              |                               |   |
| ENDOWMENT FUND K-1 - OTHER INCOME               | 5.                          | 5.                                |                               |   |
| WELLS FARGO INVESTMENTS - 4700<br>REIMBURSEMENT | 12.                         | 12.                               |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11           | 1,350.                      | 1,350.                            |                               |   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 3                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEE                  | 895.                         | 0.                                |                               | 895.                          |
| TO FM 990-PF, PG 1, LN 16A | 895.                         | 0.                                |                               | 895.                          |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 4                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEE               | 3,500.                       | 0.                                |                               | 3,500.                        |
| TO FORM 990-PF, PG 1, LN 16B | 3,500.                       | 0.                                |                               | 3,500.                        |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 5                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT FEES              | 4,545.                       | 4,545.                            |                               | 0.                            |
| INVESTMENT FEES              | 22,001.                      | 22,001.                           |                               | 0.                            |
| INVESTMENT EXPENSE           | 195.                         | 195.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 26,741.                      | 26,741.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAX PAID            | 176.                         | 176.                              |                               | 0.                            |
| FOREIGN TAX PAID            | 3,132.                       | 3,132.                            |                               | 0.                            |
| FOREIGN TAX PAID            | 668.                         | 668.                              |                               | 0.                            |
| FEDERAL TAXES PAID          | 2,150.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 6,126.                       | 3,976.                            |                               | 0.                            |

| FORM 990-PF                                | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|--------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MN REGISTRATION FEE                        | 25.                          | 0.                                |                               | 25.                           |   |
| THE ENDOWMENT TEI FUND -<br>OTHER EXPENSES | 1,907.                       | 1,907.                            |                               | 0.                            |   |
| RICI LINKED AG - OTHER<br>EXPENSES         | 1,485.                       | 1,485.                            |                               | 0.                            |   |
| RICI LINKED - OTHER EXPENSES               | 2,360.                       | 2,360.                            |                               | 0.                            |   |
| POWERSHARES DB COMMODITY<br>INDEX          | 736.                         | 736.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23                | 6,513.                       | 6,488.                            |                               | 25.                           |   |

| FORM 990-PF                                | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|--------------------------------------------|------------------------------------------------|-----------|---|
| DESCRIPTION                                | AMOUNT                                         |           |   |
| G/L ADJUSTMENT FOR ENDOWMENT FUND TEI FUND | 58,655.                                        |           |   |
| MISC COST BASIS ADJUSTMENT                 | 215,116.                                       |           |   |
| TOTAL TO FORM 990-PF, PART III, LINE 3     | 273,771.                                       |           |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 9 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| WELLS FARGO ACCOUNT 8400 -SEE<br>ATTACHED        |                                            | X              | 0.         | 0.                   |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                |            |                      |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 0.         | 0.                   |   |

|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE STOCK | STATEMENT 10 |
|-------------|-----------------|--------------|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| WELLS FARGO ACCOUNT 4700 - SEE ATTACHED | 0.         | 0.                |
| WELLS FARGO ACCOUNT 5934- SEE ATTACHED  | 0.         | 0.                |
| FIDELITY 7142- SEE ATTACHED             | 5,147,124. | 5,757,981.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,147,124. | 5,757,981.        |

|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 11 |
|-------------|-----------------|--------------|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| WELLS FARGO ACCOUNT 8400 -SEE ATTACHED  | 0.         | 0.                |
| FIDELITY 7142- SEE ATTACHED             | 50,163.    | 54,392.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 50,163.    | 54,392.           |

|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

| DESCRIPTION                                               | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------------------------|------------------|------------|-------------------|
| THE ENDOWMENT TEI FUND, LP<br>19,857.219 SHARES           | COST             | 15,763.    | 15,763.           |
| RICI LINKED - PAM ADVISORS FUND LLC                       | COST             | 310,061.   | 284,107.          |
| RICI LINKED PAM ADVISORS FUND LLC-<br>AGRICULTURAL SECTOR | COST             | 190,698.   | 167,269.          |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND           | COST             | 0.         | 0.                |
| WELLS FARGO REAL ESTATE- SEE<br>ATTACHED                  | COST             | 97,000.    | 0.                |
| WELLS FARGO ACCOUNT 5934- SEE<br>ATTACHED                 | COST             | 0.         | 0.                |
| SPDR GOLD TRUST                                           | COST             | 0.         | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 13                    |                  | 613,522.   | 467,139.          |

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|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 13 |
|-------------|--------------|--------------|

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| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| NEW LIFE ASSEMBLY OF GOD LOAN    | 0.                            | 670,000.                  | 670,000.             |
| TO FORM 990-PF, PART II, LINE 15 | 0.                            | 670,000.                  | 670,000.             |

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|             |                                        |              |
|-------------|----------------------------------------|--------------|
| FORM 990-PF | SUMMARY OF PROGRAM-RELATED INVESTMENTS | STATEMENT 14 |
|-------------|----------------------------------------|--------------|

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DESCRIPTION

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LOAN TO NEW LIFE ASSEMBLY OF GOD- MORTGAGE LOAN ENABLED CHURCH TO PAY OFF EXISTING BALLOON MORTGAGE. DUE TO MARKET CONDITIONS THE CHURCH COULD NOT REFINANCE LOAN OR OTHERWISE MAKE BALLOON PAYMENTS THAT WERE DUE. THE CHURCH WAS ALSO UNABLE TO BORROW OR RAISE FUNDS. THE INTEREST RATE OF THE LOAN IS BELOW MARKET RATES.

|                                   | AMOUNT   |
|-----------------------------------|----------|
| TO FORM 990-PF, PART IX-B, LINE 1 | 670,000. |

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|             |                                                  |              |
|-------------|--------------------------------------------------|--------------|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT 15 |
|-------------|--------------------------------------------------|--------------|

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NAME OF MANAGER

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PATRICIA J. KARLE  
PETER S. KARLE

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 16

| RECIPIENT NAME AND ADDRESS                                                                  | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT   |
|---------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------|
| CAMPUS JOURNEY<br>310 18TH AVENUE SOUTHEAST<br>MINNEAPOLIS, MN 55414                        | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 9,600.   |
| CHI ALPHA CAMPUS MINISTRIES<br>1445 N BOONVILLE AVENUE<br>SPRINGFIELD, MO 565802            | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 51,800.  |
| GLOBAL HARVEST CHURCH<br>8600 BLOOMINGTON AVENUE SOUTH<br>BLOOMINGTON, MN 55435             | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 6,600.   |
| MN DISTRICT COUNCIL - ASSEMBLIES<br>OF GOD<br>1315 PORTLAND AVENUE<br>MINNEAPOLIS, MN 55404 | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 18,100.  |
| NORTHWESTERN COLLEGE AND RADIO<br>3030 SNELLING AVENUE NORTH<br>SAINT PAUL, MN 55113        | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 25,000.  |
| OASIS WORLD MINISTRIES<br>P.O. BOX 27893 MINNEAPOLIS, MN<br>55427                           | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 300,000. |
| RAIN MINISTRIES<br>7600 HUMBOLDT AVENUE NORTH<br>BROOKLYN PARK, MN 55444                    | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 182,100. |
| SOJOURN CHURCH<br>310 18TH AVENUE SOUTHEAST<br>MINNEAPOLIS, MN 55414                        | NONE<br>GENERAL SUPPORT                        | 501(C)(3)           | 12,500.  |

VERITAS FOUNDATION

20-2522960

|                                                                                               |                         |           |                |
|-----------------------------------------------------------------------------------------------|-------------------------|-----------|----------------|
| WORLD MISSIONS - ASSEMBLIES OF<br>GOD<br>1445 NORTH BOONVILLE AVENUE<br>SPRINGFIELD, MO 65802 | NONE<br>GENERAL SUPPORT | 501(C)(3) | <u>18,200.</u> |
|-----------------------------------------------------------------------------------------------|-------------------------|-----------|----------------|

|                                                                                 |                         |           |                |
|---------------------------------------------------------------------------------|-------------------------|-----------|----------------|
| COMPASSION INTERNATIONAL<br>12290 VOYAGER PARKWAY COLORADO<br>SPRINGS, CO 80921 | NONE<br>GENERAL SUPPORT | 501(C)(3) | <u>10,000.</u> |
|---------------------------------------------------------------------------------|-------------------------|-----------|----------------|

TOTAL TO FORM 990-PF, PART XV, LINE 3A

633,900.



## 2010 Detail Information

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VERITAS FOUNDATION  
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7910 COUNTY ROAD 26  
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### Additional Information

Amount

*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Short-Term Realized Gain/Loss .....53,937.24  
Long-Term Realized Gain/Loss .. ...174,768.01-

### Detail Information

### Short-Term Realized Gain/Loss

| Description/CUSIP                                                                                                                                        | Date Acquired | Date Sold | Quantity     | Proceeds   | Cost Basis                          | Gain/Loss(-) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------|------------|-------------------------------------|--------------|
| <i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i> |               |           |              |            |                                     |              |
| AUSTRALIAN GOVT BOND 5.250% 08/15/2010 / Q0819ACT5                                                                                                       |               |           |              |            |                                     |              |
| 03/26/10                                                                                                                                                 | 08/16/10      |           | 110,000.000  | 97,603.00  | 101,148.10 f cp                     | 3,545.10-    |
| GENERAL ELECTRIC CO / 369604103                                                                                                                          |               |           |              |            |                                     |              |
| 10/18/10                                                                                                                                                 | 12/17/10      |           | 3,000.000    | 52,230.25  | 48,387.90 f                         | 3,842.35     |
|                                                                                                                                                          |               |           |              | (1,234.09) |                                     |              |
|                                                                                                                                                          |               |           |              | 53,971.26  | 49,995.45 f                         | 3,975.81     |
|                                                                                                                                                          |               |           |              | (1,275.23) |                                     |              |
| 10/18/10                                                                                                                                                 | 12/17/10      |           | 1,900.000    | 33,079.15  | 30,643.20 f                         | 2,435.95     |
|                                                                                                                                                          |               |           |              | (781.59)   |                                     |              |
|                                                                                                                                                          |               |           | USD Subtotal | 139,280.66 | 129,026.55                          |              |
| VANGUARD INDEX FDS VANGUARD TOTAL STK / 922908769                                                                                                        |               |           |              |            |                                     |              |
| various                                                                                                                                                  | 09/16/10      |           | 8,700 000    | 499,711.60 | 452,483.37 f                        | 47,228 23    |
|                                                                                                                                                          |               |           |              |            | Short-Term Realized Gain            | 57,482.34    |
|                                                                                                                                                          |               |           |              |            | Short-Term Realized Loss            | 3,545.10-    |
|                                                                                                                                                          |               |           |              |            | Short-Term Realized Disallowed Loss | 0.00         |
|                                                                                                                                                          |               |           |              |            | Total Short-Term Realized Gain/Loss | 53,937.24    |

f - FIFO (First-in First-out)

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



## 2010 Detail Information

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss   |            |                   |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|------------|-------------------|--------------|--|
| Description/CUSIP                                                                                                                                 |           |                                |            |                   |              |  |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds   | Cost Basis        | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |            |                   |              |  |
| BELLSOUTH CORP BONDS 5.200% 09/15/2014 / 079860AG7                                                                                                |           |                                |            |                   |              |  |
| 03/11/08                                                                                                                                          | 08/18/10  | 100,000.000                    | 112,229.00 | 100,498.00 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 100,329.81 f cp d | 11,899.19    |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 46.35 j           |              |  |
| CHEVRON CORP NOTES 03.95000% 03/03/2014 / 166751AH0                                                                                               |           |                                |            |                   |              |  |
| 02/27/09                                                                                                                                          | 08/19/10  | 50,000.000                     | 54,234.00  | 50,173.00 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 50,125.43 f cp d  | 4,108.57     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 21.21 j           |              |  |
| 02/27/09                                                                                                                                          | 08/19/10  | 50,000.000                     | 54,259.50  | 50,173.00 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 50,125.43 f cp d  | 4,134.07     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 21.21 j           |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 108,493.50 | 100,250.86        |              |  |
| CONOCOPHILLIPS NOTES 05.75000% / 20825CAR5                                                                                                        |           |                                |            |                   |              |  |
| 01/30/09                                                                                                                                          | 08/19/10  | 25,000.000                     | 29,664.50  | 25,132.00 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 25,115.97 f cp d  | 4,548.53     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 6.83 j            |              |  |
| 01/30/09                                                                                                                                          | 08/19/10  | 75,000.000                     | 89,004.00  | 75,396.00 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 75,347.92 f cp d  | 13,656.08    |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 20.50 j           |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 118,668.50 | 100,463.89        |              |  |
| DEERE JOHN CAP CORP MTNS BE 5.35000% / 24422EQR3                                                                                                  |           |                                |            |                   |              |  |
| 04/11/08                                                                                                                                          | 08/19/10  | 25,000.000                     | 28,976.00  | 25,443.75 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 25,358.00 f cp d  | 3,618.00     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 24.55 j           |              |  |
| 04/11/08                                                                                                                                          | 08/19/10  | 25,000.000                     | 28,981.50  | 25,443.75 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 25,358.00 f cp d  | 3,623.50     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 24.55 j           |              |  |
| 04/11/08                                                                                                                                          | 08/19/10  | 50,000.000                     | 57,957.00  | 50,887.50 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 50,716.00 f cp d  | 7,240.99     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 49.11 j           |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 115,914.50 | 101,432.00        |              |  |
| EMERSON ELECTRIC CO NTS 5.125% / 291011AV6                                                                                                        |           |                                |            |                   |              |  |
| 04/11/08                                                                                                                                          | 08/18/10  | 50,000.000                     | 58,383.50  | 50,847.50 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |            | 50,649.89 f cp d  | 7,733.61     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |            | 56.37 j           |              |  |

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



## 2010 Detail Information

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### Detail Information

### Long-Term Realized Gain/Loss

| Description/CUSIP                                                                                                                                        | Date Acquired | Date Sold | Quantity                       | Proceeds          | Cost Basis        | Gain/Loss(-) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------------------------|-------------------|-------------------|--------------|
| <i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i> |               |           |                                |                   |                   |              |
| EMERSON ELECTRIC CO NTS 5.125% / 291011AV6                                                                                                               |               |           |                                |                   |                   |              |
| 04/11/08                                                                                                                                                 | 08/18/10      |           | 50,000.000                     | 58,383.50         | 50,847.50 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 50,649.89 f cp d  | 7,733.61     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 56.37 j           |              |
|                                                                                                                                                          |               |           | <b>USD Subtotal</b>            | <b>116,767.00</b> | <b>101,299.78</b> |              |
| GENERAL ELEC CAP CORP MTN BE 5 37500% / 36962GY40                                                                                                        |               |           |                                |                   |                   |              |
| 03/11/08                                                                                                                                                 | 08/19/10      |           | 25,000.000                     | 27,843.75         | 25,403.00 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 25,305.65 f cp d  | 2,538.11     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 26.93 j           |              |
| 03/11/08                                                                                                                                                 | 08/19/10      |           | 25,000.000                     | 27,852.00         | 25,403.00 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 25,305.65 f cp d  | 2,546.36     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 26.93 j           |              |
| 03/11/08                                                                                                                                                 | 08/19/10      |           | 50,000.000                     | 55,688.00         | 50,806.00 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 50,611.29 f cp d  | 5,076.71     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 53.87 j           |              |
|                                                                                                                                                          |               |           | <b>USD Subtotal</b>            | <b>111,383.75</b> | <b>101,222.59</b> |              |
| ISHARES INC MSCI AUSTRALIA INDEX FUND / 464286103                                                                                                        |               |           |                                |                   |                   |              |
| 08/13/09                                                                                                                                                 | 09/16/10      |           | 2,400.000                      | 55,368.74         | 48,361.81 f t     | 7,006.93     |
| 08/13/09                                                                                                                                                 | 09/16/10      |           | 2,850.000                      | 65,746.13         | 57,429.64 f t     | 8,316.49     |
|                                                                                                                                                          |               |           | <b>USD Subtotal</b>            | <b>121,114.87</b> | <b>105,791.45</b> |              |
| ISHARES TR MSCI EAFE INDEX FD / 464287465                                                                                                                |               |           |                                |                   |                   |              |
| 03/04/08                                                                                                                                                 | 09/02/10      |           | 4,570.000                      | 236,739.81        | 321,499.50 f t    | 84,759.69-   |
| ISHARES TR MSCI EAFE VALUE INDEX FD / 464288877                                                                                                          |               |           |                                |                   |                   |              |
| 01/16/09                                                                                                                                                 | 09/02/10      |           | 100.000                        | 4,621.97          | 3,643.31 f t      | 978.66       |
| 01/16/09                                                                                                                                                 | 09/02/10      |           | 830.000                        | 38,438.06         | 30,239.49 f t     | 8,198.57     |
|                                                                                                                                                          |               |           | <b>USD Subtotal</b>            | <b>43,060.03</b>  | <b>33,882.80</b>  |              |
| ISHARES TR MSCI EAFE GROWTH INDEX FD / 464288885                                                                                                         |               |           |                                |                   |                   |              |
| 03/04/08                                                                                                                                                 | 09/02/10      |           | 815.000                        | 43,329.42         | 57,817.04 f t     | 14,487.62-   |
| JPMORGAN CHASE & CO GLBL SB NT 5.15000% / 46625HDF4                                                                                                      |               |           |                                |                   |                   |              |
| 04/11/08                                                                                                                                                 | 08/19/10      |           | 25,000.000                     | 26,969.75         | 25,122.25 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 25,088.43 f cp d  | 1,881.32     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 9.68 j            |              |
| 04/11/08                                                                                                                                                 | 08/19/10      |           | 75,000.000                     | 80,901.75         | 75,366.75 f cp    |              |
|                                                                                                                                                          |               |           | Adjusted Cost Basis            |                   | 75,265.28 f cp d  | 5,636.47     |
|                                                                                                                                                          |               |           | Current Year Amortized Premium |                   | 29.04 j           |              |

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## 2010 Detail Information

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VERITAS FOUNDATION  
ATTN PETER S KARLE  
7910 COUNTY ROAD 26  
MAPLE PLAIN MN 55359-9547

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| Detail Information                                                                                                                                |           | Long-Term Realized Gain/Loss   |              |                   |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------|--------------|-------------------|--------------|--|
| Description/CUSIP                                                                                                                                 |           |                                |              |                   |              |  |
| Date Acquired                                                                                                                                     | Date Sold | Quantity                       | Proceeds     | Cost Basis        | Gain/Loss(-) |  |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. |           |                                |              |                   |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 107,871.50   | 100,353.71        |              |  |
| ORACLE CORP / OZARK HLDG INC 5.00000% / 68402LAE4                                                                                                 |           |                                |              |                   |              |  |
| 03/11/08                                                                                                                                          | 08/18/10  | 100,000.000                    | 101,673.00   | 102,745.00 f cp   |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |              | 100,399.37 f cp d | 1,273.63     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |              | 641.09 j          |              |  |
| SPDR S&P 500 ETF TRUST UNIT SER 1 S&P / 78462F103                                                                                                 |           |                                |              |                   |              |  |
| various                                                                                                                                           | 09/03/10  | 9,990.000                      | 1,101,309.99 | 1,328,414.34 f t  | 227,104.35-  |  |
| TARGET CORP NT 5.37500% 05/01/2017 / 87612EAP1                                                                                                    |           |                                |              |                   |              |  |
| 04/11/08                                                                                                                                          | 08/18/10  | 50,000.000                     | 57,787.50    | 50,372.50 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |              | 50,291.68 f cp d  | 7,495.82     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |              | 23.11 j           |              |  |
| 04/11/08                                                                                                                                          | 08/18/10  | 50,000.000                     | 57,784.50    | 50,372.50 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |              | 50,291.68 f cp d  | 7,492.82     |  |
|                                                                                                                                                   |           | Current Year Amortized Premium |              | 23.11 j           |              |  |
|                                                                                                                                                   |           | USD Subtotal                   | 115,572.00   | 100,583.36        |              |  |
| UNITED PARCEL SERVICE INC NOTE 05.50000% / 911312AH9                                                                                              |           |                                |              |                   |              |  |
| 09/30/08                                                                                                                                          | 08/19/10  | 25,000.000                     | 29,339.75    | 24,692.25 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |              | 24,692.25 f cp d  | 4,647.50     |  |
| 09/30/08                                                                                                                                          | 08/19/10  | 75,000.000                     | 87,966.00    | 74,076.75 f cp    |              |  |
|                                                                                                                                                   |           | Adjusted Cost Basis            |              | 74,076.75 f cp d  | 13,889.25    |  |
|                                                                                                                                                   |           | USD Subtotal                   | 117,305.75   | 98,769.00         |              |  |
| VANGUARD INDEX FDS VANGUARD GROWTH / 922908736                                                                                                    |           |                                |              |                   |              |  |
| 03/04/08                                                                                                                                          | 09/02/10  | 100.000                        | 5,169.93     | 5,811.00 f t      | 641.07-      |  |
| 03/04/08                                                                                                                                          | 09/02/10  | 100.000                        | 5,162.12     | 5,811.00 f t      | 648.88-      |  |
| 03/04/08                                                                                                                                          | 09/02/10  | 200.000                        | 10,339.90    | 11,622.00 f t     | 1,282.10-    |  |
| various                                                                                                                                           | 09/02/10  | 4,530.000                      | 234,160.80   | 269,265.56 f t    | 35,104.76-   |  |
|                                                                                                                                                   |           | USD Subtotal                   | 254,832.75   | 292,509.56        |              |  |
| VANGUARD INDEX FDS VANGUARD VALUE VIPERS / 922908744                                                                                              |           |                                |              |                   |              |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 100.000                        | 4,719.00     | 3,811.97 f t      | 907.03       |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 100.000                        | 4,719.05     | 3,811.97 f t      | 907.08       |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 100.000                        | 4,711.28     | 3,811.97 f t      | 899.31       |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 200.000                        | 9,438.16     | 7,623.95 f t      | 1,814.21     |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 500.000                        | 23,594.90    | 19,059.87 f t     | 4,535.03     |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 1,900.000                      | 89,663.09    | 72,427.49 f t     | 17,235.60    |  |
| 01/16/09                                                                                                                                          | 09/02/10  | 1,950.000                      | 92,020.89    | 74,333.48 f t     | 17,687.41    |  |

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**2010 Detail Information**

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VERITAS FOUNDATION  
ATTN PETER S KARLE  
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**Detail Information****Long-Term Realized Gain/Loss**

| Description/CUSIP<br>Date Acquired                                                                                                                       | Date Sold | Quantity     | Proceeds   | Cost Basis                                | Gain/Loss(-)       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------|-------------------------------------------|--------------------|
| <i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.</i> |           |              |            |                                           |                    |
|                                                                                                                                                          |           | USD Subtotal | 228,866.37 | 184,880.70                                |                    |
|                                                                                                                                                          |           |              |            | Long-Term Realized Gain                   | 189,260.46         |
|                                                                                                                                                          |           |              |            | Long-Term Realized Loss                   | 364,028.47-        |
|                                                                                                                                                          |           |              |            | Long-Term Realized Disallowed Loss        | 0.00               |
|                                                                                                                                                          |           |              |            | <b>Total Long-Term Realized Gain/Loss</b> | <b>174,768.01-</b> |

f - FIFO (First-in First-out)

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 500, Investment Income and Expenses, for additional information.

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VERITAS FOUNDATION/CASH - SP

## Forms 1099 for 2010

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

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

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

## Short term gains and losses

This category includes all assets held 12 months or less.

| Description (Box 7)          | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost | Net gain or loss |
|------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|----------|------------------|
| FIRST POTOMAC RLTY TR        | 33610F109         | 5                | 12/14/09            | 01/04/10              | \$63.21                                    | \$59.55  | \$3.66           |
| DUPONT FABROS TECHNOLOGY INC | 26613Q106         | 8                | 12/14/09            | 01/04/10              | \$144.43                                   | \$134.47 | \$9.96           |
| DUPONT FABROS TECHNOLOGY INC | 26613Q106         | 6                | 10/21/09            | 01/04/10              | \$108.33                                   | \$98.34  | \$9.99           |
| REALTY INCOME CORP COM       | 756109104         | 10               | 10/21/09            | 01/04/10              | \$262.20                                   | \$233.69 | \$28.51          |
| NATIONAL RETAIL PPTYS INC    | 637417106         | 13               | 09/21/09            | 01/04/10              | \$277.11                                   | \$284.69 | \$-7.58          |
| NATIONAL RETAIL PPTYS INC    | 637417106         | 10               | 10/21/09            | 01/04/10              | \$213.16                                   | \$202.36 | \$10.80          |
| HRPT PPTY TR COM             | 40426W101         | 26               | 05/22/09            | 01/04/10              | \$169.10                                   | \$110.72 | \$58.38          |
| NATIONAL RETAIL PPTYS INC    | 637417106         | 8                | 08/19/09            | 01/04/10              | \$170.53                                   | \$154.40 | \$16.13          |
| ALEXANDRIA REAL ESTATE       | 015271109         | 2                | 12/14/09            | 01/04/10              | \$127.16                                   | \$118.79 | \$8.37           |
| HRPT PPTY TR COM             | 40426W101         | 63               | 02/04/09            | 01/04/10              | \$539.81                                   | \$302.87 | \$236.94         |
| HRPT PPTY TR COM             | 40426W101         | 5                | 02/26/09            | 01/04/10              | \$32.52                                    | \$19.34  | \$13.18          |
| HRPT PPTY TR COM             | 40426W101         | 128              | 03/26/09            | 01/04/10              | \$832.48                                   | \$447.05 | \$385.43         |
| NATIONAL RETAIL PPTYS INC    | 637417106         | 6                | 12/14/09            | 01/04/10              | \$127.90                                   | \$124.73 | \$3.17           |
| DELL INC                     | 24702R101         | 29               | 08/21/09            | 02/05/10              | \$378.45                                   | \$421.03 | \$-42.58         |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

This category includes all assets held 12 months or less

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| AFFILIATED COMPUTER SVCS INC CL A   | 008190100         | 30               | 08/21/09            | 02/05/10              | \$1,812.72                                 | \$1,338.36 | \$474.36         |
| UDR INC                             | 902653104         | 1.09             | 08/21/09            | 02/12/10              | \$16.42                                    | \$14.47    | \$1.95           |
| MADISON SQUARE GARDEN INC           | 55826P100         | 15               | 08/21/09            | 02/12/10              | \$280.44                                   | \$215.65   | \$64.79          |
| NATIONWIDE HEALTH PPTYS INC         | 638620104         | 6                | 12/14/09            | 02/17/10              | \$199.69                                   | \$209.15   | \$-9.46          |
| TAUBMAN CTRS INC COM                | 876664103         | 1                | 12/14/09            | 02/17/10              | \$37.36                                    | \$35.36    | \$2.00           |
| BURGER KING HOLDINGS INC            | 121208201         | 50               | 12/28/09            | 02/17/10              | \$914.99                                   | \$942.50   | \$-27.51         |
| DIGITAL RLTY TR INC                 | 253868103         | 1                | 09/21/09            | 02/17/10              | \$48.94                                    | \$44.51    | \$4.43           |
| DIGITAL RLTY TR INC                 | 253868103         | 4                | 12/14/09            | 02/17/10              | \$195.77                                   | \$191.91   | \$3.86           |
| EQUITY LIFESTYLE PPTYS INC          | 29472R108         | 1                | 01/04/10            | 02/17/10              | \$48.53                                    | \$50.54    | \$-2.01          |
| MACERICH CO COM                     | 554382101         | 1                | 01/04/10            | 02/17/10              | \$33.61                                    | \$35.18    | \$-1.57          |
| MACERICH CO COM                     | 554382101         | 10               | 12/14/09            | 02/17/10              | \$336.11                                   | \$317.43   | \$18.68          |
| ESSEX PPTY TR COM                   | 297178105         | 2                | 12/14/09            | 02/17/10              | \$166.24                                   | \$167.15   | \$-0.91          |
| ESSEX PPTY TR COM                   | 297178105         | 10               | 01/04/10            | 02/17/10              | \$831.22                                   | \$828.63   | \$2.59           |
| MACK CALI RLTY CORP COM             | 554489104         | 1                | 01/04/10            | 02/17/10              | \$32.03                                    | \$33.82    | \$-1.79          |
| BURGER KING HOLDINGS INC            | 121208201         | 40               | 09/22/09            | 02/17/10              | \$732.00                                   | \$717.97   | \$14.03          |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 12               | 09/21/09            | 02/17/10              | \$122.25                                   | \$126.20   | \$-3.95          |
| HEALTH CARE REIT INC                | 42217K106         | 1                | 12/14/09            | 02/17/10              | \$41.97                                    | \$45.82    | \$-3.85          |
| FIRST POTOMAC RLTY TR               | 33610F109         | 20               | 10/21/09            | 02/17/10              | \$264.19                                   | \$230.01   | \$34.18          |
| FIRST POTOMAC RLTY TR               | 33610F109         | 7                | 12/14/09            | 02/17/10              | \$92.46                                    | \$82.94    | \$9.52           |
| TAUBMAN CTRS INC COM                | 876664103         | 2                | 01/04/10            | 02/17/10              | \$74.72                                    | \$70.34    | \$4.38           |
| PORTFOLIO RECOVERY ASSOCS INC       | 73640Q105         | 50               | 06/17/09            | 02/19/10              | \$2,672.46                                 | \$1,836.17 | \$836.29         |
| ROLLINS INC                         | 775711104         | 125              | 06/17/09            | 02/19/10              | \$2,643.96                                 | \$2,061.79 | \$582.17         |
| SEMTECH CORP COM                    | 816850101         | 115              | 06/17/09            | 02/19/10              | \$1,876.98                                 | \$1,886.76 | \$-9.78          |
| LKQ CORP                            | 501889208         | 105              | 06/17/09            | 02/19/10              | \$1,982.54                                 | \$1,671.60 | \$310.94         |
| SMITH INTL INC COM                  | 832110100         | 20               | 06/17/09            | 02/19/10              | \$758.18                                   | \$547.76   | \$210.42         |
| GENTEX CORP                         | 371901109         | 130              | 06/17/09            | 02/19/10              | \$2,536.44                                 | \$1,645.79 | \$890.65         |
| NAPCO SEC TECHS INC                 | 630402105         | 62               | 06/17/09            | 02/19/10              | \$131.62                                   | \$77.50    | \$54.12          |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

This category includes all assets held 12 months or less.

| Description (Box 7)          | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| QUALITY SYSTEMS INC          | 747582104         | 15               | 12/09/09            | 02/19/10              | \$867.88                                   | \$887.93   | \$-20.05         |
| UNIVERSAL TECHNICAL INST INC | 913915104         | 30               | 06/17/09            | 02/19/10              | \$740.38                                   | \$438.85   | \$301.53         |
| MEDNAX INC                   | 58502B106         | 9                | 05/13/09            | 02/19/10              | \$481.40                                   | \$367.86   | \$113.54         |
| MEDNAX INC                   | 58502B106         | 8                | 05/13/09            | 02/19/10              | \$427.91                                   | \$326.23   | \$101.68         |
| MEDNAX INC                   | 58502B106         | 9                | 05/26/09            | 02/19/10              | \$481.40                                   | \$370.15   | \$111.25         |
| MEDNAX INC                   | 58502B106         | 2                | 06/03/09            | 02/19/10              | \$106.98                                   | \$84.60    | \$22.38          |
| MEDNAX INC                   | 58502B106         | 7                | 06/17/09            | 02/19/10              | \$374.42                                   | \$281.74   | \$92.68          |
| INNERWORKINGS INC            | 45773Y105         | 145              | 06/18/09            | 02/19/10              | \$849.85                                   | \$901.95   | \$-52.10         |
| DEALERTRACK HLDGS INC        | 242309102         | 70               | 06/17/09            | 02/19/10              | \$1,049.28                                 | \$1,085.60 | \$-36.32         |
| GUIDANCE SOFTWARE INC        | 401692108         | 65               | 06/18/09            | 02/19/10              | \$348.65                                   | \$242.97   | \$105.68         |
| TECHNE CORP                  | 878377100         | 25               | 06/17/09            | 02/19/10              | \$1,575.97                                 | \$1,577.64 | \$-1.67          |
| IPC THE HOSPITALIST CO INC   | 44984A105         | 35               | 06/17/09            | 02/19/10              | \$1,317.73                                 | \$866.91   | \$450.82         |
| NEOGEN CORP                  | 640491106         | 70               | 06/17/09            | 02/19/10              | \$1,620.48                                 | \$1,193.43 | \$427.05         |
| DIGI INTL INC                | 253798102         | 180              | 06/17/09            | 02/19/10              | \$1,534.54                                 | \$1,656.50 | \$-121.96        |
| CHEMED CORP NEW              | 16359R103         | 55               | 06/17/09            | 02/19/10              | \$2,950.16                                 | \$2,238.90 | \$711.26         |
| ANGIODYNAMICS INC            | 03475V101         | 115              | 06/17/09            | 02/19/10              | \$1,907.94                                 | \$1,525.43 | \$382.51         |
| ABAXIS INC                   | 002567105         | 45               | 06/17/09            | 02/19/10              | \$1,150.18                                 | \$786.56   | \$363.62         |
| BEACON ROOFING SUPPLY INC    | 073685109         | 95               | 06/17/09            | 02/19/10              | \$1,667.35                                 | \$1,326.72 | \$340.63         |
| CHEESECAKE FACTORY INC COM   | 163072101         | 20               | 04/27/09            | 02/19/10              | \$473.99                                   | \$349.58   | \$124.41         |
| CHEESECAKE FACTORY INC COM   | 163072101         | 15               | 05/04/09            | 02/19/10              | \$355.50                                   | \$264.13   | \$91.37          |
| CHEESECAKE FACTORY INC COM   | 163072101         | 40               | 06/17/09            | 02/19/10              | \$947.99                                   | \$682.74   | \$265.25         |
| "TELVENT GIT, S.A."          | E90215109         | 35               | 10/05/09            | 02/19/10              | \$1,028.98                                 | \$1,126.94 | \$-97.96         |
| BIO-REFERENCE LABS INC       | 09057G602         | 30               | 07/23/09            | 02/19/10              | \$1,190.98                                 | \$966.27   | \$224.71         |
| MOBILE MINI INC              | 60740F105         | 57               | 06/17/09            | 02/19/10              | \$844.72                                   | \$854.91   | \$-10.19         |
| STRATASYS INC                | 862685104         | 70               | 06/17/09            | 02/19/10              | \$2,020.17                                 | \$916.48   | \$1,103.69       |
| NATIONAL INSTRS CORP COM     | 636518102         | 85               | 06/17/09            | 02/19/10              | \$2,676.72                                 | \$1,957.54 | \$719.18         |
| USANA HEALTH SCIENCES INC    | 90328M107         | 15               | 06/17/09            | 02/19/10              | \$422.69                                   | \$424.85   | \$-2.16          |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

This category includes all assets held 12 months or less.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| LANDEC CORP DEL                     | 514766104         | 105              | 06/17/09            | 02/19/10              | \$638.59                                   | \$721.35   | \$-82.76         |
| ANSYS INC                           | 03662Q105         | 40               | 10/15/09            | 02/19/10              | \$1,734.38                                 | \$1,690.00 | \$44.38          |
| DYNAMEX INC COM                     | 26784F103         | 35               | 06/17/09            | 02/19/10              | \$551.08                                   | \$564.24   | \$-13.16         |
| UNITED NAT FOODS INC                | 911163103         | 90               | 06/17/09            | 02/19/10              | \$2,557.01                                 | \$2,263.05 | \$293.96         |
| FORRESTER RESEARCH INC COM          | 346563109         | 45               | 06/17/09            | 02/19/10              | \$1,333.33                                 | \$1,104.77 | \$228.56         |
| MAXIMUS INC                         | 577933104         | 30               | 06/17/09            | 02/19/10              | \$1,727.08                                 | \$1,166.38 | \$560.70         |
| FARO TECHNOLOGIES INC               | 311642102         | 35               | 06/17/09            | 02/19/10              | \$688.08                                   | \$606.16   | \$81.92          |
| POWER INTERGRATIONS INC COM         | 739276103         | 50               | 06/17/09            | 02/19/10              | \$1,787.48                                 | \$1,179.76 | \$607.72         |
| RITCHIE BROS AUCTIONEERS INC COM    | 767744105         | 65               | 10/14/09            | 02/19/10              | \$1,266.18                                 | \$1,520.49 | \$-254.31        |
| RITCHIE BROS AUCTIONEERS INC COM    | 767744105         | 5                | 06/17/09            | 02/19/10              | \$97.40                                    | \$111.18   | \$-13.78         |
| ULTIMATE SOFTWARE GROUP INC         | 90385D107         | 65               | 06/17/09            | 02/19/10              | \$1,963.75                                 | \$1,597.61 | \$366.14         |
| ECHELON CORP                        | 27874N105         | 75               | 06/17/09            | 02/19/10              | \$626.31                                   | \$573.73   | \$52.58          |
| FORWARD AIR CORP                    | 349853101         | 40               | 06/17/09            | 02/19/10              | \$939.98                                   | \$887.13   | \$52.85          |
| CONCUR TECHNOLOGIES INC             | 206708109         | 9                | 05/05/09            | 02/19/10              | \$352.61                                   | \$267.28   | \$85.33          |
| CONCUR TECHNOLOGIES INC             | 206708109         | 11               | 05/15/09            | 02/19/10              | \$430.97                                   | \$319.83   | \$111.14         |
| MEDTOX SCIENTIFIC INC               | 584977201         | 30               | 06/17/09            | 02/19/10              | \$266.39                                   | \$265.41   | \$0.98           |
| F5 NETWORKS INC                     | 315616102         | 45               | 06/17/09            | 02/19/10              | \$2,489.37                                 | \$1,581.14 | \$908.23         |
| ZOLTEK COS INC COM                  | 98975W104         | 75               | 06/17/09            | 02/19/10              | \$665.98                                   | \$794.88   | \$-128.90        |
| "COSTAR GROUP, INC"                 | 22160N109         | 25               | 06/17/09            | 02/19/10              | \$1,006.48                                 | \$973.83   | \$32.65          |
| RUDOLPH TECHNOLOGIES INC            | 781270103         | 45               | 06/17/09            | 02/19/10              | \$410.39                                   | \$246.69   | \$163.70         |
| CABOT MICROELECTRONICS CORP         | 12709P103         | 30               | 06/17/09            | 02/19/10              | \$1,110.28                                 | \$952.59   | \$157.69         |
| CEPHEID                             | 15670R107         | 170              | 07/16/09            | 02/19/10              | \$2,653.90                                 | \$1,612.69 | \$1,041.21       |
| CEPHEID                             | 15670R107         | 52               | 06/17/09            | 02/19/10              | \$811.78                                   | \$464.89   | \$346.89         |
| RESOURCES CONNECTION INC            | 76122Q105         | 100              | 06/17/09            | 02/19/10              | \$1,799.14                                 | \$1,795.89 | \$3.25           |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 01988P108         | 25               | 11/16/09            | 02/19/10              | \$460.78                                   | \$547.71   | \$-86.93         |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 01988P108         | 75               | 06/18/09            | 02/19/10              | \$1,382.33                                 | \$1,123.40 | \$258.93         |
| CASS INFORMATION SYS INC            | 14808P109         | 35               | 06/17/09            | 02/19/10              | \$1,080.78                                 | \$1,128.45 | \$-47.67         |

## VERITAS FOUNDATION/CASH - SP

### Short term gains and losses

This category includes all assets held 12 months or less.

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|--------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| VERINT SYS INC                 | 92343X100         | 50               | 06/18/09            | 02/19/10              | \$1,162.48                                 | \$442.50   | \$719.98         |
| SMITH INTL INC COM             | 832110100         | 22               | 06/17/09            | 02/22/10              | \$880.91                                   | \$602.54   | \$278.37         |
| ISHARES GOLD TRUST             | 464285105         | 765              | 01/02/10            | 02/26/10              | \$25.61                                    | \$0.00     | \$25.61          |
| F5 NETWORKS INC                | 315616102         | 18               | 06/17/09            | 03/09/10              | \$1,123.36                                 | \$632.45   | \$490.91         |
| F5 NETWORKS INC                | 315616102         | 10               | 04/16/09            | 03/09/10              | \$624.09                                   | \$264.09   | \$360.00         |
| STANDARD MTR PRODS INC         | 853666105         | 318              | 10/15/09            | 03/17/10              | \$3,020.74                                 | \$4,892.68 | \$-1,871.94      |
| TECHNITROL INC COM             | 878555101         | 403              | 09/16/09            | 03/17/10              | \$2,006.43                                 | \$3,617.65 | \$-1,611.22      |
| WILLIAMS SONOMA INC            | 969904101         | 183              | 09/16/09            | 03/17/10              | \$4,495.37                                 | \$3,596.11 | \$899.26         |
| PROTECTIVE LIFE CORP           | 743674103         | 161              | 09/16/09            | 03/17/10              | \$3,330.95                                 | \$3,812.82 | \$-481.87        |
| OSHKOSH CORPORATION            | 688239201         | 107              | 09/16/09            | 03/17/10              | \$4,261.31                                 | \$3,497.43 | \$763.88         |
| KNOLOGY INC                    | 499183804         | 151              | 09/16/09            | 03/17/10              | \$2,075.15                                 | \$1,155.15 | \$920.00         |
| UNISYS CORPORATION             | 909214306         | 12               | 09/16/09            | 03/17/10              | \$480.27                                   | \$366.84   | \$113.43         |
| THOR INDS INC                  | 885160101         | 130              | 09/16/09            | 03/17/10              | \$4,067.68                                 | \$3,552.94 | \$514.74         |
| LA-Z-BOY INC                   | 505336107         | 65               | 09/16/09            | 03/17/10              | \$951.36                                   | \$656.58   | \$294.78         |
| SUNTECH PWR HLDGS CO LTD ADR   | 86800C104         | 208              | 09/16/09            | 03/17/10              | \$3,047.56                                 | \$3,544.13 | \$-496.57        |
| TRW AUTOMOTIVE HLDGS CORP      | 87264S106         | 39               | 09/16/09            | 03/17/10              | \$1,083.09                                 | \$736.85   | \$346.24         |
| TW TELECOM INC                 | 87311L104         | 32               | 09/16/09            | 03/17/10              | \$587.51                                   | \$432.73   | \$154.78         |
| DREW INDUSTRIES INC            | 26168L205         | 160              | 09/16/09            | 03/17/10              | \$3,878.57                                 | \$3,559.33 | \$319.24         |
| CROCS INC                      | 227046109         | 507              | 09/16/09            | 03/17/10              | \$3,761.74                                 | \$3,528.72 | \$233.02         |
| EV3 INC                        | 26928A200         | 282              | 09/16/09            | 03/17/10              | \$4,491.10                                 | \$3,508.84 | \$982.26         |
| HEALTH MGMT ASSOC INC NEW CL A | 421933102         | 448              | 09/16/09            | 03/17/10              | \$3,610.43                                 | \$3,606.94 | \$3.49           |
| GENWORTH FINL INC              | 37247D106         | 41               | 09/16/09            | 03/17/10              | \$683.87                                   | \$526.90   | \$156.97         |
| ASHLAND INC NEW                | 044209104         | 80               | 09/16/09            | 03/17/10              | \$4,263.22                                 | \$3,561.54 | \$701.68         |
| JONES APPAREL GROUP INC        | 480074103         | 194              | 09/16/09            | 03/17/10              | \$3,642.49                                 | \$3,595.11 | \$47.38          |
| CB RICHARD ELLIS GROUP INC     | 12497T101         | 285              | 09/16/09            | 03/17/10              | \$4,181.64                                 | \$3,673.37 | \$508.27         |
| OWENS ILL INC COM NEW          | 690768403         | 93               | 09/16/09            | 03/17/10              | \$3,243.08                                 | \$3,583.81 | \$-340.73        |
| AMERICAN SUPERCONDUCTOR CORP   | 030111108         | 103              | 09/16/09            | 03/17/10              | \$2,694.32                                 | \$3,587.69 | \$-893.37        |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

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|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| VALASSIS COMMUNICATIONS INC COM | 918866104         | 72               | 09/16/09            | 03/17/10              | \$2,104.67                                 | \$1,223.08 | \$881.59         |
| STEIN MART INC COM              | 858375108         | 273              | 09/16/09            | 03/17/10              | \$2,470.65                                 | \$3,558.58 | \$-1,087.93      |
| COTT CORPORATION                | 22163N106         | 463              | 09/16/09            | 03/17/10              | \$3,270.73                                 | \$3,670.90 | \$-400.17        |
| ACCO BRANDS CORP                | 00081T108         | 550              | 09/16/09            | 03/17/10              | \$4,021.39                                 | \$3,590.35 | \$431.04         |
| SHUFFLE MASTER INC COM          | 825549108         | 362              | 09/16/09            | 03/17/10              | \$2,934.55                                 | \$3,444.65 | \$-510.10        |
| GLOBAL INDS LTD COM             | 379336100         | 333              | 09/16/09            | 03/17/10              | \$2,269.43                                 | \$3,557.57 | \$-1,288.14      |
| GIBALTAR INDS INC               | 374689107         | 255              | 09/16/09            | 03/17/10              | \$3,247.82                                 | \$3,629.06 | \$-381.24        |
| CHICOS FAS INC COM              | 168615102         | 265              | 09/16/09            | 03/17/10              | \$3,854.40                                 | \$3,545.30 | \$309.10         |
| APPLIED MICRO CIRCUITS CORP     | 03822W406         | 361              | 09/16/09            | 03/17/10              | \$3,364.88                                 | \$3,512.42 | \$-147.54        |
| GREEN MOUNTAIN COFFEE INC       | 393122106         | 10               | 08/21/09            | 03/17/10              | \$945.09                                   | \$589.60   | \$355.49         |
| PLANTRONICS INC COM             | 727493108         | 131              | 09/16/09            | 03/17/10              | \$4,177.53                                 | \$3,616.24 | \$561.29         |
| TENET HEALTHCARE CORP           | 88033G100         | 620              | 09/16/09            | 03/17/10              | \$3,552.05                                 | \$3,531.58 | \$20.47          |
| FEI CO COM                      | 30241L109         | 137              | 09/16/09            | 03/17/10              | \$3,098.64                                 | \$3,534.46 | \$-435.82        |
| ROVI CORPORATION                | 779376102         | 49               | 04/29/09            | 03/17/10              | \$1,834.47                                 | \$998.39   | \$836.08         |
| ROVI CORPORATION                | 779376102         | 64               | 08/21/09            | 03/17/10              | \$2,396.05                                 | \$1,985.85 | \$430.20         |
| RUBY TUESDAY INC COM            | 781182100         | 116              | 04/29/09            | 03/17/10              | \$1,235.45                                 | \$869.38   | \$366.07         |
| RUBY TUESDAY INC COM            | 781182100         | 321              | 08/21/09            | 03/17/10              | \$3,418.80                                 | \$2,271.52 | \$1,147.28       |
| STRAYER ED INC COM              | 863236105         | 18               | 09/16/09            | 03/17/10              | \$4,370.93                                 | \$3,631.84 | \$739.09         |
| CYMER INC                       | 232572107         | 95               | 09/16/09            | 03/17/10              | \$3,386.32                                 | \$3,545.26 | \$-158.94        |
| POWERWAVE TECHNOLOGIES INC COM  | 739363109         | 2265             | 09/16/09            | 03/17/10              | \$2,793.61                                 | \$3,645.06 | \$-851.45        |
| AUTOLIV INC COM                 | 052800109         | 99               | 09/16/09            | 03/17/10              | \$4,829.37                                 | \$3,579.48 | \$1,249.89       |
| RF MICRO DEVICES INC COM        | 749941100         | 624              | 09/16/09            | 03/17/10              | \$3,213.75                                 | \$3,529.16 | \$-315.41        |
| SONIC AUTOMOTIVE INC            | 83545G102         | 325              | 09/16/09            | 03/17/10              | \$3,851.98                                 | \$3,474.71 | \$377.27         |
| AIRTRAN HLDGS INC COM           | 00949P108         | 153              | 04/29/09            | 03/17/10              | \$823.43                                   | \$1,024.73 | \$-201.30        |
| AIRTRAN HLDGS INC COM           | 00949P108         | 348              | 08/21/09            | 03/17/10              | \$1,872.91                                 | \$2,303.20 | \$-430.29        |
| AIRTRAN HLDGS INC COM           | 00949P108         | 11               | 09/16/09            | 03/17/10              | \$59.20                                    | \$75.67    | \$-16.47         |
| AMKOR TECHNOLOGY INC            | 031652100         | 474              | 09/16/09            | 03/17/10              | \$3,227.62                                 | \$3,522.15 | \$-294.53        |

## VERITAS FOUNDATION/CASH - SP

### Short term gains and losses

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|-------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| CENTRAL EUROPEAN DISTR CORP   | 153435102         | 108              | 09/16/09            | 03/17/10              | \$4,017.06                                 | \$3,703.34 | \$313.72         |
| AMERICAN AXLE & MFG HLDGS INC | 024061103         | 434              | 09/16/09            | 03/17/10              | \$4,626.25                                 | \$3,500.21 | \$1,126.04       |
| JONES LANG LASALLE INC        | 48020Q107         | 70               | 09/16/09            | 03/17/10              | \$4,871.18                                 | \$3,658.51 | \$1,212.67       |
| UNITED THERAPEUTICS CORP DEL  | 91307C102         | 72               | 09/16/09            | 03/17/10              | \$4,142.15                                 | \$3,623.56 | \$518.59         |
| SILICON LABORATORIES INC      | 826919102         | 73               | 09/16/09            | 03/17/10              | \$3,467.08                                 | \$3,448.91 | \$18.17          |
| FORD MOTOR COMPANY            | 345370860         | 178              | 08/21/09            | 03/17/10              | \$2,420.77                                 | \$1,377.40 | \$1,043.37       |
| SEAGATE TECHNOLOGY            | G7945J104         | 232              | 09/16/09            | 03/17/10              | \$4,427.80                                 | \$3,582.57 | \$845.23         |
| PRICELINE COM INC             | 741503403         | 4                | 08/21/09            | 03/17/10              | \$964.79                                   | \$611.44   | \$353.35         |
| VONAGE HOLDINGS CORP          | 92886T201         | 2391             | 09/16/09            | 03/17/10              | \$3,371.27                                 | \$3,555.90 | \$-184.63        |
| PIEDMONT OFFICE REALTY TRU-A  | 720190206         | 17               | 02/17/10            | 03/17/10              | \$314.85                                   | \$278.16   | \$36.69          |
| KITE REALTY GROUP TRUST       | 49803T102         | 21               | 09/21/09            | 03/17/10              | \$102.25                                   | \$82.66 *  | \$19.59          |
| KITE REALTY GROUP TRUST       | 49803T102         | 10               | 12/14/09            | 03/17/10              | \$48.69                                    | \$39.59 *  | \$9.10           |
| KITE REALTY GROUP TRUST       | 49803T102         | 181              | 01/04/10            | 03/17/10              | \$881.30                                   | \$754.25 * | \$127.05         |
| KITE REALTY GROUP TRUST       | 49803T102         | 116              | 02/17/10            | 03/17/10              | \$564.81                                   | \$451.09   | \$113.72         |
| DUPONT FABROS TECHNOLOGY INC  | 26613Q106         | 1                | 02/17/10            | 03/17/10              | \$23.24                                    | \$18.34    | \$4.90           |
| DUPONT FABROS TECHNOLOGY INC  | 26613Q106         | 4                | 10/21/09            | 03/17/10              | \$92.97                                    | \$65.56    | \$27.41          |
| TAUBMAN CTRS INC COM          | 876664103         | 30               | 08/19/09            | 03/17/10              | \$1,244.60                                 | \$823.98   | \$420.62         |
| POST PPTYS INC COM            | 737464107         | 40               | 01/04/10            | 03/17/10              | \$850.44                                   | \$769.79 * | \$80.65          |
| POST PPTYS INC COM            | 737464107         | 2                | 12/01/09            | 03/17/10              | \$42.52                                    | \$37.25 *  | \$5.27           |
| MACERICH CO COM               | 554382101         | 5                | 12/14/09            | 03/17/10              | \$205.10                                   | \$158.72   | \$46.38          |
| LIBERTY PPTY TR SH BEN INT    | 531172104         | 9                | 01/04/10            | 03/17/10              | \$298.89                                   | \$286.51 * | \$12.38          |
| CNA FINL CORP                 | 126117100         | 139              | 09/16/09            | 03/17/10              | \$3,721.37                                 | \$3,557.45 | \$163.92         |
| CABOT CORP COM                | 127055101         | 159              | 09/16/09            | 03/17/10              | \$5,049.61                                 | \$3,678.83 | \$1,370.78       |
| COOPER TIRE & RUBR CO         | 216831107         | 226              | 09/16/09            | 03/17/10              | \$4,497.68                                 | \$3,511.27 | \$986.41         |
| FIFTH THIRD BANCORP           | 316773100         | 353              | 09/16/09            | 03/17/10              | \$4,800.70                                 | \$3,601.34 | \$1,199.36       |
| RITE AID CORP                 | 767754104         | 1905             | 09/16/09            | 03/17/10              | \$2,975.38                                 | \$3,747.33 | \$-771.95        |
| CEPHEID                       | 15670R107         | 45               | 06/17/09            | 03/24/10              | \$829.23                                   | \$402.30   | \$426.93         |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

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|--------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| MACERICH CO COM                      | 554382101         | 0.83             | 03/22/10            | 03/24/10              | \$32.37                                    | \$31.49 *    | \$0.88           |
| ISHARES GOLD TRUST                   | 464285105         | 765              | 01/02/10            | 03/31/10              | \$28.48                                    | \$0.00       | \$28.48          |
| POST PPTYS INC COM                   | 737464107         | 2                | 12/14/09            | 04/23/10              | \$50.58                                    | \$36.62 *    | \$13.96          |
| REALTY INCOME CORP COM               | 756109104         | 3                | 03/17/10            | 04/23/10              | \$99.84                                    | \$90.14 *    | \$9.70           |
| REALTY INCOME CORP COM               | 756109104         | 5                | 05/22/09            | 04/23/10              | \$166.40                                   | \$106.37 *   | \$60.03          |
| FIRST POTOMAC RLTY TR                | 33610F109         | 2                | 03/17/10            | 04/23/10              | \$31.98                                    | \$29.69      | \$2.29           |
| PIEDMONT OFFICE REALTY TRU-A         | 720190206         | 1                | 02/17/10            | 04/23/10              | \$20.00                                    | \$16.26 *    | \$3.74           |
| DUPONT FABROS TECHNOLOGY INC         | 26613Q106         | 10               | 10/21/09            | 04/23/10              | \$224.21                                   | \$163.90     | \$60.31          |
| NATIONWIDE HEALTH PPTYS INC          | 638620104         | 13               | 03/17/10            | 04/23/10              | \$452.40                                   | \$469.17     | \$-16.77         |
| POST PPTYS INC COM                   | 737464107         | 80               | 12/01/09            | 04/23/10              | \$2,023.18                                 | \$1,474.02 * | \$549.16         |
| ALEXANDRIA REAL ESTATE               | 015271109         | 1                | 02/17/10            | 04/23/10              | \$74.01                                    | \$60.99 *    | \$13.02          |
| POST PPTYS INC COM                   | 737464107         | 2                | 02/17/10            | 04/23/10              | \$50.58                                    | \$35.80 *    | \$14.78          |
| EQUITY RESIDENTIAL PPTYS TR SH BEN   | 29476L107         | 7                | 03/17/10            | 04/23/10              | \$311.70                                   | \$277.55     | \$34.15          |
| ESSEX PPTY TR COM                    | 297178105         | 1                | 03/17/10            | 04/23/10              | \$103.91                                   | \$93.04 *    | \$10.87          |
| ESSEX PPTY TR COM                    | 297178105         | 1                | 01/04/10            | 04/23/10              | \$103.91                                   | \$82.75 *    | \$21.16          |
| REALTY INCOME CORP COM               | 756109104         | 4                | 04/23/09            | 04/23/10              | \$133.12                                   | \$84.72 *    | \$48.40          |
| UDR INC                              | 902653104         | 48.91            | 08/21/09            | 04/26/10              | \$1,027.91                                 | \$649.44     | \$378.47         |
| UDR INC                              | 902653104         | 45               | 05/07/09            | 04/26/10              | \$945.73                                   | \$476.19     | \$469.54         |
| ISHARES GOLD TRUST                   | 464285105         | 765              | 01/02/10            | 04/30/10              | \$27.73                                    | \$0.00       | \$27.73          |
| ANADARKO PETE CORP                   | 032511107         | 10               | 08/21/09            | 05/17/10              | \$565.00                                   | \$526.90     | \$38.10          |
| ESSEX PPTY TR COM                    | 297178105         | 1                | 01/04/10            | 05/21/10              | \$104.88                                   | \$82.74 *    | \$22.14          |
| SYBASE INC                           | 871130100         | 35               | 02/25/10            | 05/21/10              | \$2,241.01                                 | \$1,529.53   | \$711.48         |
| RETAIL OPPORTUNITY INVESTMENT'S CORP | 76131N101         | 21               | 09/21/09            | 05/21/10              | \$201.60                                   | \$220.84     | \$-19.24         |
| PEBBLEBROOK HOTEL TRUST              | 70509V100         | 6                | 03/17/10            | 05/21/10              | \$113.33                                   | \$129.18     | \$-15.85         |
| NATIONWIDE HEALTH PPTYS INC          | 638620104         | 2                | 03/17/10            | 05/21/10              | \$65.64                                    | \$72.18      | \$-6.54          |
| OMEGA HEALTHCARE INVS INC COM        | 681936100         | 21               | 04/23/10            | 05/21/10              | \$399.26                                   | \$438.28 *   | \$-39.02         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN   | 29476L107         | 10               | 03/17/10            | 05/21/10              | \$433.01                                   | \$396.49     | \$36.52          |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

This category includes all assets held 12 months or less.

| Description (Box 7)             | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| SIMON PROPERTY GROUP INC        | 828806109         | 9                | 03/17/10            | 05/21/10              | \$746.67                                   | \$766.52   | \$-19.85         |
| LIBERTY PPTY TR SH BEN INT      | 531172104         | 9                | 04/23/10            | 05/21/10              | \$271.59                                   | \$313.17   | \$-41.58         |
| LIBERTY PPTY TR SH BEN INT      | 531172104         | 1                | 01/04/10            | 05/21/10              | \$30.18                                    | \$31.74    | \$-1.56          |
| NATIONAL RETAIL PPTYS INC       | 637417106         | 7                | 04/23/10            | 05/21/10              | \$150.42                                   | \$169.12   | \$-18.70         |
| NATIONAL RETAIL PPTYS INC       | 637417106         | 26               | 03/17/10            | 05/21/10              | \$558.68                                   | \$606.12   | \$-47.44         |
| PUBLIC STORAGE INC COM          | 74460D109         | 2                | 04/23/10            | 05/21/10              | \$179.18                                   | \$192.43   | \$-13.25         |
| PUBLIC STORAGE INC COM          | 74460D109         | 1                | 03/17/10            | 05/21/10              | \$89.59                                    | \$91.36    | \$-1.77          |
| SIMON PROPERTY GROUP INC        | 828806109         | 8                | 04/23/10            | 05/21/10              | \$663.70                                   | \$716.31   | \$-52.61         |
| ISHARES GOLD TRUST              | 464285105         | 765              | 01/02/10            | 05/28/10              | \$29.59                                    | \$0.00     | \$29.59          |
| DELL INC                        | 24702R101         | 41               | 08/21/09            | 06/09/10              | \$511.75                                   | \$595.24   | \$-83.49         |
| FEDERAL RLTY INVT TR SH BEN INT | 313747206         | 7                | 03/17/10            | 06/25/10              | \$501.99                                   | \$515.43   | \$-13.44         |
| FEDERAL RLTY INVT TR SH BEN INT | 313747206         | 1                | 04/23/10            | 06/25/10              | \$71.71                                    | \$78.46    | \$-6.75          |
| FIRST POTOMAC RLTY TR           | 33610F109         | 71               | 03/17/10            | 06/25/10              | \$1,083.48                                 | \$1,049.82 | \$33.66          |
| FIRST POTOMAC RLTY TR           | 33610F109         | 4                | 05/21/10            | 06/25/10              | \$61.04                                    | \$56.55    | \$4.49           |
| HEALTH CARE REIT INC            | 42217K106         | 6                | 03/17/10            | 06/25/10              | \$252.04                                   | \$273.22   | \$-21.18         |
| HEALTH CARE REIT INC            | 42217K106         | 15               | 12/14/09            | 06/25/10              | \$630.10                                   | \$674.30   | \$-44.20         |
| PIEDMONT OFFICE REALTY TRU-A    | 720190206         | 2                | 05/21/10            | 06/25/10              | \$38.16                                    | \$37.16    | \$1.00           |
| PIEDMONT OFFICE REALTY TRU-A    | 720190206         | 2                | 02/17/10            | 06/25/10              | \$38.16                                    | \$32.32    | \$5.84           |
| NATIONWIDE HEALTH PPTYS INC     | 638620104         | 14               | 12/14/09            | 06/25/10              | \$504.40                                   | \$486.52   | \$17.88          |
| NATIONWIDE HEALTH PPTYS INC     | 638620104         | 16               | 03/17/10            | 06/25/10              | \$576.45                                   | \$576.57   | \$-0.12          |
| NATIONWIDE HEALTH PPTYS INC     | 638620104         | 4                | 01/04/10            | 06/25/10              | \$144.11                                   | \$138.36   | \$5.75           |
| KIMCO RLTY CORP                 | 49446R109         | 24               | 04/23/10            | 06/25/10              | \$344.46                                   | \$377.73   | \$-33.27         |
| DIGITAL RLTY TR INC             | 253868103         | 3                | 03/17/10            | 06/25/10              | \$176.00                                   | \$167.54   | \$8.46           |
| DIGITAL RLTY TR INC             | 253868103         | 1                | 04/23/10            | 06/25/10              | \$58.67                                    | \$59.33    | \$-0.66          |
| DIGITAL RLTY TR INC             | 253868103         | 4                | 08/19/09            | 06/25/10              | \$234.66                                   | \$161.79   | \$72.87          |
| ALEXANDRIA REAL ESTATE          | 015271109         | 2                | 05/21/10            | 06/25/10              | \$136.07                                   | \$127.23   | \$8.84           |
| MACK CALI RLTY CORP COM         | 554489104         | 20               | 08/19/09            | 06/25/10              | \$617.21                                   | \$602.78   | \$14.43          |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

This category includes all assets held 12 months or less.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| MACK CALI RLTY CORP COM             | 554489104         | 6                | 10/21/09            | 06/25/10              | \$185.16                                   | \$193.88 * | \$-8.72          |
| MACK CALI RLTY CORP COM             | 554489104         | 4                | 01/04/10            | 06/25/10              | \$123.44                                   | \$134.82 * | \$-11.38         |
| MACK CALI RLTY CORP COM             | 554489104         | 6                | 03/17/10            | 06/25/10              | \$185.16                                   | \$212.44 * | \$-27.28         |
| MACK CALI RLTY CORP COM             | 554489104         | 4                | 04/23/10            | 06/25/10              | \$123.44                                   | \$145.71   | \$-22.27         |
| MACK CALI RLTY CORP COM             | 554489104         | 4                | 05/21/10            | 06/25/10              | \$123.44                                   | \$126.48   | \$-3.04          |
| NOBLE ENERGY INC                    | 655044105         | 5                | 08/21/09            | 06/30/10              | \$302.50                                   | \$305.80   | \$-3.30          |
| ISHARES GOLD TRUST                  | 464285105         | 7650             | 01/02/10            | 06/30/10              | \$30.00                                    | \$0.00     | \$30.00          |
| SELECT MEDICAL HOLDINGS CORPORATION | 81619Q105         | 30               | 10/07/09            | 07/14/10              | \$188.90                                   | \$294.00   | \$-105.10        |
| SELECT MEDICAL HOLDINGS CORPORATION | 81619Q105         | 115              | 03/05/10            | 07/14/10              | \$724.13                                   | \$1,000.02 | \$-275.89        |
| VISHAY PRECISION GROUP INC          | 92835K103         | 28               | 03/17/10            | 07/14/10              | \$313.22                                   | \$442.41   | \$-129.19        |
| VISHAY PRECISION GROUP INC          | 92835K103         | 0.43             | 03/17/10            | 07/16/10              | \$4.73                                     | \$6.77     | \$-2.04          |
| SYBASE INC                          | 871130100         | 35               | 02/25/10            | 07/19/10              | \$2,269.69                                 | \$1,529.53 | \$740.16         |
| KIMCO RLTY CORP                     | 49446R109         | 59               | 12/14/09            | 07/22/10              | \$824.65                                   | \$704.83 * | \$119.82         |
| ENTERTAINMENT PPTYS TRUST COM SH    | 29380T105         | 1                | 03/17/10            | 07/22/10              | \$40.66                                    | \$42.09 *  | \$-1.43          |
| ENTERTAINMENT PPTYS TRUST COM SH    | 29380T105         | 1                | 04/23/10            | 07/22/10              | \$40.66                                    | \$44.90 *  | \$-4.24          |
| HEALTH CARE REIT INC                | 42217K106         | 3                | 12/14/09            | 07/22/10              | \$133.01                                   | \$134.53 * | \$-1.52          |
| KITE REALTY GROUP TRUST             | 49803T102         | 7                | 06/25/10            | 07/22/10              | \$31.19                                    | \$30.38 *  | \$0.81           |
| KITE REALTY GROUP TRUST             | 49803T102         | 4                | 05/21/10            | 07/22/10              | \$17.82                                    | \$17.31 *  | \$0.51           |
| KIMCO RLTY CORP                     | 49446R109         | 30               | 08/19/09            | 07/22/10              | \$419.31                                   | \$301.27 * | \$118.04         |
| RAMCO-GERSONSON PPTYS TR COM        | 751452202         | 5                | 05/21/10            | 07/22/10              | \$52.24                                    | \$55.47 *  | \$-3.23          |
| KIMCO RLTY CORP                     | 49446R109         | 32               | 01/04/10            | 07/22/10              | \$447.27                                   | \$434.70 * | \$12.57          |
| KIMCO RLTY CORP                     | 49446R109         | 2                | 04/23/10            | 07/22/10              | \$27.95                                    | \$31.38 *  | \$-3.43          |
| KIMCO RLTY CORP                     | 49446R109         | 9                | 05/21/10            | 07/22/10              | \$125.79                                   | \$127.00 * | \$-1.21          |
| EQUITY RESIDENTIAL PPTYS TR SH BEN  | 29476L107         | 10               | 06/25/10            | 07/22/10              | \$441.40                                   | \$433.31   | \$8.09           |
| LIBERTY PPTY TR SH BEN INT          | 531172104         | 9                | 12/14/09            | 07/22/10              | \$266.28                                   | \$284.45 * | \$-18.17         |
| LIBERTY PPTY TR SH BEN INT          | 531172104         | 1                | 01/04/10            | 07/22/10              | \$29.59                                    | \$31.63 *  | \$-2.04          |
| LIBERTY PPTY TR SH BEN INT          | 531172104         | 3                | 06/25/10            | 07/22/10              | \$86.76                                    | \$91.08 *  | \$-2.32          |

VERITAS FOUNDATION/CASH - SP

Short term gains and losses

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| NATIONAL RETAIL PPTYS INC        | 637417106         | 11               | 03/17/10            | 07/22/10              | \$250.10                                   | \$256.44 * | \$-6.34          |
| PUBLIC STORAGE INC COM           | 74460D109         | 3                | 06/25/10            | 07/22/10              | \$285.23                                   | \$275.63   | \$9.60           |
| ISHARES GOLD TRUST               | 464285105         | 7650             | 01/02/10            | 07/30/10              | \$18.53                                    | \$0.00     | \$18.53          |
| SUNOCO INC                       | 86764P109         | 7                | 08/06/09            | 07/30/10              | \$245.50                                   | \$178.43   | \$67.07          |
| SUNOCO INC                       | 86764P109         | 30               | 08/21/09            | 07/30/10              | \$1,052.14                                 | \$783.85   | \$268.29         |
| LA-Z-BOY INC                     | 505336107         | 289              | 09/16/09            | 08/25/10              | \$1,986.30                                 | \$2,919.28 | \$-932.98        |
| AGILYSYS INC                     | 00847J105         | 178              | 03/17/10            | 08/30/10              | \$803.14                                   | \$2,101.18 | \$-1,298.04      |
| SIMON PROPERTY GROUP INC         | 828806109         | 5                | 03/17/10            | 08/30/10              | \$452.21                                   | \$425.64 * | \$26.57          |
| HUDSON PACIFIC PROPERTIES INC    | 444097109         | 1                | 06/25/10            | 08/30/10              | \$16.26                                    | \$17.47    | \$-1.21          |
| PEBBLEBROOK HOTEL TRUST          | 70509V100         | 1                | 01/04/10            | 08/30/10              | \$18.06                                    | \$21.53    | \$-3.47          |
| PEBBLEBROOK HOTEL TRUST          | 70509V100         | 8                | 03/17/10            | 08/30/10              | \$144.48                                   | \$172.24   | \$-27.76         |
| PEBBLEBROOK HOTEL TRUST          | 70509V100         | 1                | 12/14/09            | 08/30/10              | \$18.06                                    | \$21.00    | \$-2.94          |
| DUPONT FABROS TECHNOLOGY INC     | 26613Q106         | 11               | 06/25/10            | 08/30/10              | \$273.80                                   | \$282.43   | \$-8.63          |
| DUPONT FABROS TECHNOLOGY INC     | 26613Q106         | 20               | 07/22/10            | 08/30/10              | \$497.83                                   | \$487.56   | \$10.27          |
| DUPONT FABROS TECHNOLOGY INC     | 26613Q106         | 9                | 05/21/10            | 08/30/10              | \$224.02                                   | \$211.66   | \$12.36          |
| NATIONWIDE HEALTH PPTYS INC      | 638620104         | 10               | 07/22/10            | 08/30/10              | \$385.23                                   | \$367.00   | \$18.23          |
| OMEGA HEALTHCARE INVS INC COM    | 681936100         | 13               | 07/22/10            | 08/30/10              | \$275.21                                   | \$288.44 * | \$-13.23         |
| DIGITAL RLTY TR INC              | 253868103         | 6                | 07/22/10            | 08/30/10              | \$350.57                                   | \$368.22   | \$-17.65         |
| MACERICH CO COM                  | 554382101         | 16               | 04/23/10            | 08/30/10              | \$655.39                                   | \$716.08 * | \$-60.69         |
| MACERICH CO COM                  | 554382101         | 5                | 05/21/10            | 08/30/10              | \$204.81                                   | \$199.38 * | \$5.43           |
| MACERICH CO COM                  | 554382101         | 7                | 06/25/10            | 08/30/10              | \$286.74                                   | \$273.83   | \$12.91          |
| ESSEX PPTY TR COM                | 297178105         | 2                | 06/25/10            | 08/30/10              | \$209.12                                   | \$203.05 * | \$6.07           |
| LIBERTY PPTY TR SH BEN INT       | 531172104         | 1                | 06/25/10            | 08/30/10              | \$30.27                                    | \$30.36 *  | \$-0.09          |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 3                | 03/17/10            | 08/30/10              | \$127.20                                   | \$126.26 * | \$0.94           |
| SIMON PROPERTY GROUP INC         | 828806109         | 12               | 06/25/10            | 08/30/10              | \$1,085.29                                 | \$1,022.47 | \$62.82          |
| AGILYSYS INC                     | 00847J105         | 185              | 03/17/10            | 08/31/10              | \$822.57                                   | \$2,183.82 | \$-1,361.25      |
| ISHARES GOLD TRUST               | 464285105         | 7650             | 01/02/10            | 08/31/10              | \$18.81                                    | \$0.00     | \$18.81          |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| HASBRO INC                       | 418056107         | 9                | 03/18/10            | 09/02/10              | \$384.74                                   | \$343.16   | \$41.58          |
| ARCSIGHT INC                     | 039666102         | 44               | 04/12/10            | 09/15/10              | \$1,921.45                                 | \$1,148.84 | \$772.61         |
| BELO CORPORATION SR A            | 080555105         | 594              | 03/17/10            | 09/16/10              | \$3,679.53                                 | \$4,241.52 | \$-561.99        |
| GENTEX CORP                      | 371901109         | 207              | 03/17/10            | 09/16/10              | \$3,794.39                                 | \$4,263.37 | \$-468.98        |
| TEMPUR-PEDIC INTL INC            | 88023U101         | 139              | 03/17/10            | 09/16/10              | \$3,732.30                                 | \$4,232.47 | \$-500.17        |
| CATALYST HEALTH SOLUTIONS INC    | 14888B103         | 102              | 03/17/10            | 09/16/10              | \$3,956.72                                 | \$4,277.77 | \$-321.05        |
| UNISYS CORPORATION               | 909214306         | 106              | 09/16/09            | 09/16/10              | \$2,712.21                                 | \$3,240.42 | \$-528.21        |
| TRW AUTOMOTIVE HLDGS CORP        | 87264S105         | 152              | 09/16/09            | 09/16/10              | \$5,332.74                                 | \$2,871.83 | \$2,460.91       |
| TW TELECOM INC                   | 87311L104         | 233              | 09/16/09            | 09/16/10              | \$4,307.33                                 | \$3,150.84 | \$1,156.49       |
| BUYRUS INTL INC NEW              | 118759109         | 66               | 03/17/10            | 09/16/10              | \$4,497.76                                 | \$4,295.13 | \$202.63         |
| SYNCHRONOSS TECHNOLOGIES INC     | 87157B103         | 209              | 03/17/10            | 09/16/10              | \$3,533.61                                 | \$4,294.57 | \$-760.96        |
| SOTHEBYS                         | 835898107         | 136              | 03/17/10            | 09/16/10              | \$4,372.90                                 | \$4,230.02 | \$142.88         |
| WABCO HOLDINGS INC               | 92927K102         | 140              | 03/17/10            | 09/16/10              | \$5,624.69                                 | \$4,208.11 | \$1,416.58       |
| ULTA SALON COSMETICS & FRAGRAN   | 90384S303         | 184              | 03/17/10            | 09/16/10              | \$5,102.78                                 | \$4,201.79 | \$900.99         |
| THE MCCLATCHY COMPANY            | 579489105         | 864              | 03/17/10            | 09/16/10              | \$3,112.51                                 | \$4,331.06 | \$-1,218.55      |
| LATTICE SEMICONDUCTOR CORP       | 518415104         | 1232             | 03/17/10            | 09/16/10              | \$5,351.84                                 | \$4,333.19 | \$1,018.65       |
| UAL CORP                         | 902549807         | 209              | 03/17/10            | 09/16/10              | \$4,495.82                                 | \$4,161.19 | \$334.63         |
| LULULEMON ATHLETICA INC          | 550021109         | 27               | 03/17/10            | 09/16/10              | \$1,175.56                                 | \$963.13   | \$212.43         |
| GENWORTH FINL INC                | 37247D106         | 255              | 09/16/09            | 09/16/10              | \$3,108.48                                 | \$3,277.03 | \$-168.55        |
| DSW INC                          | 23334L102         | 158              | 03/17/10            | 09/16/10              | \$4,245.00                                 | \$4,176.21 | \$68.79          |
| DEVRY INC DEL COM                | 251893103         | 63               | 03/17/10            | 09/16/10              | \$2,666.83                                 | \$4,215.81 | \$-1,548.98      |
| SALESFORCE COM INC               | 79466L302         | 55               | 03/17/10            | 09/16/10              | \$6,430.06                                 | \$4,261.17 | \$2,168.89       |
| VALASSIS COMMUNICATIONS INC COM  | 918866104         | 145              | 09/16/09            | 09/16/10              | \$4,803.23                                 | \$2,463.16 | \$2,340.07       |
| CLIFFS NAT RES INC               | 18683K101         | 63               | 03/17/10            | 09/16/10              | \$3,982.17                                 | \$4,242.44 | \$-260.27        |
| CLEAN ENERGY FUELS CORP          | 184499101         | 200              | 03/17/10            | 09/16/10              | \$2,864.03                                 | \$4,203.86 | \$-1,339.83      |
| INSITUFORM TECHNOLOGIES INC CL A | 457667103         | 156              | 03/17/10            | 09/16/10              | \$3,394.95                                 | \$4,267.21 | \$-872.26        |
| DECKERS OUTDOOR CORP             | 243537107         | 96               | 03/17/10            | 09/16/10              | \$4,507.11                                 | \$4,282.03 | \$225.08         |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

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|-------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| CONSOLIDATED GRAPHICS INC COM | 209341106         | 92               | 03/17/10            | 09/16/10              | \$3,874.45                                 | \$4,294.73  | \$-420.28        |
| U S AWYS GROUP INC            | 90341W108         | 548              | 03/17/10            | 09/16/10              | \$4,773.27                                 | \$4,214.12  | \$559.15         |
| VEECO INSTRS INC DEL COM      | 922417100         | 105              | 03/17/10            | 09/16/10              | \$3,689.07                                 | \$4,324.17  | \$-635.10        |
| STILLWATER MNG CO COM         | 86074Q102         | 301              | 03/17/10            | 09/16/10              | \$4,745.40                                 | \$4,288.11  | \$457.29         |
| SANMINA CORPORATION           | 800907206         | 241              | 03/17/10            | 09/16/10              | \$2,698.14                                 | \$4,283.00  | \$-1,584.86      |
| LEXMARK INTERNATIONAL INC     | 529771107         | 119              | 03/17/10            | 09/16/10              | \$4,884.39                                 | \$4,266.64  | \$617.75         |
| ESTEE LAUDER COMPANIES INC    | 518439104         | 67               | 03/17/10            | 09/16/10              | \$3,958.97                                 | \$4,252.28  | \$-293.31        |
| SUNRISE SENIOR LIVING INC     | 86768K106         | 758              | 03/17/10            | 09/16/10              | \$2,669.25                                 | \$4,346.45  | \$-1,677.20      |
| DILLARDS INC CL A             | 254067101         | 181              | 03/17/10            | 09/16/10              | \$4,297.65                                 | \$4,274.91  | \$22.74          |
| FARO TECHNOLOGIES INC         | 311642102         | 167              | 03/17/10            | 09/16/10              | \$3,026.49                                 | \$4,314.73  | \$-1,288.24      |
| OSI SYS INC @CORP COM         | 671044105         | 138              | 03/17/10            | 09/16/10              | \$4,826.93                                 | \$4,246.32  | \$580.61         |
| BROWN SHOE INC NEW            | 115736100         | 284              | 03/17/10            | 09/16/10              | \$3,064.40                                 | \$4,289.11  | \$-1,224.71      |
| WORTHINGTON INDS INC          | 981811102         | 245              | 03/17/10            | 09/16/10              | \$3,705.34                                 | \$4,262.90  | \$-557.56        |
| SKECHERS U S A INC            | 830566105         | 124              | 03/17/10            | 09/16/10              | \$2,871.69                                 | \$4,218.93  | \$-1,347.24      |
| QUANTUM CORP -DLT & STORAGE   | 747906204         | 1513             | 03/17/10            | 09/16/10              | \$2,464.33                                 | \$4,181.33  | \$-1,717.00      |
| TENNECO INC                   | 880349105         | 185              | 03/17/10            | 09/16/10              | \$4,767.72                                 | \$4,267.06  | \$500.66         |
| ARVINMERITOR INC              | 043353101         | 337              | 03/17/10            | 09/16/10              | \$4,727.56                                 | \$4,296.28  | \$431.28         |
| ALIGN TECHNOLOGY INC          | 016255101         | 224              | 03/17/10            | 09/16/10              | \$4,205.51                                 | \$4,312.47  | \$-106.96        |
| HAVERTY FURNITURE COS INC     | 419596101         | 174              | 03/17/10            | 09/16/10              | \$1,812.37                                 | \$2,833.90  | \$-1,021.53      |
| KNOLOGY INC                   | 499183804         | 308              | 09/16/09            | 09/16/10              | \$3,849.25                                 | \$2,356.20  | \$1,493.05       |
| LEAPFROG ENTERPRISES INC      | 52186N106         | 625              | 03/17/10            | 09/16/10              | \$3,172.51                                 | \$4,301.06  | \$-1,128.55      |
| PIER I IMPORTS INC            | 720279108         | 72               | 03/17/10            | 09/16/10              | \$606.35                                   | \$527.00    | \$79.35          |
| TERADYNE INC                  | 880770102         | 394              | 03/17/10            | 09/16/10              | \$3,984.89                                 | \$4,274.35  | \$-289.46        |
| VISHAY INTERTECHNOLOGY INC    | 928298108         | 398              | 03/17/10            | 09/16/10              | \$3,598.46                                 | \$3,860.09  | \$-261.63        |
| GANNETT INC                   | 364730101         | 258              | 03/17/10            | 09/16/10              | \$3,406.37                                 | \$4,246.65  | \$-840.28        |
| HAVERTY FURNITURE COS INC     | 419596101         | 89               | 03/17/10            | 09/17/10              | \$920.96                                   | \$1,449.53  | \$-528.57        |
| MERGER FD SH BEN INT #260     | 589509108         | 4767.96          | 02/26/10            | 09/17/10              | \$75,953.59                                | \$75,000.00 | \$953.59         |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

This category includes all assets held 12 months or less.

| Description (Box 7)             | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ISHARES GOLD TRUST              | 464285105         | 7650             | 02/05/10            | 09/17/10              | \$95,471.15                                | \$80,064.14 | \$15,407.01      |
| NATIONWIDE HEALTH PPTYS INC     | 638620104         | 9                | 01/04/10            | 09/23/10              | \$349.65                                   | \$310.82    | \$38.83          |
| NATIONWIDE HEALTH PPTYS INC     | 638620104         | 15               | 07/22/10            | 09/23/10              | \$582.74                                   | \$549.67    | \$33.07          |
| RANGE RES CORP                  | 75281A109         | 5                | 12/16/09            | 09/23/10              | \$177.05                                   | \$240.43    | \$-63.38         |
| MCKESSON CORP                   | 58155Q103         | 24               | 04/07/10            | 09/23/10              | \$1,439.73                                 | \$1,592.53  | \$-152.80        |
| MCKESSON CORP                   | 58155Q103         | 11               | 05/17/10            | 09/23/10              | \$659.88                                   | \$747.28    | \$-87.40         |
| XEROX CORP                      | 984121103         | 66               | 03/04/10            | 09/23/10              | \$681.11                                   | \$628.54    | \$52.57          |
| XEROX CORP                      | 984121103         | 77               | 03/18/10            | 09/23/10              | \$794.63                                   | \$755.96    | \$38.67          |
| NEW YORK CMNTY BANCORP INC      | 649445103         | 127              | 12/04/09            | 09/23/10              | \$2,057.38                                 | \$1,564.98  | \$492.40         |
| NEW YORK CMNTY BANCORP INC      | 649445103         | 47               | 12/08/09            | 09/23/10              | \$761.39                                   | \$601.60    | \$159.79         |
| NEW YORK CMNTY BANCORP INC      | 649445103         | 33               | 01/04/10            | 09/23/10              | \$534.59                                   | \$472.75    | \$61.84          |
| ULTRA PETROLEUM CORP            | 903914109         | 22               | 03/18/10            | 09/23/10              | \$868.32                                   | \$1,016.98  | \$-148.66        |
| MFA MTG INVTS INC               | 55272X102         | 88               | 09/24/09            | 09/23/10              | \$660.88                                   | \$696.08    | \$-35.20         |
| MFA MTG INVTS INC               | 55272X102         | 117              | 11/20/09            | 09/23/10              | \$878.67                                   | \$883.35    | \$-4.68          |
| HUDSON PACIFIC PROPERTIES INC   | 444097109         | 100              | 06/25/10            | 09/23/10              | \$1,623.40                                 | \$1,747.02  | \$-123.62        |
| HUDSON PACIFIC PROPERTIES INC   | 444097109         | 14               | 07/22/10            | 09/23/10              | \$227.28                                   | \$222.46    | \$4.82           |
| FEDERAL RLTY INVT TR SH BEN INT | 313747206         | 10               | 10/21/09            | 09/23/10              | \$797.49                                   | \$592.20    | \$205.29         |
| FEDERAL RLTY INVT TR SH BEN INT | 313747206         | 1                | 01/04/10            | 09/23/10              | \$79.75                                    | \$67.20     | \$12.55          |
| FEDERAL RLTY INVT TR SH BEN INT | 313747206         | 4                | 05/21/10            | 09/23/10              | \$319.00                                   | \$281.25    | \$37.75          |
| FIRST POTOMAC RLTY TR           | 33610F109         | 20               | 10/21/09            | 09/23/10              | \$297.00                                   | \$227.63    | \$69.37          |
| FIRST POTOMAC RLTY TR           | 33610F109         | 2                | 05/21/10            | 09/23/10              | \$29.70                                    | \$28.16     | \$1.54           |
| FIRST POTOMAC RLTY TR           | 33610F109         | 10               | 07/22/10            | 09/23/10              | \$148.50                                   | \$146.69    | \$1.81           |
| FIRST POTOMAC RLTY TR           | 33610F109         | 9                | 08/30/10            | 09/23/10              | \$133.65                                   | \$134.93    | \$-1.28          |
| HEALTH CARE REIT INC            | 42217K106         | 10               | 10/21/09            | 09/23/10              | \$465.49                                   | \$431.14    | \$34.35          |
| HEALTH CARE REIT INC            | 42217K106         | 3                | 12/14/09            | 09/23/10              | \$139.65                                   | \$133.20    | \$6.45           |
| HEALTH CARE REIT INC            | 42217K106         | 5                | 01/04/10            | 09/23/10              | \$232.75                                   | \$215.44    | \$17.31          |
| HEALTH CARE REIT INC            | 42217K106         | 6                | 04/23/10            | 09/23/10              | \$279.30                                   | \$266.51    | \$12.79          |



## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

This category includes all assets held 12 months or less.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| HEALTH CARE REIT INC                | 42217K106         | 1                | 05/21/10            | 09/23/10              | \$46.55                                    | \$40.50 *    | \$6.05           |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 4                | 12/14/09            | 09/23/10              | \$38.12                                    | \$41.12 *    | \$-3.00          |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 8                | 01/04/10            | 09/23/10              | \$76.24                                    | \$81.59 *    | \$-5.35          |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 113              | 03/17/10            | 09/23/10              | \$1,076.88                                 | \$1,169.32 * | \$-92.44         |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 30               | 04/23/10            | 09/23/10              | \$285.90                                   | \$296.39 *   | \$-10.49         |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 5                | 06/25/10            | 09/23/10              | \$47.65                                    | \$48.83 *    | \$-1.18          |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 9                | 07/22/10            | 09/23/10              | \$85.77                                    | \$87.57 *    | \$-1.80          |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 12               | 08/30/10            | 09/23/10              | \$114.36                                   | \$114.01     | \$0.35           |
| PEBBLEBROOK HOTEL TRUST             | 70509V100         | 73               | 12/14/09            | 09/23/10              | \$1,305.22                                 | \$1,533.00   | \$-227.78        |
| PEBBLEBROOK HOTEL TRUST             | 70509V100         | 37               | 02/17/10            | 09/23/10              | \$661.55                                   | \$752.18     | \$-90.63         |
| PEBBLEBROOK HOTEL TRUST             | 70509V100         | 16               | 04/23/10            | 09/23/10              | \$286.07                                   | \$320.64     | \$-34.57         |
| PEBBLEBROOK HOTEL TRUST             | 70509V100         | 2                | 06/25/10            | 09/23/10              | \$35.76                                    | \$38.11      | \$-2.35          |
| PEBBLEBROOK HOTEL TRUST             | 70509V100         | 80               | 07/22/10            | 09/23/10              | \$1,430.37                                 | \$1,377.61   | \$52.76          |
| BIOMED RLTY TR INC                  | 09063H107         | 35               | 01/04/10            | 09/23/10              | \$616.69                                   | \$553.25 *   | \$63.44          |
| BIOMED RLTY TR INC                  | 09063H107         | 7                | 02/17/10            | 09/23/10              | \$123.34                                   | \$107.85 *   | \$15.49          |
| BIOMED RLTY TR INC                  | 09063H107         | 2                | 04/23/10            | 09/23/10              | \$35.24                                    | \$38.23 *    | \$-2.99          |
| BIOMED RLTY TR INC                  | 09063H107         | 31               | 05/21/10            | 09/23/10              | \$346.21                                   | \$493.95 *   | \$52.26          |
| BIOMED RLTY TR INC                  | 09063H107         | 5                | 07/22/10            | 09/23/10              | \$88.10                                    | \$84.70      | \$3.40           |
| BIOMED RLTY TR INC                  | 09063H107         | 9                | 08/30/10            | 09/23/10              | \$158.58                                   | \$152.64     | \$5.94           |
| PIEDMONT OFFICE REALTY TRU-A        | 720190206         | 190              | 02/17/10            | 09/23/10              | \$3,444.67                                 | \$3,053.12 * | \$391.55         |
| PIEDMONT OFFICE REALTY TRU-A        | 720190206         | 11               | 07/22/10            | 09/23/10              | \$199.43                                   | \$196.80 *   | \$2.63           |
| PIEDMONT OFFICE REALTY TRU-A        | 720190206         | 9                | 08/30/10            | 09/23/10              | \$163.17                                   | \$160.19 *   | \$2.98           |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 20               | 10/21/09            | 09/23/10              | \$91.40                                    | \$100.68 *   | \$-9.28          |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 19               | 12/14/09            | 09/23/10              | \$86.83                                    | \$90.20 *    | \$-3.37          |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 97               | 01/04/10            | 09/23/10              | \$443.29                                   | \$487.16 *   | \$-43.87         |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 6                | 03/17/10            | 09/23/10              | \$27.42                                    | \$32.51 *    | \$-5.09          |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 104              | 04/23/10            | 09/23/10              | \$475.28                                   | \$564.04 *   | \$-88.76         |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

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|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| DCT INDUSTRIAL TRUST INC        | 233153105         | 30               | 05/21/10            | 09/23/10              | \$137.10                                   | \$145.03 * | \$-7.93          |
| DCT INDUSTRIAL TRUST INC        | 233153105         | 4                | 06/25/10            | 09/23/10              | \$18.28                                    | \$19.82 *  | \$-1.54          |
| KITE REALTY GROUP TRUST         | 49803T102         | 67               | 05/21/10            | 09/23/10              | \$308.86                                   | \$290.06 * | \$18.80          |
| KITE REALTY GROUP TRUST         | 49803T102         | 73               | 08/30/10            | 09/23/10              | \$336.52                                   | \$311.32   | \$25.20          |
| AMERICAN CAMPUS CMNTYS INC      | 024835100         | 93               | 08/30/10            | 09/23/10              | \$2,750.89                                 | \$2,816.87 | \$-65.98         |
| EXTRA SPACE STORAGE INC         | 30225T102         | 10               | 01/04/10            | 09/23/10              | \$162.40                                   | \$117.47 * | \$44.93          |
| EXTRA SPACE STORAGE INC         | 30225T102         | 18               | 03/17/10            | 09/23/10              | \$292.32                                   | \$237.94 * | \$54.38          |
| EXTRA SPACE STORAGE INC         | 30225T102         | 16               | 05/21/10            | 09/23/10              | \$259.84                                   | \$230.93 * | \$28.91          |
| EXTRA SPACE STORAGE INC         | 30225T102         | 12               | 07/22/10            | 09/23/10              | \$194.88                                   | \$173.63   | \$21.25          |
| DUPONT FABROS TECHNOLOGY INC    | 26613Q106         | 20               | 10/21/09            | 09/23/10              | \$504.80                                   | \$327.79   | \$177.01         |
| DUPONT FABROS TECHNOLOGY INC    | 26613Q106         | 1                | 05/21/10            | 09/23/10              | \$25.24                                    | \$23.52    | \$1.72           |
| VONAGE HOLDINGS CORP            | 92886T201         | 1676             | 09/16/10            | 09/23/10              | \$4,007.25                                 | \$4,010.67 | \$-3.42          |
| GENERAL COMMUNICATIONS INC CL A | 369385109         | 405              | 09/16/10            | 09/23/10              | \$3,981.08                                 | \$4,015.45 | \$-34.37         |
| CIRRUS LOGIC INC                | 172755100         | 250              | 09/16/10            | 09/23/10              | \$3,942.46                                 | \$4,085.28 | \$-142.82        |
| NETAPP INC                      | 64110D104         | 82               | 09/16/10            | 09/23/10              | \$3,964.63                                 | \$3,999.63 | \$-35.00         |
| LULULEMON ATHLETICA INC         | 550021109         | 92               | 03/17/10            | 09/23/10              | \$3,906.25                                 | \$3,281.77 | \$624.48         |
| DOLLAR TREE INC                 | 256746108         | 84               | 09/16/10            | 09/23/10              | \$4,022.69                                 | \$4,027.20 | \$-4.51          |
| AMERICAN SUPERCONDUCTOR CORP    | 030111108         | 139              | 09/16/10            | 09/23/10              | \$4,147.68                                 | \$4,027.54 | \$120.14         |
| PERRIGO CO                      | 714290103         | 62               | 09/16/10            | 09/23/10              | \$3,995.83                                 | \$3,972.16 | \$23.67          |
| FIRST SOLAR INC                 | 336433107         | 29               | 09/16/10            | 09/23/10              | \$4,144.31                                 | \$4,106.11 | \$38.20          |
| INFINERA CORP                   | 45667G103         | 363              | 09/16/10            | 09/23/10              | \$4,548.35                                 | \$4,025.96 | \$522.39         |
| CYBERONICS INC COM              | 23251P102         | 164              | 09/16/10            | 09/23/10              | \$3,988.46                                 | \$3,999.27 | \$-10.81         |
| INTUIT COM                      | 461202103         | 91               | 09/16/10            | 09/23/10              | \$4,121.32                                 | \$4,053.34 | \$67.98          |
| APPLIED MICRO CIRCUITS CORP     | 03822W406         | 347              | 09/16/10            | 09/23/10              | \$3,636.52                                 | \$4,036.72 | \$-400.20        |
| BORG WARNER INC                 | 099724106         | 84               | 09/16/10            | 09/23/10              | \$4,030.25                                 | \$3,953.57 | \$76.68          |
| LAS VEGAS SANDS CORP            | 517834107         | 125              | 09/16/10            | 09/23/10              | \$4,018.74                                 | \$4,048.21 | \$-29.47         |
| HERBALIFE LTD                   | G4412G101         | 68               | 09/16/10            | 09/23/10              | \$3,963.45                                 | \$4,025.78 | \$-72.33         |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

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|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| COMPLETE PRODTN SVCS INC           | 20453E109         | 196              | 09/16/10            | 09/23/10              | \$3,919.95                                 | \$3,999.24 | \$-79.29         |
| WEBMD HEALTH CORP                  | 94770V102         | 78               | 09/16/10            | 09/23/10              | \$3,988.07                                 | \$4,003.30 | \$-15.23         |
| AMERICAN CAPITAL LTD               | 02503Y103         | 687              | 09/16/10            | 09/23/10              | \$3,902.09                                 | \$3,986.39 | \$-84.30         |
| SINCLAIR BROADCAST GROUP INC CL A  | 829226109         | 545              | 09/16/10            | 09/23/10              | \$3,684.18                                 | \$3,965.91 | \$-281.73        |
| CORE LABORATORIES N V COM          | N22717107         | 47               | 09/16/10            | 09/23/10              | \$4,076.24                                 | \$4,035.44 | \$40.80          |
| FINISAR CORP                       | 31787A507         | 250              | 09/16/10            | 09/23/10              | \$4,237.47                                 | \$4,132.10 | \$105.37         |
| POWERWAVE TECHNOLOGIES INC COM     | 739363109         | 2117             | 09/16/10            | 09/23/10              | \$3,810.74                                 | \$4,025.48 | \$-214.74        |
| APPLIED INDL TECHNOLOGIES INC COM  | 03820C105         | 134              | 09/16/10            | 09/23/10              | \$3,979.74                                 | \$3,959.15 | \$20.59          |
| TITAN INTERNATIONAL INC COM        | 88830M102         | 339              | 09/16/10            | 09/23/10              | \$4,200.16                                 | \$3,985.22 | \$214.94         |
| COINSTAR INC COM                   | 19259P300         | 97               | 09/16/10            | 09/23/10              | \$3,979.85                                 | \$4,056.54 | \$-76.69         |
| UNITED RENTAL INC COM              | 911363109         | 288              | 09/16/10            | 09/23/10              | \$4,063.67                                 | \$3,989.58 | \$74.09          |
| MARRIOTT INTERNATIONAL INC CLASS A | 571903202         | 112              | 09/16/10            | 09/23/10              | \$3,885.22                                 | \$3,989.47 | \$-104.25        |
| F5 NETWORKS INC                    | 315616102         | 20               | 08/31/10            | 09/23/10              | \$2,044.77                                 | \$1,765.99 | \$278.78         |
| F5 NETWORKS INC                    | 315616102         | 21               | 09/16/10            | 09/23/10              | \$2,147.00                                 | \$2,061.99 | \$85.01          |
| PANTRY INC                         | 698657103         | 177              | 09/16/10            | 09/23/10              | \$4,039.09                                 | \$4,010.09 | \$29.00          |
| TIBCO SOFTWARE INC                 | 88632Q103         | 265              | 09/16/10            | 09/23/10              | \$4,174.30                                 | \$4,015.87 | \$158.43         |
| SILICON IMAGE INC                  | 82705T102         | 953              | 09/16/10            | 09/23/10              | \$4,240.87                                 | \$3,996.31 | \$244.56         |
| AKAMAI TECHNOLOGIES                | 00971T101         | 78               | 09/16/10            | 09/23/10              | \$3,951.41                                 | \$4,054.10 | \$-102.69        |
| OMNIVISION TECHNOLOGIES            | 682128103         | 196              | 09/16/10            | 09/23/10              | \$4,147.30                                 | \$4,052.69 | \$94.61          |
| MEDICINES COMPANY                  | 584688105         | 278              | 09/16/10            | 09/23/10              | \$3,944.78                                 | \$4,019.77 | \$-74.99         |
| ADVANCE AUTO PTS INC               | 00751Y106         | 70               | 09/16/10            | 09/23/10              | \$4,153.02                                 | \$4,020.00 | \$133.02         |
| JETBLUE AWYS CORP                  | 477143101         | 689              | 09/16/10            | 09/23/10              | \$3,899.74                                 | \$4,004.12 | \$-104.38        |
| NETFLIX.COM INC                    | 64110L106         | 28               | 09/16/10            | 09/23/10              | \$4,488.32                                 | \$4,008.68 | \$479.64         |
| WYNN RESORTS LTD                   | 983134107         | 45               | 09/16/10            | 09/23/10              | \$3,924.83                                 | \$4,039.81 | \$-114.98        |
| ANALOG DEVICES INC                 | 032654105         | 23               | 12/09/09            | 09/23/10              | \$681.25                                   | \$694.56   | \$-13.31         |
| CLOROX CO                          | 189054109         | 35               | 11/09/09            | 09/23/10              | \$2,316.96                                 | \$2,138.87 | \$178.09         |
| CLOROX CO                          | 189054109         | 14               | 11/17/09            | 09/23/10              | \$926.78                                   | \$838.42   | \$88.36          |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

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|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| HASBRO INC                      | 418056107         | 21               | 12/02/09            | 09/23/10              | \$920.83                                   | \$642.67   | \$278.16         |
| HASBRO INC                      | 418056107         | 2                | 03/18/10            | 09/23/10              | \$87.70                                    | \$76.26    | \$11.44          |
| HEINZ H J CO                    | 423074103         | 52               | 11/16/09            | 09/23/10              | \$2,456.43                                 | \$2,194.97 | \$261.46         |
| HEINZ H J CO                    | 423074103         | 16               | 12/02/09            | 09/23/10              | \$755.83                                   | \$692.32   | \$63.51          |
| MATTEL INC                      | 577081102         | 23               | 03/10/10            | 09/23/10              | \$535.46                                   | \$526.01   | \$9.45           |
| MATTEL INC                      | 577081102         | 35               | 04/21/10            | 09/23/10              | \$814.83                                   | \$823.18   | \$-8.35          |
| MCGRAW-HILL COMPANIES INC       | 580645109         | 53               | 05/18/10            | 09/23/10              | \$1,720.35                                 | \$1,550.99 | \$169.36         |
| MCGRAW-HILL COMPANIES INC       | 580645109         | 29               | 06/04/10            | 09/23/10              | \$941.32                                   | \$797.78   | \$143.54         |
| MCGRAW-HILL COMPANIES INC       | 580645109         | 24               | 07/06/10            | 09/23/10              | \$779.03                                   | \$664.84   | \$114.19         |
| GENZYME CORP                    | 372917104         | 13               | 03/23/10            | 09/23/10              | \$924.80                                   | \$767.00   | \$157.80         |
| WEATHERFORD INTNL LTD NEW       | H27013103         | 87               | 04/30/10            | 09/23/10              | \$1,479.88                                 | \$1,584.04 | \$-104.16        |
| OMNICOM GROUP                   | 681919106         | 38               | 04/26/10            | 09/23/10              | \$1,486.53                                 | \$1,639.48 | \$-152.95        |
| OMNICOM GROUP                   | 681919106         | 19               | 05/17/10            | 09/23/10              | \$743.27                                   | \$776.98   | \$-33.71         |
| CHIMERA INVESTMENT CORPORATION  | 16934Q109         | 275              | 04/08/10            | 09/23/10              | \$1,135.76                                 | \$1,080.75 | \$55.01          |
| BABCOCK & WILCOX CO             | 05615F102         | 79               | 09/08/10            | 09/23/10              | \$1,743.49                                 | \$1,738.00 | \$5.49           |
| BROADRIDGE FINANCIAL SOLUTIONS  | 11133T103         | 40               | 09/24/09            | 09/23/10              | \$916.39                                   | \$819.93   | \$96.46          |
| SPDR GOLD TRUST                 | 78463V107         | 6                | 10/14/09            | 09/23/10              | \$758.09                                   | \$623.59   | \$134.50         |
| ANNALY MTG MGMT INC             | 035710409         | 45               | 09/29/09            | 09/23/10              | \$826.18                                   | \$813.15   | \$13.03          |
| SEMPRA ENERGY COM               | 816851109         | 12               | 05/05/10            | 09/23/10              | \$637.07                                   | \$587.08   | \$49.99          |
| RANGE RES CORP                  | 75281A109         | 14               | 09/23/09            | 09/23/10              | \$495.73                                   | \$720.83   | \$-225.10        |
| POWER-ONE INC                   | 73930R102         | 194              | 08/31/10            | 09/23/10              | \$1,808.08                                 | \$1,970.07 | \$-161.99        |
| POWER-ONE INC                   | 73930R102         | 222              | 09/16/10            | 09/23/10              | \$2,069.05                                 | \$2,095.37 | \$-26.32         |
| BRUSH ENGINEERED MATERIALS INC. | 117421107         | 155              | 09/16/10            | 09/23/10              | \$4,003.60                                 | \$4,026.76 | \$-23.16         |
| CATERPILLAR INC                 | 149123101         | 56               | 09/16/10            | 09/23/10              | \$4,282.86                                 | \$4,033.11 | \$249.75         |
| CUMMINS INC                     | 231021106         | 48               | 09/16/10            | 09/23/10              | \$4,238.80                                 | \$4,030.18 | \$208.62         |
| FERRO CORP                      | 315405100         | 336              | 09/16/10            | 09/23/10              | \$4,072.25                                 | \$4,010.70 | \$61.55          |
| OLD REP INTL CORP               | 680223104         | 300              | 09/16/10            | 09/23/10              | \$4,029.26                                 | \$4,058.34 | \$-29.08         |

## VERITAS FOUNDATION/CASH - SP

### Short term gains and losses

This category includes all assets held 12 months or less

| Description (Box 7)              | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| TIMKEN CO                        | 887389104         | 107              | 09/16/10            | 09/23/10              | \$3,994.26                                 | \$3,973.78 | \$20.48          |
| MAGNA INTL INC CL A              | 559222401         | 52               | 09/16/10            | 09/23/10              | \$4,053.85                                 | \$3,986.99 | \$66.86          |
| PIER I IMPORTS INC               | 720279108         | 505              | 03/17/10            | 09/23/10              | \$3,923.88                                 | \$3,696.35 | \$227.53         |
| KLA-TENCOR CORP COM              | 482480100         | 134              | 09/16/10            | 09/23/10              | \$4,384.56                                 | \$4,030.71 | \$353.85         |
| INTERFACE INC CL A               | 458665106         | 295              | 09/16/10            | 09/23/10              | \$3,938.21                                 | \$4,039.82 | \$-101.61        |
| MENTOR GRAPHICS CORP             | 587200106         | 381              | 09/16/10            | 09/23/10              | \$3,924.27                                 | \$4,032.43 | \$-108.16        |
| RPC INC                          | 749660106         | 204              | 09/16/10            | 09/23/10              | \$3,941.21                                 | \$3,964.96 | \$-23.75         |
| METROPICS COMMUNICATIONS INC     | 591708102         | 413              | 09/16/10            | 09/23/10              | \$4,088.67                                 | \$3,989.87 | \$98.80          |
| BOSTON PROPERTIES INC COM        | 101121101         | 4                | 06/25/10            | 09/23/10              | \$338.92                                   | \$298.37   | \$40.55          |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 16               | 02/17/10            | 09/23/10              | \$696.31                                   | \$571.79   | \$124.52         |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 13               | 03/17/10            | 09/23/10              | \$565.75                                   | \$547.11   | \$18.64          |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 9                | 05/21/10            | 09/23/10              | \$391.67                                   | \$354.50   | \$37.17          |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 2                | 06/25/10            | 09/23/10              | \$87.04                                    | \$78.12    | \$8.92           |
| AMB PPTY CORP                    | 00163T109         | 1                | 01/04/10            | 09/23/10              | \$25.07                                    | \$25.65    | \$-0.58          |
| AMB PPTY CORP                    | 00163T109         | 14               | 02/17/10            | 09/23/10              | \$350.98                                   | \$328.13   | \$22.85          |
| AMB PPTY CORP                    | 00163T109         | 19               | 04/23/10            | 09/23/10              | \$476.32                                   | \$537.89   | \$-61.57         |
| AMB PPTY CORP                    | 00163T109         | 6                | 05/21/10            | 09/23/10              | \$150.42                                   | \$154.79   | \$-4.37          |
| AMB PPTY CORP                    | 00163T109         | 11               | 06/25/10            | 09/23/10              | \$275.77                                   | \$273.24   | \$2.53           |
| AMB PPTY CORP                    | 00163T109         | 1                | 08/30/10            | 09/23/10              | \$25.07                                    | \$23.90    | \$1.17           |
| MACK CALI RLTY CORP COM          | 554489104         | 1                | 07/22/10            | 09/23/10              | \$32.38                                    | \$30.76    | \$1.62           |
| MACK CALI RLTY CORP COM          | 554489104         | 1                | 08/30/10            | 09/23/10              | \$32.38                                    | \$31.03    | \$1.35           |
| RAMCO-GERSENHON PPTYS TR COM     | 751452202         | 158              | 05/21/10            | 09/23/10              | \$1,709.54                                 | \$1,752.76 | \$-43.22         |
| RAMCO-GERSENHON PPTYS TR COM     | 751452202         | 13               | 06/25/10            | 09/23/10              | \$140.66                                   | \$130.32   | \$10.34          |
| RAMCO-GERSENHON PPTYS TR COM     | 751452202         | 8                | 08/30/10            | 09/23/10              | \$86.56                                    | \$83.12    | \$3.44           |
| SIMON PROPERTY GROUP INC         | 828806109         | 2.66             | 12/18/09            | 09/23/10              | \$249.13                                   | \$200.18   | \$48.95          |
| SIMON PROPERTY GROUP INC         | 828806109         | 2                | 03/17/10            | 09/23/10              | \$187.32                                   | \$170.18   | \$17.14          |
| SIMON PROPERTY GROUP INC         | 828806109         | 5                | 07/22/10            | 09/23/10              | \$488.29                                   | \$421.37   | \$66.92          |

VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

This category includes all assets held 12 months or less.

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|---------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| AVALONBAY CMNTYS INC            | 053484101         | 10               | 10/21/09            | 09/23/10              | \$1,055.48                                 | \$720.48   | \$335.00         |
| AVALONBAY CMNTYS INC            | 053484101         | 14               | 02/17/10            | 09/23/10              | \$1,477.68                                 | \$1,088.16 | \$389.52         |
| AVALONBAY CMNTYS INC            | 053484101         | 9                | 03/17/10            | 09/23/10              | \$949.93                                   | \$802.28   | \$147.65         |
| AVALONBAY CMNTYS INC            | 053484101         | 1                | 08/30/10            | 09/23/10              | \$105.55                                   | \$103.74   | \$1.81           |
| "HOST HOTELS & RESORTS, INC."   | 44107P104         | 130              | 10/21/09            | 09/23/10              | \$1,832.98                                 | \$1,416.87 | \$416.11         |
| "HOST HOTELS & RESORTS, INC "   | 44107P104         | 21 27            | 12/18/09            | 09/23/10              | \$299.90                                   | \$222.40   | \$77.50          |
| "HOST HOTELS & RESORTS, INC "   | 44107P104         | 2                | 01/04/10            | 09/23/10              | \$28.20                                    | \$23.92    | \$4.28           |
| "HOST HOTELS & RESORTS, INC "   | 44107P104         | 60               | 03/17/10            | 09/23/10              | \$845.99                                   | \$804.59   | \$41.40          |
| "HOST HOTELS & RESORTS, INC."   | 44107P104         | 48               | 05/21/10            | 09/23/10              | \$676.79                                   | \$667.20   | \$9.59           |
| "HOST HOTELS & RESORTS, INC."   | 44107P104         | 23               | 08/30/10            | 09/23/10              | \$324.30                                   | \$303.14   | \$21.16          |
| PLUM CREEK TIMBER CO INC        | 729251108         | 11               | 03/17/10            | 09/23/10              | \$378.17                                   | \$420.53   | \$-42.36         |
| PLUM CREEK TIMBER CO INC        | 729251108         | 11               | 05/21/10            | 09/23/10              | \$378.17                                   | \$384.72   | \$-6.55          |
| PLUM CREEK TIMBER CO INC        | 729251108         | 1                | 06/25/10            | 09/23/10              | \$34.38                                    | \$35.76    | \$-1.38          |
| PLUM CREEK TIMBER CO INC        | 729251108         | 10               | 08/30/10            | 09/23/10              | \$343.79                                   | \$341.40   | \$2.39           |
| REGENCY CENTERS CORP            | 758849103         | 20               | 10/21/09            | 09/23/10              | \$769.99                                   | \$683.66   | \$86.33          |
| REGENCY CENTERS CORP            | 758849103         | 7                | 12/14/09            | 09/23/10              | \$269.50                                   | \$228.57   | \$40.93          |
| REGENCY CENTERS CORP            | 758849103         | 1                | 03/17/10            | 09/23/10              | \$38.50                                    | \$38.68    | \$-0.18          |
| REGENCY CENTERS CORP            | 758849103         | 10               | 04/23/10            | 09/23/10              | \$384.99                                   | \$397.31   | \$-12.32         |
| REGENCY CENTERS CORP            | 758849103         | 6                | 05/21/10            | 09/23/10              | \$231.00                                   | \$213.43   | \$17.57          |
| REGENCY CENTERS CORP            | 758849103         | 4                | 06/25/10            | 09/23/10              | \$154.00                                   | \$142.59   | \$11.41          |
| ANALOGIC CORP NEW               | 032657207         | 20               | 07/15/10            | 09/23/10              | \$884.98                                   | \$925.60   | \$-40.62         |
| "WELLCARE HEALTH PLANS, INC"    | 94946T106         | 30               | 05/21/10            | 09/23/10              | \$854.69                                   | \$797.13   | \$57.56          |
| "WELLCARE HEALTH PLANS, INC"    | 94946T106         | 15               | 07/19/10            | 09/23/10              | \$427.34                                   | \$365.40   | \$81.94          |
| AEGEAN MARINE PETROLEUM NETWSHS | Y0017S102         | 10               | 05/20/10            | 09/23/10              | \$173.40                                   | \$226.68   | \$-53.28         |
| AEGEAN MARINE PETROLEUM NETWSHS | Y0017S102         | 5                | 07/27/10            | 09/23/10              | \$86.70                                    | \$117.90   | \$-31.20         |
| DOUGLAS DYNAMICS INC            | 25960R105         | 75               | 05/06/10            | 09/23/10              | \$858.73                                   | \$876.59   | \$-17.86         |
| NAVISTAR INTL CORP NEW COM      | 63934E108         | 5                | 07/27/10            | 09/23/10              | \$213.20                                   | \$288.60   | \$-55.40         |

## VERITAS FOUNDATION/CASH - SP

**Short term gains and losses**

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| CYTEC INDS INC COM               | 232820100         | 55               | 07/16/10            | 09/23/10              | \$3,101.39                                 | \$2,310.00 | \$791.39         |
| CENTRAL EUROPEAN DISTR CORP      | 153435102         | 20               | 07/21/10            | 09/23/10              | \$471.59                                   | \$515.20   | \$-43.61         |
| AMERICAN AXLE & MFG HLDGS INC    | 024061103         | 230              | 09/10/10            | 09/23/10              | \$2,065.38                                 | \$1,977.56 | \$87.82          |
| AMERICAN AXLE & MFG HLDGS INC    | 024061103         | 35               | 09/17/10            | 09/23/10              | \$314.30                                   | \$309.75   | \$4.55           |
| AMERICAN AXLE & MFG HLDGS INC    | 024061103         | 80               | 09/21/10            | 09/23/10              | \$718.39                                   | \$735.99   | \$-17.60         |
| QUALITY SYSTEMS INC              | 747582104         | 27               | 12/09/09            | 09/23/10              | \$1,727.16                                 | \$1,598.26 | \$128.90         |
| ENERNOC INC                      | 292764107         | 54               | 07/27/10            | 09/23/10              | \$1,760.37                                 | \$1,844.47 | \$-84.10         |
| INNERWORKINGS INC                | 45773Y105         | 170              | 11/02/09            | 09/23/10              | \$1,033.59                                 | \$881.38   | \$152.21         |
| CAPELLA EDUCATION CO             | 139594105         | 13               | 03/30/10            | 09/23/10              | \$1,001.89                                 | \$1,180.53 | \$-178.64        |
| CONSTANT CONTACT INC             | 210313102         | 52               | 04/08/10            | 09/23/10              | \$1,098.74                                 | \$1,193.42 | \$-94.68         |
| "TELVENT GIT, S.A."              | E90215109         | 55               | 10/05/09            | 09/23/10              | \$1,172.58                                 | \$1,770.90 | \$-598.32        |
| GRAND CANYON EDUCATION INC       | 38526M106         | 48               | 05/06/10            | 09/23/10              | \$1,034.96                                 | \$1,241.28 | \$-206.32        |
| ANSYS INC                        | 03662Q105         | 6                | 10/15/09            | 09/23/10              | \$255.84                                   | \$253.50   | \$2.34           |
| OMEGA HEALTHCARE INVS INC COM    | 681936100         | 10               | 10/21/09            | 09/23/10              | \$215.10                                   | \$151.06   | \$64.04          |
| OMEGA HEALTHCARE INVS INC COM    | 681936100         | 27               | 07/22/10            | 09/23/10              | \$580.76                                   | \$599.05   | \$-18.29         |
| DEVELOPERS DIVERSIFIED RLTY CORP | 251591103         | 346              | 07/22/10            | 09/23/10              | \$3,781.75                                 | \$3,623.24 | \$158.51         |
| DEVELOPERS DIVERSIFIED RLTY CORP | 251591103         | 10               | 08/30/10            | 09/23/10              | \$109.30                                   | \$104.20   | \$5.10           |
| DIGITAL RLTY TR INC              | 253868103         | 6                | 07/22/10            | 09/23/10              | \$359.93                                   | \$368.21   | \$-8.28          |
| VORNADO REALTY TRUST             | 929042109         | 0.87             | 12/14/09            | 09/23/10              | \$74.71                                    | \$61.10    | \$13.61          |
| VORNADO REALTY TRUST             | 929042109         | 4                | 12/14/09            | 09/23/10              | \$343.47                                   | \$276.87   | \$66.60          |
| VORNADO REALTY TRUST             | 929042109         | 1                | 05/21/10            | 09/23/10              | \$85.87                                    | \$75.21    | \$10.66          |
| VORNADO REALTY TRUST             | 929042109         | 2                | 07/22/10            | 09/23/10              | \$171.74                                   | \$154.94   | \$16.80          |
| CAMDEN PPTY TR SH BEN INT        | 133131102         | 10               | 10/21/09            | 09/23/10              | \$476.59                                   | \$378.60   | \$97.99          |
| CAMDEN PPTY TR SH BEN INT        | 133131102         | 12               | 12/14/09            | 09/23/10              | \$571.91                                   | \$467.81   | \$104.10         |
| CAMDEN PPTY TR SH BEN INT        | 133131102         | 7                | 04/23/10            | 09/23/10              | \$333.61                                   | \$331.40   | \$2.21           |
| CAMDEN PPTY TR SH BEN INT        | 133131102         | 12               | 06/25/10            | 09/23/10              | \$571.91                                   | \$520.62   | \$51.29          |
| CAMDEN PPTY TR SH BEN INT        | 133131102         | 1                | 08/30/10            | 09/23/10              | \$47.66                                    | \$45.38    | \$2.28           |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

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|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 10               | 10/21/09            | 09/23/10              | \$481.99                                   | \$290.36   | \$191.63         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 16               | 01/04/10            | 09/23/10              | \$771.19                                   | \$339.66   | \$231.53         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 1                | 06/25/10            | 09/23/10              | \$48.20                                    | \$43.33    | \$4.87           |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 4                | 08/30/10            | 09/23/10              | \$192.80                                   | \$182.40   | \$10.40          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 10               | 10/21/09            | 09/23/10              | \$511.99                                   | \$354.86   | \$157.13         |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 5                | 03/17/10            | 09/23/10              | \$256.00                                   | \$210.95   | \$45.05          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 9                | 05/21/10            | 09/23/10              | \$460.79                                   | \$406.52   | \$54.27          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 5                | 06/25/10            | 09/23/10              | \$256.00                                   | \$221.04   | \$34.96          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 21               | 08/30/10            | 09/23/10              | \$1,075.19                                 | \$971.28   | \$103.91         |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 1                | 01/04/10            | 09/23/10              | \$53.86                                    | \$50.54    | \$3.32           |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 3                | 03/17/10            | 09/23/10              | \$161.58                                   | \$162.32   | \$-0.74          |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 2                | 04/23/10            | 09/23/10              | \$107.72                                   | \$112.04   | \$-4.32          |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 2                | 05/21/10            | 09/23/10              | \$107.72                                   | \$99.38    | \$8.34           |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 2                | 06/25/10            | 09/23/10              | \$107.72                                   | \$99.11    | \$8.61           |
| EQUITY LIFESTYLE PPTYS INC         | 29472R108         | 17               | 07/22/10            | 09/23/10              | \$915.64                                   | \$871.01   | \$44.63          |
| MACERICH CO COM                    | 554382101         | 10               | 10/21/09            | 09/23/10              | \$423.89                                   | \$302.29   | \$121.60         |
| MACERICH CO COM                    | 554382101         | 11.66            | 12/14/09            | 09/23/10              | \$494.26                                   | \$353.56   | \$140.70         |
| MACERICH CO COM                    | 554382101         | 4.34             | 12/21/09            | 09/23/10              | \$183.97                                   | \$127.45   | \$56.52          |
| MACERICH CO COM                    | 554382101         | 3                | 03/22/10            | 09/23/10              | \$127.17                                   | \$112.20   | \$14.97          |
| MACERICH CO COM                    | 554382101         | 5                | 06/25/10            | 09/23/10              | \$211.95                                   | \$193.82   | \$18.13          |
| MACERICH CO COM                    | 554382101         | 4                | 07/22/10            | 09/23/10              | \$169.56                                   | \$154.14   | \$15.42          |
| HCP INC                            | 40414L109         | 7                | 12/14/09            | 09/23/10              | \$252.07                                   | \$217.44   | \$34.63          |
| HCP INC                            | 40414L109         | 4                | 01/04/10            | 09/23/10              | \$144.04                                   | \$119.62   | \$24.42          |
| HCP INC                            | 40414L109         | 4                | 04/23/10            | 09/23/10              | \$144.04                                   | \$130.82   | \$13.22          |
| HCP INC                            | 40414L109         | 43               | 06/25/10            | 09/23/10              | \$1,548.41                                 | \$1,380.74 | \$167.67         |
| LIBERTY PPTY TR SH BEN INT         | 531172104         | 5                | 02/17/10            | 09/23/10              | \$158.15                                   | \$149.63   | \$8.52           |
| NATIONAL RETAIL PPTYS INC          | 637417106         | 1                | 02/17/10            | 09/23/10              | \$24.83                                    | \$20.35    | \$4.48           |

## VERITAS FOUNDATION/CASH - SP

## Short term gains and losses

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|-----------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|----------------|------------------|
| NATIONAL RETAIL PPTYS INC   | 637417106         | 2                | 03/17/10            | 09/23/10              | \$49.66                                    | \$46.44 *      | \$3.22           |
| NATIONAL RETAIL PPTYS INC   | 637417106         | 5                | 06/25/10            | 09/23/10              | \$124.15                                   | \$107.82 *     | \$16.33          |
| NATIONAL RETAIL PPTYS INC   | 637417106         | 35               | 08/30/10            | 09/23/10              | \$869.04                                   | \$841.73       | \$27.31          |
| PUBLIC STORAGE INC COM      | 74460D109         | 1                | 12/14/09            | 09/23/10              | \$99.02                                    | \$78.35        | \$20.67          |
| PUBLIC STORAGE INC COM      | 74460D109         | 2                | 01/04/10            | 09/23/10              | \$198.04                                   | \$160.88       | \$37.16          |
| PUBLIC STORAGE INC COM      | 74460D109         | 2                | 03/17/10            | 09/23/10              | \$198.04                                   | \$182.72       | \$15.32          |
| PUBLIC STORAGE INC COM      | 74460D109         | 6                | 06/25/10            | 09/23/10              | \$594.11                                   | \$551.27       | \$42.84          |
| PUBLIC STORAGE INC COM      | 74460D109         | 8                | 08/30/10            | 09/23/10              | \$792.15                                   | \$785.18       | \$6.97           |
| KILROY REALTY CORP COM      | 49427F108         | 10               | 10/21/09            | 09/23/10              | \$324.90                                   | \$258.46 *     | \$66.44          |
| KILROY REALTY CORP COM      | 49427F108         | 16               | 01/04/10            | 09/23/10              | \$519.83                                   | \$473.73 *     | \$46.10          |
| KILROY REALTY CORP COM      | 49427F108         | 16               | 02/17/10            | 09/23/10              | \$519.83                                   | \$426.72 *     | \$93.11          |
| KILROY REALTY CORP COM      | 49427F108         | 8                | 04/23/10            | 09/23/10              | \$259.92                                   | \$288.87 *     | \$-28.95         |
| KILROY REALTY CORP COM      | 49427F108         | 16               | 05/21/10            | 09/23/10              | \$519.83                                   | \$511.91 *     | \$7.92           |
| KILROY REALTY CORP COM      | 49427F108         | 3                | 06/25/10            | 09/23/10              | \$97.47                                    | \$94.32 *      | \$3.15           |
| KILROY REALTY CORP COM      | 49427F108         | 6                | 08/30/10            | 09/23/10              | \$194.94                                   | \$185.52       | \$9.42           |
| ALEXANDRIA REAL ESTATE      | 015271109         | 30               | 10/21/09            | 09/23/10              | \$2,067.86                                 | \$1,616.85 *   | \$451.01         |
| ALEXANDRIA REAL ESTATE      | 015271109         | 8                | 12/14/09            | 09/23/10              | \$551.43                                   | \$473.22 *     | \$78.21          |
| ALEXANDRIA REAL ESTATE      | 015271109         | 14               | 02/17/10            | 09/23/10              | \$965.00                                   | \$852.70 *     | \$112.30         |
| ALEXANDRIA REAL ESTATE      | 015271109         | 1                | 05/21/10            | 09/23/10              | \$68.93                                    | \$63.54 *      | \$5.39           |
| ALEXANDRIA REAL ESTATE      | 015271109         | 13               | 08/30/10            | 09/23/10              | \$886.07                                   | \$913.79       | \$-17.72         |
| BOSTON PROPERTIES INC COM   | 101121101         | 11               | 12/14/09            | 09/23/10              | \$932.02                                   | \$751.83 *     | \$180.19         |
| BOSTON PROPERTIES INC COM   | 101121101         | 1                | 01/04/10            | 09/23/10              | \$84.73                                    | \$66.91 *      | \$17.82          |
| BOSTON PROPERTIES INC COM   | 101121101         | 5                | 04/23/10            | 09/23/10              | \$423.64                                   | \$398.95 *     | \$24.69          |
| ACTIVISION BLIZZARD INC     | 00507V109         | 70               | 08/06/10            | 09/24/10              | \$769.99                                   | \$766.50       | \$3.49           |
| ACTIVISION BLIZZARD INC     | 00507V109         | 133              | 07/27/10            | 09/24/10              | \$1,462.97                                 | \$1,574.04     | \$-111.07        |
| Total short term gain/loss: |                   |                  |                     |                       | \$1,025,026.37 ✓                           | \$976,580.09 ✓ | \$48,446.28 ✓    |

Report on Form 1040, Schedule D, line 1, Column d, e and f

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

This category includes all assets held more than 12 months.

| Description (Box 7)                | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 2                | 03/13/08            | 01/04/10              | \$73.10                                    | \$98.05    | \$-24.95         |
| OMEGA HEALTHCARE INVS INC COM      | 681936100         | 20               | 03/13/08            | 01/04/10              | \$397.61                                   | \$324.69   | \$72.92          |
| VORNADO REALTY TRUST               | 929042109         | 4                | 03/13/08            | 01/04/10              | \$282.31                                   | \$325.84   | \$-43.53         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 11               | 03/13/08            | 01/04/10              | \$458.05                                   | \$546.23   | \$-88.18         |
| REGENCY CENTERS CORP               | 758849103         | 19               | 03/13/08            | 01/04/10              | \$659.49                                   | \$1,102.96 | \$-443.47        |
| REALTY INCOME CORP COM             | 756109104         | 19               | 03/13/08            | 01/04/10              | \$498.19                                   | \$441.60   | \$56.59          |
| AVALONBAY CMNTYS INC               | 053484101         | 14               | 03/13/08            | 01/04/10              | \$1,148.45                                 | \$1,297.62 | \$-149.17        |
| PLUM CREEK TIMBER CO INC           | 729251108         | 1                | 03/13/08            | 01/04/10              | \$38.19                                    | \$38.97    | \$-0.78          |
| AFFILIATED COMPUTER SVCS INC CL A  | 008190100         | 24               | 03/14/08            | 01/27/10              | \$1,491.35                                 | \$1,177.68 | \$313.67         |
| AFFILIATED COMPUTER SVCS INC CL A  | 008190100         | 6                | 03/14/08            | 02/05/10              | \$362.54                                   | \$294.42   | \$68.12          |
| UDR INC                            | 902653104         | 47.91            | 03/14/08            | 02/12/10              | \$721.71                                   | \$1,149.36 | \$-427.65        |
| MADISON SQUARE GARDEN INC          | 55826P100         | 1.25             | 10/16/08            | 02/12/10              | \$23.37                                    | \$14.07    | \$9.30           |
| MADISON SQUARE GARDEN INC          | 55826P100         | 15.75            | 03/14/08            | 02/12/10              | \$294.46                                   | \$237.53   | \$56.93          |
| XEROX CORP                         | 984121103         | 0.66             | 03/14/08            | 02/17/10              | \$5.87                                     | \$5.59     | \$0.28           |
| REGENCY CENTERS CORP               | 758849103         | 4                | 03/13/08            | 02/17/10              | \$134.73                                   | \$232.20   | \$-97.47         |
| MADISON SQUARE GARDEN INC          | 55826P100         | 0.75             | 03/14/08            | 02/17/10              | \$14.79                                    | \$11.31    | \$3.48           |
| PLUM CREEK TIMBER CO INC           | 729251108         | 1                | 03/13/08            | 02/17/10              | \$36.51                                    | \$38.97    | \$-2.46          |
| FEDERAL RLTY INVT TR SH BEN INT    | 313747206         | 5                | 03/13/08            | 02/17/10              | \$334.71                                   | \$353.22   | \$-18.51         |
| DCT INDUSTRIAL TRUST INC           | 233153105         | 107              | 03/13/08            | 02/17/10              | \$509.31                                   | \$991.96   | \$-482.65        |
| EXTRA SPACE STORAGE INC            | 30225T102         | 37               | 03/13/08            | 02/17/10              | \$431.41                                   | \$561.20   | \$-129.79        |
| KIMCO RLTY CORP                    | 49446R109         | 44               | 03/13/08            | 02/17/10              | \$589.16                                   | \$1,486.31 | \$-897.15        |
| KIMCO RLTY CORP                    | 49446R109         | 18               | 11/06/08            | 02/17/10              | \$241.02                                   | \$355.22   | \$-114.20        |
| OMEGA HEALTHCARE INVS INC COM      | 681936100         | 4                | 03/13/08            | 02/17/10              | \$74.76                                    | \$64.39    | \$10.37          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 11               | 03/13/08            | 02/17/10              | \$424.90                                   | \$546.23   | \$-121.33        |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 55               | 03/13/08            | 02/17/10              | \$1,899.34                                 | \$2,038.65 | \$-139.31        |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| STARWOOD HOTELS & RESORTS WORLDWII  | 85590A401         | 9                | 03/13/08            | 02/17/10              | \$338.04                                   | \$441.22    | \$-103.18        |
| HCP INC                             | 40414L109         | 2                | 09/23/08            | 02/17/10              | \$58.52                                    | \$72.36     | \$-13.84         |
| REALTY INCOME CORP COM              | 756109104         | 5                | 03/13/08            | 02/17/10              | \$141.06                                   | \$115.83    | \$25.23          |
| PUBLIC STORAGE INC COM              | 74460D109         | 8                | 03/13/08            | 02/17/10              | \$631.03                                   | \$662.26    | \$-31.23         |
| BOSTON PROPERTIES INC COM           | 101121101         | 4                | 03/13/08            | 02/17/10              | \$261.40                                   | \$345.19    | \$-83.79         |
| SIMON PROPERTY GROUP INC            | 828806109         | 3                | 03/13/08            | 02/17/10              | \$227.94                                   | \$254.33    | \$-26.39         |
| "HOST HOTELS & RESORTS, INC "       | 44107P104         | 31               | 03/13/08            | 02/17/10              | \$365.81                                   | \$508.61    | \$-142.80        |
| ISHARES TR FTSE XINHAU HK CHINA 25  | 464287184         | 200              | 02/12/09            | 02/19/10              | \$7,769.90                                 | \$5,186.00  | \$2,583.90       |
| T ROWE PRICE EMG MKTS STOCK FD #111 | 77956H864         | 2272.73          | 03/10/08            | 02/19/10              | \$65,000.00                                | \$85,340.89 | \$-20,340.89     |
| F5 NETWORKS INC                     | 315616102         | 4                | 10/02/08            | 03/09/10              | \$249.64                                   | \$92.32     | \$157.32         |
| KITE REALTY GROUP TRUST             | 49803T102         | 2                | 02/04/09            | 03/17/10              | \$9.74                                     | \$10.56     | \$-0.82          |
| KITE REALTY GROUP TRUST             | 49803T102         | 17               | 02/26/09            | 03/17/10              | \$82.77                                    | \$63.82     | \$18.95          |
| KIMCO RLTY CORP                     | 49446R109         | 10               | 11/06/08            | 03/17/10              | \$158.81                                   | \$197.34    | \$-38.53         |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 53               | 03/13/08            | 03/17/10              | \$1,096.56                                 | \$853.08    | \$243.48         |
| AMB PPTY CORP                       | 00163T109         | 15               | 03/13/08            | 03/17/10              | \$427.37                                   | \$733.76    | \$-306.39        |
| VORNADO REALTY TRUST                | 929042109         | 7                | 03/13/08            | 03/17/10              | \$632.62                                   | \$570.17    | \$61.16          |
| CAMDEN PPTY TR SH BEN INT           | 133131102         | 8                | 03/13/08            | 03/17/10              | \$336.10                                   | \$397.26    | \$-61.16         |
| HCP INC                             | 40414L109         | 21               | 09/23/08            | 03/17/10              | \$703.51                                   | \$756.26    | \$-52.75         |
| KILROY REALTY CORP COM              | 49427F108         | 25               | 03/13/08            | 03/17/10              | \$792.99                                   | \$1,123.80  | \$-330.81        |
| BOSTON PROPERTIES INC COM           | 101121101         | 3                | 03/13/08            | 03/17/10              | \$230.16                                   | \$258.89    | \$-28.73         |
| BIOMED RLTY TR INC                  | 09063H107         | 12               | 03/13/08            | 03/17/10              | \$213.36                                   | \$266.41    | \$-53.05         |
| TAUBMAN CTRS INC COM                | 876664103         | 13               | 11/06/08            | 03/17/10              | \$539.32                                   | \$389.96    | \$149.36         |
| ANADARKO PETE CORP                  | 032511107         | 18               | 03/14/08            | 04/23/10              | \$1,304.98                                 | \$1,156.50  | \$148.48         |
| VORNADO REALTY TRUST                | 929042109         | 2                | 03/13/08            | 04/23/10              | \$164.84                                   | \$162.90    | \$1.94           |
| KITE REALTY GROUP TRUST             | 49803T102         | 16               | 02/26/09            | 04/23/10              | \$88.82                                    | \$59.13     | \$29.69          |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months.

| Description (Box 7)                | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| EXTRA SPACE STORAGE INC            | 30225T102         | 15               | 03/13/08            | 04/23/10              | \$217.21                                   | \$227.28 *   | \$-10.07         |
| PLUM CREEK TIMBER CO INC           | 729251108         | 6                | 03/13/08            | 04/23/10              | \$259.99                                   | \$233.82     | \$26.17          |
| REALTY INCOME CORP COM             | 756109104         | 47               | 03/13/08            | 04/23/10              | \$1,564.18                                 | \$1,085.18 * | \$479.00         |
| AVALONBAY CMNTYS INC               | 053484101         | 2                | 03/13/08            | 04/23/10              | \$202.78                                   | \$185.38     | \$17.40          |
| "HOST HOTELS & RESORTS, INC "      | 44107P104         | 21               | 03/13/08            | 04/23/10              | \$347.53                                   | \$344.55     | \$2.98           |
| UDR INC                            | 902653104         | 5.09             | 01/30/09            | 04/26/10              | \$106.97                                   | \$59.62      | \$47.35          |
| DOLLAR THRIFTY AUTOMOTIVE GROUP    | 256743105         | 20               | 09/16/08            | 05/05/10              | \$1,015.49                                 | \$99.20      | \$916.29         |
| AMEREN CORP                        | 023608102         | 22               | 03/14/08            | 05/05/10              | \$561.32                                   | \$913.22     | \$-351.90        |
| F5 NETWORKS INC                    | 315616102         | 35               | 09/16/08            | 05/06/10              | \$2,410.79                                 | \$1,007.81   | \$1,402.98       |
| DELTA AIR LINES INC                | 247361702         | 20               | 09/16/08            | 05/06/10              | \$248.20                                   | \$198.40     | \$49.80          |
| ANADARKO PETE CORP                 | 032511107         | 12               | 03/14/08            | 05/17/10              | \$677.99                                   | \$771.00     | \$-93.01         |
| BOSTON PROPERTIES INC COM          | 101121101         | 3                | 03/13/08            | 05/21/10              | \$223.81                                   | \$258.27 *   | \$-34.46         |
| ESSEX PPTY TR COM                  | 297178105         | 3                | 02/04/09            | 05/21/10              | \$314.63                                   | \$191.98 *   | \$122.65         |
| HCP INC                            | 40414L109         | 3                | 09/23/08            | 05/21/10              | \$92.11                                    | \$107.54 *   | \$-15.43         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 2                | 03/13/08            | 05/21/10              | \$86.60                                    | \$74.13      | \$12.47          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 6                | 03/13/08            | 05/21/10              | \$269.42                                   | \$297.60 *   | \$-28.18         |
| AVALONBAY CMNTYS INC               | 053484101         | 1                | 03/13/08            | 05/21/10              | \$94.99                                    | \$92.69      | \$2.30           |
| OMEGA HEALTHCARE INVS INC COM      | 681936100         | 20               | 03/13/08            | 05/21/10              | \$380.25                                   | \$319.15 *   | \$61.10          |
| INTEGRYS ENERGY GROUP INCORPORATEC | 45822P105         | 39               | 03/14/08            | 06/03/10              | \$1,769.52                                 | \$1,769.43   | \$0.09           |
| DELL INC                           | 24702R101         | 72               | 06/03/09            | 06/09/10              | \$898.67                                   | \$828.56     | \$70.11          |
| EXTRA SPACE STORAGE INC            | 30225T102         | 54               | 03/13/08            | 06/25/10              | \$766.55                                   | \$818.21 *   | \$-51.66         |
| FEDERAL RLTY INVT TR SH BEN INT    | 313747206         | 5                | 03/13/08            | 06/25/10              | \$358.57                                   | \$353.09 *   | \$5.48           |
| BIOMED RLTY TR INC                 | 09063H107         | 12               | 03/13/08            | 06/25/10              | \$200.68                                   | \$265.82 *   | \$-65.14         |
| "HOST HOTELS & RESORTS, INC."      | 44107P104         | 21               | 03/13/08            | 06/25/10              | \$296.89                                   | \$344.55     | \$-47.66         |
| KIMCO RLTY CORP                    | 49446R109         | 39               | 11/06/08            | 06/25/10              | \$559.74                                   | \$767.77 *   | \$-208.03        |

VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

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|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| OMEGA HEALTHCARE INVS INC COM      | 681936100         | 1                | 03/13/08            | 06/25/10              | \$19.41                                    | \$15.95 *    | \$3.46           |
| VORNADO REALTY TRUST               | 929042109         | 1                | 03/13/08            | 06/25/10              | \$76.95                                    | \$81.44 *    | \$-4.49          |
| MACK CALI RLTY CORP COM            | 554489104         | 7                | 05/22/09            | 06/25/10              | \$216.02                                   | \$162.05 *   | \$53.97          |
| AVALONBAY CMNTY'S INC              | 053484101         | 2                | 03/13/08            | 06/25/10              | \$192.92                                   | \$185.37     | \$7.55           |
| NOBLE ENERGY INC                   | 655044105         | 19               | 03/14/08            | 06/30/10              | \$1,149.51                                 | \$1,442.67   | \$-293.16        |
| UNITED NAT FOODS INC               | 911163103         | 38               | 06/17/09            | 07/08/10              | \$1,173.55                                 | \$955.51     | \$218.04         |
| FREDS INC CL A                     | 356108100         | 160              | 09/16/08            | 07/13/10              | \$1,713.37                                 | \$2,418.91   | \$-705.54        |
| IVANHOE MINES LTD                  | 46579N103         | 88               | 03/14/08            | 07/13/10              | \$1,465.96                                 | \$1,050.40   | \$415.56         |
| F5 NETWORKS INC                    | 315616102         | 15               | 09/16/08            | 07/14/10              | \$1,185.08                                 | \$431.92     | \$753.16         |
| RUDDOLPH TECHNOLOGIES INC          | 781270103         | 60               | 06/17/09            | 07/15/10              | \$505.66                                   | \$328.92     | \$176.74         |
| FEDERAL RLTY INVT TR SH BEN INT    | 313747206         | 3                | 03/13/08            | 07/22/10              | \$223.79                                   | \$211.16 *   | \$12.63          |
| PLUM CREEK TIMBER CO INC           | 729251108         | 1                | 03/13/08            | 07/22/10              | \$36.79                                    | \$38.97      | \$-2.18          |
| "HOST HOTELS & RESORTS, INC."      | 44107P104         | 42               | 03/13/08            | 07/22/10              | \$583.22                                   | \$689.09     | \$-105.87        |
| AVALONBAY CMNTY'S INC              | 053484101         | 6                | 03/13/08            | 07/22/10              | \$606.82                                   | \$556.12     | \$50.70          |
| AMB PPTY CORP                      | 00163T109         | 17               | 03/13/08            | 07/22/10              | \$387.77                                   | \$831.59     | \$-443.82        |
| BOSTON PROPERTIES INC COM          | 101121101         | 8                | 03/13/08            | 07/22/10              | \$621.50                                   | \$686.95 *   | \$-65.45         |
| KILROY REALTY CORP COM             | 49427F108         | 12               | 03/13/08            | 07/22/10              | \$367.65                                   | \$519.19 *   | \$-151.54        |
| REGENCY CENTERS CORP               | 758849103         | 11               | 03/13/08            | 07/22/10              | \$380.60                                   | \$625.51 *   | \$-244.91        |
| DCT INDUSTRIAL TRUST INC           | 233153105         | 11               | 03/13/08            | 07/22/10              | \$47.58                                    | \$100.90 *   | \$-53.32         |
| KIMCO RLTY CORP                    | 49446R109         | 38               | 02/04/09            | 07/22/10              | \$531.13                                   | \$515.69 *   | \$15.44          |
| KIMCO RLTY CORP                    | 49446R109         | 11               | 04/23/09            | 07/22/10              | \$153.75                                   | \$108.57 *   | \$45.18          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 23               | 03/13/08            | 07/22/10              | \$1,017.04                                 | \$1,139.48 * | \$-122.44        |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 21               | 03/13/08            | 07/22/10              | \$948.27                                   | \$1,029.52   | \$-81.25         |
| HCP INC                            | 40414L109         | 3                | 09/23/08            | 07/22/10              | \$103.69                                   | \$107.54 *   | \$-3.85          |
| SEMTECH CORP COM                   | 816850101         | 5                | 06/17/09            | 07/27/10              | \$92.25                                    | \$82.03      | \$10.22          |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

This category includes all assets held more than 12 months.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| PORTFOLIO RECOVERY ASSOCS INC       | 73640Q105         | 6                | 06/17/09            | 07/27/10              | \$406.50                                   | \$220.34   | \$186.16         |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 01988P108         | 5                | 06/18/09            | 07/27/10              | \$83.65                                    | \$74.89    | \$8.76           |
| ECHELON CORP                        | 27874N105         | 5                | 06/17/09            | 07/27/10              | \$39.15                                    | \$38.25    | \$0.90           |
| UNITED NAT FOODS INC                | 911163103         | 6                | 06/17/09            | 07/27/10              | \$207.36                                   | \$150.87   | \$56.49          |
| BEACON ROOFING SUPPLY INC           | 073685109         | 5                | 06/17/09            | 07/27/10              | \$91.20                                    | \$69.83    | \$21.37          |
| DIGI INTL INC                       | 253798102         | 5                | 06/17/09            | 07/27/10              | \$44.20                                    | \$51.77    | \$-7.57          |
| PORTFOLIO RECOVERY ASSOCS INC       | 73640Q105         | 22               | 06/17/09            | 08/20/10              | \$1,418.76                                 | \$807.92   | \$610.84         |
| IVANHOE MINES LTD                   | 46579N103         | 10               | 06/21/09            | 08/23/10              | \$173.19                                   | \$93.22    | \$79.97          |
| IVANHOE MINES LTD                   | 46579N103         | 37               | 03/14/08            | 08/23/10              | \$640.80                                   | \$441.65   | \$199.15         |
| CINTAS CORP                         | 172908105         | 52               | 03/14/08            | 08/25/10              | \$1,339.07                                 | \$1,457.56 | \$-118.49        |
| SUNOCO INC                          | 86764P109         | 18               | 08/19/09            | 08/27/10              | \$614.60                                   | \$454.50   | \$160.10         |
| SUNOCO INC                          | 86764P109         | 27               | 08/06/09            | 08/27/10              | \$921.90                                   | \$688.25   | \$233.65         |
| HCP INC                             | 40414L109         | 22               | 09/23/08            | 08/30/10              | \$784.95                                   | \$784.87   | \$0.08           |
| ESSEX PPTY TR COM                   | 297178105         | 7                | 02/04/09            | 08/30/10              | \$731.92                                   | \$447.09   | \$284.83         |
| BOSTON PROPERTIES INC COM           | 101121101         | 3                | 03/13/08            | 08/30/10              | \$244.76                                   | \$257.10   | \$-12.34         |
| VORNADO REALTY TRUST                | 929042109         | 3.57             | 03/13/08            | 08/30/10              | \$290.85                                   | \$286.97   | \$3.88           |
| VORNADO REALTY TRUST                | 929042109         | 2.43             | 06/12/09            | 08/30/10              | \$197.97                                   | \$206.02   | \$-8.05          |
| KIMCO RLTY CORP                     | 49446R109         | 4                | 04/23/09            | 08/30/10              | \$59.84                                    | \$40.06    | \$19.78          |
| EXTRA SPACE STORAGE INC             | 30225T102         | 18               | 03/13/08            | 08/30/10              | \$270.36                                   | \$272.46   | \$-2.10          |
| REGENCY CENTERS CORP                | 758849103         | 8                | 03/13/08            | 08/30/10              | \$293.59                                   | \$454.91   | \$-161.32        |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 4                | 03/13/08            | 08/30/10              | \$314.83                                   | \$281.62   | \$33.21          |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 29               | 03/13/08            | 08/30/10              | \$134.85                                   | \$267.20   | \$-132.35        |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 01988P108         | 114              | 09/16/08            | 09/01/10              | \$1,950.52                                 | \$2,191.65 | \$-241.13        |
| MCDERMOTT INTL INC                  | 580037109         | 23               | 03/14/08            | 09/13/10              | \$310.78                                   | \$600.64   | \$-289.86        |
| MCDERMOTT INTL INC                  | 580037109         | 35               | 10/21/08            | 09/13/10              | \$472.93                                   | \$334.16   | \$138.77         |

VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months.

| Description (Box 7)                 | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| FORD MOTOR COMPANY                  | 345370860         | 190              | 04/29/09            | 09/16/10              | \$2,314.75                                 | \$1,012.70   | \$1,302.05       |
| GREEN MOUNTAIN COFFEE INC           | 393122106         | 54               | 08/21/09            | 09/16/10              | \$1,906.37                                 | \$1,061.28   | \$845.09         |
| GREEN MOUNTAIN COFFEE INC           | 393122106         | 81               | 10/31/08            | 09/16/10              | \$2,859.55                                 | \$526.30     | \$2,333.25       |
| FORD MOTOR COMPANY                  | 345370860         | 121              | 08/21/09            | 09/16/10              | \$1,474.13                                 | \$936.32     | \$537.81         |
| PRICELINE COM INC                   | 741503403         | 6                | 08/21/09            | 09/16/10              | \$1,989.21                                 | \$917.16     | \$1,072.05       |
| POWERSHARES WILDER HILL CLEAN ENERC | 73935X500         | 10000            | 02/19/09            | 09/17/10              | \$92,000.44                                | \$72,472.00  | \$19,528.44      |
| T ROWE PRICE EMG MKTS STOCK FD #111 | 77956H864         | 2457.17          | 03/10/08            | 09/17/10              | \$79,735.17                                | \$92,266.69  | \$-12,531.52     |
| T ROWE PRICE EMG MKTS STOCK FD #111 | 77956H864         | 8143.32          | 10/09/08            | 09/17/10              | \$264,250.76                               | \$150,000.00 | \$114,250.76     |
| ISHARES TR FTSE XINHAU HK CHINA 25  | 464287184         | 1800             | 02/12/09            | 09/17/10              | \$75,455.08                                | \$46,674.00  | \$28,781.08      |
| F5 NETWORKS INC                     | 315616102         | 5                | 09/16/08            | 09/20/10              | \$517.79                                   | \$143.97     | \$373.82         |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 205              | 03/13/08            | 09/23/10              | \$4,409.47                                 | \$3,155.28   | \$1,254.19       |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 57               | 11/05/08            | 09/23/10              | \$1,226.05                                 | \$738.53     | \$487.52         |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 71               | 12/23/08            | 09/23/10              | \$1,527.18                                 | \$895.06     | \$632.12         |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 16               | 02/26/09            | 09/23/10              | \$344.15                                   | \$210.27     | \$133.88         |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 8                | 03/26/09            | 09/23/10              | \$172.08                                   | \$104.53     | \$67.55          |
| OMEGA HEALTHCARE INVS INC COM       | 681936100         | 1                | 04/23/09            | 09/23/10              | \$21.51                                    | \$14.28      | \$7.23           |
| DIGITAL RLTY TR INC                 | 253868103         | 75               | 02/04/09            | 09/23/10              | \$4,499.18                                 | \$2,568.58   | \$1,930.60       |
| DIGITAL RLTY TR INC                 | 253868103         | 4                | 02/26/09            | 09/23/10              | \$239.96                                   | \$123.34     | \$116.62         |
| DIGITAL RLTY TR INC                 | 253868103         | 11               | 04/23/09            | 09/23/10              | \$659.88                                   | \$395.94     | \$263.94         |
| DIGITAL RLTY TR INC                 | 253868103         | 20               | 05/22/09            | 09/23/10              | \$1,199.78                                 | \$695.87     | \$503.91         |
| DIGITAL RLTY TR INC                 | 253868103         | 5                | 07/23/09            | 09/23/10              | \$299.95                                   | \$192.40     | \$107.55         |
| DIGITAL RLTY TR INC                 | 253868103         | 6                | 08/19/09            | 09/23/10              | \$359.93                                   | \$242.69     | \$117.24         |
| VORNADO REALTY TRUST                | 929042109         | 138.01           | 03/13/08            | 09/23/10              | \$11,850.74                                | \$11,080.52  | \$770.22         |
| VORNADO REALTY TRUST                | 929042109         | 34               | 11/06/08            | 09/23/10              | \$2,919.54                                 | \$2,157.14   | \$762.40         |
| VORNADO REALTY TRUST                | 929042109         | 6                | 02/26/09            | 09/23/10              | \$515.21                                   | \$225.63     | \$289.58         |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

This category includes all assets held more than 12 months.

| Description (Box 7)                | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| VORNADO REALTY TRUST               | 929042109         | 17               | 02/26/09            | 09/23/10              | \$1,459.77                                 | \$622.54 *   | \$837.23         |
| VORNADO REALTY TRUST               | 929042109         | 41               | 03/12/09            | 09/23/10              | \$352.06                                   | \$280.45 *   | \$71.61          |
| VORNADO REALTY TRUST               | 929042109         | 10               | 05/22/09            | 09/23/10              | \$858.69                                   | \$538.34 *   | \$320.35         |
| VORNADO REALTY TRUST               | 929042109         | 10               | 08/19/09            | 09/23/10              | \$858.69                                   | \$523.06 *   | \$335.63         |
| VORNADO REALTY TRUST               | 929042109         | 1.02             | 09/14/09            | 09/23/10              | \$87.59                                    | \$55.51 *    | \$32.08          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 64               | 03/13/08            | 09/23/10              | \$3,050.19                                 | \$3,170.72 * | \$-120.53        |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 4                | 05/23/08            | 09/23/10              | \$190.64                                   | \$196.63 *   | \$-5.99          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 32               | 11/06/08            | 09/23/10              | \$1,525.10                                 | \$983.24 *   | \$541.86         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 30               | 12/23/08            | 09/23/10              | \$1,429.78                                 | \$915.28 *   | \$514.50         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 1                | 02/26/09            | 09/23/10              | \$47.66                                    | \$20.45 *    | \$27.21          |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 8                | 03/26/09            | 09/23/10              | \$381.27                                   | \$187.44 *   | \$193.83         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 14               | 04/23/09            | 09/23/10              | \$667.23                                   | \$361.34 *   | \$305.89         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 20               | 06/19/09            | 09/23/10              | \$953.18                                   | \$561.50 *   | \$391.68         |
| CAMDEN PPTY TR SH BEN INT          | 133131102         | 10               | 07/23/09            | 09/23/10              | \$476.59                                   | \$277.08 *   | \$199.51         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 370              | 03/13/08            | 09/23/10              | \$17,833.70                                | \$13,714.57  | \$4,119.13       |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 73               | 12/23/08            | 09/23/10              | \$3,518.54                                 | \$2,040.50   | \$1,478.04       |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 60               | 03/26/09            | 09/23/10              | \$2,891.95                                 | \$1,145.30   | \$1,746.65       |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 15               | 04/23/09            | 09/23/10              | \$722.99                                   | \$318.36     | \$404.63         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 10               | 07/23/09            | 09/23/10              | \$481.99                                   | \$207.68     | \$274.31         |
| EQUITY RESIDENTIAL PPTYS TR SH BEN | 29476L107         | 12               | 09/21/09            | 09/23/10              | \$578.39                                   | \$379.30     | \$199.09         |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 30               | 03/13/08            | 09/23/10              | \$1,535.98                                 | \$1,470.74   | \$65.24          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 15               | 05/23/08            | 09/23/10              | \$767.99                                   | \$732.40     | \$35.59          |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 7                | 11/06/08            | 09/23/10              | \$358.40                                   | \$131.78     | \$226.62         |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 8                | 02/04/09            | 09/23/10              | \$409.60                                   | \$126.77     | \$282.83         |
| STARWOOD HOTELS & RESORTS WORLDWII | 85590A401         | 10               | 08/19/09            | 09/23/10              | \$511.99                                   | \$282.90     | \$229.09         |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

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|----------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| EQUITY LIFESTYLE PPTYS INC | 29472R108         | 30               | 07/23/09            | 09/23/10              | \$1,615.84                                 | \$1,185.94 | \$429.90         |
| EQUITY LIFESTYLE PPTYS INC | 29472R108         | 32               | 09/21/09            | 09/23/10              | \$1,723.57                                 | \$1,470.18 | \$253.39         |
| MACERICH CO COM            | 554382101         | 80               | 02/04/09            | 09/23/10              | \$3,391.14                                 | \$1,026.58 | \$2,364.56       |
| MACERICH CO COM            | 554382101         | 73               | 02/26/09            | 09/23/10              | \$3,094.42                                 | \$782.03   | \$2,312.39       |
| MACERICH CO COM            | 554382101         | 76               | 03/26/09            | 09/23/10              | \$3,221.58                                 | \$384.73   | \$2,836.85       |
| MACERICH CO COM            | 554382101         | 6                | 07/23/09            | 09/23/10              | \$254.34                                   | \$118.51   | \$135.83         |
| HCP INC                    | 40414L109         | 166              | 03/13/08            | 09/23/10              | \$5,977.57                                 | \$4,699.16 | \$1,278.41       |
| HCP INC                    | 40414L109         | 18               | 09/23/08            | 09/23/10              | \$648.17                                   | \$642.16   | \$6.01           |
| HCP INC                    | 40414L109         | 18               | 02/04/09            | 09/23/10              | \$648.17                                   | \$437.04   | \$211.13         |
| HCP INC                    | 40414L109         | 32               | 02/26/09            | 09/23/10              | \$1,152.30                                 | \$648.72   | \$503.58         |
| HCP INC                    | 40414L109         | 50               | 03/26/09            | 09/23/10              | \$1,800.47                                 | \$863.59   | \$936.88         |
| HCP INC                    | 40414L109         | 13               | 04/23/09            | 09/23/10              | \$468.12                                   | \$257.28   | \$210.84         |
| HCP INC                    | 40414L109         | 60               | 08/19/09            | 09/23/10              | \$2,160.57                                 | \$1,561.24 | \$599.33         |
| HCP INC                    | 40414L109         | 4                | 09/21/09            | 09/23/10              | \$144.04                                   | \$116.86   | \$27.18          |
| ESSEX PPTY TR COM          | 297178105         | 6                | 02/04/09            | 09/23/10              | \$654.47                                   | \$383.21   | \$271.26         |
| ESSEX PPTY TR COM          | 297178105         | 18               | 02/26/09            | 09/23/10              | \$1,963.40                                 | \$1,009.60 | \$953.80         |
| ESSEX PPTY TR COM          | 297178105         | 6                | 03/26/09            | 09/23/10              | \$654.47                                   | \$365.49   | \$288.98         |
| ESSEX PPTY TR COM          | 297178105         | 4                | 04/23/09            | 09/23/10              | \$436.31                                   | \$249.67   | \$186.64         |
| ESSEX PPTY TR COM          | 297178105         | 10               | 07/23/09            | 09/23/10              | \$1,090.78                                 | \$596.81   | \$493.97         |
| LIBERTY PPTY TR SH BEN INT | 531172104         | 236              | 03/13/08            | 09/23/10              | \$7,464.55                                 | \$6,879.02 | \$585.53         |
| LIBERTY PPTY TR SH BEN INT | 531172104         | 59               | 11/06/08            | 09/23/10              | \$1,866.14                                 | \$1,271.06 | \$595.08         |
| LIBERTY PPTY TR SH BEN INT | 531172104         | 2                | 02/04/09            | 09/23/10              | \$63.26                                    | \$42.68    | \$20.58          |
| LIBERTY PPTY TR SH BEN INT | 531172104         | 17               | 02/26/09            | 09/23/10              | \$537.70                                   | \$332.17   | \$205.53         |
| LIBERTY PPTY TR SH BEN INT | 531172104         | 19               | 04/23/09            | 09/23/10              | \$600.96                                   | \$430.92   | \$170.04         |
| NATIONAL RETAIL PPTYS INC  | 637417106         | 128              | 02/04/09            | 09/23/10              | \$3,178.20                                 | \$2,009.18 | \$1,169.02       |

VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| NATIONAL RETAIL PPTYS INC        | 637417106         | 9                | 02/26/09            | 09/23/10              | \$223.47                                   | \$137.07 *   | \$86.40          |
| NATIONAL RETAIL PPTYS INC        | 637417106         | 15               | 03/26/09            | 09/23/10              | \$372.44                                   | \$230.32 *   | \$142.12         |
| NATIONAL RETAIL PPTYS INC        | 637417106         | 25               | 07/23/09            | 09/23/10              | \$620.74                                   | \$454.80 *   | \$165.94         |
| NATIONAL RETAIL PPTYS INC        | 637417106         | 12               | 08/19/09            | 09/23/10              | \$297.96                                   | \$228.40 *   | \$69.56          |
| PUBLIC STORAGE INC COM           | 74460D109         | 161              | 03/13/08            | 09/23/10              | \$15,941.99                                | \$13,327.89  | \$2,614.10       |
| PUBLIC STORAGE INC COM           | 74460D109         | 4                | 03/26/09            | 09/23/10              | \$396.07                                   | \$224.10     | \$171.97         |
| PUBLIC STORAGE INC COM           | 74460D109         | 1                | 04/23/09            | 09/23/10              | \$99.02                                    | \$61.93      | \$37.09          |
| PUBLIC STORAGE INC COM           | 74460D109         | 10               | 08/19/09            | 09/23/10              | \$990.19                                   | \$668.36     | \$321.83         |
| PUBLIC STORAGE INC COM           | 74460D109         | 4                | 09/21/09            | 09/23/10              | \$396.07                                   | \$305.59     | \$90.48          |
| KILROY REALTY CORP COM           | 49427F108         | 96               | 03/13/08            | 09/23/10              | \$3,119.00                                 | \$4,156.27 * | \$-1,037.27      |
| KILROY REALTY CORP COM           | 49427F108         | 18               | 11/06/08            | 09/23/10              | \$584.81                                   | \$481.49 *   | \$103.32         |
| KILROY REALTY CORP COM           | 49427F108         | 4                | 02/04/09            | 09/23/10              | \$129.96                                   | \$92.70 *    | \$37.26          |
| KILROY REALTY CORP COM           | 49427F108         | 22               | 02/26/09            | 09/23/10              | \$714.77                                   | \$410.03 *   | \$304.74         |
| KILROY REALTY CORP COM           | 49427F108         | 17               | 04/23/09            | 09/23/10              | \$552.32                                   | \$337.00 *   | \$215.32         |
| KILROY REALTY CORP COM           | 49427F108         | 5                | 05/22/09            | 09/23/10              | \$162.45                                   | \$104.32 *   | \$58.13          |
| KILROY REALTY CORP COM           | 49427F108         | 45               | 06/19/09            | 09/23/10              | \$1,462.03                                 | \$815.28 *   | \$646.75         |
| KILROY REALTY CORP COM           | 49427F108         | 20               | 08/19/09            | 09/23/10              | \$649.79                                   | \$436.32 *   | \$213.47         |
| BOSTON PROPERTIES INC COM        | 101121101         | 170              | 03/13/08            | 09/23/10              | \$14,403.89                                | \$14,568.61  | \$-164.72        |
| BOSTON PROPERTIES INC COM        | 101121101         | 1                | 02/04/09            | 09/23/10              | \$84.73                                    | \$63.32 *    | \$21.41          |
| BOSTON PROPERTIES INC COM        | 101121101         | 10               | 03/26/09            | 09/23/10              | \$847.29                                   | \$374.52 *   | \$472.77         |
| BOSTON PROPERTIES INC COM        | 101121101         | 25               | 06/19/09            | 09/23/10              | \$2,118.22                                 | \$1,158.84 * | \$959.38         |
| BOSTON PROPERTIES INC COM        | 101121101         | 1                | 09/21/09            | 09/23/10              | \$84.73                                    | \$71.86 *    | \$12.87          |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 48               | 03/26/09            | 09/23/10              | \$2,088.92                                 | \$793.78 *   | \$1,295.14       |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 26               | 04/23/09            | 09/23/10              | \$1,131.50                                 | \$561.89 *   | \$569.61         |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 25               | 05/22/09            | 09/23/10              | \$1,087.98                                 | \$444.11 *   | \$643.87         |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|---------------|------------------|
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 10               | 08/19/09            | 09/23/10              | \$435.19                                   | \$284.54 *    | \$150.65         |
| ENTERTAINMENT PPTYS TRUST COM SH | 29380T105         | 4                | 09/21/09            | 09/23/10              | \$174.08                                   | \$129.53 *    | \$44.55          |
| AMB PPTY CORP                    | 00163T109         | 75               | 03/13/08            | 09/23/10              | \$1,880.23                                 | \$3,668.79    | \$-1,788.56      |
| AMB PPTY CORP                    | 00163T109         | 40               | 09/23/08            | 09/23/10              | \$1,002.79                                 | \$1,721.79    | \$-719.00        |
| AMB PPTY CORP                    | 00163T109         | 18               | 02/26/09            | 09/23/10              | \$451.25                                   | \$243.08      | \$208.17         |
| AMB PPTY CORP                    | 00163T109         | 57               | 03/26/09            | 09/23/10              | \$1,428.97                                 | \$821.77      | \$607.20         |
| AMB PPTY CORP                    | 00163T109         | 5                | 04/23/09            | 09/23/10              | \$125.35                                   | \$84.25       | \$41.10          |
| AMB PPTY CORP                    | 00163T109         | 25               | 07/23/09            | 09/23/10              | \$626.74                                   | \$453.55      | \$173.19         |
| MACK CALL RLT Y CORP COM         | 554489104         | 58               | 05/22/09            | 09/23/10              | \$1,878.00                                 | \$1,331.09 *  | \$546.91         |
| SIMON PROPERTY GROUP INC         | 828806109         | 315.39           | 03/13/08            | 09/23/10              | \$29,538.99                                | \$26,700.85 * | \$2,838.14       |
| SIMON PROPERTY GROUP INC         | 828806109         | 25               | 12/23/08            | 09/23/10              | \$2,341.46                                 | \$1,299.19 *  | \$1,042.27       |
| SIMON PROPERTY GROUP INC         | 828806109         | 2                | 02/26/09            | 09/23/10              | \$187.32                                   | \$71.44 *     | \$115.88         |
| SIMON PROPERTY GROUP INC         | 828806109         | 9.27             | 03/18/09            | 09/23/10              | \$868.22                                   | \$313.66 *    | \$554.56         |
| SIMON PROPERTY GROUP INC         | 828806109         | 21               | 03/26/09            | 09/23/10              | \$1,966.83                                 | \$754.54 *    | \$1,212.29       |
| SIMON PROPERTY GROUP INC         | 828806109         | 20               | 05/22/09            | 09/23/10              | \$1,873.17                                 | \$978.79 *    | \$894.38         |
| SIMON PROPERTY GROUP INC         | 828806109         | 3.64             | 06/19/09            | 09/23/10              | \$340.92                                   | \$192.09 *    | \$148.83         |
| SIMON PROPERTY GROUP INC         | 828806109         | 10               | 08/19/09            | 09/23/10              | \$936.59                                   | \$576.09 *    | \$360.50         |
| SIMON PROPERTY GROUP INC         | 828806109         | 3.04             | 09/18/09            | 09/23/10              | \$284.72                                   | \$201.84 *    | \$82.88          |
| SIMON PROPERTY GROUP INC         | 828806109         | 2                | 09/21/09            | 09/23/10              | \$187.32                                   | \$144.24 *    | \$43.08          |
| AVALONBAY CMNTYS INC             | 053484101         | 65.71            | 03/13/08            | 09/23/10              | \$6,935.58                                 | \$6,090.50    | \$845.08         |
| AVALONBAY CMNTYS INC             | 053484101         | 40               | 11/06/08            | 09/23/10              | \$4,221.93                                 | \$2,432.32    | \$1,789.61       |
| AVALONBAY CMNTYS INC             | 053484101         | 22               | 12/23/08            | 09/23/10              | \$2,322.06                                 | \$1,334.94    | \$987.12         |
| AVALONBAY CMNTYS INC             | 053484101         | 7.29             | 01/30/09            | 09/23/10              | \$769.45                                   | \$386.81      | \$382.64         |
| AVALONBAY CMNTYS INC             | 053484101         | 6                | 03/26/09            | 09/23/10              | \$633.29                                   | \$291.84      | \$341.45         |
| AVALONBAY CMNTYS INC             | 053484101         | 5                | 04/23/09            | 09/23/10              | \$527.74                                   | \$281.31      | \$246.43         |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months.

| Description (Box 7)           | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| "HOST HOTELS & RESORTS, INC." | 44107P104         | 203 73           | 03/13/08            | 09/23/10              | \$2,872.56                                 | \$3,342.65 | \$-470.09        |
| "HOST HOTELS & RESORTS, INC." | 44107P104         | 183              | 12/23/08            | 09/23/10              | \$2,580.27                                 | \$1,317.53 | \$1,262.74       |
| "HOST HOTELS & RESORTS, INC." | 44107P104         | 19               | 02/04/09            | 09/23/10              | \$267.90                                   | \$106.37   | \$161.53         |
| "HOST HOTELS & RESORTS, INC." | 44107P104         | 170              | 05/22/09            | 09/23/10              | \$2,396.98                                 | \$1,427.30 | \$969.68         |
| "HOST HOTELS & RESORTS, INC." | 44107P104         | 125              | 06/19/09            | 09/23/10              | \$1,762.48                                 | \$978.90   | \$782.58         |
| PLUM CREEK TIMBER CO INC      | 729251108         | 30               | 03/13/08            | 09/23/10              | \$1,031.38                                 | \$1,169.10 | \$-137.72        |
| PLUM CREEK TIMBER CO INC      | 729251108         | 8                | 11/06/08            | 09/23/10              | \$275.04                                   | \$268.12   | \$6.92           |
| PLUM CREEK TIMBER CO INC      | 729251108         | 2                | 03/26/09            | 09/23/10              | \$68.76                                    | \$56.78    | \$11.98          |
| PLUM CREEK TIMBER CO INC      | 729251108         | 5                | 05/22/09            | 09/23/10              | \$171.90                                   | \$163.20   | \$8.70           |
| PLUM CREEK TIMBER CO INC      | 729251108         | 5                | 07/23/09            | 09/23/10              | \$171.90                                   | \$153.93   | \$17.97          |
| PLUM CREEK TIMBER CO INC      | 729251108         | 10               | 08/19/09            | 09/23/10              | \$343.79                                   | \$300.90   | \$42.89          |
| PLUM CREEK TIMBER CO INC      | 729251108         | 16               | 09/21/09            | 09/23/10              | \$550.07                                   | \$499.34   | \$50.73          |
| REGENCY CENTERS CORP          | 758849103         | 154              | 03/13/08            | 09/23/10              | \$5,928.91                                 | \$8,715.80 | \$-2,786.89      |
| REGENCY CENTERS CORP          | 758849103         | 1                | 11/06/08            | 09/23/10              | \$38.50                                    | \$33.59    | \$4.91           |
| REGENCY CENTERS CORP          | 758849103         | 9                | 02/04/09            | 09/23/10              | \$346.50                                   | \$312.79   | \$33.71          |
| REGENCY CENTERS CORP          | 758849103         | 3                | 02/26/09            | 09/23/10              | \$115.50                                   | \$100.16   | \$15.34          |
| REGENCY CENTERS CORP          | 758849103         | 19               | 04/23/09            | 09/23/10              | \$731.49                                   | \$647.13   | \$84.36          |
| REGENCY CENTERS CORP          | 758849103         | 5                | 07/23/09            | 09/23/10              | \$192.50                                   | \$141.21   | \$51.29          |
| REGENCY CENTERS CORP          | 758849103         | 10               | 08/19/09            | 09/23/10              | \$384.99                                   | \$298.22   | \$86.77          |
| REGENCY CENTERS CORP          | 758849103         | 4                | 09/21/09            | 09/23/10              | \$154.00                                   | \$155.16   | \$-1.16          |
| ANALOGIC CORP NEW             | 032657207         | 10               | 04/23/09            | 09/23/10              | \$442.49                                   | \$323.26   | \$119.23         |
| BERKLEY W R CORP              | 084423102         | 90               | 09/16/08            | 09/23/10              | \$2,429.95                                 | \$2,208.60 | \$221.35         |
| CUBIC CORP                    | 229669106         | 80               | 09/16/08            | 09/23/10              | \$3,235.14                                 | \$2,145.76 | \$1,089.38       |
| LINCOLN NATL CORP IND         | 534187109         | 65               | 02/25/09            | 09/23/10              | \$1,531.37                                 | \$729.30   | \$802.07         |
| LINCOLN NATL CORP IND         | 534187109         | 20               | 03/02/09            | 09/23/10              | \$471.19                                   | \$164.20   | \$306.99         |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

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|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| LINCOLN NATL CORP IND               | 534187109         | 80               | 06/17/09            | 09/23/10              | \$1,884.77                                 | \$1,180.68 | \$704.09         |
| LINCOLN NATL CORP IND               | 534187109         | 10               | 07/06/09            | 09/23/10              | \$235.60                                   | \$165.28   | \$70.32          |
| SMITHFIELD FOODS INC                | 832248108         | 120              | 09/16/08            | 09/23/10              | \$1,959.57                                 | \$2,395.97 | \$-436.40        |
| SMITHFIELD FOODS INC                | 832248108         | 15               | 04/27/09            | 09/23/10              | \$244.95                                   | \$138.70   | \$106.25         |
| THOMAS & BETTS CORP                 | 884315102         | 50               | 09/16/08            | 09/23/10              | \$2,036.96                                 | \$2,073.50 | \$-36.54         |
| "WELLCARE HEALTH PLANS, INC"        | 94946T106         | 75               | 09/16/08            | 09/23/10              | \$2,136.71                                 | \$2,843.25 | \$-706.54        |
| "WELLCARE HEALTH PLANS, INC"        | 94946T106         | 40               | 11/17/08            | 09/23/10              | \$1,139.58                                 | \$376.11   | \$763.47         |
| CYPRESS SEMICONDUCTOR CORP          | 232808109         | 130              | 09/16/08            | 09/23/10              | \$1,589.88                                 | \$696.09   | \$893.79         |
| CACI INTL INC FORMERLY CACI INC TO  | 127190304         | 70               | 09/16/08            | 09/23/10              | \$3,029.54                                 | \$3,199.70 | \$-170.16        |
| DELTA AIR LINES INC                 | 247361702         | 420              | 09/16/08            | 09/23/10              | \$4,771.15                                 | \$4,166.40 | \$604.75         |
| HANOVER INS GROUP INC               | 410867105         | 35               | 09/16/08            | 09/23/10              | \$1,598.07                                 | \$1,696.10 | \$-98.03         |
| BELDEN CDT INC                      | 077454106         | 70               | 09/16/08            | 09/23/10              | \$1,755.57                                 | \$2,215.50 | \$-459.93        |
| EXTERRAN HOLDINGS INC               | 30225X103         | 65               | 09/16/08            | 09/23/10              | \$1,428.67                                 | \$2,279.55 | \$-850.88        |
| ENERSYS                             | 29275Y102         | 115              | 09/16/08            | 09/23/10              | \$2,789.86                                 | \$2,036.44 | \$753.42         |
| AEGEAN MARINE PETROLEUM NETWSHS     | Y0017S102         | 115              | 07/07/09            | 09/23/10              | \$1,994.07                                 | \$1,769.19 | \$224.88         |
| AEGEAN MARINE PETROLEUM NETWSHS     | Y0017S102         | 40               | 07/10/09            | 09/23/10              | \$693.59                                   | \$630.00   | \$63.59          |
| SOTHEBYS                            | 835898107         | 90               | 09/16/08            | 09/23/10              | \$3,050.94                                 | \$2,061.90 | \$989.04         |
| TETRA TECHNOLOGIES INC DEL          | 88162F105         | 145              | 09/16/08            | 09/23/10              | \$1,445.63                                 | \$2,197.68 | \$-752.05        |
| MUELLER INDS INC                    | 624756102         | 50               | 09/16/08            | 09/23/10              | \$1,269.47                                 | \$1,339.00 | \$-69.53         |
| ASPEN INSURANCE HOLDINGS LTDSHS     | G05384105         | 135              | 09/16/08            | 09/23/10              | \$4,002.68                                 | \$3,618.38 | \$384.30         |
| OWENS ILL INC COM NEW               | 690768403         | 110              | 09/16/08            | 09/23/10              | \$2,979.84                                 | \$3,256.70 | \$-276.86        |
| "TEXAS ROADHOUSE, INC COMMON STOCK" | 882681109         | 175              | 09/16/08            | 09/23/10              | \$2,420.22                                 | \$1,557.19 | \$863.03         |
| MINERALS TECHNOLOGIES INC COM       | 603158106         | 30               | 09/16/08            | 09/23/10              | \$1,721.07                                 | \$1,874.10 | \$-153.03        |
| NAVISTAR INTL CORP NEW COM          | 63934E108         | 30               | 07/31/09            | 09/23/10              | \$1,279.18                                 | \$1,171.19 | \$107.99         |
| NAVISTAR INTL CORP NEW COM          | 63934E108         | 5                | 09/02/09            | 09/23/10              | \$213.20                                   | \$214.46   | \$-1.26          |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

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|--------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| CONTINENTAL AIRLS INC CL B     | 210795308         | 140              | 09/16/08            | 09/23/10              | \$3,340.34                                 | \$2,992.95 | \$347.39         |
| SHAW GROUP INC COM             | 820280105         | 90               | 09/16/08            | 09/23/10              | \$2,977.32                                 | \$3,040.20 | \$-62.88         |
| HERBALIFE LTD                  | G4412G101         | 55               | 09/16/08            | 09/23/10              | \$3,238.89                                 | \$2,276.45 | \$962.44         |
| PENN NATIONAL GAMING INC       | 707569109         | 60               | 09/16/08            | 09/23/10              | \$1,732.77                                 | \$1,798.20 | \$-65.43         |
| LAWSON SOFTWARE INC            | 52078P102         | 250              | 09/16/08            | 09/23/10              | \$2,032.49                                 | \$1,604.55 | \$427.94         |
| WASTE CONNECTIONS INC COM      | 941053100         | 75               | 09/16/08            | 09/23/10              | \$2,969.94                                 | \$2,682.75 | \$287.19         |
| SCHOOL SPECIALTY INC COM       | 807863105         | 65               | 09/16/08            | 09/23/10              | \$839.78                                   | \$2,059.85 | \$-1,220.07      |
| CENTRAL EUROPEAN DISTR CORP    | 153435102         | 70               | 09/16/08            | 09/23/10              | \$1,650.57                                 | \$3,381.00 | \$-1,730.43      |
| VARIAN SEMICONDUCTOR EQUIPMENT | 922207105         | 35               | 09/16/08            | 09/23/10              | \$969.83                                   | \$968.80   | \$1.03           |
| F5 NETWORKS INC                | 315616102         | 55               | 09/16/08            | 09/23/10              | \$5,686.90                                 | \$1,583.71 | \$4,103.19       |
| QUEST SOFTWARE INC             | 74834T103         | 195              | 09/16/08            | 09/23/10              | \$4,652.64                                 | \$2,706.25 | \$1,946.39       |
| ON SEMICONDUCTOR CORP          | 682189105         | 240              | 09/16/08            | 09/23/10              | \$1,603.19                                 | \$1,725.17 | \$-121.98        |
| ON SEMICONDUCTOR CORP          | 682189105         | 150              | 11/25/08            | 09/23/10              | \$1,002.00                                 | \$404.99   | \$597.01         |
| INFINITY PPTY & CAS CORP       | 45665Q103         | 55               | 09/16/08            | 09/23/10              | \$2,636.10                                 | \$2,523.40 | \$112.70         |
| ENDURANCE SPECIALTY HOLDINGS   | G30397106         | 35               | 09/16/08            | 09/23/10              | \$1,365.33                                 | \$1,114.75 | \$250.58         |
| ENDURANCE SPECIALTY HOLDINGS   | G30397106         | 35               | 05/21/09            | 09/23/10              | \$1,365.33                                 | \$909.97   | \$455.36         |
| BRINKS CO                      | 109696104         | 40               | 09/16/08            | 09/23/10              | \$911.18                                   | \$1,527.65 | \$-616.47        |
| ROLLINS INC                    | 775711104         | 185              | 06/17/09            | 09/23/10              | \$4,227.17                                 | \$3,051.44 | \$1,175.73       |
| SEMTECH CORP COM               | 816850101         | 167              | 06/17/09            | 09/23/10              | \$3,194.67                                 | \$2,739.90 | \$454.77         |
| LKQ CORP                       | 501889208         | 154              | 06/17/09            | 09/23/10              | \$3,172.36                                 | \$2,451.68 | \$720.68         |
| GENTEX CORP                    | 371901109         | 197              | 06/17/09            | 09/23/10              | \$3,701.58                                 | \$2,494.00 | \$1,207.58       |
| NAPCO SEC TECHS INC            | 630402105         | 85               | 06/17/09            | 09/23/10              | \$156.39                                   | \$106.25   | \$50.14          |
| UNIVERSAL TECHNICAL INST INC   | 913915104         | 47               | 06/17/09            | 09/23/10              | \$916.95                                   | \$687.52   | \$229.43         |
| MEDNAX INC                     | 58502B106         | 60               | 06/17/09            | 09/23/10              | \$3,154.74                                 | \$2,414.89 | \$739.85         |
| INNERWORKINGS INC              | 45773Y105         | 40               | 06/18/09            | 09/23/10              | \$243.20                                   | \$248.82   | \$-5.62          |

## VERITAS FOUNDATION/CASH - SP

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|----------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| DEALERTRACK HLDGS INC      | 242309102         | 98               | 06/17/09            | 09/23/10              | \$1,736.53                                 | \$1,519.84 | \$216.69         |
| GUIDANCE SOFTWARE INC      | 401692108         | 110              | 06/18/09            | 09/23/10              | \$640.19                                   | \$411.18   | \$229.01         |
| TECHNE CORP                | 878377100         | 38               | 06/17/09            | 09/23/10              | \$2,306.18                                 | \$2,398.01 | \$-91.83         |
| IPC THE HOSPITALIST CO INC | 44984A105         | 56               | 06/17/09            | 09/23/10              | \$1,480.65                                 | \$1,387.05 | \$93.60          |
| NEOGEN CORP                | 640491106         | 4.5              | 10/10/08            | 09/23/10              | \$149.44                                   | \$71.90    | \$77.54          |
| NEOGEN CORP                | 640491106         | 3                | 10/15/08            | 09/23/10              | \$99.63                                    | \$50.30    | \$49.33          |
| NEOGEN CORP                | 640491106         | 3                | 10/16/08            | 09/23/10              | \$99.63                                    | \$50.50    | \$49.13          |
| NEOGEN CORP                | 640491106         | 7.5              | 11/21/08            | 09/23/10              | \$249.07                                   | \$99.67    | \$149.40         |
| NEOGEN CORP                | 640491106         | 4.5              | 11/21/08            | 09/23/10              | \$149.44                                   | \$58.94    | \$90.50          |
| NEOGEN CORP                | 640491106         | 1.5              | 11/21/08            | 09/23/10              | \$49.81                                    | \$20.41    | \$29.40          |
| NEOGEN CORP                | 640491106         | 3                | 11/24/08            | 09/23/10              | \$99.63                                    | \$42.44    | \$57.19          |
| NEOGEN CORP                | 640491106         | 3                | 12/01/08            | 09/23/10              | \$99.63                                    | \$42.60    | \$57.03          |
| NEOGEN CORP                | 640491106         | 65               | 06/17/09            | 09/23/10              | \$2,158.61                                 | \$1,108.19 | \$1,050.42       |
| DIGI INTL INC              | 253798102         | 228              | 06/17/09            | 09/23/10              | \$2,097.58                                 | \$2,360.50 | \$-262.92        |
| CHEMED CORP NEW            | 16359R103         | 78               | 06/17/09            | 09/23/10              | \$4,389.76                                 | \$3,175.16 | \$1,214.60       |
| ANGIODYNAMICS INC          | 03475V101         | 165              | 06/17/09            | 09/23/10              | \$2,435.37                                 | \$2,188.66 | \$246.71         |
| ABAXIS INC                 | 002567105         | 60               | 06/17/09            | 09/23/10              | \$1,306.17                                 | \$1,048.74 | \$257.43         |
| BEACON ROOFING SUPPLY INC  | 073685109         | 140              | 06/17/09            | 09/23/10              | \$2,001.97                                 | \$1,955.17 | \$46.80          |
| CHEESECAKE FACTORY INC COM | 163072101         | 9                | 04/27/09            | 09/23/10              | \$230.58                                   | \$152.50   | \$78.08          |
| CHEESECAKE FACTORY INC COM | 163072101         | 13               | 04/27/09            | 09/23/10              | \$333.06                                   | \$219.44   | \$113.62         |
| CHEESECAKE FACTORY INC COM | 163072101         | 86               | 06/17/09            | 09/23/10              | \$2,203.29                                 | \$1,467.88 | \$735.41         |
| BIO-REFERENCE LABS INC     | 090575602         | 80               | 07/23/09            | 09/23/10              | \$1,666.37                                 | \$1,288.35 | \$378.02         |
| MOBILE MINI INC            | 60740F105         | 55               | 06/17/09            | 09/23/10              | \$833.23                                   | \$824.91   | \$8.32           |
| STRATASYS INC              | 862685104         | 98               | 06/17/09            | 09/23/10              | \$2,447.01                                 | \$1,283.06 | \$1,163.95       |
| NATIONAL INSTRS CORP COM   | 635518102         | 125              | 06/17/09            | 09/23/10              | \$3,916.19                                 | \$2,878.74 | \$1,037.45       |

VERITAS FOUNDATION/CASH - SP

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|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| USANA HEALTH SCIENCES INC        | 90328M107         | 20               | 06/17/09            | 09/23/10              | \$818.78                                   | \$566.46   | \$252.32         |
| LANDEC CORP DEL                  | 514766104         | 147              | 06/17/09            | 09/23/10              | \$827.60                                   | \$1,009.89 | \$-182.29        |
| ANSYS INC                        | 03662Q105         | 26               | 03/12/08            | 09/23/10              | \$1,108.62                                 | \$929.24   | \$179.38         |
| ANSYS INC                        | 03662Q105         | 1                | 10/02/08            | 09/23/10              | \$42.64                                    | \$36.24    | \$6.40           |
| ANSYS INC                        | 03662Q105         | 9                | 12/01/08            | 09/23/10              | \$383.75                                   | \$239.25   | \$144.50         |
| ANSYS INC                        | 03662Q105         | 8                | 03/13/09            | 09/23/10              | \$341.11                                   | \$172.56   | \$168.55         |
| ANSYS INC                        | 03662Q105         | 11               | 04/02/09            | 09/23/10              | \$469.03                                   | \$290.40   | \$178.63         |
| DYNAMEX INC COM                  | 26784F103         | 49               | 06/17/09            | 09/23/10              | \$719.79                                   | \$789.94   | \$-70.15         |
| UNITED NAT FOODS INC             | 911163103         | 90               | 06/17/09            | 09/23/10              | \$3,105.84                                 | \$2,263.05 | \$842.79         |
| FORRESTER RESEARCH INC COM       | 346563109         | 67               | 06/17/09            | 09/23/10              | \$2,172.77                                 | \$1,644.87 | \$527.90         |
| MAXIMUS INC                      | 577933104         | 47               | 06/17/09            | 09/23/10              | \$2,772.95                                 | \$1,827.32 | \$945.63         |
| FARO TECHNOLOGIES INC            | 311642102         | 51               | 06/17/09            | 09/23/10              | \$1,041.40                                 | \$883.25   | \$158.15         |
| POWER INTERGRATIONS INC COM      | 739276103         | 78               | 06/17/09            | 09/23/10              | \$2,464.75                                 | \$1,840.42 | \$624.33         |
| RITCHIE BROS AUCTIONEERS INC COM | 767744105         | 100              | 06/17/09            | 09/23/10              | \$1,892.99                                 | \$2,223.50 | \$-330.51        |
| ULTIMATE SOFTWARE GROUP INC      | 90385D107         | 11               | 04/29/09            | 09/23/10              | \$415.35                                   | \$211.01   | \$204.34         |
| ULTIMATE SOFTWARE GROUP INC      | 90385D107         | 19               | 04/29/09            | 09/23/10              | \$717.43                                   | \$364.91   | \$352.52         |
| ULTIMATE SOFTWARE GROUP INC      | 90385D107         | 7                | 04/30/09            | 09/23/10              | \$264.32                                   | \$140.20   | \$124.12         |
| ULTIMATE SOFTWARE GROUP INC      | 90385D107         | 61               | 06/17/09            | 09/23/10              | \$2,303.32                                 | \$1,499.29 | \$804.03         |
| ECHOLON CORP                     | 27874N105         | 111              | 06/17/09            | 09/23/10              | \$933.49                                   | \$849.13   | \$84.36          |
| FORWARD AIR CORP                 | 349853101         | 51               | 06/17/09            | 09/23/10              | \$1,315.77                                 | \$1,131.09 | \$184.68         |
| CONCUR TECHNOLOGIES INC          | 206708109         | 14               | 04/30/09            | 09/23/10              | \$716.51                                   | \$365.93   | \$350.58         |
| CONCUR TECHNOLOGIES INC          | 206708109         | 14               | 05/04/09            | 09/23/10              | \$716.51                                   | \$398.54   | \$317.97         |
| CONCUR TECHNOLOGIES INC          | 206708109         | 1                | 05/15/09            | 09/23/10              | \$51.18                                    | \$29.08    | \$22.10          |
| MEDTOX SCIENTIFIC INC            | 584977201         | 47               | 06/17/09            | 09/23/10              | \$533.91                                   | \$415.82   | \$118.09         |
| F5 NETWORKS INC                  | 315616102         | 16               | 10/02/08            | 09/23/10              | \$1,661.25                                 | \$369.28   | \$1,291.97       |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months.

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|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| F5 NETWORKS INC                     | 315616102         | 12               | 12/01/08            | 09/23/10              | \$1,245.94                                 | \$274.30   | \$971.64         |
| ZOLTEK COS INC COM                  | 98975W104         | 100              | 06/17/09            | 09/23/10              | \$989.99                                   | \$1,059.84 | \$-69.85         |
| "COSTAR GROUP, INC"                 | 22160N109         | 31               | 06/17/09            | 09/23/10              | \$1,446.12                                 | \$1,207.54 | \$238.58         |
| CABOT MICROELECTRONICS CORP         | 12709P103         | 47               | 06/17/09            | 09/23/10              | \$1,468.25                                 | \$1,492.38 | \$-24.13         |
| CEPHEID                             | 15670R107         | 275              | 06/17/09            | 09/23/10              | \$5,114.94                                 | \$2,458.53 | \$2,656.41       |
| RESOURCES CONNECTION INC            | 76122Q105         | 138              | 06/17/09            | 09/23/10              | \$1,759.48                                 | \$2,478.33 | \$-718.85        |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 01988P108         | 145              | 06/18/09            | 09/23/10              | \$2,598.36                                 | \$2,171.92 | \$426.44         |
| CASS INFORMATION SYS INC            | 14808P109         | 49               | 06/17/09            | 09/23/10              | \$1,664.01                                 | \$1,579.83 | \$84.18          |
| VERINT SYS INC                      | 92343X100         | 75               | 06/18/09            | 09/23/10              | \$1,860.30                                 | \$663.75   | \$1,196.55       |
| PORTFOLIO RECOVERY ASSOCS INC       | 73640Q105         | 48               | 06/17/09            | 09/23/10              | \$3,197.22                                 | \$1,762.72 | \$1,434.50       |
| PRICELINE COM INC                   | 741503403         | 11               | 04/29/09            | 09/23/10              | \$3,697.81                                 | \$1,042.29 | \$2,655.52       |
| PRICELINE COM INC                   | 741503403         | 1                | 08/21/09            | 09/23/10              | \$336.16                                   | \$152.86   | \$183.30         |
| ANALOG DEVICES INC                  | 032654105         | 34               | 06/08/09            | 09/23/10              | \$1,007.06                                 | \$818.02   | \$189.04         |
| ANALOG DEVICES INC                  | 032654105         | 40               | 08/21/09            | 09/23/10              | \$1,184.78                                 | \$1,108.00 | \$76.78          |
| CHUBB CORP                          | 171232101         | 20               | 06/12/09            | 09/23/10              | \$1,134.99                                 | \$820.63   | \$314.36         |
| CHUBB CORP                          | 171232101         | 16               | 08/05/09            | 09/23/10              | \$907.99                                   | \$766.40   | \$141.59         |
| CHUBB CORP                          | 171232101         | 20               | 08/21/09            | 09/23/10              | \$1,134.99                                 | \$975.00   | \$159.99         |
| GENUINE PARTS CO                    | 372460105         | 25               | 03/14/08            | 09/23/10              | \$1,107.98                                 | \$977.50   | \$130.48         |
| GENUINE PARTS CO                    | 372460105         | 10               | 08/21/09            | 09/23/10              | \$443.19                                   | \$381.50   | \$61.69          |
| HASBRO INC                          | 418056107         | 51               | 03/14/08            | 09/23/10              | \$2,236.31                                 | \$1,357.11 | \$879.20         |
| MATTEL INC                          | 577081102         | 49               | 03/14/08            | 09/23/10              | \$1,140.77                                 | \$978.04   | \$162.73         |
| MATTEL INC                          | 577081102         | 30               | 08/21/09            | 09/23/10              | \$698.43                                   | \$534.85   | \$163.58         |
| OLD REP INTL CORP                   | 680223104         | 81               | 03/14/08            | 09/23/10              | \$1,087.82                                 | \$1,024.36 | \$63.46          |
| OLD REP INTL CORP                   | 680223104         | 45               | 08/21/09            | 09/23/10              | \$604.34                                   | \$506.62   | \$97.72          |
| ST JUDE MED INC                     | 790849103         | 48               | 03/14/08            | 09/23/10              | \$1,795.17                                 | \$1,991.04 | \$-195.87        |

**VERITAS FOUNDATION/CASH - SP**
**Long term gains and losses**

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|--------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| ST JUDE MED INC                | 790849103         | 25               | 08/21/09            | 09/23/10              | \$934.98                                   | \$944.41     | \$-9.43          |
| TELEPHONE & DATA SYS INC       | 879433860         | 52               | 03/14/08            | 09/23/10              | \$1,428.44                                 | \$1,974.96   | \$-546.52        |
| TELEPHONE & DATA SYS INC       | 879433860         | 60               | 08/21/09            | 09/23/10              | \$1,648.20                                 | \$1,496.24   | \$151.96         |
| IVANHOE MINES LTD              | 46579N103         | 90               | 08/21/09            | 09/23/10              | \$2,019.56                                 | \$838.96     | \$1,180.60       |
| HEALTH CARE REIT INC           | 42217K106         | 35               | 03/14/08            | 09/23/10              | \$1,633.77                                 | \$1,445.82 * | \$187.95         |
| HEALTH CARE REIT INC           | 42217K106         | 30               | 08/21/09            | 09/23/10              | \$1,400.37                                 | \$1,230.42 * | \$169.95         |
| CABLEVISION NY GROUP CLASS A   | 12686C109         | 66               | 03/14/08            | 09/23/10              | \$1,680.33                                 | \$1,209.76   | \$470.57         |
| CABLEVISION NY GROUP CLASS A   | 12686C109         | 5                | 10/16/08            | 09/23/10              | \$127.30                                   | \$68.41      | \$58.89          |
| CABLEVISION NY GROUP CLASS A   | 12686C109         | 60               | 08/21/09            | 09/23/10              | \$1,527.58                                 | \$1,048.44   | \$479.14         |
| GENZYME CORP                   | 372917104         | 34               | 03/14/08            | 09/23/10              | \$2,418.71                                 | \$2,459.56   | \$-40.85         |
| GENZYME CORP                   | 372917104         | 20               | 08/21/09            | 09/23/10              | \$1,422.77                                 | \$1,063.40   | \$359.37         |
| TIME WARNER CABLE INC          | 88732J207         | 19               | 03/14/08            | 09/23/10              | \$1,008.62                                 | \$1,444.20   | \$-435.58        |
| TIME WARNER CABLE INC          | 88732J207         | 3.67             | 05/21/08            | 09/23/10              | \$191.50                                   | \$343.34     | \$-151.84        |
| TIME WARNER CABLE INC          | 88732J207         | 35               | 08/21/09            | 09/23/10              | \$1,826.26                                 | \$1,228.72   | \$597.54         |
| CHIMERA INVESTMENT CORPORATION | 16934Q109         | 234              | 05/28/09            | 09/23/10              | \$966.43                                   | \$765.18     | \$201.25         |
| CHIMERA INVESTMENT CORPORATION | 16934Q109         | 133              | 06/08/09            | 09/23/10              | \$549.29                                   | \$445.28     | \$104.01         |
| CHIMERA INVESTMENT CORPORATION | 16934Q109         | 170              | 08/21/09            | 09/23/10              | \$702.10                                   | \$647.43     | \$54.67          |
| BABCOCK & WILCOX CO            | 05615F102         | 11.5             | 03/14/08            | 09/23/10              | \$253.80                                   | \$598.35     | \$-344.55        |
| BABCOCK & WILCOX CO            | 05615F102         | 17.5             | 10/21/08            | 09/23/10              | \$386.22                                   | \$332.87     | \$53.35          |
| AON CORPORATION COM            | 037389103         | 19               | 03/14/08            | 09/23/10              | \$736.42                                   | \$766.65     | \$-30.23         |
| AON CORPORATION COM            | 037389103         | 15               | 08/21/09            | 09/23/10              | \$581.39                                   | \$620.40     | \$-39.01         |
| BROADRIDGE FINANCIAL SOLUTIONS | 11133T103         | 81               | 03/14/08            | 09/23/10              | \$1,855.88                                 | \$1,466.91   | \$388.77         |
| BROADRIDGE FINANCIAL SOLUTIONS | 11133T103         | 20               | 08/21/09            | 09/23/10              | \$458.19                                   | \$405.56     | \$52.63          |
| COVIDIEN PLC                   | G2554F105         | 46               | 03/14/08            | 09/23/10              | \$1,780.17                                 | \$1,954.54   | \$-174.37        |
| COVIDIEN PLC                   | G2554F105         | 25               | 08/21/09            | 09/23/10              | \$967.48                                   | \$999.46     | \$-31.98         |

## VERITAS FOUNDATION/CASH - SP

**Long term gains and losses**

This category includes all assets held more than 12 months

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|--------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| DREAMWORKS ANIMATION INC | 26153C103         | 39               | 03/14/08            | 09/23/10              | \$1,294.77                                 | \$992.94   | \$301.83         |
| DREAMWORKS ANIMATION INC | 26153C103         | 5                | 08/21/09            | 09/23/10              | \$166.00                                   | \$156.39   | \$9.61           |
| ALLSTATE CORP COM        | 020002101         | 58               | 03/30/09            | 09/23/10              | \$1,781.16                                 | \$1,118.47 | \$662.69         |
| ALLSTATE CORP COM        | 020002101         | 20               | 06/02/09            | 09/23/10              | \$614.19                                   | \$531.02   | \$83.17          |
| ALLSTATE CORP COM        | 020002101         | 22               | 06/15/09            | 09/23/10              | \$675.61                                   | \$543.33   | \$132.28         |
| ALLSTATE CORP COM        | 020002101         | 50               | 08/21/09            | 09/23/10              | \$1,535.48                                 | \$1,406.41 | \$129.07         |
| HCP INC                  | 40414L109         | 52               | 03/14/08            | 09/23/10              | \$1,877.69                                 | \$1,543.11 | \$334.58         |
| HCP INC                  | 40414L109         | 25               | 08/21/09            | 09/23/10              | \$902.73                                   | \$696.87   | \$205.86         |
| ENERGY CORP NEW COM      | 29364G103         | 15               | 09/15/08            | 09/23/10              | \$1,152.88                                 | \$1,443.18 | \$-290.30        |
| ENERGY CORP NEW COM      | 29364G103         | 20               | 08/21/09            | 09/23/10              | \$1,537.17                                 | \$1,573.71 | \$-36.54         |
| BRANDYWINE RLTY TR BD    | 105368203         | 24               | 03/14/08            | 09/23/10              | \$285.11                                   | \$397.02   | \$-111.91        |
| BRANDYWINE RLTY TR BD    | 105368203         | 43               | 12/09/08            | 09/23/10              | \$510.83                                   | \$241.93   | \$268.90         |
| ANNALY MTG MGMT INC      | 035710409         | 130              | 03/14/08            | 09/23/10              | \$2,386.76                                 | \$1,914.67 | \$472.09         |
| ANNALY MTG MGMT INC      | 035710409         | 30               | 10/20/08            | 09/23/10              | \$550.79                                   | \$380.10   | \$170.69         |
| ANNALY MTG MGMT INC      | 035710409         | 19               | 08/19/09            | 09/23/10              | \$348.83                                   | \$321.94   | \$26.89          |
| ANNALY MTG MGMT INC      | 035710409         | 100              | 08/21/09            | 09/23/10              | \$1,835.97                                 | \$1,720.82 | \$115.15         |
| AMEREN CORP              | 023608102         | 6                | 03/14/08            | 09/23/10              | \$165.60                                   | \$249.06   | \$-83.46         |
| AMEREN CORP              | 023608102         | 25               | 08/21/09            | 09/23/10              | \$689.98                                   | \$667.46   | \$22.52          |
| CONSOLIDATED EDISON INC  | 209115104         | 40               | 05/21/08            | 09/23/10              | \$1,931.96                                 | \$1,670.00 | \$261.96         |
| CONSOLIDATED EDISON INC  | 209115104         | 14               | 06/24/08            | 09/23/10              | \$676.19                                   | \$557.10   | \$119.09         |
| SEMPRA ENERGY COM        | 816851109         | 28               | 03/14/08            | 09/23/10              | \$1,486.49                                 | \$1,476.44 | \$10.05          |
| SEMPRA ENERGY COM        | 816851109         | 25               | 08/21/09            | 09/23/10              | \$1,327.23                                 | \$1,271.82 | \$55.41          |
| RANGE RES CORP           | 75281A109         | 23               | 05/20/08            | 09/23/10              | \$814.42                                   | \$1,663.01 | \$-848.59        |
| RANGE RES CORP           | 75281A109         | 5                | 08/21/09            | 09/23/10              | \$177.05                                   | \$254.10   | \$-77.05         |
| NISOURCE INC             | 65473P105         | 86               | 03/14/08            | 09/23/10              | \$1,479.18                                 | \$1,486.08 | \$-6.90          |

## VERITAS FOUNDATION/CASH - SP

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|------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| NISOURCE INC                 | 65473P105         | 70               | 08/21/09            | 09/23/10              | \$1,203.99                                 | \$937.17   | \$266.82         |
| XEROX CORP                   | 984121103         | 28.95            | 03/14/08            | 09/23/10              | \$298.76                                   | \$245.35   | \$53.41          |
| XEROX CORP                   | 984121103         | 148.05           | 08/21/09            | 09/23/10              | \$1,527.86                                 | \$1,254.72 | \$273.14         |
| SCANA CORP-W/I               | 80589M102         | 23               | 02/09/09            | 09/23/10              | \$918.37                                   | \$791.22   | \$127.15         |
| SCANA CORP-W/I               | 80589M102         | 15               | 04/14/09            | 09/23/10              | \$598.94                                   | \$457.70   | \$141.24         |
| SCANA CORP-W/I               | 80589M102         | 40               | 08/21/09            | 09/23/10              | \$1,597.17                                 | \$1,375.86 | \$221.31         |
| XCEL ENERGY INC              | 98389B100         | 75               | 03/14/08            | 09/23/10              | \$1,697.97                                 | \$1,489.50 | \$208.47         |
| XCEL ENERGY INC              | 98389B100         | 30               | 08/21/09            | 09/23/10              | \$679.19                                   | \$587.65   | \$91.54          |
| PROGRESS ENERGY INC          | 743263105         | 48               | 03/14/08            | 09/23/10              | \$2,120.60                                 | \$1,991.04 | \$129.56         |
| PROGRESS ENERGY INC          | 743263105         | 6                | 10/22/08            | 09/23/10              | \$265.08                                   | \$219.49   | \$45.59          |
| PROGRESS ENERGY INC          | 743263105         | 35               | 08/21/09            | 09/23/10              | \$1,546.27                                 | \$1,371.94 | \$174.33         |
| ULTRA PETROLEUM CORP         | 903914109         | 19               | 03/14/08            | 09/23/10              | \$749.92                                   | \$1,495.49 | \$-745.57        |
| ULTRA PETROLEUM CORP         | 903914109         | 10               | 08/21/09            | 09/23/10              | \$394.69                                   | \$476.10   | \$-81.41         |
| ROCKWELL COLLINS             | 774341101         | 22               | 07/14/08            | 09/23/10              | \$1,257.71                                 | \$1,047.07 | \$210.64         |
| ROCKWELL COLLINS             | 774341101         | 10               | 08/21/09            | 09/23/10              | \$571.69                                   | \$436.40   | \$135.29         |
| ZIMMER HOLDINGS INC          | 98956P102         | 13               | 03/14/08            | 09/23/10              | \$659.87                                   | \$992.17   | \$-332.30        |
| ZIMMER HOLDINGS INC          | 98956P102         | 15               | 08/21/09            | 09/23/10              | \$761.38                                   | \$705.15   | \$56.23          |
| GREAT PLAINS ENERGY INC      | 391164100         | 61               | 03/14/08            | 09/23/10              | \$1,144.95                                 | \$1,509.14 | \$-364.19        |
| GREAT PLAINS ENERGY INC      | 391164100         | 15               | 08/21/09            | 09/23/10              | \$281.55                                   | \$267.87   | \$13.68          |
| GREAT PLAINS ENERGY INC      | 391164100         | 44               | 09/01/09            | 09/23/10              | \$825.87                                   | \$772.20   | \$53.67          |
| MFA MTG INVTS INC            | 55272X102         | 180              | 08/21/09            | 09/23/10              | \$1,351.80                                 | \$1,387.15 | \$-35.35         |
| MILLICOM INTL CELLULAR S.A.  | L6388F110         | 19               | 03/14/08            | 09/23/10              | \$1,883.06                                 | \$1,937.62 | \$-54.56         |
| MILLICOM INTL CELLULAR S.A.  | L6388F110         | 10               | 08/21/09            | 09/23/10              | \$991.08                                   | \$729.90   | \$261.18         |
| ENDURANCE SPECIALTY HOLDINGS | G30397106         | 26               | 03/14/08            | 09/23/10              | \$1,014.76                                 | \$976.30   | \$38.46          |
| ENDURANCE SPECIALTY HOLDINGS | G30397106         | 22               | 05/07/09            | 09/23/10              | \$858.64                                   | \$561.83   | \$296.81         |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

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|-------------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| ENDURANCE SPECIALTY HOLDINGS        | G30397106         | 35               | 08/21/09            | 09/23/10              | \$1,366.02                                 | \$1,194.36 | \$171.66         |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 98               | 03/13/08            | 09/23/10              | \$7,815.40                                 | \$6,899.90 | \$915.50         |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 15               | 11/06/08            | 09/23/10              | \$1,196.23                                 | \$867.70   | \$328.53         |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 4                | 02/26/09            | 09/23/10              | \$319.00                                   | \$176.66   | \$142.34         |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 2                | 04/23/09            | 09/23/10              | \$159.50                                   | \$104.21   | \$55.29          |
| FEDERAL RLTY INVT TR SH BEN INT     | 313747206         | 20               | 08/19/09            | 09/23/10              | \$1,594.98                                 | \$1,126.11 | \$468.87         |
| FIRST POTOMAC RLTY TR               | 33610F109         | 115              | 11/06/08            | 09/23/10              | \$1,707.73                                 | \$1,103.49 | \$604.24         |
| FIRST POTOMAC RLTY TR               | 33610F109         | 5                | 03/26/09            | 09/23/10              | \$74.25                                    | \$35.59    | \$38.66          |
| FIRST POTOMAC RLTY TR               | 33610F109         | 58               | 04/23/09            | 09/23/10              | \$861.29                                   | \$512.12   | \$349.17         |
| FIRST POTOMAC RLTY TR               | 33610F109         | 30               | 08/19/09            | 09/23/10              | \$445.49                                   | \$302.64   | \$142.85         |
| HEALTH CARE REIT INC                | 42217K106         | 36               | 09/21/09            | 09/23/10              | \$1,675.77                                 | \$1,491.75 | \$184.02         |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 76131N101         | 113              | 09/21/09            | 09/23/10              | \$1,076.88                                 | \$1,186.08 | \$-109.20        |
| BIOMED RLTY TR INC                  | 09063H107         | 85               | 03/13/08            | 09/23/10              | \$1,497.68                                 | \$1,841.13 | \$-343.45        |
| BIOMED RLTY TR INC                  | 09063H107         | 46               | 11/06/08            | 09/23/10              | \$810.51                                   | \$580.47   | \$230.04         |
| BIOMED RLTY TR INC                  | 09063H107         | 28               | 02/04/09            | 09/23/10              | \$493.35                                   | \$316.31   | \$177.04         |
| BIOMED RLTY TR INC                  | 09063H107         | 32               | 03/26/09            | 09/23/10              | \$563.83                                   | \$213.40   | \$350.43         |
| BIOMED RLTY TR INC                  | 09063H107         | 18               | 04/23/09            | 09/23/10              | \$317.16                                   | \$173.36   | \$143.80         |
| BIOMED RLTY TR INC                  | 09063H107         | 30               | 05/22/09            | 09/23/10              | \$528.59                                   | \$303.61   | \$224.98         |
| BIOMED RLTY TR INC                  | 09063H107         | 57               | 09/21/09            | 09/23/10              | \$1,004.33                                 | \$780.38   | \$223.95         |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 460              | 03/13/08            | 09/23/10              | \$2,102.21                                 | \$4,238.16 | \$-2,135.95      |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 38               | 05/23/08            | 09/23/10              | \$173.66                                   | \$349.09   | \$-175.43        |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 59               | 09/23/08            | 09/23/10              | \$269.63                                   | \$433.53   | \$-163.90        |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 161              | 02/04/09            | 09/23/10              | \$735.77                                   | \$591.97   | \$143.80         |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 129              | 02/26/09            | 09/23/10              | \$589.53                                   | \$394.76   | \$194.77         |
| DCT INDUSTRIAL TRUST INC            | 233153105         | 130              | 05/22/09            | 09/23/10              | \$594.10                                   | \$542.19   | \$51.91          |

## VERITAS FOUNDATION/CASH - SP

## Long term gains and losses

This category includes all assets held more than 12 months.

| Description (Box 7)          | Cusip<br>(Box 1b)                                           | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost       | Net gain or loss |
|------------------------------|-------------------------------------------------------------|------------------|---------------------|-----------------------|--------------------------------------------|----------------|------------------|
| DCT INDUSTRIAL TRUST INC     | 233153105                                                   | 120              | 07/23/09            | 09/23/10              | \$548.40                                   | \$494.62 *     | \$53.78          |
| DCT INDUSTRIAL TRUST INC     | 233153105                                                   | 22               | 09/21/09            | 09/23/10              | \$100.54                                   | \$119.12 *     | \$-18.58         |
| KITE REALTY GROUP TRUST      | 49803T102                                                   | 34               | 02/26/09            | 09/23/10              | \$156.74                                   | \$120.41 *     | \$36.33          |
| KITE REALTY GROUP TRUST      | 49803T102                                                   | 6                | 04/23/09            | 09/23/10              | \$27.66                                    | \$31.10 *      | \$-3.44          |
| KITE REALTY GROUP TRUST      | 49803T102                                                   | 485              | 05/22/09            | 09/23/10              | \$2,235.81                                 | \$1,362.68 *   | \$873.13         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 109              | 03/13/08            | 09/23/10              | \$1,770.14                                 | \$1,649.88 *   | \$120.26         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 92               | 11/06/08            | 09/23/10              | \$1,494.06                                 | \$1,007.06 *   | \$487.00         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 139              | 02/04/09            | 09/23/10              | \$2,257.34                                 | \$1,078.65 *   | \$1,178.69       |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 68               | 03/26/09            | 09/23/10              | \$1,104.31                                 | \$388.77 *     | \$715.54         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 50               | 05/22/09            | 09/23/10              | \$811.99                                   | \$349.86 *     | \$462.13         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 15               | 07/23/09            | 09/23/10              | \$243.60                                   | \$122.22 *     | \$121.38         |
| EXTRA SPACE STORAGE INC      | 30225T102                                                   | 87               | 09/21/09            | 09/23/10              | \$1,412.86                                 | \$924.97 *     | \$487.89         |
| DUPONT FABROS TECHNOLOGY INC | 26613Q106                                                   | 175              | 11/06/08            | 09/23/10              | \$4,416.96                                 | \$525.84       | \$3,891.12       |
| DUPONT FABROS TECHNOLOGY INC | 26613Q106                                                   | 102              | 02/26/09            | 09/23/10              | \$2,574.46                                 | \$556.10       | \$2,018.36       |
| NATIONWIDE HEALTH PPTYS INC  | 638620104                                                   | 236              | 03/13/08            | 09/23/10              | \$9,168.49                                 | \$7,113.41 *   | \$2,055.08       |
| NATIONWIDE HEALTH PPTYS INC  | 638620104                                                   | 35               | 11/06/08            | 09/23/10              | \$1,359.73                                 | \$875.88 *     | \$483.85         |
| NATIONWIDE HEALTH PPTYS INC  | 638620104                                                   | 35               | 12/23/08            | 09/23/10              | \$1,359.73                                 | \$891.13 *     | \$468.60         |
| NATIONWIDE HEALTH PPTYS INC  | 638620104                                                   | 22               | 03/26/09            | 09/23/10              | \$854.69                                   | \$461.95 *     | \$392.74         |
| NATIONWIDE HEALTH PPTYS INC  | 638620104                                                   | 10               | 04/23/09            | 09/23/10              | \$388.50                                   | \$228.05 *     | \$160.45         |
| KIMCO RLTY CORP              | 49446R109                                                   | 23               | 03/26/09            | 09/23/10              | \$375.36                                   | \$177.32 *     | \$198.04         |
| KIMCO RLTY CORP              | 49446R109                                                   | 52               | 04/23/09            | 09/23/10              | \$848.64                                   | \$520.72 *     | \$327.92         |
| KIMCO RLTY CORP              | 49446R109                                                   | 50               | 07/23/09            | 09/23/10              | \$816.00                                   | \$421.82 *     | \$394.18         |
| Total long term gain/loss:   | Report on Form 1040, Schedule D, line 8, Column d, e, and f |                  |                     |                       | \$1,259,591.37                             | \$1,000,631.93 | \$258,959.44     |

VERITAS FOUNDATION/CASH - SP

**Long term transactions for 28% gains and losses**

This category includes all assets held more than 12 months.

| Description (Box 7)               | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 01/07/10              | \$1.77                                     | \$0.00     | \$1.77           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 02/03/10              | \$1.76                                     | \$0.00     | \$1.76           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 03/03/10              | \$1.51                                     | \$0.00     | \$1.51           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 04/08/10              | \$1.70                                     | \$0.00     | \$1.70           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 05/07/10              | \$1.62                                     | \$0.00     | \$1.62           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 06/04/10              | \$1.96                                     | \$0.00     | \$1.96           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 07/08/10              | \$1.94                                     | \$0.00     | \$1.94           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 08/04/10              | \$2.00                                     | \$0.00     | \$2.00           |
| SPDR GOLD TRUST                   | 78463V107         | 49               | LT                  | 09/03/10              | \$2.14                                     | \$0.00     | \$2.14           |
| SPDR GOLD TRUST                   | 78463V107         | 5                | 07/08/08            | 09/23/10              | \$631.74                                   | \$448.36   | \$183.38         |
| SPDR GOLD TRUST                   | 78463V107         | 15               | 08/21/09            | 09/23/10              | \$1,895.22                                 | \$1,396.09 | \$499.13         |
| SPDR GOLD TRUST                   | 78463V107         | 23               | 06/27/08            | 09/23/10              | \$2,906.01                                 | \$2,095.96 | \$810.05         |
| <b>Total long term gain/loss:</b> |                   |                  |                     |                       | \$5,449.37                                 | \$3,940.41 | \$1,508.96       |

**Cost not available**

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

| Description (Box 7)              | Cusip<br>(Box 1b) | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax Cost | Net gain or loss |
|----------------------------------|-------------------|------------------|---------------------|-----------------------|--------------------------------------------|----------|------------------|
| POWERSHARES DB COMMODITY INDEX   | 73935S105         | 5000             | 08/18/09            | 09/17/10              | \$116,898.52                               | Unknown  | \$0.00           |
| <b>Total Cost not available:</b> |                   |                  |                     |                       | \$116,898.52                               |          |                  |

Report on Form 1040, Schedule D, line 8, Column d, e, and f

## VERITAS FOUNDATION - BOND IMA

## Forms 1099 for 2010

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

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

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

## Short term gains and losses

This category includes all assets held 12 months or less.

| Description (Box 7)         | Cusip<br>(Box 1b)                                          | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|-----------------------------|------------------------------------------------------------|------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| PIMCO INC STRAT FD          | 72201H108                                                  | 4000             | 02/27/09            | 01/13/10              | \$44,781.42                                | \$22,120.00 | \$22,661.42      |
| Total short term gain/loss: | Report on Form 1040, Schedule D, line 1, Column d, e and f |                  |                     |                       | \$44,781.42                                | \$22,120.00 | \$22,661.42      |

## Long term gains and losses

This category includes all assets held more than 12 months.

| Description (Box 7)                 | Cusip<br>(Box 1b)                                           | Units<br>(Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost     | Net gain or loss |
|-------------------------------------|-------------------------------------------------------------|------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| PUTNAM FLOATING RATE INC FUND #1857 | 746763226                                                   | 1990.84          | 10/03/08            | 06/30/10              | \$16,981.87                                | \$16,285.05  | \$696.82         |
| TEMPLETON GLOBAL BOND FD-ADV #616   | 880208400                                                   | 18487.4          | 06/03/09            | 06/30/10              | \$238,117.65                               | \$220,000.00 | \$18,117.65      |
| PUTNAM FLOATING RATE INC FUND #1857 | 746763226                                                   | 7507.51          | 01/15/09            | 06/30/10              | \$64,039.07                                | \$50,000.00  | \$14,039.07      |
| PUTNAM FLOATING RATE INC FUND #1857 | 746763226                                                   | 22721.87         | 10/08/08            | 06/30/10              | \$193,817.57                               | \$177,685.00 | \$16,132.57      |
| Total long term gain/loss:          | Report on Form 1040, Schedule D, line 8, Column d, e, and f |                  |                     |                       | \$512,956.16                               | \$463,970.05 | \$48,986.11      |

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

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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

Part I only ☐

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

|                                                                                     |                                                                                                                         |                                                         |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization<br><br><b>VERITAS FOUNDATION</b>                                                            | Employer identification number<br><br><b>20-2522960</b> |
|                                                                                     | Number, street, and room or suite no. If a P O box, see instructions<br><b>7910 COUNTY ROAD 26</b>                      |                                                         |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>MAPLE PLAIN, MN 55359</b> |                                                         |

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

**THE FOUNDATION**

- The books are in the care of ► **7910 COUNTY ROAD 26 - MAPLE PLAIN, MN 55359**

Telephone No ► **952-472-8757**

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

|                                                                                                                                                                                              |           |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ <b>1,721.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ <b>2,885.</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ <b>0.</b>     |

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

|                                                                                                                   |                                                                                               |                                                                                                         |                                |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                                                    |                                                                                               | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |                                |
| Type or print<br><br>File by the extended due date for filing your return. See instructions.                      | Name of exempt organization                                                                   |                                                                                                         | Employer identification number |
|                                                                                                                   | VERITAS FOUNDATION                                                                            |                                                                                                         | 20-2522960                     |
|                                                                                                                   | Number, street, and room or suite no. If a P.O. box, see instructions.<br>7910 COUNTY ROAD 26 |                                                                                                         |                                |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>MAPLE PLAIN, MN 55359 |                                                                                               |                                                                                                         |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

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

### THE FOUNDATION

- The books are in the care of **7910 COUNTY ROAD 26 - MAPLE PLAIN, MN 55359**

Telephone No. **952-472-8757**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN**

|    |                                                                                                                                                                                                                                  |    |    |        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a | \$ | 2,441. |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 2,885. |
| c  | <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                   | 8c | \$ | 0.     |

### Signature and Verification

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

Signature

Title

Date