

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

2009

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

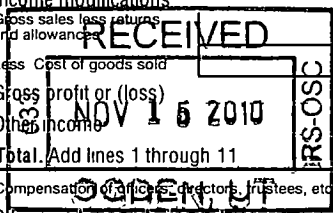
For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ARTHUR S. DEMOSS FOUNDATION	A Employer identification number 23-6404136
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1747 PENNSYLVANIA AVE, NW 1000	B Telephone number 561-804-9000
	City or town, state, and ZIP code WASHINGTON, DC 20006	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 238,121,792. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	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 <small>(The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,557.	7,557.		STATEMENT 1
	4 Dividends and interest from securities	2,585,922.	2,585,922.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<11,867,100.>			
	b Gross sales price for all assets on line 6a	75,049,666.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<1,295,163.>	<661,444.>		STATEMENT 3	
12 Total. Add lines 1 through 11	<10,568,784.>	1,932,035.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	708,200.	177,050.		531,150.
	14 Other-employee salaries and wages	1,405,031.	218,135.		1,186,896.
	15 Pension plans, employee benefits	779,356.	186,416.		809,930.
	16a Legal fees STMT 4	104,602.	17,772.		86,830.
	b Accounting fees STMT 5	28,733.	19,548.		9,185.
	c Other professional fees STMT 6	655,740.	629,962.		25,778.
	17 Interest	484,134.	0.		484,134.
	18 Taxes STMT 7	33,170.	5,636.		27,534.
	19 Depreciation and depletion	24,727.	3,167.		
	20 Occupancy	702,085.	119,284.		582,801.
	21 Travel, conferences, and meetings	103,355.	16,970.		86,385.
	22 Printing and publications	28,160.	2,816.		25,343.
	23 Other expenses STMT 8	2,030,253.	35,989.		1,994,264.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,087,546.	1,432,745.		5,850,230.
	25 Contributions, gifts, grants paid	35,271,848.			35,271,848.
26 Total expenses and disbursements Add lines 24 and 25	42,359,394.	1,432,745.		41,122,078.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	<52,928,178.>				
b Net investment income (if negative, enter -0-)		499,290.			
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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		9,491,027.	14,311,180.	14,311,180.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶		2,000.			
	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					
	b	Investments - corporate stock STMT 9		74,113,566.	27,805,460.	30,595,210.	
	c	Investments - corporate bonds STMT 10		7,117,193.	681,626.	367,826.	
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans STMT 11		3,236,309.	5,512,021.	5,534,821.		
13	Investments - other STMT 12		125,721,932.	116,970,718.	152,791,958.		
14	Land, buildings, and equipment: basis ▶ 36,029,243.						
	Less accumulated depreciation ▶ 1,509,676.		33,050,817.	34,519,567.	34,519,567.		
15	Other assets (describe ▶ SEE SCHEDULE 8)		1,230.	1,230.	1,230.		
16 Total assets (to be completed by all filers)				252,734,074.	199,801,802.	238,121,792.	
Liabilities	17	Accounts payable and accrued expenses		7,034.	2,940.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable		20,448,532.	20,448,532.		
	22	Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				20,455,566.	20,451,472.		
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		232,278,508.	179,350,330.			
30 Total net assets or fund balances				232,278,508.	179,350,330.		
31 Total liabilities and net assets/fund balances				252,734,074.	199,801,802.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	232,278,508.
2	Enter amount from Part I, line 27a	2	<52,928,178.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	179,350,330.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	179,350,330.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 7	P	VARIOUS	VARIOUS
b SEE SCHEDULE 7 (PARTNERSHIPS)	P	VARIOUS	VARIOUS
c SEE SCHEDULE 7 (PARTNERSHIPS-UBI)	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,049,666.		85,900,535.	<10,850,869.>
b			<998,804.>
c			<17,427.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<10,850,869.>
b			<998,804.>
c			<17,427.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<11,867,100.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	34,127,391.	306,916,608.	.111194
2007	43,750,122.	355,922,687.	.122920
2006	54,434,984.	357,322,657.	.152341
2005	33,456,909.	357,045,584.	.093705
2004	34,728,855.	353,398,787.	.098271

2 Total of line 1, column (d)	2	.578431
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.115686
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	216,908,875.
5 Multiply line 4 by line 3	5	25,093,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,993.
7 Add lines 5 and 6	7	25,098,313.
8 Enter qualifying distributions from Part XII, line 4 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	8	41,122,078.

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. 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	4,993.
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	4,993.
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	4,993.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	358,395.	
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	358,395.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	353,402.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 353,402. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) <input checked="" type="checkbox"/> DE, FL		
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 2009 or the taxable year beginning in 2009 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LARRY NELSON Telephone no. ▶ 561-804-9000 Located at ▶ 777 SOUTH FLAGLER DR. #215E, WEST PALM BEACH, FL ZIP+4 ▶ 33401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)?

5b **X**

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?

Yes No

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

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

Yes No

6b **X**

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

If "Yes" to 6b, file Form 8870.

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

Yes No

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
SEE SCHEDULE 10				
	0.00	708,200.	191,783.	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
EARL F. SWAN - 777 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401	CHIEF PILOT 40.00	231,800.	57,315.	0.
NANCY L. DEMOSS - 777 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401	PROJ. COORD. 40.00	213,200.	54,395.	0.
JOHN STERIOUS - 777 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401	ASST. TO CEO 40.00	207,400.	53,484.	0.
ROBERT O. WOODS - 777 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401	PILOT 40.00	170,100.	47,628.	0.
LARRY R. NELSON - 777 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401	CFO 40.00	159,000.	45,885.	0.
Total number of other employees paid over \$50,000 <input type="checkbox"/>				0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONVERGENT WEALTH MANAGERS 2600 TOWERS OAKS BLVD., ROCKVILLE, MD 20852 WESTFIELD	INVESTMENT ADVISORS	377,769.
ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORS	103,158.
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 POWER FOR LIVING - SEE SCHEDULE 11	
	66,354.
2 LITERATURE FOR LITTLE ONES - SEE SCHEDULE 11	
	684,883.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	201,619,419.
b	Average of monthly cash balances	1b	18,592,637.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	220,212,056.
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	220,212,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,303,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	216,908,875.
6	Minimum investment return. Enter 5% of line 5	6	10,845,444.

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	10,845,444.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,993.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,840,451.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,840,451.
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	10,840,451.

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	41,122,078.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,122,078.
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	4,993.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,117,085.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,840,451.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	18,200,574.			
b From 2005	16,288,032.			
c From 2006	37,541,341.			
d From 2007	26,709,019.			
e From 2008	18,781,561.			
f Total of lines 3a through e	117,520,527.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 41,122,078.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				10,840,451.
e Remaining amount distributed out of corpus	30,281,627.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,802,154.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	18,200,574.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	129,601,580.			
10 Analysis of line 9				
a Excess from 2005	16,288,032.			
b Excess from 2006	37,541,341.			
c Excess from 2007	26,709,019.			
d Excess from 2008	18,781,561.			
e Excess from 2009	30,281,627.			

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

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

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

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 SCHEDULE 12				35271848.
Total			▶ 3a	35271848.
b Approved for future payment SEE SCHEDULE 13				33515409.
Total			▶ 3b	33515409.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on investments, dividends, rental income, and other revenue.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are marked with an X.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [X] Yes [] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Signature area with text: 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. Includes signature of officer or trustee and preparer's signature (RAFFA, PC) with address: 1899 L STREET NW, SUITE WASHINGTON, DC 20036.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	7,557.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,557.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	2,585,922.	0.	2,585,922.
TOTAL TO FM 990-PF, PART I, LN 4	2,585,922.	0.	2,585,922.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (SEE SCHEDULE 2)	<661,444.>	<661,444.>	
OTHER INCOME-UBI (SEE SCHEDULE 2)	<633,719.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,295,163.>	<661,444.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	104,602.	17,772.		86,830.
TO FM 990-PF, PG 1, LN 16A	104,602.	17,772.		86,830.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	28,733.	19,548.		9,185.
TO FORM 990-PF, PG 1, LN 16B	28,733.	19,548.		9,185.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	655,740.	629,962.		25,778.
TO FORM 990-PF, PG 1, LN 16C	655,740.	629,962.		25,778.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	33,170.	5,636.		27,534.
TO FORM 990-PF, PG 1, LN 18	33,170.	5,636.		27,534.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	2,030,253.	35,989.		1,994,264.
TO FORM 990-PF, PG 1, LN 23	2,030,253.	35,989.		1,994,264.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6		27,805,460.	30,595,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B		27,805,460.	30,595,210.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6		681,626.	367,826.
TOTAL TO FORM 990-PF, PART II, LINE 10C		681,626.	367,826.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6		5,512,021.	5,534,821.
TOTAL TO FORM 990-PF, PART II, LINE 12		5,512,021.	5,534,821.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	COST	116,970,718.	152,791,958.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,970,718.	152,791,958.

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 1
23-6404136

Part VI - Line 6

Credits/Payments

2008 Overpayment Credited to 2009	\$	358,395
2009 Estimated Tax Payments:		
Quarter 1 (5-15-2009)	\$	-
Quarter 2 (6-15-2009)		-
Quarter 3 (9-15-2009)		-
Quarter 4 (12-15-2009)		-
		<hr/>
		-
Extension (5-15-2010)		<hr/>
		-
Credits / Payments for the year ended 12-31-2009	\$	<u>358,395</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 2
23-6404136

Part I - Line 11

	<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
<u>Partnership Income</u>			
AAA II Energy Futures Fund, L P 03-0407557 (An Investment Limited Partnership) 2009 Taxable Income	\$ 478,876	\$ -	\$ 478,876
Blue Chip Capital Fund II Ltd 31-1480938 (An Investment Limited Partnership) 2009 Taxable Income	1,996	-	1,996
BRHC, LP 03-0456500 (An Investment Limited Partnership) 2009 Taxable Income	(199,637)	(199,637)	-
Choo Choo Partners, L P 62-1379751 (An Investment Limited Partnership) 2009 Taxable Income	(10,082)	(10,064)	(18)
Citigroup Emerging CTA, L P 04-3768983 (An Investment Limited Partnership) 2009 Taxable Income	(111,770)	-	(111,770)
Citigroup Real Estate Partners II 20-5747737 (An Investment Limited Partnership) 2009 Taxable Income	(20,833)	(43,989)	23,156
Cordova Technology Partners , L P 58-2276827 (An Investment Limited Partnership) 2009 Taxable Income	(307)	-	(307)
Council Fire, L P 62-1433337 (An Investment Limited Partnership) 2009 Taxable Income	(57,517)	(57,371)	(146)
CT Capital Partners 75-2660759 (An Investment Limited Partnership) 2009 Taxable Income	(5,210)	-	(5,210)
Eibeita Partners, L P 20-3378333 (An Investment Limited Partnership) 2009 Taxable Income	(9,360)	-	(9,360)
First Avenue Partners, L P 62-1754022 (An Investment Limited Partnership) 2009 Taxable Income	24,788	-	24,788

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 2
23-6404136

Part I - Line 11

	<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
Flatiron Special Situations I, L P 62-1668703 (An Investment Limited Partnership) 2009 Taxable Income	(8,960)	(8,832)	(128)
Growth Equity Partners Fund, LP 13-3806908 (An Investment Limited Partnership) 2009 Taxable Income	(533)	-	(533)
GT Opportunities Fund II, LP 62-1778843 (An Investment Limited Partnership) 2009 Taxable Income	(318)	-	(318)
GT Partners, LP 62-1451003 (An Investment Limited Partnership) 2009 Taxable Income	(218)	-	(218)
HillStreet Fund, Ltd Ptr 31-1539951 (An Investment Limited Partnership) 2009 Taxable Income	(29,431)	(29,034)	(397)
Interior Logic Holding Group 62-1795176 (A Limited Liability Corporation) 2009 Taxable Income	(105,868)	(105,748)	(120)
LMC Compass Fund, LP 62-1588112 (An Investment Limited Partnership) 2009 Taxable Income	(72,300)	561	(72,861)
MacQuaries Infrastructure Partners 20-5851123 (An Investment Limited Partnership) 2009 Taxable Income	109,610	-	109,610
Magnolia Holding Company LLC 73-1665109 (An Investment Limited Partnership) 2009 Taxable Income	(588)	(1,044)	456
Majesty II 38-3565016 (An Investment Limited Partnership) 2009 Taxable Income	746,995	-	746,995
MSREF III Intl-TE Ltd 13-3979520 (An Investment Limited Partnership) 2009 Taxable Income	12,029	-	12,029

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 2
23-6404136

Part I - Line 11

	<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
Nelson Capital Partners III 62-1623102 (An Investment Limited Partnership) 2009 Taxable Income	(4,076)	-	(4,076)
Noro-Mosley Partners IV, L P 58-2372094 (An Investment Limited Partnership) 2009 Taxable Income	(9,835)	-	(9,835)
Princeton Futures Fund, L P 62-1625095 (An Investment Limited Partnership) 2009 Taxable Income	208,999	(23,397)	232,396
Richland Ventures, LTD 62-1561670 (An Investment limited Partnership) 2009 Taxable Income	(1,317)	-	(1,317)
Richland Ventures II LP 62-1659714 (An Investment limited Partnership) 2009 Taxable Income	(1,606)	-	(1,606)
Richland Ventures III LP 62-1781367 (An Investment limited Partnership) 2009 Taxable Income	(143,099)	-	(143,099)
River II Ltd 62-1557709 (An Investment Limited Partnership) 2009 Taxable Income	(2,072)	(1,874)	(198)
River III Ltd 62-1626525 (An Investment Limited Partnership) 2009 Taxable Income	(156,684)	(156,379)	(305)
Sprout Capital VI 13-3548934 (An Investment Limited Partnership) 2009 Taxable Income	(240)	-	(240)
TSW II, LTD 62-1449833 (An Investment Limited Partnership) 2009 Taxable Income	(69,924)	3,089	(73,013)
Winston Capital Fund I Ltd 54-1682682 (An Investment Limited Partnership) 2009 Taxable Income	-	-	-
	-	-	-
Total Partnership Income	561,508	(633,719)	1,195,227
Other Investment Income	(1,856,671)	-	(1,856,671)
Total Other Income	<u>\$ (1,295,163)</u>	<u>\$ (633,719)</u>	<u>\$ (661,444)</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 3
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 16(a)</u>			
Legal Fees			
Arent Fox LLP	\$ 68,309	\$ 11,605	\$ 56,704
Gunster, Yoakley, & Stewart	7,433	1,263	6,170
Pierce, Martin L	9,250	1,572	7,678
Webster, Chamberlain & Bean	19,610	3,332	16,278
	-	-	-
Totals	\$ 104,602	\$ 17,772	\$ 86,830

<u>Part I - Line 16(b)</u>			
Accounting Fees			
Raffa and Associates	\$ 15,099	\$ 11,324	\$ 3,775
ADP	4,004	1,001	3,003
Other Outside Accountants	9,630	7,223	2,407
	-	-	-
Totals	\$ 28,733	\$ 19,548	\$ 9,185

<u>Part I - Line 16(c)</u>			
Other Professional Fees -			
Brandes Investment Advisors	\$ 18,691	\$ 18,691	\$ -
Bank of America	1,428	1,428	-
Caywood Investment Advisors	95	95	-
Convergent Wealth Managers	377,769	377,769	-
Grisanti Investment Advisors	47,317	47,317	-
Horizon Investment Advisors	18,025	18,025	-
Morgan Stanley	22	22	-
Newgate Investment Advisors	13,061	13,061	-
NWQ Investment Advisors	26,593	26,593	-
Spears Investment Advisors	95	95	-
SSB	(18,093)	(18,093)	-
Templeton Investment Advisors	41,801	41,801	-
Westfield Investment Advisors	103,158	103,158	-
Other Consultants	25,778	-	25,778
	-	-	-
Totals	\$ 655,740	\$ 629,962	\$ 25,778

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 4
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 18</u>			
Taxes -			
Property Taxes	\$ 19,924	\$ 3,385	\$ 16,539
Other Taxes	13,246	2,251	10,995
	-	-	-
Totals	\$ 33,170	\$ 5,636	\$ 27,534

<u>Part I - Line 23</u>			
Other Expenses -			
Computer Expense	\$ 43,880	\$ 8,210	\$ 35,670
Office Expense	115,584	19,638	95,946
Insurance	47,916	8,141	39,775
Airplane Operating Expenses	1,822,873	-	1,822,873
	-	-	-
Totals	\$ 2,030,253	\$ 35,989	\$ 1,994,264

Arthur S. DeMoss Foundation
Schedule to Form 990-PF

Schedule 5
23-6404136

Part II - Line 14 - Columns B & C
Land, Buildings and Equipment -

<u>Description</u>	<u>Date Acquired</u>	<u>Cost/ Basis</u>	<u>Prev. Depr</u>	<u>Method Used</u>	<u>Rate/ Life</u>	<u>Depr. 12/31/2009</u>
Furniture & Fixtures	Various	\$ 242,607	\$ 236,838	Various	Various	\$ -
Airplane	2001	30,327,276	1,014,108	Various	Various	0
Equipment	Various	151,090	147,869	Various	Various	2,950
Leasehold Improvements	Various	495,227	184,136	SL	Various	15,690
Construction in Progress	Various	5,077,520	0	Various	Various	0
Foreign Residences	Various	191,753	62,828	SL	Various	6,087
Foreign Automobiles	Various	<u>38,996</u>	<u>38,996</u>	SL	5 Yrs	<u>-</u>
Totals before adjustment for sales and abandoned property		36,524,469	1,684,775	Depreciation Expense Part I - Line 19 -		24,727
Deletions		(495,227)	(199,826)			<u>0</u>
Totals		<u>\$ 36,029,243</u>	<u>\$ 1,484,949</u>			24,727
Accumulated Depreciation 12-31-08						<u>1,484,949</u>
Accumulated Depreciation 12-31-09				Part II - Line 14 -		<u>\$ 1,509,676</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 6
23-6404136

Account Name or Number	End of Year Book Value	10(a) Government Obligations	10(b) Corporate Stock	10(c) Corporate Bonds	11 Land, Bldgs & Equip	12 Mortgage Loans	13 Other Investments
Schedule 6-1 Private Fixed Income	681,626	-	-	681,626	-	-	-
Schedule 6-2 Venture Capital	3,047,242	-	3,047,242	-	-	-	-
Schedule 6-3 Templeton	4,198,310	-	4,198,310	-	-	-	-
Schedule 6-4 David DeMoss Fund	1,022,348	-	1,022,348	-	-	-	-
Schedule 6-5 Westfield All Cap	5,354,946	-	5,354,946	-	-	-	-
Schedule 6-6 CS Westfield Small Cap	5,082,759	-	5,082,759	-	-	-	-
Schedule 6-7 Gnsantl	5,371,420	-	5,371,420	-	-	-	-
Schedule 6-8 CS NWQ	3,728,435	-	3,728,435	-	-	-	-
Artha Emerging Markets Fund	4,700,000	-	-	-	-	-	4,700,000
Arto Global Fund	5,472,081	-	-	-	-	-	5,472,081
Blue Chip Capital Fund II	(51,904)	-	-	-	-	-	(51,904)
Brandywine Blue Fund	3,235,677	-	-	-	-	-	3,235,677
Brandywine Fund	10,836,590	-	-	-	-	-	10,836,590
Chattanooga Choo Choo L P	(267,593)	-	-	-	-	-	(267,593)
Chilton Global Natural Resources	6,000,000	-	-	-	-	-	6,000,000
CitiGroup Private Equity Partners II	4,324,753	-	-	-	-	-	4,324,753
CitiGroup Real Estate Partners II	3,078,046	-	-	-	-	-	3,078,046
Cordova Technology	168,429	-	-	-	-	-	168,429
Council Fire, Ltd	91,018	-	-	-	-	-	91,018
CT Capital Partners	92,627	-	-	-	-	-	92,627
Erbeita Partners	5,215,654	-	-	-	-	-	5,215,654
First Avenue Partners	293,518	-	-	-	-	-	293,518
Gold ETF	7,999,995	-	-	-	-	-	7,999,995
Golden Tree High Yield	8,000,000	-	-	-	-	-	8,000,000
Growth Equity Partners	86,070	-	-	-	-	-	86,070
GS Distressed Opportunities	662,235	-	-	-	-	-	662,235
GS Private Equity Partners	1,514,138	-	-	-	-	-	1,514,138
GS Vintage Funds	2,998,669	-	-	-	-	-	2,998,669
GSO Capital Partners	1,876,625	-	-	-	-	-	1,876,625
GT Opportunities Fund II	(38,025)	-	-	-	-	-	(38,025)
GT Partners LP	-	-	-	-	-	-	-
HillStreet Fund	651,730	-	-	-	-	-	651,730
Interior Logic Holdings	877,560	-	-	-	-	-	877,560
Kingdon Offshore Ltd	-	-	-	-	-	-	-
Lazard Emerging Income	5,000,000	-	-	-	-	-	5,000,000
Lazard Emerging Markets	2,551,364	-	-	-	-	-	2,551,364
LMC Compass Fund	1,815,039	-	-	-	-	-	1,815,039
Long/Short Intl Ltd	3,659,342	-	-	-	-	-	3,659,342
Macquane Infrastructure	6,220,349	-	-	-	-	-	6,220,349
Magnolida Holding Company	63,543	-	-	-	-	-	63,543
Majesty II LP	11,869,037	-	-	-	-	-	11,869,037
Met West Fund	326,507	-	-	-	-	-	326,507
Monarch Opportunities	5,000,000	-	-	-	-	-	5,000,000
Nelson Capital Partners	54,722	-	-	-	-	-	54,722
Noro-Moseley Ptnrs	759,096	-	-	-	-	-	759,096
Pointer, L P	-	-	-	-	-	-	-
Pnncton Futures Fund	4,248,854	-	-	-	-	-	4,248,854
RE Marshall Creek	5,512,021	-	-	-	5,512,021	-	-
Richland Ventures	-	-	-	-	-	-	-
Richland Ventures II	1,971,083	-	-	-	-	-	1,971,083
Richland Ventures III	3,037,313	-	-	-	-	-	3,037,313
River Cities Capital Fund II	15,341	-	-	-	-	-	15,341
River III	93,996	-	-	-	-	-	93,996
TSW II, Ltd	2,467,240	-	-	-	-	-	2,467,240
	-	-	-	-	-	-	-
	\$ 150,969,825	\$ -	\$ 27,805,460	\$ 681,626	\$ 5,512,021	\$ -	\$ 116,970,718

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
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Schedule 6-A
23-6404136

Account Name or Number	End of Year Market Value	10(a) Government Obligations	10(b) Corporate Stock	10(c) Corporate Bonds	11 Land, Bldgs & Equip	12 Mortgage Loans	13 Other Investments
Schedule 6-1 Private Fixed Income	367,826	-	-	367,826	-	-	-
Schedule 6-2 Venture Capital	4,395,737	-	4,395,737	-	-	-	-
Schedule 6-3 Templeton	4,371,330	-	4,371,330	-	-	-	-
Schedule 6-4 David DeMoss Fund	1,055,804	-	1,055,804	-	-	-	-
Schedule 6-5 Westfield All Cap	5,440,919	-	5,440,919	-	-	-	-
Schedule 6-6 Westfield Small Cap	5,723,884	-	5,723,884	-	-	-	-
Schedule 6-7 Gnsant	6,153,935	-	6,153,935	-	-	-	-
Schedule 6-8 NWQ	3,453,601	-	3,453,601	-	-	-	-
Artha Emerging Markets Fund	4,700,000	-	-	-	-	-	4,700,000
Artio Global Fund	6,581,070	-	-	-	-	-	6,581,070
Blue Chip Capital Fund II	172,280	-	-	-	-	-	172,280
Brandywine Blue Fund	1,835,384	-	-	-	-	-	1,835,384
Brandywine Fund	8,908,685	-	-	-	-	-	8,908,685
Chattanooga Choo Choo, L P	-	-	-	-	-	-	-
Chilton Global Natural Resources	6,762,864	-	-	-	-	-	6,762,864
CitiGroup Private Equity Partners II	3,425,156	-	-	-	-	-	3,425,156
CitiGroup Real Estate Partners II	2,215,191	-	-	-	-	-	2,215,191
Cordova Technology	55,650	-	-	-	-	-	55,650
Council Fire, Ltd	314,546	-	-	-	-	-	314,546
CT Capital Partners	9,603	-	-	-	-	-	9,603
Einbeita Partners	6,199,789	-	-	-	-	-	6,199,789
First Avenue Partners	187,524	-	-	-	-	-	187,524
Gold ETF	9,569,047	-	-	-	-	-	9,569,047
Golden Tree High Yield	11,134,063	-	-	-	-	-	11,134,063
Growth Equity Partners	4,551	-	-	-	-	-	4,551
GS Distressed Opportunities	608,334 00	-	-	-	-	-	608,334
GS Private Equity Partners	1,064,640	-	-	-	-	-	1,064,640
GS Vintage Funds	2,301,461	-	-	-	-	-	2,301,461
GSO Capital Partners	2,023,637	-	-	-	-	-	2,023,637
GT Opportunities Fund II	7,660	-	-	-	-	-	7,660
GT Partners LP	-	-	-	-	-	-	-
HillStreet Fund	802,573	-	-	-	-	-	802,573
Interior Logic Holdings	773,460	-	-	-	-	-	773,460
Kingdon Offshore Ltd	-	-	-	-	-	-	-
Lazard Emerging Income	5,215,319	-	-	-	-	-	5,215,319
Lazard Emerging Markets	2,837,208	-	-	-	-	-	2,837,208
LMC Compass Fund	1,759,000	-	-	-	-	-	1,759,000
Long/Short Intl Ltd	10,963,127	-	-	-	-	-	10,963,127
Macquane Infrastructure	4,977,063	-	-	-	-	-	4,977,063
Magnolida Holding Company	44,961	-	-	-	-	-	44,961
Majesty II LP	11,440,225	-	-	-	-	-	11,440,225
Met West Fund	6,981,790	-	-	-	-	-	6,981,790
Monarch Opportuities	4,933,201 00	-	-	-	-	-	4,933,201
Nelson Capital Partners	353,722	-	-	-	-	-	353,722
Noro-Moseley Ptnrs	593,967	-	-	-	-	-	593,967
Pointer, L P	23,012,496	-	-	-	-	-	23,012,496
Pnnceon Futures Fund	4,322,424	-	-	-	-	-	4,322,424
RE Marshall Creek	5,534,821	-	-	-	5,534,821	-	-
Richland Ventures	8,822	-	-	-	-	-	8,822
Richland Ventures II	720,991	-	-	-	-	-	720,991
Richland Ventures III	1,578,824	-	-	-	-	-	1,578,824
River Cities Capital Fund II	88,506	-	-	-	-	-	88,506
River III	60,585	-	-	-	-	-	60,585
TSW II, Ltd	3,242,559	-	-	-	-	-	3,242,559
	-	-	-	-	-	-	-
	\$ 189,289,815	\$ -	\$ 30,595,210	\$ 367,826	\$ 5,534,821	\$ -	\$ 152,791,958

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Schedule 6-1
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Private Fixed Income # 504

<u>Units</u>	<u>Name</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
	Corporate Bonds:		
226,626	Central Park of America-7%	\$ 226,626	\$ 226,626
255,000	Choo Choo Ptnrs, LP-10%	255,000	100,000
40,000	MZT Holdings	200,000	1,200
1,350,000	Integrated Voice Solutions	-	40,000
		<u>-</u>	<u>-</u>
	Total	<u>\$ 681,626</u>	<u>\$ 367,826</u>

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Schedule 6-2
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Venture Capital Account # 506

<u>Units</u>	<u>Name</u>	End of Year	
		<u>Book Value</u>	<u>Fair Market Value</u>
	Corporate Stocks:		
100,000	Attack Sys Conv Sub Note	\$ 100,000	\$ 100,000
255,451	Attack Sys Inc	253,750	89,408
571,450	Consumers Insurance Group Inc	1,000,045	2,594,383
1,074	EC Corp of Oak Ridge TENN	12,458	1,074
500,000	Incon Care Management	500,000	-
118,577	Myriad Ultrasound Systems Ser C Pfd	-	118,577
108,200	Omega Pharmaceutical	100,085	629,724
8,959	Prosperity Bancshares Inc	80,904	362,571
159,594	Spire Inc CDT COM	500,000	-
110,000	Surgi-Vision Inc Restricted	500,000	500,000
		-	-
	Total	\$ 3,047,242	\$ 4,395,737

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Schedule 6-3
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Templeton -4666</u>			
<u>Units</u>	<u>Name</u>		
	Corporate Stocks:		
2,292	Accor SA ADR	\$ 18,686	\$ 25,157
1,175	Ace Ltd Ord Shs	59,018	59,220
3,228	Aviva PLC Spon ADR	47,762	42,190
2,804	AXA SA	32,438	66,399
2,582	Bae Systems PLC ADR	49,186	59,958
4,076	Banco Espirito Santo ADR	33,074	26,726
	739 Bayerische Motoren Werke (BMW) Unspn ADR	11,221	11,238
1,516	BP PLC ADR	82,956	87,883
1,917	Brambles Ltd	14,124	23,378
	802 British Airways ADR	20,579	24,206
1,555	British Sky Bdct Grp PLC ADR	38,424	56,322
	510 Cadbury PLC Spon ADR	14,962	26,209
1,641	Cap Gemini SA ADR	37,327	37,636
5,047	Celesio AG ADR	57,539	25,634
3,225	Check Point Software Technologies Ltd	65,702	109,263
5,227	Cheung Kong Holding ADR	50,787	67,612
	402 China Mobile Hong Kong Ltd	19,729	18,665
1,838	China Telecom Corp Ltd ADR	77,977	76,130
1,134	CRH PLC Sponsored ADR	26,901	30,992
2,539	DBS Group Holdings Ltd ADR	76,171	111,400
3,137	Deutsche Post AG Spon ADR	34,073	60,695
2,656	E ON AG ADR	52,250	111,389
	545 Empresa Brasileira De AE ADR	20,124	12,050
1,243	Eni S P A ADR	53,326	62,908
3,436	Ericsson LM Tel Co ADR	35,117	31,577
2,968	France Telecom SA ADR	74,554	74,912
1,607	FUJIFILM Holdings Corp Unspn ADR	40,330	48,161
2,863	G4S PLC Unspn ADR	37,881	60,242
1,144	Gazprom OAO ADR	47,804	29,275
1,476	GDF Suez Spon ADR	81,282	64,136
	654 GEA Group AG Spon ADR	13,909	14,601
	232 HSBC Holdings PLC ADR New	19,217	13,245
	866 Hutchison Whampoa Ltd ADR	37,798	29,819

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Schedule 6-3
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Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Templeton -4666</u>			
<u>Units</u>	<u>Name</u>		
1,910	Icici Bk	65,409	72,026
6,400	ING Groep NV	162,723	62,784
1,522	Intesa Sanpaolo ADR	49,577	41,273
1,304	KB Financial Group ADR	71,750	66,308
10,894	Kingfisher PLC ADR	59,704	80,572
188	Konica Minolta Holdings Inc	20,921	19,225
2,145	Koninklijke Philips Electronics NV	63,929	63,149
5,991	Lonza Group AG Unspn ADR	58,170	42,057
1,152	Marks & Spencer Group PLC	14,191	14,957
1,967	Merck KGAA ADR	71,600	61,293
3,720	Michelin (CGDE) Unspn ADR	60,918	57,195
2,585	Mitsubishi UFJ Finl Grp Inc ADR	13,540	12,718
3,443	Munich Re Group AG Unspn ADR	60,036	53,683
961	National Australia Bk Ltd ADR	27,088	23,681
226	National Grid PLC	6,667	12,290
2,322	Nestle Nam SA ADR	66,520	112,762
2,103	Nintendo Co Ltd ADR New	47,948	62,235
2,178	Nordea Bank AB Unspn ADR	12,956	22,237
3,991	Pearson PLC ADR	38,659	57,311
1,909	Petroleo Brasileiro SA ADR	52,634	80,923
3,576		35,514	43,413
3,965	Premier Foods PLC	15,352	22,858
1,255	Reed Elsevier NV ADR	29,291	30,622
1,151	Repsol S A ADR	36,808	30,686
616	Rexam PLC ADR	14,315	14,454
1,430	Roche Holdings LTD ADR	42,587	60,798
998	Royal Dutch Shell PLC	55,762	58,014
2,339	Sap AG ADR	103,092	109,489
1,813	SBM Offshore NV	23,714	35,832
2,916	Shanghai Electric Grp Co Ltd	16,328	27,001
930	Siemens AG ADR	74,169	85,281
4,214	Singapore Telecommunications ADR	96,755	93,346
1,861	StatoilHydro ASA Sponsored ADR	39,257	46,358
2,351	Suez Environment Unspn ADR	16,814	27,196

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Schedule 6-3
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities	Book Value	End of Year Fair Market Value
	<u> </u>	<u> </u>
<u>Templeton -4666</u>		
<u>Units</u>		
<u>Name</u>		
2,523 Swire Pac Ltd ADR Repstg 1 Cl A Sh	24,910	30,585
1,038 Swiss Reinsurance Co ADR	61,984	50,117
8,341 Taiwan Semiconductor Mfg Co	68,262	95,421
892 Takeda Pharmaceutical Co Ltd ADR	15,342	18,349
668 Talisman Energy Inc	9,272	12,452
1,687 Telefonica SA ADR	93,309	140,898
2,206 Telekom Austria AG-ADR	99,204	62,986
1,856 Telenor Asa ADS	53,632	78,121
2,664 Tesco PLC ADR	38,110	55,237
1,584 The Sage Group PLC Unspn ADR	23,671	22,510
908 Toyota Motor Corp Spon ADR	72,079	76,417
2,202 Turkcell Iletisim Hizmetleri ADR	32,584	38,513
2,920 Unilever NV NY	61,134	94,404
1,204 Vestas Wind Systems ADR	27,570	24,528
4,345 Vinci SA - ADR	35,151	61,515
1,725 Vivendi Spon ADR	49,188	51,468
3,611 Vodafone Group PLC ADR	82,064	83,378
8,036 Wolseley PLC ADR	14,290	16,182
Unknown	329,928	55,000
	(300)	
	<u>-</u>	<u>-</u>
Total	<u>\$ 4,198,310</u>	<u>\$ 4,371,330</u>

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Schedule to Form 990-PF
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Schedule 6-4
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
		_____	_____
<u>David DeMoss 9978</u>			
<u>Units</u>	<u>Name</u>		
	Corporate Stocks:		
635	Aetna Inc	\$ 12,511	\$ 20,130
731	Amgen Inc	37,490	41,353
862	AngloGold Ashanti Ltd	25,072	34,635
861	AON Corp	27,948	33,011
456	Apache Corp	30,642	47,046
596	AT&T Inc	16,752	16,706
1,077	Barrick Gold Corp	22,977	42,412
2,471	CA Inc	64,456	55,499
249	Canadian Natural Resources	16,779	17,916
1,922	CBS Corp (New) Class B	16,278	27,004
10,052	Citigroup Inc	32,077	33,272
656	Comcast Corp Cl A Spcl	9,148	10,503
417	ConocoPhillips	23,060	21,296
549	CVS Caremark Corp	16,942	17,683
1,663	Genworth Financial Inc - Cl A	38,169	18,875
489	Halliburton Co	8,601	14,714
959	Hartford Finl Svcs Grp	67,158	22,306
226	Hess Corp	13,206	13,673
689	Ingersoll-Rand PLC	17,637	24,625
612	JPMorgan Chase & Co	20,764	25,502
459	Kimberly Clark Corp	28,981	29,243
768	Kroger Co	15,773	15,767
391	Lockheed Martin Corp	22,009	29,462
939	Loews Corp	31,660	34,133
844	Merck & Co (New)	23,510	30,840
887	MetLife Inc	25,474	31,355
652	Microsoft Corp	17,009	19,873
199	Mosaic Co	8,982	11,886
5,915	Motorola Inc	71,591	45,900
735	Noble Energy Inc	27,025	52,347
628	NRG Energy Inc	26,553	14,827
1,638	Pitney Bowes Inc	59,600	37,281
525	Raytheon Co New	16,077	27,048
1,331	Talisman Energy Inc	23,875	24,810
338	Union Pacific Corp	10,370	21,598
485	Verizon Communications	17,779	16,068
1,689	Viacom Inc (New) Cl B	50,124	50,214
926	Wells Fargo & Co New	28,288	24,993
		-	-
	Total	<u>\$ 1,022,348</u>	<u>\$ 1,055,804</u>

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Schedule 6-5
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		Book	End of Year	
		Value	Fair	Market
		Value	Value	
<u>Westfield All Cap # 1144</u>				
<u>Units</u>	<u>Name</u>			
	Corporate Stocks:			
1,500	Accenture PLC	\$ 55,206	\$	62,250
16,400	Adolor Corp	113,164		23,944
2,800	Ametek Inc	134,596		107,072
4,000	BE Aerospace Inc	83,797		94,000
2,200	Bed Bath & Beyond	66,169		84,942
2,650	BMC Software	73,795		106,265
4,250	Celanese Corp - Ser A	115,969		136,425
3,250	Celgene Corp	207,394		180,960
5,000	Check Point Software Techonologies Ltd	126,641		176,176
400	CME Group Inc	112,994		134,384
3,050	Coca Cola Co	150,692		173,850
2,650	Consol Energy Inc	101,733		131,970
4,200	CVS Caremark Corp	171,391		135,282
1,350	Dionex Corp	92,336		99,738
11,800	Elan Corp PLC ADR	254,218		78,240
2,600	ENSCO International plc ADS	112,217		107,838
2,168	Exterran Holdings Inc	72,116		46,504
2,450	Goldcorp Inc	116,464		104,251
215	Google Inc Cl A	114,190		133,296
2,800	Hewlett-Packard Co	133,257		144,228
2,600	Ilex Corp	94,668		80,990
1,000	Intl Business Machines Corp	84,998		130,900
2,000	ITT Corp	123,327		99,480
4,100	Maxim Integrated Products Inc	65,643		83,312
6,200	Microsoft Corp	160,742		188,976
1,400	Mosaic Co	62,728		83,622
3,400	National Oilwell Varco Inc	168,545		149,906
1,500	Netflix Com Inc	66,086		82,635
2,800	Nice Systems Ltd ADR	70,057		93,120
7,750	Nuance Communications Inc	44,321		120,358
6,700	Oracle Corp	144,867		164,351
3,350	OSI Pharmaceuticals Inc	109,596		104,051
2,700	Pepsico Inc	153,669		164,160
3,150	Polycom Inc	76,764		78,656
1,600	Praxair Inc	149,203		128,496
1,900	Procter & Gamble Co	116,857		115,197
2,650	Qualcomm Inc	115,472		122,589
1,650	Ralcorp Hldgs Inc	96,796		98,522
9,100	Santarus Inc	45,708		42,042
2,300	Shire Pharmaceuticals PLC	129,514		140,880

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Schedule 6-5
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

	Book Value	End of Year Fair Market Value
<u>Westfield All Cap # 1144</u>		
<u>Units</u>		
<u>Name</u>		
Corporate Stocks:		
5,600 Skillsoft Corp	74,982	92,224
2,000 Target Inc	87,107	96,740
2,500 Thermo Fisher Scientific Inc	141,168	119,225
1,700 United Therapeutics Corp	69,092	89,505
2,700 Vertex Pharmaceuticals	90,617	115,695
4,450 Waddell & Reed Financial Inc Cl A	81,437	135,903
1,800 Wal-Mart Stores Inc	96,094	96,210
4,700 Weatherford Intl Inc	154,776	84,177
6,300 Yamana Gold Inc	71,772	77,384
	-	-
Total	\$ 5,354,946	\$ 5,440,919

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Schedule 6-6
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Westfield Small Cap 3646</u>			
<u>Units</u>	<u>Name</u>		
	Corporate Stocks:		
2,300	3Par Inc	\$ 26,675	\$ 27,255
4,600	Acorda Therapeutics Inc CDT	88,105	115,920
9,500	Adolor Corp	44,895	13,870
3,500	Aegean Marine Petroleum Netw	143,333	96,180
3,280	Alexion Pharmaceuticals Inc	69,306	160,130
9,900	Allos Therapeutics Inc	62,349	65,142
3,877	Alpha Natural Resources Inc	65,817	168,184
1,000	American Public Education Inc	35,337	34,360
6,000	Amylin Pharmaceuticals Inc	84,645	85,140
3,700	Atmi Inc	99,650	68,912
1,800	Beacon Roofing Supply Inc	26,841	28,800
1,350	Bucyrus Intl Inc CI A	20,942	76,100
13,000	Cadence Design Systems Inc	76,312	77,870
2,650	Cavium Networks Inc	41,821	63,150
4,350	Chico's Fas Inc	31,917	61,118
5,400	Colfax Corp	74,198	65,016
5,650	CyberSource Corp	69,224	113,622
400	Dionex Corp	27,330	29,552
5,400	Emulex Corp	48,433	58,860
10,200	ev3 Inc	129,111	136,068
5,917	Exterran Holdings Inc	211,032	126,920
3,300	EZchip Semiconductor Ltd	34,650	39,879
2,500	Gardner Denver Inc	95,584	106,375
3,550	Hexcel Corp	42,929	46,079
2,200	Huron Consulting Group Inc	92,153	50,688
5,975	Immucor Inc	122,466	120,934
4,850	Informatca Corp	72,578	125,518
11,300	Integrated Device Tech	65,748	73,111
2,000	J Crew Group Inc	32,174	89,480
5,000	Jaguar Mining Inc	53,045	55,950
4,050	K12 Inc	60,597	82,094
1,500	Kirby Corp	40,808	52,245
1,900	Lincare Holdings Inc	50,231	70,557
3,000	Masimo Corp	92,963	91,260
3,750	Medicines Co	63,839	31,275
1,250	MEDNAX Inc	35,177	75,138

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Schedule 6-6
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
		Book Value	Fair Market Value
<u>Westfield Small Cap 3646</u>			
<u>Units</u>	<u>Name</u>		
5,000	Net 1 UEPS Technologies Inc	121,502	97,000
2,350	Netflix Com Inc	90,419	129,462
14,650	Nuance Communications Inc	100,349	227,515
2,200	Oil States Intl Inc	68,064	86,438
1,800	Orthofix Intl N.V.	54,200	55,674
3,400	OSI Pharmaceuticals Inc	110,628	105,604
6,100	Phase Forward Inc	83,048	93,574
5,250	Polycom Inc	96,497	131,093
6,650	Quest Software Inc	109,991	122,360
3,600	Quicksilver Resources Inc	85,355	54,036
3,400	Red Hat Inc	48,374	105,060
6,900	Santarus Inc	18,115	31,878
3,300	Signature Bk	107,369	105,270
11,600	Skillsoft Corp	69,396	121,568
5,625	SolarWinds Inc	89,119	129,431
6,200	Solutia Inc	77,332	78,740
4,430	Sonic Automotive Inc	42,952	46,028
15,600		95,268	80,340
1,450	Stifel Financial Corp	73,870	85,898
2,480	STR Holdings Inc	24,800	38,961
6,000	Sun Healthcare Group Inc	71,248	55,020
4,800	Superior Energy Services	163,855	116,592
3,610	Team Health Holdings Inc	43,320	50,612
3,850	Texas Capital Bancshares Inc	71,489	53,746
6,000	The Geo Group Inc	149,155	131,280
3,300	Tower Group Inc	89,329	77,253
1,100	Trina Solar Ltd ADR	56,320	59,367
3,500	Tutor Perini Corp	122,480	63,280
20,350	U S Airways Group Inc	92,082	98,494
2,800	United Therapeutics Corp	116,663	147,420
1,800	Vertex Pharmaceuticals	36,398	77,130
1,400	Vitamin Shoppe Inc	25,373	31,136
1,100	Watsco Inc Com	46,186	53,878
		-	-
	Total	<u>\$ 5,082,759</u>	<u>\$ 5,723,884</u>

Arthur S. DeMoss Foundation
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Schedule 6-7
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Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities	End of Year	
	Book Value	Fair Market Value
<u>Grisanti # 3573</u>		
<u>Units</u>		
	<u>Name</u>	
	Corporate Stocks:	
16,780	Applied Materials Inc	\$ 165,501 \$ 233,913
9,580	Axis Capital Holdings Ltd	242,443 272,168
27,900	Bank of America Corp	342,181 420,174
3,400	Becton Dickinson & Co	220,756 268,124
5,630	Chubb Corp	227,412 276,883
11,260	Cisco Systems Inc	298,395 269,564
3,580	Energizer Holdings Inc	279,609 219,382
8,120	Fiserv Inc	368,246 393,658
1,020	Goldman Sachs Group Inc	85,901 172,217
7,280	Hewlett-Packard Co	224,942 374,993
5,860	JPMorgan Chase & Co	174,722 244,186
1,960	Lear Corp	123,450 132,574
5,220	Microsoft Corp	152,120 159,106
3,070	Mosaic Co	154,793 183,371
7,450	Navistar Intl Corp	294,504 287,943
3,300	Pentair Inc	80,154 106,590
18,640	Pfizer Inc	302,083 339,062
3,530	Target Inc	108,472 170,746
8,300	Terex Corp New	161,234 164,423
5,280	Teva Pharmaceutical Industries ADR	271,534 296,630
15,050	Charles Schwab Corp	248,880 283,241
7,520	Walgreen Co	181,564 276,134
57,500	Wendy's/Arby's Group Inc A	269,677 269,675
16,090	Williams Companies Inc	392,849 339,177
		-
		-
Total	\$ 5,371,420	\$ 6,153,935

Arthur S. DeMoss Foundation
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Schedule 6-8
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Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities		End of Year	
<u>Units</u>	<u>Name</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>NWQ 9473</u>			
	Corporate Stocks:		
1,977	Aetna Inc	\$ 45,332	\$ 62,671
2,362	Amgen Inc	110,722	133,618
2,772	AngloGold Ashanti Ltd`	88,684	111,379
2,770	AON Corp	99,091	106,202
1,473	Apache Corp	104,317	151,969
1,869	AT&T Inc	52,532	52,388
3,459	Barrick Gold Corp	86,067	136,215
7,058	CA Inc	189,953	158,523
802	Canadian Natural Resources	54,083	57,704
7,255	CBS Corp (New) Class B	68,977	101,933
32,265	Citigroup Inc	102,958	106,797
2,108	Comcast Corp Cl A Spcl	29,396	33,749
1,342	ConocoPhillips	76,828	68,536
1,740	CVS Caremark Corp	53,696	56,045
10,525	Genworth Financial Inc - Cl A	283,014	119,459
1,465	Halliburton Co	25,768	44,082
5,234	Hartford Finl Svcs Grp	378,072	121,743
620	Hess Corp	40,297	37,510
2,420	Ingersoll-Rand PLC	84,102	86,491
1,965	JPMorgan Chase & Co	77,413	81,882
1,378	Kimberly Clark Corp	84,077	87,792
2,475	Kroger Co	50,830	50,812
1,254	Lockheed Martin Corp	79,826	94,489
3,230	Loews Corp	109,760	117,411
2,715	Merck & Co (New)	75,556	99,206
2,912	MetLife Inc	86,824	102,939
2,094	Microsoft Corp	58,398	63,825
631	Mosaic Co	28,481	37,690
19,329	Motorola Inc	199,175	149,993
1,873	Noble Energy Inc	94,292	133,395
2,106	NRG Energy Inc	89,053	49,723
5,235	Pitney Bowes Inc	176,639	119,149
1,687	Raytheon Co New	65,045	86,914
3,409	Talisman Energy Inc	69,283	63,544

Arthur S. DeMoss Foundation
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Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

NWQ 9473

<u>Units</u>	<u>Name</u>	<u>Book</u> <u>Value</u>	<u>End of Year</u> <u>Fair Market</u> <u>Value</u>
	Corporate Stocks:		
1,129	Union Pacific Corp	36,487	72,143
1,279	Verizon Communications	50,585	42,373
5,824	Viacom Inc (New) Cl B	235,729	173,148
2,970	Wells Fargo & Co New	87,092	80,160
		-	-
	Total	<u>\$ 3,728,435</u>	<u>\$ 3,453,601</u>

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
December 31, 2009

Schedule 7
23-6404136

Capital Gains Summary

	<u>Account</u>	<u>Gross Sales Price</u>	<u>Cost Basis and Expense of Sale</u>	<u>Gain (Loss)</u>
Shedule 7-1	Templeton	\$ 4,584,963 47	\$ 6,660,625 17	\$ (2,075,661 70)
Shedule 7-2	Funding Account	23,518,345 79	20,986,890 79	2,531,455 00
Shedule 7-3	Brandes	4,471,502 33	9,361,396 86	(4,889,894 53)
Shedule 7-4	Newgate	130,737 24	387,523 64	(256,786 40)
Shedule 7-5	Newgate II	6,274,804 73	7,793,558 63	(1,518,753 90)
Shedule 7-6	Templeton II	152,679 82	258,968 40	(106,288 58)
Shedule 7-7	Horizon Research	1,940,338 58	4,514,311 46	(2,573,972 88)
Shedule 7-8	David DeMoss Fund	178,546 52	179,765 84	(1,219 32)
Shedule 7-9	Grisanti	5,667,597 84	6,828,870 11	(1,161,272 27)
Shedule 7-10	Westfield All Cap	6,129,134 85	7,439,707 05	(1,310,572 20)
Shedule 7-11	Horizon	4,784,889 11	8,772,530 45	(3,987,641 34)
Shedule 7-12	Westfield Small Cap	5,455,540 93	6,641,885 94	(1,186,345 01)
Shedule 7-13	NWQ	2,149,005 94	2,787,497 73	(638,491 79)
Shedule 7-15	Other	9,611,579 20	3,287,002 93	6,324,576 27
		<u>\$ 75,049,666 35</u>	<u>\$ 85,900,535 00</u>	<u>\$ (10,850,868 65)</u>
Shedule 7-14	Capital Gain from Partnerships (Non-UBI)			(998,804 00)
	Capital Gain from Partnerships (UBI)			(17,427 00)
				<u>\$ (11,867,099 65)</u>

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
December 31, 2009

Templeton

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
269 Adecco	P	9/19/2008	3/3/2009	\$ 7,599 25	\$ 12,547 51	\$ (4,948 26)
357 Alumina Limited	P	3/17/2008	3/3/2009	996 02	7,269 55	(6,273 53)
553 Alumina Limited	P	3/17/2008	3/3/2009	1,542 86	11,244 81	(9,701 95)
1,778 Alumina Limited	P	7/2/2008	3/3/2009	4,960 59	30,212 84	(25,252 25)
932 GDF Suez	P	7/25/2008	3/3/2009	26,422 05	62,443 19	(36,021 14)
28 National Grid	P	10/21/2008	3/3/2009	1,099 83	1,635 13	(535 30)
113 National Grid	P	10/21/2008	3/3/2009	4,443 13	6,598 91	(2,155 78)
2,748 Nordea Bank	P	10/3/2008	3/3/2009	11,816 40	34,375 83	(22,559 43)
2,939 Nordea Bank	P	10/17/2008	3/3/2009	12,637 70	26,093 91	(13,456 21)
100 Pearson	P	10/13/2008	3/3/2009	911 29	967 69	(56 40)
600 Pearson	P	10/13/2008	3/3/2009	5,465 96	5,806 14	(340 18)
748 Pearson	P	10/13/2008	3/3/2009	6,814 24	7,238 32	(424 08)
1,128 Promise Co	P	5/12/2008	3/3/2009	6,948 44	17,025 58	(10,077 14)
896 Roche Hldg	P	10/21/2008	3/3/2009	24,093 30	33,815 04	(9,721 74)
1,440 Satyam Computer	P	10/22/2008	3/3/2009	1,871 98	20,757 46	(18,885 48)
1,161 SBM Offshore NV	P	7/7/2008	3/3/2009	13,815 90	40,308 76	(26,492 86)
100 Suez Environment	P	11/10/2008	3/3/2009	634 99	867 41	(232 42)
1,545 Suez Environment	P	11/10/2008	3/3/2009	9,810 69	13,401 48	(3,590 79)
1,056 Tesco PLC	P	10/22/2008	3/3/2009	13,727 92	16,896 00	(3,168 08)
133 Toyota Motor	P	5/5/2008	3/3/2009	8,091 67	13,942 12	(5,850 45)
200 Toyota Motor	P	5/5/2008	3/3/2009	12,168 53	20,965 60	(8,797 07)
584 Vestas Wind	P	10/15/2008	3/3/2009	7,685 39	12,965 62	(5,280 23)
2,591 A X A	P	3/3/2009	3/4/2009	24,071 29	22,256 69	1,814 60
897 Adecco	P	3/3/2009	3/4/2009	12,064 58	13,230 75	(1,166 17)
3,464 Banco Espirito Sant	P	3/3/2009	3/4/2009	19,917 88	20,957 20	(1,039 32)
100 Celesio Ag	P	3/3/2009	3/4/2009	400 02	390 00	10 02
100 Celesio Ag	P	3/3/2009	3/4/2009	400 02	390 00	10 02
2,500 Celesio Ag	P	3/3/2009	3/4/2009	10,000 44	9,750 00	250 44
2,500 Celesio Ag	P	3/3/2009	3/4/2009	10,000 44	9,750 00	250 44
5,260 Celesio Ag	P	3/3/2009	3/4/2009	21,040 93	20,514 00	526 93
7,249 Cheung Kong Hldg	P	3/3/2009	3/4/2009	57,629 22	56,542 20	1,087 02
940 E ON Ag	P	3/3/2009	3/4/2009	24,364 66	22,926 60	1,438 06
2,700 E ON Ag	P	3/3/2009	3/4/2009	69,983 61	65,853 00	4,130 61
803 Hutchison Whampoa	P	3/3/2009	3/4/2009	20,115 03	19,649 41	465 62
4,652 I N G Groep N V	P	3/3/2009	3/4/2009	19,074 49	17,724 12	1,350 37
2,926 KON Philips Elec NV	P	3/3/2009	3/4/2009	46,493 87	43,275 54	3,218 33
100 Lonza GP AG Zuench	P	3/3/2009	3/4/2009	904 99	905 00	(0 01)
100 Lonza GP AG Zuerich	P	3/3/2009	3/4/2009	904 99	905 00	(0 01)
100 Lonza GP AG Zuerich	P	3/3/2009	3/4/2009	904 99	905 00	(0 01)
670 Lonza GP AG Zuerich	P	3/3/2009	3/4/2009	6,063 47	6,083 60	(20 13)
2,500 Lonza GP AG Zuerich	P	3/3/2009	3/4/2009	22,624 87	22,625 00	(0 13)
3,160 Lonza GP AG Zuerich	P	3/3/2009	3/4/2009	28,597 85	28,629 60	(31 75)
879 Loomis	P	1/23/2009	3/4/2009	6,021 15	6,021 15	-
5,157 Michelin Compagnie	P	3/3/2009	3/4/2009	33,262 46	32,746 95	515 51
4,892 Muechener Rueckver	P	3/3/2009	3/4/2009	56,306 60	56,258 00	48 60
574 Nestle	P	3/3/2009	3/4/2009	17,887 86	17,174 08	713 78
3,800 Nestle	P	3/3/2009	3/4/2009	118,421 39	113,696 00	4,725 39
1,555 Repsol YPF	P	3/3/2009	3/4/2009	23,923 54	22,685 90	1,237 64
2,500 Shanghai Electric	P	12/8/2009	3/4/2009	687 50	979 50	(292 00)
52,436 Shanghai Electric	P	12/8/2009	3/4/2009	13,895 54	20,544 42	(6,648 88)
600 Takeda Pharma Co	P	3/3/2008	3/4/2009	11,681 93	11,850 00	(168 07)
986 Takeda Pharma Co	P	3/3/2008	3/4/2009	19,197 31	19,473 50	(276 19)
2,320 Vivendi SA	P	3/3/2008	3/4/2009	57,999 67	56,028 00	1,971 67
352 Natl Aust	P	3/3/2008	3/5/2009	3,695 98	3,864 96	(168 98)
1,020 Natl Aust	P	3/3/2008	3/5/2009	10,709 93	11,199 60	(489 67)
1,523 Natl Aust	P	3/3/2008	3/5/2009	15,991 41	16,722 54	(731 13)
910 Rexam	P	8/20/2008	3/10/2009	13,786 15	33,975 76	(20,189 61)
146 Rexam	P	12/12/2008	3/10/2009	2,211 84	3,764 99	(1,553 15)
11,181 Premier Foods	P	3/11/2008	3/11/2009	4,145 92	23,419 73	(19,273 81)
20,505 Premier Foods	P	5/28/2008	3/11/2009	7,603 25	52,595 33	(44,992 08)
147 A X A	P	8/21/2002	3/3/2009	1,249 50	1,133 75	115 75
860 Accor	P	7/29/2003	3/3/2009	29,584 00	32,074 56	(2,490 56)
26 Accor	P	1/9/2008	3/3/2009	894 40	1,843 40	(949 00)

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
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Templeton

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Purchased	Donated	Date Opened	Date Closed	Gross Sales Price	Cost or	Gain (Loss)
		(D) P				Other Basis and Expense of Sale	
36	Ace Limited	P	8/17/2007	3/3/2009	1,216 81	2,044 77	(827 96)
46	Ace Limited	P	8/17/2007	3/3/2009	1,555 71	2,612 77	(1,057 06)
100	Ace Limited	P	8/17/2007	3/3/2009	3,381 98	5,679 93	(2,297 95)
200	Ace Limited	P	8/17/2007	3/3/2009	6,760 38	11,359 86	(4,599 48)
200	Ace Limited	P	8/17/2007	3/3/2009	6,760 18	11,359 86	(4,599 68)
2,834	Aviva	P	4/12/2007	3/3/2009	9,919 00	43,149 63	(33,230 63)
4,285	Aviva	P	8/3/2007	3/3/2009	14,997 50	58,742 21	(43,744 71)
1,383	Aviva	P	9/6/2007	3/3/2009	4,840 50	19,675 11	(14,834 61)
257	Aviva	P	1/9/2009	3/3/2009	899 50	3,212 50	(2,313 00)
8,291	BAE Systems	P	2/21/2003	3/3/2009	38,553 15	16,300 93	22,252 22
8,359	BAE Systems	P	1/6/2006	3/3/2009	38,869 35	58,782 16	(19,912 81)
785	BAE Systems	P	1/9/2008	3/3/2009	3,650 25	7,850 00	(4,199 75)
2,858	Banco Santandr Cent Ordf	P	6/29/2004	3/3/2009	15,290 21	26,746 03	(11,455 82)
1,682	Banco Santandr Cent Ordf	P	2/23/2006	3/3/2009	8,998 65	24,607 49	(15,608 84)
165	Bayerische Motr	P	8/18/2005	3/3/2009	3,951 75	7,421 70	(3,469 95)
200	Bayerische Motr	P	8/18/2005	3/3/2009	4,790 00	8,996 00	(4,206 00)
227	Bayerische Motr	P	1/6/2006	3/3/2009	5,436 65	10,235 25	(4,798 60)
888	Bayerische Motr	P	1/6/2006	3/3/2009	21,267 60	40,039 21	(18,771 61)
73	Bayerische Motr	P	1/9/2008	3/3/2009	1,748 35	4,467 60	(2,719 25)
877	BP PLC	P	4/19/2005	3/3/2009	29,888 87	53,351 57	(23,462 70)
12,927	Brit Sky Brdcstng	P	5/8/2006	3/3/2009	78,854 70	127,520 98	(48,666 28)
391	Brit Sky Brdcstng	P	1/9/2008	3/3/2009	2,385 10	4,320 55	(1,935 45)
100	Cadbury	P	12/8/2005	3/3/2009	2,844 98	4,422 89	(1,577 91)
100	Cadbury	P	12/8/2005	3/3/2009	2,844 98	4,422 89	(1,577 91)
375	Cadbury	P	12/8/2005	3/3/2009	10,661 19	16,585 85	(5,924 66)
181	Celesio Ag	P	11/29/2006	3/3/2009	3,420 90	9,356 07	(5,935 17)
50	Check Pt Software Tech	P	12/8/2005	3/3/2009	1,071 09	1,042 00	29 09
100	Check Pt Software Tech	P	12/8/2005	3/3/2009	2,142 23	2,084 00	58 23
100	Check Pt Software Tech	P	12/8/2005	3/3/2009	2,142 18	2,084 00	58 18
100	Check Pt Software Tech	P	12/8/2005	3/3/2009	2,142 23	2,084 00	58 23
1,629	Cheung Kong Hldg	P	2/1/2005	3/3/2009	12,461 85	14,988 43	(2,526 58)
155	Cheung Kong Hldg	P	4/14/2005	3/3/2009	1,185 75	1,440 34	(254 59)
7,585	Compass Group	P	7/31/2007	3/3/2009	31,022 47	52,332 71	(21,310 24)
382	Compass Group	P	1/9/2008	3/3/2009	1,562 37	2,303 46	(741 09)
28	DBS Group Holdings	P	7/1/2005	3/3/2009	506 23	950 54	(444 31)
100	Deutsche Post	P	9/29/2005	3/3/2009	910 00	2,354 36	(1,444 36)
100	Deutsche Post	P	9/29/2005	3/3/2009	915 00	2,354 36	(1,439 36)
100	Deutsche Post	P	9/29/2005	3/3/2009	915 00	2,354 36	(1,439 36)
100	Deutsche Post	P	9/29/2005	3/3/2009	915 00	2,354 36	(1,439 36)
100	Deutsche Post	P	9/29/2005	3/3/2009	910 00	2,354 36	(1,444 36)
419	Deutsche Post	P	9/29/2005	3/3/2009	3,812 90	9,864 77	(6,051 87)
1,400	Deutsche Post	P	9/29/2005	3/3/2009	12,810 00	32,961 03	(20,151 03)
2,500	Deutsche Post	P	9/29/2005	3/3/2009	22,875 00	58,859 00	(35,984 00)
2,223	Deutsche Post	P	1/6/2005	3/3/2009	20,229 30	56,799 65	(36,570 35)
213	Deutsche Post	P	1/9/2008	3/3/2009	1,938 30	7,604 10	(5,665 80)
59	Dr Pepper Snapple Group	P	12/8/2005	3/3/2009	775 84	1,301 55	(525 71)
100	Dr Pepper Snapple Group	P	12/8/2005	3/3/2009	1,315 99	2,206 02	(890 03)
100	Embraer Empresa	P	5/10/2005	3/3/2009	1,024 08	3,007 05	(1,982 97)
796	Embraer Empresa	P	5/10/2005	3/3/2009	8,150 99	23,936 12	(15,785 13)
959	Embraer Empresa	P	6/23/2006	3/3/2009	9,820 10	32,942 32	(23,122 22)
100	ENI S P A Spn	P	7/21/2003	3/3/2009	3,520 98	2,988 70	532 28
692	ENI S P A Spn	P	7/21/2003	3/3/2009	24,358 26	20,681 81	3,676 45
78	France Telecom	P	6/13/2006	3/3/2009	1,691 02	1,710 81	(19 79)
100	France Telecom	P	6/13/2006	3/3/2009	2,167 98	2,193 35	(25 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,168 03	2,193 35	(25 32)
100	France Telecom	P	6/13/2006	3/3/2009	2,167 98	2,193 35	(25 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,171 98	2,193 35	(21 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,168 98	2,193 35	(24 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,169 99	2,193 35	(23 36)
100	France Telecom	P	6/13/2006	3/3/2009	2,169 98	2,193 35	(23 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,168 98	2,193 35	(24 37)
100	France Telecom	P	6/13/2006	3/3/2009	2,168 10	2,193 35	(25 25)
100	France Telecom	P	6/13/2006	3/3/2009	2,168 07	2,193 35	(25 28)

ARTHUR S. DeMOSS FOUNDATION
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Templeton

Schedule 7-1
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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
114	France Telecom	P	6/13/2006	3/3/2009	2,471 50	2,500 42	(28 92)
200	France Telecom	P	6/13/2006	3/3/2009	4,341 97	4,386 70	(44 73)
200	France Telecom	P	6/13/2006	3/3/2009	4,343 97	4,386 70	(42 73)
200	France Telecom	P	6/13/2006	3/3/2009	4,341 97	4,386 70	(44 73)
200	France Telecom	P	6/13/2006	3/3/2009	4,341 97	4,386 70	(44 73)
300	France Telecom	P	6/13/2006	3/3/2009	6,503 96	6,580 05	(76 09)
400	France Telecom	P	6/13/2006	3/3/2009	8,675 95	8,773 40	(97 45)
22	France Telecom	P	10/31/2006	3/3/2009	476 96	572 47	(95 51)
100	Fujifilm Hldgs Corp	P	10/14/2005	3/3/2009	1,731 49	3,321 10	(1,589 61)
100	Fujifilm Hldgs Corp	P	10/14/2005	3/3/2009	1,732 39	3,321 10	(1,588 71)
200	Fujifilm Hldgs Corp	P	10/14/2005	3/3/2009	3,462 98	6,642 20	(3,179 22)
482	Fujifilm Hldgs Corp	P	10/14/2005	3/3/2009	8,355 42	16,007 70	(7,652 28)
600	Fujifilm Hldgs Corp	P	10/14/2005	3/3/2009	10,417 14	19,926 60	(9,509 46)
100	Fujifilm Hldgs Corp	P	2/1/2006	3/3/2009	1,730 59	3,493 38	(1,762 79)
100	Fujifilm Hldgs Corp	P	2/1/2006	3/3/2009	1,730 59	3,493 38	(1,762 79)
178	Fujifilm Hldgs Corp	P	2/1/2006	3/3/2009	3,085 61	6,218 22	(3,132 61)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 03	4,747 20	(1,917 17)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 98	4,747 20	(1,916 22)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 10	4,747 20	(1,917 10)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 08	4,747 20	(1,917 12)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,829 98	4,747 20	(1,917 22)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 00	4,747 20	(1,917 20)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 02	4,747 20	(1,917 18)
100	Glaxosmithkline	P	12/30/2004	3/3/2009	2,830 03	4,747 20	(1,917 17)
200	Glaxosmithkline	P	12/30/2004	3/3/2009	5,660 02	9,494 39	(3,834 37)
200	Glaxosmithkline	P	12/30/2004	3/3/2009	5,661 96	9,494 40	(3,832 44)
200	Glaxosmithkline	P	12/30/2004	3/3/2009	5,661 96	9,494 40	(3,832 44)
250	Glaxosmithkline	P	12/30/2004	3/3/2009	7,075 04	11,867 99	(4,792 95)
253	Glaxosmithkline	P	12/30/2004	3/3/2009	7,159 85	12,010 41	(4,850 56)
681	Glaxosmithkline	P	12/30/2004	3/3/2009	19,272 19	32,328 40	(13,056 21)
1,496	Glaxosmithkline	P	12/11/2006	3/3/2009	42,336 56	78,410 60	(36,074 04)
123	Glaxosmithkline	P	1/9/2008	3/3/2009	3,480 88	6,662 91	(3,182 03)
13 471	G4S Plc Ord	P	1/9/2008	3/3/2009	31,656 85	58,349 64	(26,692 79)
16	HSBC Hldgs	P	3/30/2006	3/3/2009	446 55	1,343 72	(897 17)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,790 98	8,398 26	(5,607 28)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,790 98	8,398 26	(5,607 28)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,790 98	8,398 26	(5,607 28)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,790 99	8,398 26	(5,607 27)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,790 99	8,398 26	(5,607 27)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,791 10	8,398 26	(5,607 16)
100	HSBC Hldgs	P	3/30/2006	3/3/2009	2,791 08	8,398 26	(5,607 18)
1,630	Hutchison Whampoa	P	1/11/2002	3/3/2009	7,742 50	15,996 00	(8,253 50)
100	Infineon Technologies ADR	P	4/20/2006	3/3/2009	59 06	1,150 84	(1,091 78)
100	Infineon Technologies ADR	P	4/20/2006	3/3/2009	59 07	1,150 84	(1,091 77)
554	Infineon Technologies ADR	P	4/20/2006	3/3/2009	326 85	6,375 65	(6,048 80)
16,770	Infineon Technologies ADR	P	4/20/2006	3/3/2009	9,894 24	192,995 86	(183,101 62)
530	Infineon Technologies ADR	P	1/9/2008	3/3/2009	312 70	5,443 10	(5,130 40)
225	KB Financial Group ADR	P	9/29/2005	3/3/2009	3,928 70	13,714 59	(9,785 89)
445	Kingfisher PLC ADR	P	5/31/2007	3/3/2009	1,530 79	4,428 64	(2,897 85)
100	Korea Elec Pwr Corp ADR	P	8/22/2003	3/3/2009	725 99	940 00	(214 01)
100	Korea Elec Pwr Corp ADR	P	8/22/2003	3/3/2009	725 99	940 00	(214 01)
200	Korea Elec Pwr Corp ADR	P	8/22/2003	3/3/2009	1,451 99	1,880 00	(428 01)
450	Korea Elec Pwr Corp ADR	P	8/22/2003	3/3/2009	3,266 98	4,230 00	(963 02)
8	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	58 00	162 64	(104 64)
100	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	725 10	2,033 00	(1,307 90)
100	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	725 10	2,033 00	(1,307 90)
100	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	725 11	2,033 00	(1,307 89)
100	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	725 08	2,033 00	(1,307 92)
200	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	1,451 99	4,066 00	(2,614 01)
200	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	1,451 99	4,066 00	(2,614 01)
650	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	4,718 97	13,214 50	(8,495 53)
800	Korea Elec Pwr Corp ADR	P	1/5/2006	3/3/2009	5,799 96	16,264 00	(10,464 04)
94	Korea Elec Pwr Corp ADR	P	1/9/2008	3/3/2009	681 49	1,923 24	(1,241 75)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100	P	4/12/2007	3/3/2009	8,955 00	9 451 34	(496 34)
113	P	4/12/2007	3/3/2009	10,119 15	10,680 01	(560 86)
400	P	10/20/2006	3/3/2009	5,055 97	13,531 72	(8,475 75)
497	P	10/20/2006	3/3/2009	6,282 04	16,813 16	(10,531 12)
66	P	1/23/2008	3/3/2009	1,616 99	2,668 82	(1,051 83)
266	P	6/26/2006	3/3/2009	8,325 80	16,049 37	(7,723 57)
1,437	P	11/28/2006	3/3/2009	5,964 95	17,459 55	(11,494 60)
344	P	10/10/2006	3/3/2009	3,766 80	9,557 77	(5,790 97)
1,099	P	6/23/2003	3/3/2009	32,860 10	24,084 96	8,775 14
344	P	1/23/2008	3/3/2009	2,614 40	5,751 86	(3,137 46)
3,000	P	1/23/2008	3/3/2009	22,800 00	50,161 49	(27,361 49)
528	P	10/14/2003	3/3/2009	17,793 50	5,241 98	12,551 52
49	P	10/12/2007	3/3/2009	595 34	2,341 91	(1,746 57)
187	P	2/20/2008	3/3/2009	2,361 79	5,325 63	(2,963 84)
527	P	2/20/2008	3/3/2009	6,655 97	15,008 59	(8,352 62)
146	P	9/2/2004	3/3/2009	2,146 20	3,424 82	(1,278 62)
100	P	6/30/2005	3/3/2009	748 99	955 49	(206 50)
238	P	6/30/2005	3/3/2009	1,780 23	2,274 07	(493 84)
500	P	6/30/2005	3/3/2009	3,744 97	4,777 47	(1,032 50)
900	P	6/30/2005	3/3/2009	6,731 96	8,599 44	(1,867 48)
1,300	P	6/30/2005	3/3/2009	9,723 94	12,421 41	(2,697 47)
100	P	1/31/2005	3/3/2009	2,073 98	3,128 60	(1,054 62)
843	P	1/31/2005	3/3/2009	17,442 08	26,374 90	(8,932 82)
14	P	5/5/2006	3/3/2009	289 15	488 55	(199 40)
100	P	5/5/2006	3/3/2009	2,069 98	3,495 73	(1,425 75)
400	P	5/5/2006	3/3/2009	8,278 75	13,982 91	(5,704 16)
916	P	1/19/2005	3/3/2009	34,335 14	53,612 71	(19,277 57)
100	P	12/8/2005	3/3/2009	1,273 01	2,029 00	(755 99)
336	P	12/8/2005	3/3/2009	4,277 25	6,817 44	(2,540 19)
1,997	P	11/29/2007	3/3/2009	23,764 30	69,158 71	(45,394 41)
1,339	P	2/5/2008	3/3/2009	15 934 10	39,230 29	(23,296 19)
100	P	8/5/2004	3/3/2009	615 00	255 15	359 85
4,007	P	8/5/2004	3/3/2009	24,643 05	10,223 86	14,419 19
288	P	1/9/2008	3/3/2009	1,771 20	3,000 00	(1,228 80)
100	P	1/5/2006	3/3/2009	4,827 03	9,045 00	(4,217 97)
278	P	1/5/2006	3/3/2009	13,418 98	25,145 10	(11,726 12)
200	P	6/1/2006	3/3/2009	9,654 74	17,029 48	(7,374 74)
235	P	6/1/2006	3/3/2009	11,343 39	20,009 64	(8,666 25)
300	P	6/1/2006	3/3/2009	14,480 91	25,544 22	(11,063 31)
600	P	11/21/2006	3/3/2009	9,509 94	11,355 30	(1,845 36)
2,101	P	11/21/2006	3/3/2009	33,300 66	39,762 48	(6,461 82)
90	P	7/24/2003	3/3/2009	531 90	415 92	115 98
585	P	2/23/2006	3/3/2009	3,457 32	5,546 97	(2,089 65)
599	P	2/23/2006	3/3/2009	3,534 08	5,679 72	(2,145 64)
544	P	12/5/2003	3/3/2009	6,310 36	35,088 00	(28,777 64)
672	P	11/15/2007	3/3/2009	26,140 80	41,690 75	(15,549 95)
202	P	12/12/2007	3/3/2009	7,857 80	12 226 73	(4,368 93)
100	P	10/5/2001	3/3/2009	5,512 96	2,743 25	2,769 71
100	P	10/5/2001	3/3/2009	5,511 96	2,743 25	2,768 71
100	P	10/5/2001	3/3/2009	5,511 96	2,743 26	2,768 70
100	P	10/5/2001	3/3/2009	5,511 96	2,743 26	2,768 70
444	P	10/5/2001	3/3/2009	24,464 26	12,180 05	12,284 21
100	P	6/30/2005	3/3/2009	5,510 66	4,924 59	586 07
504	P	6/30/2005	3/3/2009	27,770 24	24,819 92	2,950 32
661	P	5/25/2007	3/3/2009	16,723 20	36,440 13	(19,716 93)
139	P	6/15/2007	3/3/2009	3,516 68	7,276 97	(3,760 29)
460	P	6/15/2007	3/3/2009	11,637 93	24,082 06	(12,444 13)
100	P	9/29/2005	3/3/2009	1,415 99	2,718 26	(1,302 27)
428	P	9/29/2005	3/3/2009	6,060 44	11,634 15	(5,573 71)
1,048	P	9/29/2005	3/3/2009	14,933 91	28,487 36	(13,553 45)
1,187	P	6/7/2007	3/3/2009	14,030 26	18,611 57	(4,581 31)
1,000	P	9/28/2006	3/3/2009	1,060 00	8,309 60	(7,249 60)
11,080	P	9/28/2006	3/3/2009	11,744 80	92,070 37	(80,325 57)

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	Donated (D) Purchased P	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
365 Unicredit Ital SPA	P	1/9/2008	3/3/2009	386 90	2,974 75	(2,587 85)
82 Unilever NV NY	P	12/8/2005	3/3/2009	1,467 07	1,867 40	(400 33)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 11	2,277 31	(488 20)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 31	(488 18)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 11	2,277 32	(488 21)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 11	2,277 32	(488 21)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 11	2,277 32	(488 21)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 11	2,277 32	(488 21)
100 Unilever NV NY	P	12/8/2005	3/3/2009	1,789 13	2,277 32	(488 19)
200 Unilever NV NY	P	12/8/2005	3/3/2009	3,578 27	4,554 63	(976 36)
1,700 Unilever NV NY	P	12/8/2005	3/3/2009	30,412 82	38,714 37	(8,301 55)
1,200 UPM-Kymmene Oyj Spon ADR	P	10/13/2003	3/3/2009	7,559 95	21,629 40	(14,069 45)
1,277 UPM-Kymmene Oyj Spon ADR	P	10/13/2003	3/3/2009	8,045 05	23,017 29	(14,972 24)
142 Vivendi SA	P	1/30/2008	3/3/2009	3,379 60	5,652 85	(2,273 25)
73 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,206 06	2,040 19	(834 13)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
100 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	1,652 14	2,794 78	(1,142 64)
200 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	3,304 28	5,589 55	(2,285 27)
200 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	3,304 28	5,589 55	(2,285 27)
200 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	3,304 28	5,589 55	(2,285 27)
800 Vodafone Group PLC ADR	P	6/30/2005	3/3/2009	13,215 92	22,358 22	(9,142 30)
340 Repsol YPF SA	P	7/25/2000	3/4/2009	5,100 00	6,504 13	(1,404 13)
2 Hutchison Whampoa	P	1/11/2002	3/10/2009	9 50	19 63	(10 13)
3,579 Chunghwa Telecom	P	2/8/2008	3/25/2009	1,738 00	-	1 738 00
1 Chunghwa Telecom	P	2/8/2008	3/25/2009	12 05	13 48	(1 43)
30 A X A Sponsored	P	3/17/2009	3/27/2009	365 13	1 68	363 45
70 A X A Sponsored	P	3/17/2009	3/27/2009	851 96	3 53	848 43
79 A X A Sponsored	P	3/17/2009	3/27/2009	961 42	3 98	957 44
100 A X A Sponsored	P	3/17/2009	3/27/2009	1,216 99	5 04	1,211 95
100 A X A Sponsored	P	3/17/2009	3/27/2009	1,216 99	5 61	1,211 38
200 A X A Sponsored	P	3/17/2009	3/27/2009	2,433 98	10 09	2,423 89
700 A X A Sponsored	P	3/17/2009	3/27/2009	8,519 65	35 30	8,484 35
355 Adecco SA	P	9/19/2008	3/27/2009	5,502 46	8,282 87	(2,780 41)
332 BAE Systems	P	3/3/2009	3/27/2009	6,215 00	6,400 96	(185 96)
474 BAE Systems	P	3/3/2009	3/27/2009	8,873 23	9,138 72	(265 49)
526 BAE Systems	P	3/3/2009	3/27/2009	9,846 66	10,141 28	(294 62)
1,100 Banco Espirito Sant	P	10/20/2008	3/27/2009	3,849 97	12 144 31	(8,294 34)
100 British Sky	P	3/3/2009	3/27/2009	2,406 98	2,471 00	(64 02)
100 British Sky	P	3/3/2009	3/27/2009	2,410 98	2,471 00	(60 02)
100 British Sky	P	3/3/2009	3/27/2009	2,410 98	2,471 00	(60 02)
102 British Sky	P	3/3/2009	3/27/2009	2,455 12	2,520 42	(65 30)
400 British Sky	P	3/3/2009	3/27/2009	9,643 94	9 884 00	(240 06)
640 Cap Gemini S A	P	9/22/2008	3/27/2009	10,015 94	16,886 46	(6,870 52)
870 Deutsche Post	P	3/18/2009	3/27/2009	9,395 94	8 566 54	829 40
980 E ON Ag	P	3/17/2009	3/27/2009	27,351 64	49 34	27,302 30
761 GDF Suez	P	7/25/2008	3/27/2009	26,596 80	50,986 34	(24,389 54)
100 G4S PLC	P	3/3/2009	3/27/2009	1,341 99	1,259 00	82 99
100 G4S PLC	P	3/3/2009	3/27/2009	1,341 99	1,275 00	66 99
200 G4S PLC	P	3/3/2009	3/27/2009	2,683 98	2,550 00	133 98
921 G4S PLC	P	3/3/2009	3/27/2009	12,359 75	11,742 75	617 00
116 National Grid PLC	P	10/21/2008	3/27/2009	4,428 27	6,774 09	(2,345 82)
200 Natl Aust Bk	P	3/13/2009	3/27/2009	2,869 98	10 03	2,859 95
240 Natl Aust Bk	P	3/13/2009	3/27/2009	3,441 58	12 04	3,429 54
241 Natl Aust Bk	P	3/13/2009	3/27/2009	3,455 92	12 09	3,443 83

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
400 Natl Aust Bk	P	3/13/2009	3/27/2009	5,735 96	20 06	5,715 90
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	985 99	967 69	18 30
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	986 99	967 69	19 30
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	986 99	967 69	19 30
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	990 99	967 69	23 30
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	990 99	967 69	23 30
100 Pearson PLC ADR	P	10/13/2008	3/27/2009	990 99	967 69	23 30
156 Pearson PLC ADR	P	10/13/2008	3/27/2009	1,539 71	1,509 60	30 11
400 Pearson PLC ADR	P	10/13/2008	3/27/2009	3,963 97	3,870 76	93 21
900 Pearson PLC ADR	P	10/13/2008	3/27/2009	8,882 95	8,709 21	173 74
3 Pearson PLC ADR	P	10/21/2008	3/27/2009	29 61	29 80	(0 19)
628 Petroleo Brasileiro ADRFSA	P	9/5/2008	3/27/2009	16,202 93	22,947 94	(6,745 01)
44 Petroleo Brasileiro ADRFSA	P	3/3/2009	3/27/2009	1,135 24	908 56	226 68
46 Premier Foods PLC	P	3/12/2009	3/27/2009	183 99	178 11	5 88
1,000 Premier Foods PLC	P	3/12/2009	3/27/2009	3,999 97	3,871 90	128 07
1,000 Premier Foods PLC	P	3/12/2009	3/27/2009	4,149 97	3,871 90	278 07
200 Promise Co Ltd ADR	P	5/12/2008	3/27/2009	1,647 99	3,018 72	(1,370 73)
680 Promise Co Ltd ADR	P	5/12/2008	3/27/2009	5,603 16	10,263 65	(4,660 49)
318 Rexam PLC ADR	P	12/12/2008	3/27/2009	6,076 94	8,200 46	(2,123 52)
38 Roche Hldg Ltd	P	10/21/2008	3/27/2009	1,247 53	1,434 12	(186 59)
682 Roche Hldg Ltd	P	12/9/2008	3/27/2009	22,389 93	24,241 08	(1,851 15)
981 Royal KPN NV ADR	P	3/3/2009	3/27/2009	12,890 26	12,164 40	725 86
139 Sap AG ADR	P	6/6/2008	3/27/2009	4,919 32	7,469 86	(2,550 54)
814 Shanghai Electric Grp Co Ltd	P	3/19/2009	3/27/2009	4,883 97	4,305 00	578 97
500 Suez Environment ADR	P	11/10/2008	3/27/2009	3,694 97	4,337 05	(642 08)
1,602 Suez Environment ADR	P	11/10/2008	3/27/2009	11,838 71	13,895 91	(2,057 20)
500 Taiwan Semiconductr	P	7/16/2008	3/27/2009	4,609 97	4,709 35	(99 38)
1,500 Taiwan Semiconductr	P	7/16/2008	3/27/2009	13,829 92	14,128 05	(298 13)
2,283 Taiwan Semiconductr	P	7/16/2008	3/27/2009	21,049 14	21,502 89	(453 75)
443 Tesco PLC ADR	P	10/22/2008	3/27/2009	5,980 46	7,088 00	(1,107 54)
575 Tesco PLC ADR	P	10/22/2008	3/27/2009	7,762 45	9,200 00	(1,437 55)
357 Tesco PLC ADR	P	12/10/2008	3/27/2009	4,819 47	5,396 09	(576 62)
169 Toyota Motor Cp ADR	P	5/5/2008	3/27/2009	11,081 26	17,715 93	(6,634 67)
300 Toyota Motor Cp ADR	P	5/5/2008	3/27/2009	19,672 08	31,448 40	(11,776 32)
484 Vestas Wind Sys A/S ADRF1	P	10/15/2008	3/27/2009	7,167 99	10,745 48	(3,577 49)
800 Vinci SA - ADR	P	12/10/2008	3/27/2009	7,471 95	8 107 44	(635 49)
1,215 Vinci SA - ADR	P	12/10/2008	3/27/2009	11,348 03	12,313 17	(965 14)
227 Vinci SA - ADR	P	3/3/2009	3/27/2009	2,120 17	1,793 30	326 87
891 Vivendi SA	P	1/23/2009	3/27/2009	22,987 67	44 55	22,943 12
25,631 Premier Foods PLC	P	5/28/2008	4/7/2009	-	-	-
100 Repsol YPF SA	P	3/24/2009	4/8/2009	1,857 95	5 07	1,852 88
123 Repsol YPF SA	P	3/24/2009	4/8/2009	2,284 42	6 24	2,278 18
400 Repsol YPF SA	P	3/24/2009	4/8/2009	7,429 00	20 29	7 408 71
1,595 ING Groep NV	P	04/10/10/9	4/9/2009	12,761 27	80 65	12,680 62
1,207 KON Philips Elec NV	P	4/7/2009	4/9/2009	19,542 03	61 21	19,480 82
1,135 Natl Aust Bk	P	3/13/2009	4/22/2009	17,092 66	56 92	17,035 74
100 Ace Limited	P	8/17/2007	3/27/2009	4,041 07	5,679 93	(1,638 86)
107 Ace Limited	P	8/17/2007	3/27/2009	4,323 95	6,077 53	(1,753 58)
400 Ace Limited	P	8/17/2007	3/27/2009	16,164 30	22,719 72	(6,555 42)
783 BP PLC ADR	P	4/19/2005	3/27/2009	32,064 45	47,633 15	(15,568 70)
27 Cadbury PLC ADR	P	12/8/2005	3/27/2009	831 38	1,203 92	(372 54)
641 Cadbury PLC ADR	P	5/31/2006	3/27/2009	19,571 22	28,156 79	(8,585 57)
500 Celesio AG ADR	P	11/29/2006	3/27/2009	1,834 98	5,169 50	(3,334 52)
500 Celesio AG ADR	P	11/29/2006	3/27/2009	1,834 98	5,169 50	(3,334 52)
500 Celesio AG ADR	P	11/29/2006	3/27/2009	1,834 98	5,169 50	(3,334 52)
2,696 Celesio AG ADR	P	11/29/2006	3/27/2009	9,894 26	27,873 97	(17,979 71)
2,030 Check Pt Software Tech F	P	12/8/2005	3/27/2009	44,763 27	42,305 20	2,458 07
2,698 Cheung Kong Hldg	P	4/14/2005	3/27/2009	24,335 82	25,074 55	(738 73)
100 China Telecom Corp ADR F1	P	3/20/2007	3/27/2009	4,199 97	4 654 64	(454 67)
100 China Telecom Corp ADR F1	P	3/20/2007	3/27/2009	4,199 97	4,654 64	(454 67)
165 China Telecom Corp ADR F1	P	3/20/2007	3/27/2009	6,926 66	7,680 16	(753 50)
200 China Telecom Corp ADR F1	P	3/20/2007	3/27/2009	8,397 15	9,309 28	(912 13)
300 DBS Group Holdings	P	7/1/2005	3/27/2009	6,779 96	10,184 40	(3,404 44)

ARTHUR S. DeMOSS FOUNDATION

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Templeton

Schedule 7-1
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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
614	P	7/1/2005	3/27/2009	13,876 32	20,844 07	(6,967 75)
293	P	12/8/2005	3/27/2009	4,929 58	6,453 51	(1,523 93)
74	P	5/31/2006	3/27/2009	1,271 55	1,653 81	(382 26)
282	P	6/23/2006	3/27/2009	3,674 71	9,686 90	(6,012 19)
743	P	7/21/2003	3/27/2009	29,426 35	22,206 04	7,220 31
100	P	2/24/2006	3/27/2009	292 99	1,064 84	(771 85)
250	P	2/24/2006	3/27/2009	732 49	2,662 10	(1,929 61)
1,970	P	2/24/2006	3/27/2009	5,774 03	20,977 35	(15,203 32)
58	P	10/31/2006	3/27/2009	1,306 32	1,509 25	(202 93)
74	P	10/31/2006	3/27/2009	1,667 95	1,925 59	(257 64)
100	P	10/31/2006	3/27/2009	2,252 98	2,602 15	(349 17)
100	P	10/31/2006	3/27/2009	2,252 98	2,602 15	(349 17)
300	P	10/31/2006	3/27/2009	6,756 86	7,806 45	(1,049 59)
900	P	10/31/2006	3/27/2009	20,276 88	23,419 35	(3,142 47)
5	P	2/1/2006	3/27/2009	117 71	174 67	(56 96)
33	P	2/1/2006	3/27/2009	777 47	1,152 82	(375 35)
100	P	2/1/2006	3/27/2009	2,354 98	3,493 38	(1,138 40)
200	P	2/1/2006	3/27/2009	4,708 77	6,986 76	(2,277 99)
246	P	2/1/2006	3/27/2009	5,790 80	8,593 71	(2,802 91)
300	P	2/1/2006	3/27/2009	7,067 96	10,480 14	(3,412 18)
500	P	2/1/2006	3/27/2009	11,779 93	17,466 90	(5,686 97)
120	P	3/30/2006	3/27/2009	3,422 50	10,077 91	(6,655 41)
304	P	1/11/2002	3/27/2009	8,147 15	14,919 90	(6,772 75)
756	P	3/15/2007	3/27/2009	11,068 53	28,993 94	(17,925 41)
593	P	6/12/2007	3/27/2009	10,169 89	26,243 81	(16,073 92)
523	P	9/29/2005	3/27/2009	13,783 06	31,878 81	(18,095 75)
300	P	5/31/2007	3/27/2009	1,169 99	2,985 60	(1,815 61)
800	P	5/31/2007	3/27/2009	3,119 98	7,961 60	(4,841 62)
800	P	5/31/2007	3/27/2009	3,119 98	7,961 60	(4,841 62)
1,322	P	5/31/2007	3/27/2009	5,155 77	13,156 54	(8,000 77)
2,400	P	5/31/2007	3/27/2009	9,359 94	23,884 80	(14,524 86)
1,880	P	4/12/2007	3/27/2009	18,141 89	17,771 13	370 76
561	P	8/6/2007	3/27/2009	5,413 62	5,225 96	187 66
554	P	10/20/2006	3/27/2009	7,357 07	18,741 43	(11,384 36)
903	P	1/23/2008	3/27/2009	25,870 80	36,514 25	(10,643 45)
55	P	6/26/2006	3/27/2009	431 75	663 80	(232 05)
1,865	P	10/30/2006	3/27/2009	14,640 16	30,010 24	(15,370 08)
942	P	11/28/2006	3/27/2009	4,946 41	11,445 30	(6,498 89)
1,777	P	9/7/2007	3/27/2009	22,123 52	30,844 96	(8,721 44)
922	P	10/14/2003	3/27/2009	34,445 72	9,153 62	25,292 10
100	P	10/12/2007	3/27/2009	1,574 99	4,779 41	(3,204 42)
347	P	10/12/2007	3/27/2009	5,465 21	16,584 55	(11,119 34)
200	P	2/20/2008	3/27/2009	3,489 98	5,695 86	(2,205 88)
489	P	2/20/2008	3/27/2009	8,533 00	13,926 38	(5,393 38)
90	P	6/30/2005	3/27/2009	666 89	859 95	(193 06)
100	P	6/30/2005	3/27/2009	738 99	955 49	(216 50)
100	P	6/30/2005	3/27/2009	738 99	955 49	(216 50)
100	P	6/30/2005	3/27/2009	740 99	955 49	(214 50)
100	P	6/30/2005	3/27/2009	741 99	955 49	(213 50)
166	P	6/30/2005	3/27/2009	1,225 90	1,586 12	(360 22)
255	P	6/30/2005	3/27/2009	1,881 88	2,436 51	(554 63)
300	P	6/30/2005	3/27/2009	2,219 98	2,866 48	(646 50)
634	P	2/22/2006	3/27/2009	4,682 06	7,335 38	(2,653 32)
78	P	5/5/2006	3/27/2009	1,657 80	2,726 67	(1,068 87)
94	P	5/5/2006	3/27/2009	1,997 86	3,285 98	(1,288 12)
100	P	5/5/2006	3/27/2009	2,125 98	3,495 73	(1,369 75)
204	P	5/5/2006	3/27/2009	4,334 97	7,131 28	(2,796 31)
1,000	P	5/5/2006	3/27/2009	21,262 88	34,957 28	(13,694 40)
100	P	1/19/2005	3/27/2009	4,495 97	5,852 92	(1,356 95)
127	P	1/19/2005	3/27/2009	5,709 37	7,433 20	(1,723 83)
500	P	1/19/2005	3/27/2009	22,477 87	29,264 58	(6,786 71)
61	P	2/21/2008	3/27/2009	2,158 84	2,977 87	(819 03)
108	P	2/21/2008	3/27/2009	3,822 20	5,272 29	(1,450 09)

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Capital Gains and Losses

	Donated (D) Purchased P	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
300 S A P Aktiengesell	P	2/21/2008	3/27/2009	10,616 94	14,645 25	(4,028 31)
400 S A P Aktiengesell	P	2/21/2008	3/27/2009	14,155 92	19,527 00	(5,371 08)
242 SK Telecom Ltd ADR	P	12/8/2005	3/27/2009	3,939 97	4,910 18	(970 21)
480 Siemens AG ADR	P	6/1/2006	3/27/2009	28,222 88	40,870 75	(12,647 87)
700 Singapore Telecommunications ADR	P	11/21/2006	3/27/2009	11,892 93	13,247 85	(1,354 92)
1,475 Singapore Telecommunications ADR	P	11/21/2006	3/27/2009	25,060 10	27,915 11	(2,855 01)
470 Swire Pac Ltd ADR	P	2/23/2006	3/27/2009	3,205 38	4,456 54	(1,251 16)
500 Swire Pac Ltd ADR	P	2/23/2006	3/27/2009	3,409 98	4,741 00	(1,331 02)
417 Swiss Reinsurance Co ADR	P	12/5/2003	3/27/2009	6,505 16	26,896 50	(20,391 34)
252 Takeda Pharma Co ADR	P	12/12/2007	3/27/2009	4,601 49	7,628 02	(3,026 53)
264 Takeda Pharma Co ADR	P	12/12/2007	3/27/2009	4,820 61	7,991 29	(3,170 68)
500 Takeda Pharma Co ADR	P	12/12/2007	3/27/2009	9,129 94	15,135 03	(6,005 09)
26 Telefonica SA ADR	P	6/30/2005	3/27/2009	1,553 29	1,280 39	272 90
31 Telefonica SA ADR	P	1/5/2006	3/27/2009	1,852 20	1,471 26	380 94
74 Telefonica SA ADR	P	1/5/2006	3/27/2009	4,420 91	3,512 04	908 87
100 Telefonica SA ADR	P	1/5/2006	3/27/2009	5,973 96	4,746 00	1,227 96
100 Telefonica SA ADR	P	1/5/2006	3/27/2009	5,974 07	4,746 00	1,228 07
400 Telefonica SA ADR	P	1/5/2006	3/27/2009	23,899 46	18,984 00	4,915 46
100 Telekom Austria AG-ADR	P	6/15/2007	3/27/2009	2,899 98	5,235 23	(2,335 25)
200 Telekom Austria AG-ADR	P	6/15/2007	3/27/2009	5,799 96	10,470 46	(4,670 50)
342 Telekom Austria AG-ADR	P	6/15/2007	3/27/2009	9,917 94	17,904 49	(7,986 55)
496 Telekom Austria AG-ADR	P	6/15/2007	3/27/2009	14,383 91	25,966 74	(11,582 83)
358 Telenor Asa ADS	P	9/29/2005	3/27/2009	6,211 26	9,731 37	(3,520 11)
600 Telenor Asa ADS	P	9/29/2005	3/27/2009	10,409 94	16,309 57	(5,899 63)
1,136 Turkcell Iletisim	P	6/7/2007	3/27/2009	13,429 71	17,811 91	(4,382 20)
2,412 Unilever NV NY	P	12/8/2005	3/27/2009	46,768 41	54,928 84	(8,160 43)
92 Unilever NV NY	P	5/30/2006	3/27/2009	1,783 87	2,088 20	(304 33)
409 UPM-Kymmene CP	P	10/13/2003	3/27/2009	2,503 06	7,372 02	(4,868 96)
733 Vodafone Group	P	6/30/2005	3/27/2009	12,073 17	20,485 71	(8,412 54)
1,130 Vodafone Group	P	12/7/2006	3/27/2009	18,612 12	30,500 74	(11,888 62)
1,867 Chunghwa Telecm	P	2/8/2008	4/2/2009	33,736 13	39,089 82	(5,353 69)
198 ENI S P A Spn	P	7/21/2003	4/3/2009	7,854 73	5,917 63	1,937 10
13,976 Premier Foods PLC	P	3/1/2008	4/7/2009	-	-	-
690 Nestle SA	P	1/23/2003	4/8/2009	23,735 39	15,121 56	8,613 83
1,215 Nestle Nam SA ADR	P	4/15/2005	4/8/2009	41,794 92	33,054 93	8,739 99
602 Fujifilm Hldngs Corp ADR	P	2/1/2006	4/22/2009	15,497 43	21,030 15	(5,532 72)
883 Mediaset SPA	P	10/20/2006	4/22/2009	13,470 96	29,871 27	(16,400 31)
189 Mediaset SPA	P	1/9/2008	4/22/2009	2,883 36	5,481 00	(2,597 64)
685 UPM-Kymmene Spon ADR	P	10/13/2003	4/22/2009	4,740 07	12,346 79	(7,606 72)
108 UPM-Kymmene Spon ADR	P	1/9/2008	4/22/2009	747 34	2,057 40	(1,310 06)
689 Adecco SA ADR	P	9/18/2005	5/14/2009	13,641 84	16,075 77	(2,433 93)
609 Adecco SA ADR	P	4/23/2009	5/14/2009	12,057 89	11,669 96	387 93
80 Olympus Corp ADR	P	12/5/2008	5/22/2009	1,491 78	1,455 54	36 24
933 Nestle SA Reg B ADR	P	4/15/2005	5/7/2009	32,361 38	25,382 92	6,978 46
474 Fujifilm Hldgs Corp	P	2/1/2006	5/8/2009	12,150 01	16,558 62	(4,408 61)
1,607 Unilever NV NY	P	5/30/2006	5/13/2009	38,599 14	36,475 36	2,123 78
574 Olympus Corp ADR	P	2/20/2008	5/22/2009	10,703 50	16,347 11	(5,643 61)
3,331 Flextronics Intl Ltd	P	3/3/2009	5/27/2009	11,972 30	6,995 10	4,977 20
101 Royal KPN NV ADR	P	3/3/2009	6/12/2009	1,289 74	1,252 40	37 34
1,800 Royal KPN NV ADR	P	3/3/2009	6/12/2009	22,985 40	22,320 00	665 40
1,061 Flextronics Intl Ltd	P	2/24/2006	5/27/2009	3,813 45	11,297 95	(7,484 50)
102 Flextronics Intl Ltd	P	1/9/2008	5/27/2009	366 61	1,105 68	(739 07)
1,588 Mitsubishi UFJ Finl Grp Inc ADR	P	11/28/2006	5/29/2009	9,956 50	19,294 20	(9,337 70)
238 Mitsubishi UFJ Finl Grp Inc ADR	P	1/9/2008	5/29/2009	1,492 22	2,263 38	(771 16)
678 Dr Pepper Snapple Group	P	5/31/2006	6/1/2009	14,967 53	14,849 20	118 33
36 Dr Pepper Snapple Group	P	1/9/2008	6/1/2009	805 75	982 40	(176 65)
160 Royal Dutch Shell PLC	P	1/19/2005	6/3/2009	8,868 89	9,364 67	(495 78)
252 Royal Dutch Shell PLC	P	1/5/2006	6/3/2009	13,968 50	16,992 36	(3,023 86)
1,122 Chunghwa Telecom ADR	P	2/8/2008	6/12/2009	21,721 36	23,491 58	(1,770 22)
124 Reed Elsevier New ADR	P	5/5/2006	6/19/2009	2,800 65	4,349 28	(1,548 63)
813 Reed Elsevier New ADR	P	5/5/2006	6/19/2009	18,346 89	28,417 10	(10,070 21)
708 Check Pt Software Tech F	P	12/8/2005	7/8/2009	15,674 71	14,754 72	919 99
326 Unilever NV NY	P	5/30/2006	7/9/2009	7,888 99	7,399 48	489 51

ARTHUR S. DeMOSS FOUNDATION

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or	Gain (Loss)
	Purchased	Opened	Closed	Sales Price	Other Basis and Expense of Sale	
0 SBM Offshore NV	P	1/11/1950	6/30/2009	1 28	-	1 28
0 Taiwan Semiconductr	P	7/16/2008	7/15/2009	5 13	4 67	0 46
23 KB Fin Gp ADR	P	4/8/2009	8/11/2009	307 36	-	307 36
32 KB Fin Gp ADR	P	9/29/2005	8/11/2009	428 55	-	428 55
3 KB Fin Gp ADR	P	1/9/2008	8/11/2009	41 05	-	41 05
31 KB Fin Gp ADR	P	2/27/2008	8/11/2009	421 03	-	421 03
13 KB Fin Gp ADR	P	2/28/2008	8/11/2009	170 52	-	170 52
1,705 Promise Co Ltd Unspn ADR	P	5/12/2008	9/21/2009	5,387 66	25,734 59	(20,346 93)
671 Brambles Ltd	P	3/27/2009	9/30/2009	9,534 66	4,943 79	4,590 87
373 Cadbury PLC ADR	P	12/11/2008	10/2/2009	18,910 61	12,723 71	6,186 90
363 Cadbury PLC ADR	P	5/31/2006	10/2/2009	18,421 93	15,966 60	2,455 33
49 Cadbury PLC ADR	P	1/9/2008	10/2/2009	2,465 93	2,626 61	(160 68)
668 Reed Elsevier NV ADR	P	5/5/2006	10/14/2009	15,356 92	23,412 88	(8,055 96)
3,082 Celesio AG DR	P	11/29/2006	10/21/2009	16,144 33	31,864 82	(15,720 49)
684 Olympus Corp ADR	P	12/5/2008	11/6/2009	21,286 08	12,390 25	8,895 83
458 Olympus Corp ADR	P	4/8/2009	11/6/2009	14,315 75	8,564 60	5,751 15
370 Olympus Corp ADR	P	3/18/2009	11/6/2009	7,332 99	6,364 00	968 99
708 Takeda Pharma Co ADR	P	12/2/2007	11/6/2009	14,031 77	21,431 20	(7,399 43)
435 SK Telecom Ltd ADR	P	12/8/2005	11/11/2009	7,495 34	8,826 15	(1,330 81)
34 SK Telecom Ltd ADR	P	1/9/2008	11/11/2009	585 84	875 16	(289 32)
1,660 Suez Environment Unspn ADR	P	12/10/2008	12/2/2009	18 942 10	13,293 28	5,648 82
61 Suez Environment Unspn ADR	P	11/10/2008	12/2/2009	696 07	529 12	166 95
1,864 ING Groep NV	P	9/22/2006	12/21/2009	(0 09)	-	(0 09)
0 ING Groep NV	P	1/9/2008	12/21/2009	(0 01)	-	(0 01)
2 ING Groep NV	P	5/19/2008	12/21/2009	(0 06)	-	(0 06)
				-	-	-
				\$ 4,584,963 47	\$ 6,660,625 17	\$ (2,075,661 70)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Funding Account

Schedule 7-2
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
141 PhotoMedex Inc	P	12/1/2000	2/25/2009	\$ 258 07	\$ 1,745 38	\$ (1,487 31)
288 PhotoMedex Inc	P	12/1/2000	2/25/2009	501 22	3,565 03	(3,063 81)
500 PhotoMedex Inc	P	12/1/2000	2/25/2009	870 17	6,189 28	(5,319 11)
22 Fair Isaac Corp	P	12/1/2000	9/4/2009	469 02	262 71	206 31
65 Fair Isaac Corp	P	12/1/2000	9/4/2009	1,385 50	776 20	609 30
100 Fair Isaac Corp	P	12/1/2000	9/4/2009	2,131 93	1,194 15	937 78
100 Fair Isaac Corp	P	12/1/2000	9/4/2009	2,131 03	1,194 15	936 88
200 Fair Isaac Corp	P	12/1/2000	9/4/2009	4,263 87	2,388 31	1,875 56
400 Fair Isaac Corp	P	12/1/2000	9/4/2009	8,524 13	4,776 62	3,747 51
865 Fair Isaac Corp	P	12/1/2000	9/4/2009	18,433 44	10,329 44	8,104 00
1,249,414 Fidelity Adv Floating Rate High Inc Fd	P	2/27/2009	8/27/2009	11,507,088 76	10,129,085 80	1,378,002 96
1,177,218 TCW Total Return Bond Fund	P	9/29/2009	12/10/2009	11,972,288 65	10,825,383 72	1,146,904 93
				-	-	-
				\$ 23,518,345 79	\$ 20,986,890 79	\$ 2,531,455 00

ARTHUR S. DeMOSS FOUNDATION

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Brandes

Schedule 7-3

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
60 Acom Company Ltd Ord	P	12/23/2008	12/29/2008	\$ 2,400 00	\$ -	2,400 00
13,520 JD Group Ltd ADR	P	3/19/2008	12/29/2008	48,696 06	61,985 14	(13,289 08)
8,710 Qimonda ADR	P	2/8/2008	12/29/2008	3,150 38	43,288 70	(40,138 32)
8,000 Kaneka Corp Ord	P	2/15/2008	12/30/2008	51,360 80	50,841 60	519 20
57,500 Pt Gudang Garam New Ordscrpless	P	6/27/2008	12/30/2008	21,867 25	40,175 25	(18,308 00)
700 Nippon Paper Group Ord	P	3/17/2008	1/7/2009	21,875 00	16,341 49	5,533 51
2,350 Biovail Corp	P	4/2/2008	1/16/2009	25,386 67	25,587 98	(201 31)
7,390 Qimonda ADR	P	10/2/2007	12/29/2008	2,672 95	83,503 31	(80,830 36)
2,400 Qimonda ADR	P	10/17/2007	12/29/2008	868 08	25,180 32	(24,312 24)
6,990 Qimonda ADR	P	11/26/2007	12/29/2008	2,528 27	49,561 20	(47,032 93)
2,400 Qimonda ADR	P	12/12/2007	12/29/2008	1,077 86	24,643 11	(23,565 25)
5,000 Obayashi Corp Ord	P	6/15/2007	12/30/2008	28,620 00	27,748 00	872 00
4,000 Obayashi Corp Ord	P	7/11/2007	12/30/2008	22,896 00	21,820 00	1,076 00
13,000 Obayashi Corp Ord	P	10/2/2007	12/30/2008	74,412 00	59,202 00	15,210 00
15,000 Okumura Corp Ord	P	3/22/2007	12/30/2008	71,770 50	83,389 50	(11,619 00)
3,000 Okumura Corp Ord	P	3/27/2007	12/30/2008	14,354 10	16,310 70	(1,956 60)
26,500 Pt Gudang Garam New Ordscrpless	P	6/6/2006	12/30/2008	10,077 95	27,764 05	(17,686 10)
64,500 Pt Gudang Garam New Ordscrpless	P	7/6/2006	12/30/2008	24,529 35	67,725 00	(43,195 65)
2,150 Biovail Corp	P	4/2/2008	2/2/2009	23,348 86	23,410 27	(61 41)
2,090 Huhtamaki Oy Sr	P	2/8/2008	2/6/2009	15,352 72	22,766 16	(7,413 44)
2,280 AIOI Insurance Co ADR	P	2/12/2009	2/23/2009	31,939 88	42,312 47	(10,372 59)
43,950 Alcatel Lucent Sponsored ADR	P	12/30/2008	2/23/2009	59,771 66	93,749 75	(33,978 09)
2,590 Arkema	P	1/5/2009	2/23/2009	33,923 89	46,345 98	(12,422 09)
5,080 Biovail Corp	P	4/2/2008	2/23/2009	52,891 14	55,313 58	(2,422 44)
6,680 Biovail Corp	P	4/25/2008	2/23/2009	69,549 76	73,705 78	(4,156 02)
3,740 Braskem Sa ADR	P	1/5/2009	2/23/2009	16,201 96	19,788 34	(3,586 38)
5,000 Celestica Inc	P	2/11/2009	2/23/2009	15,650 41	20,700 00	(5,049 59)
3,870 Debenhams PLC Unsp ADR	P	3/14/2008	2/23/2009	7,306 13	18,963 00	(11,656 87)
5,550 Debenhams PLC Unsp ADR	P	4/16/2008	2/23/2009	10,477 80	26,022 84	(15,545 04)
6,770 Eqstra Holdings Ltd ADR	P	2/29/2008	2/23/2009	3,797 27	34,974 50	(31,177 23)
1,850 Eqstra Holdings Ltd ADR	P	3/13/2008	2/23/2009	1,037 66	8,341 01	(7,303 35)
10,930 First Pac Co ADR	P	2/6/2009	2/23/2009	19,697 94	22,579 19	(2,881 25)
14,420 Flextronics Intl Ltd	P	10/16/2008	2/23/2009	32,589 01	61,625 31	(29,036 30)
6,770 Imperial Holdings Spons ADR	P	2/29/2008	2/23/2009	31,283 32	34,974 49	(3,691 17)
1,850 Imperial Holdings Spons ADR	P	3/13/2008	2/23/2009	8,548 62	8,341 00	207 62
7,470 Imperial Holdings Spons ADR	P	6/5/2008	2/23/2009	34,517 93	48,397 38	(13,879 45)
5,540 JD Group Ltd Spons ADR	P	3/19/2008	2/23/2009	15,994 44	25,399 24	(9,404 80)
13,100 JD Group Ltd Spons ADR	P	5/15/2008	2/23/2009	37,820 80	60,937 27	(23,116 47)
6,480 JD Group Ltd Spons ADR	P	5/29/2008	2/23/2009	18,708 30	25,662 74	(6,954 44)
7,410 M A Industries Ltd	P	12/31/2008	2/23/2009	48,164 73	49,826 32	(1,661 59)
2,740 M A Industries Ltd	P	1/13/2009	2/23/2009	17,809 90	18,633 37	(823 47)
1,490 Magna Intl CI A	P	1/5/2009	2/23/2009	38,568 73	47,002 05	(8,433 32)
2,130 Peugeot Citroen SA ADR	P	12/30/2008	2/23/2009	35,144 80	35,890 50	(745 70)
7,940 Seagate Technology	P	10/17/2008	2/23/2009	32,001 99	70,799 39	(38,797 40)
5,880 Seagate Technology	P	1/5/2009	2/23/2009	23,699 21	30,452 52	(6,753 31)
4,220 Seagate Technology	P	1/27/2009	2/23/2009	17,008 61	15,571 80	1,436 81
8,930 Seiko Epson Corp ADR	P	12/30/2008	2/23/2009	49,114 72	70,095 14	(20,980 42)
3,570 Symnse AG ADR	P	1/16/2009	2/23/2009	33,629 21	44,820 28	(11,191 07)
1,840 Teijin Ltd ADR	P	9/3/2008	2/23/2009	32,321 80	56,295 90	(23,974 10)
2,250 Thomson ADR	P	3/4/2008	2/23/2009	2,002 49	16,604 10	(14,601 61)
2,940 Thomson ADR	P	3/14/2008	2/23/2009	2,616 59	19,094 42	(16,477 83)
2,650 Thomson ADR	P	5/19/2008	2/23/2009	2,358 48	18,417 50	(16,059 02)
2,760 Tim Participacoes ADR	P	2/6/2009	2/23/2009	39,418 65	41,841 60	(2,422 95)
8,710 Tomkins PLC ADR	P	2/6/2009	2/23/2009	52,179 57	66,442 49	(14,262 92)
8,740 Wolseley PLC ADR	P	7/18/2008	2/23/2009	22,286 87	56,457 78	(34,170 91)
1,410 XL Capital Ltd	P	7/29/2008	2/23/2009	4,596 57	25,516 21	(20,919 64)
2,280 Yamaha Motor Co Ltd Unspn ADR	P	1/5/2009	2/23/2009	37,829 77	47,250 04	(9,420 27)
920 Aareal Bank AG	P	8/21/2008	02/24/09	4,314 80	20,535 60	(16,220 80)
1,900 Aareal Bank AG	P	1/5/2009	2/24/2009	8,911 00	16,150 00	(7,239 00)

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		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
23,000	Calsonic Kansei Corp	P	5/20/2008	2/24/2009	18,149 30	95,997 40	(77,848 10)
32,000	Fuji Fire & Manne Ord F	P	1/6/2009	2/24/2009	18,620 80	46,688 00	(28,067 20)
17,000	Fuji Fire & Manne Ord F	P	2/9/2009	2/24/2009	9,892 30	16,044 77	(6,152 47)
1,270	Heidelberger Druck Ord AG	P	5/16/2008	2/24/2009	4,880 98	34,441 77	(29,560 79)
11,240	Home Retail Group PLC	P	6/6/2008	2/24/2009	34,559 63	54,317 30	(19,757 67)
354	Home Retail Group PLC	P	6/12/2008	2/24/2009	1,094 60	1,460 36	(365 76)
12,916	Home Retail Group PLC	P	6/12/2008	2/24/2009	39,712 82	53,282 37	(13,569 55)
89	Huhtamaki OY SR 1 Ord F	P	5/19/2008	2/24/2009	628 70	1,090 87	(462 17)
2,801	Huhtamaki OY SR 1 Ord F	P	5/19/2008	2/24/2009	19,784 03	34,331 86	(14,547 83)
1,810	Huhtamaki OY SR 1 Ord F	P	6/6/2008	2/24/2009	12,785 84	19,042 65	(6,256 81)
5,290	Italcementi SpA	P	8/8/2008	2/24/2009	44,482 02	73,654 26	(29,172 24)
250	Italmobiliare S p A	P	2/9/2009	2/24/2009	6,716 75	9,093 75	(2,377 00)
960	Italmobiliare S p A	P	2/9/2009	2/24/2009	25,792 32	34,916 74	(9,124 42)
36,360	ITV Plc	P	4/10/2008	2/24/2009	12,086 06	44,453 74	(32,367 68)
43,470	ITV Plc	P	4/16/2008	2/24/2009	14,449 43	52,603 05	(38,153 62)
25,920	ITV Plc	P	5/9/2008	2/24/2009	8,615 81	34,087 39	(25,471 58)
55,420	ITV Plc	P	2/9/2009	2/24/2009	18,421 60	24,672 98	(6,251 38)
8,000	Kaneka Corp	P	5/7/2008	2/24/2009	37,944 80	55,656 80	(17,712 00)
5,000	Kaneka Corp	P	5/16/2008	2/24/2009	23,715 50	38,142 00	(14,426 50)
8,010	M-Real OYJ-B Shs	P	3/14/2008	2/24/2009	3,354 58	22,898 99	(19,544 41)
20,000	Mitsubishi Rayon Co Ltd	P	2/9/2009	2/24/2009	36,398 00	45,483 20	(9,085 20)
1,848	Next Group PLC Ord	P	3/14/2008	2/24/2009	28,706 83	43,996 63	(15,289 80)
2,612	Next Group PLC Ord	P	3/14/2008	2/24/2009	40,575 59	62,185 71	(21,610 12)
2,520	Next Group PLC Ord	P	4/25/2008	2/24/2009	39,145 68	55,425 13	(16,279 45)
4,000	Nissay Dowa Genl Ord F	P	2/13/2009	2/24/2009	16,876 40	20,116 40	(3,240 00)
23,000	Orient Overseas Intl Ltd	P	10/22/2008	2/24/2009	50,245 80	44,464 81	5,780 99
500	Panalpina Witrnsprt Ord	P	10/1/2008	2/24/2009	20,174 00	33,072 50	(12,898 50)
1,010	Panalpina Witrnsprt Ord	P	10/1/2008	2/24/2009	40,401 82	66,806 45	(26,404 63)
115,500	Pirelli & C SpA	P	1/6/2009	2/24/2009	24,867 15	42,469 35	(17,602 20)
6,580	ProSiebenSat 1 Media AG Pfd	P	6/19/2008	2/24/2009	10,825 42	67,326 56	(56,501 14)
4,870	SNS Reaal	P	2/9/2009	2/24/2009	16,188 85	20,805 61	(4,616 76)
2,950	Travis Perkins PLC	P	7/9/2008	2/24/2009	12,400 91	27,460 96	(15,060 05)
5,570	Travis Perkins PLC	P	1/6/2009	2/24/2009	23,414 61	30,829 95	(7,415 34)
3,380	Trinity Mirror Plc	P	5/7/2008	2/24/2009	2,048 96	17,405 31	(15,356 35)
3,930	Trinity Mirror Plc	P	5/16/2008	2/24/2009	2,382 37	19,082 51	(16,700 14)
5,950	Trinity Mirror Plc	P	6/16/2008	2/24/2009	3,606 89	23,379 93	(19,773 04)
730	Valeo SA New Ord	P	4/25/2008	2/24/2009	8,478 07	30,507 80	(22,029 73)
550	Valeo SA New Ord	P	6/18/2008	2/24/2009	6,387 59	18,664 91	(12,277 32)
4,000	Higo Bk Ltd/The	P	12/21/2004	1/30/2009	23,765 20	27,970 40	(4,205 20)
6,000	Higo Bk Ltd/The	P	12/22/2004	1/30/2009	35,647 80	42,412 80	(6,765 00)
6,140	Huhtamaki OY SR 1 Ord F	P	10/26/2007	1/30/2009	44,064 32	83,176 12	(39,111 80)
8,000	Kagoshima Bank Ltd	P	3/15/2006	1/30/2009	61,100 80	62,019 20	(918 40)
2,000	Kagoshima Bank Ltd	P	4/27/2007	1/30/2009	15,275 20	14,801 00	474 20
6,000	San-In Godo Bk Ltd/The	P	4/15/2005	1/30/2009	46,392 60	58,293 60	(11,901 00)
1,000	San-In Godo Bk Ltd/The	P	4/19/2005	1/30/2009	7,732 10	9,511 20	(1,779 10)
700	Bank of Iwate Ltd/The	P	5/26/2005	2/2/2009	43,767 64	38,883 88	4,883 76
300	Bank of Iwate Ltd/The	P	7/19/2005	2/2/2009	18,757 56	16,587 39	2,170 17
1,100	Huhtamaki OY SR 1 Ord F	P	10/26/2007	2/6/2009	8,080 38	14,901 26	(6,820 88)
18,700	Aiful Corporation ADR	P	3/2/2007	2/23/2009	4,674 97	124,745 83	(120,070 86)
34	Argo Group Intl Hldgs	P	11/30/2005	2/23/2009	1,004 80	4,333 91	(3,329 11)
399	Argo Group Intl Hldgs	P	1/20/2006	2/23/2009	11,791 62	49,069 42	(37,277 80)
1,323	Argo Group Intl Hldgs	P	3/8/2006	2/23/2009	39,098 52	42,333 35	(3,234 83)
899	Brasil Telecom Participacoes SA ADR	P	9/28/2006	2/23/2009	26,003 69	27,189 62	(1,185 93)
1,310	Braskem Sa ADR	P	8/17/2007	2/23/2009	5,675 02	20,497 70	(14,822 68)
1,800	Braskem Sa ADR	P	8/20/2007	2/23/2009	7,797 74	29,683 62	(21,885 88)
960	Braskem Sa ADR	P	10/10/2007	2/23/2009	4,158 79	19,051 30	(14,892 51)
3,280	Braskem Sa ADR	P	11/9/2007	2/23/2009	14,209 21	56,353 35	(42,144 14)
2,840	Braskem Sa ADR	P	2/8/2008	2/23/2009	12,303 09	40,015 60	(27,712 51)
4,690	Contax Participacoes ADR	P	9/6/2005	2/23/2009	3,939 57	2,345 00	1,594 57

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Capital Gains and Losses

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
1,770	Debenhams PLC Unsp ADR	P	5/16/2007	2/23/2009	3,341 56	20,966 18	(17,624 62)
11,560	Debenhams PLC Unsp ADR	P	6/6/2007	2/23/2009	21,824 00	121,877 08	(100,053 08)
3,400	Debenhams PLC Unsp ADR	P	6/8/2007	2/23/2009	6,418 82	36,970 58	(30,551 76)
9,620	Debenhams PLC Unsp ADR	P	10/5/2007	2/23/2009	18,161 50	81,189 91	(63,028 41)
4,870	Debenhams PLC Unsp ADR	P	12/12/2007	2/23/2009	9,194 02	34,311 59	(25,117 57)
4,750	Eqstra Holdings Ltd ADR	P	2/1/2008	2/23/2009	2,664 26	25,844 75	(23,180 49)
2,710	Eqstra Holdings Ltd ADR	P	2/8/2008	2/23/2009	1,520 03	13,032 39	(11,512 36)
330	First Pacific Co ADR	P	7/28/2004	2/23/2009	594 72	431 41	163 31
9,670	First Pacific Co ADR	P	7/21/2005	2/23/2009	17,427 18	17,680 63	(253 45)
11,690	First Pacific Co ADR	P	12/22/2005	2/23/2009	42,441 57	45,192 45	(2,750 88)
380	H Lundbeck A/S ADR	P	5/8/2007	2/23/2009	8,489 95	9,129 35	(639 40)
2,330	H Lundbeck A/S ADR	P	6/8/2007	2/23/2009	52,056 80	52,778 46	(721 66)
980	Hachijuni Bank LTD ADR	P	7/27/2004	2/23/2009	53,051 12	60,466 00	(7,414 88)
4,750	Imperial Holdings ADR	P	2/1/2008	2/23/2009	21,949 15	25,844 75	(3,895 60)
2,710	Imperial Holdings ADR	P	2/8/2008	2/23/2009	12,522 57	13,032 39	(509 82)
2,410	Magyar Telekom Tel ADR	P	7/27/2004	2/23/2009	27,377 20	48,910 47	(21,533 27)
1,910	Magyar Telekom Tel ADR	P	12/7/2004	2/23/2009	21,697 28	43,190 83	(21,493 55)
900	Magyar Telekom Tel ADR	P	1/5/2005	2/23/2009	10,223 85	21,150 00	(10,926 15)
640	Magyar Telekom Tel ADR	P	3/30/2005	2/23/2009	7,270 29	15,085 24	(7,814 95)
920	Magyar Telekom Tel ADR	P	10/13/2006	2/23/2009	10,451 06	19,486 52	(9,035 46)
2,730	Promise Co Ltd ADR	P	2/24/2006	2/23/2009	19,437 49	81,001 28	(61,563 79)
1,760	Promise Co Ltd ADR	P	4/21/2006	2/23/2009	12,531 13	50,542 80	(38,011 67)
770	Promise Co Ltd ADR	P	8/4/2006	2/23/2009	5,482 37	17,431 11	(11,948 74)
990	Promise Co Ltd ADR	P	10/2/2006	2/23/2009	7,048 76	19,008 00	(11,959 24)
2,110	Promise Co Ltd ADR	P	10/13/2006	2/23/2009	15,023 11	38,267 59	(23,244 48)
1,010	Promise Co Ltd ADR	P	12/6/2006	2/23/2009	7,191 16	17,574 00	(10,382 84)
9,550	Thomson ADR	P	8/25/2006	2/23/2009	8,499 45	151,440 08	(142,940 63)
1,660	Thomson ADR	P	10/5/2007	2/23/2009	1,477 39	25,231 67	(23,754 28)
1,650	Thomson ADR	P	12/14/2007	2/23/2009	1,468 49	23,658 03	(22,189 54)
2,510	Thomson ADR	P	2/1/2008	2/23/2009	2,233 89	31,751 50	(29,517 61)
2,930	Thomson ADR	P	2/15/2008	2/23/2009	2,607 69	26,462 30	(23,854 61)
3,610	Thomson ADR	P	2/21/2008	2/23/2009	3,212 88	29,780 70	(26,567 82)
3,000	Tim Participacoes ADR	P	6/20/2005	2/23/2009	42,846 35	48,510 00	(5,663 65)
9,000	Transforce Inc	P	12/14/2007	2/23/2009	26,266 35	80,748 00	(54,481 65)
2,220	West Fraser Timber Ltd	P	10/13/2006	2/23/2009	42,785 16	74,236 80	(31,451 64)
830	West Fraser Timber Ltd	P	5/11/2007	2/23/2009	15,996 25	30,456 85	(14,460 60)
10,000	Akita Bank Ltd	P	2/17/2006	2/24/2009	33,909 10	52,760 00	(18,850 90)
5,000	Akita Bank Ltd	P	10/13/2006	2/24/2009	16,954 55	24,511 50	(7,556 95)
600	Alpine Electrs Inc Ord	P	3/15/2006	2/24/2009	3,424 19	8,735 23	(5,311 04)
5,000	Alpine Electrs Inc Ord	P	3/15/2006	2/24/2009	28,534 90	72,793 49	(44,258 59)
300	Bank of Iwate Ltd/The	P	7/27/2005	2/24/2009	16,975 36	17,016 63	(41 27)
700	Bank of Iwate Ltd/The	P	5/2/2007	2/24/2009	39,609 17	40,946 36	(1,337 19)
3,000	Bank of Nagoya Ltd	P	5/24/2007	2/24/2009	15,979 77	19,918 50	(3,938 73)
480	CA DU Languedoc Ord	P	1/18/2007	2/24/2009	12,177 89	40,910 28	(28,732 39)
110	CA ILE France CCI	P	12/6/2006	2/24/2009	5,165 78	13,669 56	(8,503 78)
210	CA ILE France CCI	P	12/7/2006	2/24/2009	9,861 93	26,509 25	(16,647 32)
240	Caisse Regionale de Ordcoop D Inv	P	11/24/2006	2/24/2009	3,530 57	10,327 13	(6,796 56)
700	Caisse Regionale de Ordcoop D Inv	P	11/28/2006	2/24/2009	10,297 49	30,342 76	(20,045 27)
1,020	Caisse Regionale de Ordcoop D Inv	P	12/20/2006	2/24/2009	14,247 26	38,696 66	(24,449 40)
27	Caisse Regionale de Ordcoop D Inv	P	4/17/2007	2/24/2009	377 13	1,088 83	(711 70)
6,000	Calsonic Kansei Ord	P	04/16/107	2/24/2009	4,734 60	27,893 40	(23,158 80)
400	Chudenko Corp	P	4/23/2007	2/24/2009	6,089 80	7,410 49	(1,320 69)
2,000	Chudenko Corp	P	4/23/2007	2/24/2009	30,449 00	37,052 39	(6,603 39)
4,840	Clanant AG	P	10/5/2005	2/24/2009	19,813 99	64,940 54	(45,126 55)
3,030	Clanant AG	P	10/28/2005	2/24/2009	12,404 21	38,063 98	(25,659 77)
3,740	Clanant AG	P	8/11/2006	2/24/2009	15,310 81	41,741 73	(26,430 92)
6,680	Clanant AG	P	8/17/2007	2/24/2009	27,346 59	83,332 88	(55,986 29)
13,650	HMV Group PLC	P	10/28/2005	2/24/2009	25,296 18	45,399 90	(20,103 72)
5,060	HMV Group PLC	P	11/25/2005	2/24/2009	9,377 19	16,665 62	(7,288 43)

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Capital Gains and Losses

	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price			
6,770	HMV Group PLC	P	1/17/2006	2/24/2009	12,546 16	19,573 42	(7,027 26)
6,430	HMV Group PLC	P	1/27/2006	2/24/2009	11,916 08	18,592 35	(6,676 27)
4,810	Heidelberger Druck Ord F	P	2/21/2008	2/24/2009	18,486 27	122,604 98	(104,118 71)
1,050	Heidelberger Druck Ord F	P	2/22/2008	2/24/2009	4,035 47	26,606 48	(22,571 01)
4,000	Higo Bk Ltd/The	P	1/25/2005	2/24/2009	22,176 00	30,624 00	(8,448 00)
4,000	Higo Bk Ltd/The	P	11/15/2006	2/24/2009	22,176 00	25,982 80	(3,806 80)
3,960	Huhtamaki OY SR 1 Ord F	P	2/8/2008	1/30/2009	27,970 27	43,135 89	(15,165 62)
22,020	ITV Plc	P	4/28/2006	2/24/2009	7,319 45	46,138 51	(38,819 06)
19,340	ITV Plc	P	5/3/2006	2/24/2009	6,428 62	40,577 25	(34,148 63)
6,000	Kagoshima Bank Ltd	P	4/27/2007	2/24/2009	41,627 40	44,403 00	(2,775 60)
1,000	Kaneka Corp	P	2/15/2008	2/24/2009	4,743 10	6,355 20	(1,612 10)
248	Lagardere Sca	P	7/27/2004	2/24/2009	8,382 33	14,929 60	(6,547 27)
732	Lagardere Sca	P	7/27/2004	2/24/2009	24,740 43	44,066 40	(19,325 97)
6,770	M Real Corp	P	11/27/2007	2/24/2009	2,835 28	33,560 24	(30,724 96)
22,850	M Real Corp	P	1/18/2008	2/24/2009	9,569 58	83,493 90	(73,924 32)
30	Nippon Television Ord	P	4/6/2005	2/24/2009	2,668 00	4,875 06	(2,207 06)
160	Nippon Television Ord	P	7/25/2005	2/24/2009	14,229 34	23,208 99	(8,979 65)
300	Nippon Television Ord	P	8/19/2005	2/24/2009	26,680 02	42,026 94	(15,346 92)
260	Nippon Television Ord	P	1/20/2006	2/24/2009	23,122 69	37,415 97	(14,293 28)
13,700	Norske Skogindustri ASA	P	8/20/2007	2/24/2009	22,400 87	164,601 39	(142,200 52)
3,200	Norske Skogindustri ASA	P	10/5/2007	2/24/2009	5,232 32	32,241 60	(27,009 28)
8,600	Norske Skogindustri ASA	P	11/21/2007	2/24/2009	14,061 86	51,214 72	(37,152 86)
15,000	Obayashi Corp	P	10/2/2007	2/24/2009	65,374 50	68,310 00	(2,935 50)
10,000	Okumura Corp	P	3/27/2007	2/24/2009	39,526 00	54,369 00	(14,843 00)
8,000	Okumura Corp	P	5/23/2007	2/24/2009	31,620 80	40,191 20	(8,570 40)
800	Pioneer Corp Japan	P	1/17/2008	2/24/2009	798 96	6,247 01	(5,448 05)
7,000	Pioneer Corp Japan	P	1/17/2008	2/24/2009	6,990 90	54,660 85	(47,669 95)
34,830	Pirelli & Csta Spa	P	8/2/2006	2/24/2009	7,498 90	30,124 46	(22,625 56)
70,190	Pirelli & Csta Spa	P	8/7/2006	2/24/2009	15,111 91	62,012 87	(46,900 96)
36,040	Pirelli & Csta Spa	P	8/25/2006	2/24/2009	7,759 41	31,297 14	(23,537 73)
10,010	Premier Foods PLC	P	1/18/2008	2/24/2009	4,336 33	28,001 97	(23,665 64)
40,830	Premier Foods PLC	P	2/1/2008	2/24/2009	17,687 56	107,321 66	(89,634 10)
8,454	Premier Foods PLC	P	2/8/2008	2/24/2009	3,662 27	17,424 54	(13,762 27)
12,706	Premier Foods PLC	P	2/8/2008	2/24/2009	5,502 97	26,188 34	(20,685 37)
2,000	San-In Godo Bank	P	4/19/2008	2/24/2009	14,187 80	19,022 40	(4,834 60)
2,000	San-In Godo Bank	P	2/1/2006	2/24/2009	14,187 80	19,751 60	(5,563 80)
3,000	San-In Godo Bank	P	10/13/2006	2/24/2009	21,281 70	27,175 20	(5,893 50)
1,970	SNS Reaal	P	11/1/2006	2/24/2009	6,548 67	40,909 81	(34,361 14)
3,320	SNS Reaal	P	12/8/2006	2/24/2009	11,036 34	70,322 25	(59,285 91)
120	SNS Reaal	P	5/15/2007	2/24/2009	398 90	2,806 80	(2,407 90)
122	SNS Reaal	P	8/21/2007	2/24/2009	405 55	2,531 50	(2,125 95)
14,097	Sports Direct Intl	P	12/6/2007	2/24/2009	11,517 25	28,769 16	(17,251 91)
35,223	Sports Direct Intl	P	12/6/2007	2/24/2009	28,752 53	71,883 10	(43,130 57)
16,000	Tokyo Style Co Ltd Ord	P	10/30/2007	2/24/2009	98,692 80	183,017 60	(84,324 80)
8,640	Trinity Mirror PLC	P	10/5/2005	2/24/2009	5,237 57	90,689 76	(85,452 19)
10,740	Trinity Mirror PLC	P	12/16/2005	2/24/2009	6,510 59	108,378 41	(101,867 82)
6,680	Trinity Mirror PLC	P	4/12/2006	2/24/2009	4,049 42	64,817 38	(60,767 96)
4,150	Trinity Mirror PLC	P	6/28/2006	2/24/2009	2,515 73	36,912 59	(34,396 86)
2,320	Trinity Mirror PLC	P	10/2/2006	2/24/2009	1,406 38	20,705 30	(19,298 92)
58	Valeo SA New Ord	P	10/11/2004	2/24/2009	673 60	2,040 79	(1,367 19)
410	Valeo SA New Ord	P	10/13/2004	2/24/2009	4,761 66	14,309 00	(9,547 34)
770	Valeo SA New Ord	P	10/18/2004	2/24/2009	8,942 63	26,950 00	(18,007 37)
890	Valeo SA New Ord	P	12/8/2005	2/24/2009	10,336 28	33,322 22	(22,985 94)
460	Valeo SA New Ord	P	12/9/2005	2/24/2009	5,342 35	17,335 88	(11,993 53)
510	Valeo SA New Ord	P	6/28/2006	2/24/2009	5,923 04	17,388 55	(11,465 51)
860	Valeo SA New Ord	P	2/15/2008	2/24/2009	9,987 87	32,097 61	(22,109 74)
2,414	Vivo Participacoes SA	P	11/5/2008	2/23/2009	37,899 58	42,073 91	(4,174 33)
920	Shohkoh FD & Co Ltd	P	8/3/2006	2/26/2009	99 48	166,645 20	(166,545 72)
40	Shohkoh FD & Co Ltd	P	2/9/2007	2/26/2009	4 33	6,400 01	(6,395 68)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

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Brandes

Schedule 7-3

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
80 Shohkoh FD & Co Ltd	P	2/9/2007	2/26/2009	8 65	12,799 99	(12,791 34)
2,030 CIBA Holding Ag	P	5/7/2008	4/16/2009	43,696 44	33,119 25	10,577 19
290 CIBA Holding Ag	P	2/1/2008	4/16/2009	6,242 35	5,834 08	408 27
Schwab US Treas	P	5/15/2009	5/18/2009	0 04	-	0 04
				-	-	-
				<u>\$ 4,471,502 33</u>	<u>\$ 9,361,396 86</u>	<u>\$ (4,889,894 53)</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Newgate

Schedule 7-4
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis and Expense	Gain (Loss)	
	Purchased (P)	Opened	Closed	Sales Price	of Sale		
44	Evraz Group	P	5/2/2008	1/2/2009	\$ 405 61	\$ 4,523 60	\$ (4,117 99)
86	Evraz Group	P	5/12/2008	1/2/2009	792 78	9,565 09	(8,772 31)
41	Evraz Group	P	6/18/2008	1/2/2009	377 95	4,662 81	(4,284 86)
120	Evraz Group	P	7/18/2008	1/2/2009	1,106 20	11,542 88	(10,436 68)
200	Evraz Group	P	7/22/2008	1/2/2009	1,843 67	19,358 44	(17,514 77)
313	Evraz Group	P	7/23/2008	1/2/2009	2,885 35	29,785 67	(26,900 32)
92	Evraz Group	P	8/20/2008	1/2/2009	848 09	6,545 06	(5,696 97)
44	Evraz Group	P	9/25/2008	1/2/2009	405 61	2,204 16	(1,798 55)
329	Evraz Group	P	9/29/2008	1/2/2009	3,032 85	13,182 70	(10,149 85)
1,364	Hon Hai Precision	P	2/24/2006	1/2/2009	5,232 78	10,297 79	(5,065 01)
298	Hon Hai Precision	P	4/28/2006	1/2/2009	1,143 29	2,461 85	(1,318 56)
2,318	Hon Hai Precision	P	7/21/2006	1/2/2009	8,892 26	15,991 51	(7,099 25)
5,481	Hon Hai Precision	P	8/11/2006	1/2/2009	21,023 85	42,002 82	(20,978 97)
1,104	Hon Hai Precision	P	11/16/2006	1/2/2009	4,234 44	11,175 71	(6,941 27)
718	Hon Hai Precision	P	12/18/2006	1/2/2009	2,752 38	7,285 01	(4,532 63)
787	Hon Hai Precision	P	1/12/2007	1/2/2009	3,017 03	8,319 51	(5,302 48)
1,270	Hon Hai Precision	P	2/8/2007	1/2/2009	4,869 60	13,046 83	(8,177 23)
414	Hon Hai Precision	P	8/10/2007	1/2/2009	1,587 92	4,837 98	(3,250 06)
1,685	Hon Hai Precision	P	11/14/2007	1/2/2009	6,461 92	19,304 40	(12,842 48)
2,139	Hon Hai Precision	P	11/30/2007	1/2/2009	8,204 22	23,642 04	(15,437 82)
2,927	Hon Hai Precision	P	12/13/2007	1/2/2009	11,225 67	28,483 93	(17,258 26)
1,271	Hon Hai Precision	P	1/7/2008	1/2/2009	4,874 01	11,553 36	(6,679 35)
333	Hon Hai Precision	P	2/29/2008	1/2/2009	1,279 15	3,508 55	(2,229 40)
390	Hon Hai Precision	P	5/7/2008	1/2/2009	1,495 28	3,690 23	(2,194 95)
121	Hon Hai Precision	P	5/20/2008	1/2/2009	463 14	1,209 90	(746 76)
6,781	Hon Hai Precision	P	5/28/2008	1/2/2009	26,010 90	66,663 88	(40,652 98)
215	Hon Hai Precision	P	5/29/2008	1/2/2009	824 66	2,433 74	(1,609 08)
1,420	Hon Hai Precision	P	9/29/2008	1/2/2009	5,446 63	10,244 19	(4,797 56)
					-	-	-
					\$ 130,737 24	\$ 387,523 64	\$ (256,786 40)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Newgate II

Schedule 7-5
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
625		12/4/2008	12/30/2008	\$ 6,994 34	\$ 5,992 50	\$ 1,001 84
150		1/15/2008	12/30/2008	3,136 18	7,435 92	(4,299 74)
648		6/17/2008	12/30/2008	4,562 54	8,331 01	(3,768 47)
988		2/26/2008	12/30/2008	7,074 04	16,592 61	(9,518 57)
224		3/19/2008	1/2/2009	6,049 26	17,295 04	(11,245 78)
201		5/8/2008	1/5/2009	7,829 63	19,737 40	(11,907 77)
199		5/12/2008	1/5/2009	7,751 72	20,338 60	(12,586 88)
123		5/22/2008	1/5/2009	4,791 27	13,409 21	(8,617 94)
151		6/5/2008	1/5/2009	5,881 96	15,521 86	(9,639 90)
44		6/16/2008	1/5/2009	1,713 95	4 611 64	(2,897 69)
187		8/5/2008	1/5/2009	7,284 28	14,843 84	(7 559 56)
649		8/22/2008	1/5/2009	25,280 74	48,577 65	(23,296 91)
1,641		1/24/2008	1/6/2009	51,724 02	81,503 22	(29,779 20)
561		1/29/2008	1/6/2009	17 682 62	27,497 60	(9,814 98)
1,187		6/17/2008	1/14/2009	7,586 07	15,260 66	(7,674 59)
377		2/13/2008	1/22/2009	5 428 76	12,559 02	(7 130 26)
2,325		2/29/2008	1/22/2009	9,532 44	40,954 88	(31,422 44)
662		12/4/2008	1/26/2009	9 996 14	10,271 59	(275 45)
436		8/14/2008	1/27/2009	15,013 92	23,905 58	(8,891 66)
368		6/26/2006	1/2/2009	2,707 83	3 085 05	(377 22)
1,079		6/26/2006	1/2/2009	7 887 44	9 045 56	(1,158 12)
174		2/22/2007	1/5/2009	2 870 98	7,480 26	(4,609 28)
539		2/23/2007	1/5/2009	8 893 45	23,440 84	(14 547 39)
563		3/22/2007	1/5/2009	9,289 45	22 660 75	(13,371 30)
186		9/6/2007	1/6/2009	5 862 69	9 320 14	(3,457 45)
114		12/4/2007	1/6/2009	3 593 26	7 010 40	(3,417 14)
680		3/22/2007	1/6/2009	12,443 93	27,370 00	(14,926 07)
160		4/13/2007	1/6/2009	2,927 98	6,772 27	(3,844 29)
126		6/4/2007	1/6/2009	2 305 79	4,822 03	(2,516 24)
96		10/30/2007	1/7/2009	4,703 97	12,516 61	(7,812 64)
29		11/6/2007	1/7/2009	1,420 99	3,540 90	(2 119 91)
265		11/28/2007	1/7/2009	12,984 93	29,512 94	(16,528 01)
136		11/28/2007	1/13/2009	6,051 97	15,146 27	(9 094 30)
97		11/29/2007	1/13/2009	4 316 48	10,587 41	(6 270 93)
358		12/4/2007	1/13/2009	15,930 91	37,466 24	(21,535 33)
149		12/14/2007	1/13/2009	6,630 46	16,861 15	(10,230 69)
421		12/26/2007	1/13/2009	18 734 39	49,578 27	(30,843 88)
73		12/27/2007	1/13/2009	3,248 48	8 383 90	(5,135 42)
27		12/31/2007	1/13/2009	1,201 49	3,101 95	(1,900 46)
156		2/23/2007	1/16/2009	9,500 34	14 532 85	(5,032 51)
894		5/11/2007	1/22/2009	6,552 81	9 205 58	(2,652 77)
462		5/14/2007	1/22/2009	3 383 24	4 747 12	(1,363 88)
2,187		5/22/2007	1/22/2009	16,033 99	22,882 81	(6,848 82)
493		9/25/2006	1/26/2009	10,235 61	8,451 94	1,783 67
282		12/4/2008	1/29/2009	7,903 82	7,579 00	324 82
2,099		12/4/2008	2/3/2009	18,701 98	20,125 21	(1,423 23)
33		5/29/2008	2/3/2009	353 10	1 377 33	(1,024 23)
390		6/20/2008	2/3/2009	4,172 97	14,415 10	(10 242 13)
447		12/4/2008	2/4/2009	19 131 49	19,046 67	84 82
1,372		12/4/2008	2/5/2009	13,486 68	13,154 74	331 94
1,945		12/4/2008	2/6/2009	29,582 50	30 390 24	(807 74)
1 073		1/7/2009	2/6/2009	17 500 96	18,455 60	(954 64)
626		12/4/2008	2/9/2009	8 951 74	9,713 02	(761 28)
364		8/14/2008	2/9/2009	13,184 00	19,957 86	(6,773 86)
1,264		6/17/2008	2/9/2009	8,076 91	16,250 62	(8 173 71)
2,166		2/26/2008	2/9/2009	16,679 19	36,376 11	(19,696 92)
225		6/12/2008	2/9/2009	1,732 60	4,490 63	(2,758 03)
1,819		8/19/2008	2/9/2009	14,007 13	26,258 90	(12,251 77)
67		6/2/2008	2/12/2009	2,023 38	4 385 66	(2,362 28)
94		5/7/2008	2/13/2009	2 547 38	4,959 73	(2,412 35)
1,920		2/29/2008	1/22/2009	7,104 15	33,820 80	(26 716 65)
452		12/9/2008	2/19/2009	14 172 38	10,897 95	3,274 43
549		12/12/2008	2/19/2009	17,213 80	14,821 19	2,392 61
185		12/4/2008	2/19/2009	25 601 45	21 238 00	4,363 45
755		9/18/2008	2/19/2009	7 082 61	10,391 52	(3 308 91)
794		9/25/2008	2/19/2009	7,448 47	13,151 58	(5,703 11)
496		5/15/2008	2/19/2009	5,111 60	10,994 12	(5 882 52)
314		5/29/2008	2/19/2009	3,231 77	7,342 20	(4,110 43)
410		7/22/2008	2/19/2009	4,223 38	8,814 71	(4,591 33)

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
 December 31, 2009

Newgate II

Schedule 7-5
 23-6404136

Part IV - Lines 1, 2 and 3
 Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
249	P	10/8/2008	2/19/2009	8,988 60	8,192 90	795 70
901	P	10/10/2008	2/19/2009	32,525 01	24,161 30	8,363 71
330	P	12/4/2008	2/19/2009	5,884 52	7,046 95	(1,162 43)
445	P	6/2/2008	2/19/2009	12,709 13	29,128 63	(16,419 50)
692	P	6/12/2008	2/19/2009	19,763 40	42,276 42	(22,513 02)
449	P	2/25/2008	2/19/2009	14,000 19	31,546 29	(17,546 10)
2,066	P	6/12/2008	2/19/2009	91,092 32	114,084 72	(22,992 40)
861	P	7/10/2008	2/19/2009	37,962 48	46,343 58	(8,381 10)
169	P	4/3/2008	2/19/2009	7,681 01	13,504 77	(5,823 76)
175	P	4/4/2008	2/19/2009	7,953 70	14,489 39	(6,535 69)
742	P	12/4/2008	2/19/2009	11,027 53	11,593 60	(566 07)
530	P	12/4/2008	2/19/2009	22,726 27	20,624 21	2,102 06
563	P	8/11/2008	2/19/2009	7,758 09	12,192 83	(4,434 74)
511	P	10/9/2008	2/19/2009	7,041 54	7,475 62	(434 08)
1,095	P	10/14/2008	2/19/2009	15,089 01	17,617 35	(2,528 34)
164	P	10/15/2008	2/19/2009	2,259 91	2,465 28	(205 37)
298	P	9/23/2008	2/19/2009	27,119 78	37,457 50	(10,337 72)
159	P	9/25/2008	2/19/2009	14,469 95	20,627 66	(6,157 71)
152	P	9/26/2009	2/19/2009	13,832 91	18,763 93	(4,931 02)
129	P	10/14/2008	2/19/2009	11,739 78	11,519 62	220 16
931	P	12/4/2008	2/19/2009	19,512 72	14,588 77	4,923 95
497	P	12/4/2008	2/19/2009	18,837 68	19,809 03	(971 35)
139	P	12/12/2008	2/19/2009	5,268 49	5,672 21	(403 72)
12	P	1/28/2009	2/19/2009	454 83	528 00	(73 17)
849	P	12/4/2008	2/19/2009	21,242 71	22,817 64	(1,574 93)
398	P	6/20/2008	2/19/2009	4,033 70	14,710 80	(10,677 10)
344	P	7/9/2008	2/19/2009	3,486 42	10,544 53	(7,058 11)
231	P	2/25/2008	2/19/2009	1,496 94	3,632 68	(2,135 74)
1,214	P	12/15/2008	2/19/2009	13,975 00	11,615 67	2,359 33
437	P	12/17/2008	2/19/2009	5,030 54	4,317 12	713 42
329	P	12/18/2008	2/19/2009	3,787 30	2,921 49	865 81
1,023	P	12/4/2008	2/19/2009	12,729 83	15,872 87	(3,143 04)
493	P	12/4/2008	2/19/2009	13,759 40	12,288 52	1,470 88
622	P	12/4/2008	2/19/2009	17,359 74	15,385 79	1,973 95
1,331	P	9/18/2008	2/19/2009	19,935 20	32,520 59	(12,585 39)
223	P	10/1/2008	2/19/2009	3,340 01	5,447 89	(2,107 88)
1,092	P	12/4/2008	2/19/2009	10,735 38	10,634 22	101 16
331	P	7/24/2008	2/19/2009	8,046 56	17,082 28	(9,035 72)
654	P	8/11/2008	2/19/2009	15,898 65	32,655 27	(16,756 62)
1,299	P	8/12/2008	2/19/2009	31,578 51	64,175 02	(32,596 51)
1,245	P	12/4/2008	2/19/2009	30,265 78	28,061 43	2,204 35
305	P	8/14/2008	2/19/2009	10,235 19	16,722 94	(6,487 75)
591	P	9/18/2008	2/19/2009	19,832 79	27,624 76	(7,791 97)
271	P	9/22/2008	2/19/2009	9,094 22	13,954 85	(4,860 63)
1,862	P	12/4/2008	2/19/2009	62,485 02	60,604 56	1,880 46
2,765	P	12/9/2008	2/19/2009	19,493 14	21,207 55	(1,714 41)
2,747	P	12/12/2008	2/19/2009	19,366 24	21,643 61	(2,277 37)
725	P	1/7/2009	2/19/2009	5,111 22	5,524 50	(413 28)
347	P	7/7/2008	2/19/2009	7,734 58	15,411 59	(7,677 01)
489	P	7/15/2008	2/19/2009	10,899 75	22,424 17	(11,524 42)
2,534	P	5/7/2008	2/19/2009	66,593 14	133,701 70	(67,108 56)
930	P	5/9/2008	2/19/2009	24,440 26	47,161 54	(22,721 28)
1,035	P	6/24/2008	2/19/2009	27,199 65	46,082 58	(18,882 93)
1,236	P	6/27/2008	2/19/2009	32,481 90	53,254 50	(20,772 60)
840	P	7/7/2008	2/19/2009	22,075 08	36,557 00	(14,481 92)
150	P	7/10/2008	2/19/2009	3,941 98	6,599 69	(2,657 71)
1,030	P	7/30/2008	2/19/2009	27,068 24	47,436 54	(20,368 30)
185	P	4/9/2008	2/19/2009	3,577 32	11,673 67	(8,096 35)
203	P	4/16/2008	2/19/2009	3,925 39	13,672 74	(9,747 35)
135	P	6/12/2008	2/19/2009	2,610 48	7,990 46	(5,379 98)
210	P	10/13/2008	2/19/2009	4,060 75	8,713 72	(4,652 97)
421	P	12/4/2008	2/19/2009	8,230 50	39,025 86	(30,795 36)
119	P	12/31/2008	2/19/2009	2,326 44	4,092 41	(1,765 97)
27	P	8/22/2008	2/19/2009	859 41	2,020 95	(1,161 54)
217	P	8/26/2008	2/19/2009	6,907 07	14,879 60	(7,972 53)
425	P	9/9/2008	2/19/2009	13,527 67	26,691 83	(13,164 16)
307	P	9/22/2008	2/19/2009	9,771 75	20,880 76	(11,109 01)
208	P	10/9/2008	2/19/2009	6,620 60	9,074 85	(2,454 25)
371	P	12/11/2008	2/19/2009	11,808 87	13,541 50	(1,732 63)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
523	P	3/19/2008	2/19/2009	12,318 15	40,380 83	(28,062 68)
724	P	6/5/2008	2/19/2009	17,052 27	63,196 08	(46,143 81)
1,615	P	12/4/2008	2/19/2009	19,011 51	21,386 31	(2,374 80)
187	P	3/14/2008	2/19/2009	2,462 77	9,762 18	(7,299 41)
121	P	12/9/2008	2/19/2009	9,388 45	10,620 78	(1,232 33)
140	P	12/10/2008	2/19/2009	10,862 68	13,091 57	(2,228 89)
444	P	12/4/2008	2/19/2009	20 280 73	21,256 81	(976 08)
464	P	4/9/2008	2/19/2009	26,934 03	58,605 66	(31,671 63)
326	P	4/24/2008	2/19/2009	18,923 47	39,853 11	(20,929 64)
260	P	1/7/2009	2/19/2009	3,776 35	4,472 00	(695 65)
626	P	1/13/2009	2/19/2009	9,092 29	10,548 10	(1,455 81)
282	P	1/27/2009	2/19/2009	4,095 88	4,892 70	(796 82)
784	P	12/4/2008	2/19/2009	21,009 52	20,356 01	653 51
278	P	12/10/2008	2/19/2009	7,449 80	8,059 22	(609 42)
384	P	4/9/2008	2/19/2009	13,049 44	42,341 45	(29 292 01)
208	P	4/17/2008	2/19/2009	7,068 45	23,431 84	(16,363 39)
18	P	5/30/2008	2/19/2009	611 69	1 800 94	(1,189 25)
531	P	2/19/2008	2/19/2009	7,680 87	19,435 63	(11 754 76)
865	P	10/9/2008	2/19/2009	4,287 52	5,619 04	(1,331 52)
5,141	P	12/4/2008	2/19/2009	41,796 10	33,205 72	8 590 38
382	P	12/4/2008	2/19/2009	17,797 28	16,277 02	1,520 26
32	P	12/11/2008	2/19/2009	1,490 87	1,351 68	139 19
213	P	1/6/2009	2/19/2009	9,923 61	8,924 70	998 91
1,411	P	5/9/2008	2/19/2009	18 966 13	25 023 66	(6,057 53)
1,020	P	5/16/2008	2/19/2009	13,710 46	19,846 14	(6,135 68)
1,061	P	6/23/2008	2/19/2009	14,261 56	16,905 13	(2,643 57)
79	P	8/11/2008	2/19/2009	1,061 89	1,400 01	(338 12)
269	P	3/19/2008	2/19/2009	15,711 58	33,515 73	(17,804 15)
625	P	6/19/2008	2/19/2009	9 867 92	16,730 36	(6,862 44)
875	P	9/2/2005	2/19/2009	13,822 19	18,479 27	(4,657 08)
132	P	9/24/2008	2/19/2009	2,081 82	2,223 62	(141 80)
238	P	12/4/2008	2/24/2009	3,835 29	5,082 35	(1,247 06)
771	P	7/30/2008	2/24/2009	19,583 29	35,508 33	(15,925 04)
188	P	9/18/2008	2/24/2009	4,775 17	6,219 17	(1,444 00)
183	P	11/17/2005	1/30/2009	2,669 95	1,975 24	694 71
535	P	2/16/2006	1/30/2009	7 805 61	6,438 20	1 367 41
108	P	5/11/2007	2/6/2009	5,423 20	5,130 36	292 84
107	P	5/14/2007	2/6/2009	5,372 98	5,050 32	322 66
617	P	8/16/2006	2/6/2009	9,386 09	10,012 15	(626 06)
1,258	P	6/6/2007	2/6/2009	19,131 75	23,095 96	(3,964 21)
104	P	1/28/2008	2/6/2009	1,581 79	2,155 72	(573 93)
210	P	1/29/2008	2/13/2009	5,690 97	10,293 22	(4,602 25)
295	P	3/30/2007	2/19/2009	8 452 44	14,109 59	(5,657 15)
516	P	7/25/2007	2/19/2009	14,784 60	31,849 22	(17,064 62)
148	P	8/23/2007	2/19/2009	4,240 55	8,709 77	(4,469 22)
329	P	10/17/2007	2/19/2009	9,426 62	22,186 77	(12,760 15)
293	P	10/25/2007	2/19/2009	8,395 13	18,766 92	(10,371 79)
338	P	8/17/2007	2/19/2009	3,482 12	5,031 68	(1,549 56)
74	P	5/14/2007	2/19/2009	3,363 28	3 492 74	(129 46)
1,283	P	7/12/2007	2/19/2009	58 312 02	74,017 68	(15 705 66)
376	P	7/24/2007	2/19/2009	17,089 10	21 919 67	(4,830 57)
163	P	11/1/2007	2/19/2009	7,408 31	16,355 06	(8,946 75)
27	P	1/28/2008	2/19/2009	1,227 14	2,045 50	(818 36)
172	P	1/29/2008	2/19/2009	7,817 36	13 091 95	(5,274 59)
2,473	P	2/16/2006	2/19/2009	38,083 98	29,760 15	8,323 83
104	P	3/17/2006	2/19/2009	1,601 59	1,165 00	436 59
1,404	P	4/7/2006	2/19/2009	21,621 48	17,030 56	4,590 92
354	P	9/12/2006	2/19/2009	5,451 57	3,605 49	1,846 08
2,695	P	10/18/2006	2/19/2009	17,464 30	20 124 91	(2,660 61)
416	P	9/6/2007	2/19/2009	2,695 79	5,013 61	(2,317 82)
448	P	1/15/2008	2/19/2009	8,154 45	22,208 62	(14,054 17)
53	P	6/4/2007	2/19/2009	698 01	2,028 32	(1,330 31)
220	P	6/14/2007	2/19/2009	2,897 38	8,789 00	(5,891 62)
316	P	6/18/2007	2/19/2009	4,161 70	13 025 52	(8,863 82)
70	P	7/12/2007	2/19/2009	921 89	3,131 93	(2,210 04)
500	P	7/13/2007	2/19/2009	6,584 96	22,650 00	(16,065 04)
385	P	8/8/2007	2/19/2009	5,070 42	16,966 66	(11,896 24)
269	P	11/28/2007	2/19/2009	3,542 71	13,719 48	(10,176 77)
361	P	12/3/2007	2/19/2009	4,754 34	19,151 05	(14,396 71)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
190	P	12/5/2007	2/19/2009	2,502 29	10 775 51	(8,273 22)
277	P	12/10/2007	2/19/2009	276 57	1,235 00	(958 43)
321	P	12/18/2007	2/19/2009	4,227 55	18,175 15	(13,947 60)
603	P	1/31/2008	2/19/2009	7,941 47	29,049 95	(21,108 48)
946	P	6/26/2006	2/19/2009	5,694 89	7,930 58	(2,235 69)
855	P	7/31/2007	2/19/2009	5,147 07	18,327 75	(13,180 68)
1,322	P	8/8/2007	2/19/2009	7 958 39	29,570 58	(21,612 19)
595	P	9/25/2006	2/19/2009	13,577 82	10,200 62	3,377 20
1,432	P	1/16/2006	2/19/2009	32 678 06	29,506 54	3,171 52
1,056	P	12/8/2006	2/19/2009	24,097 78	23,270 15	827 63
654	P	12/12/2006	2/19/2009	14,924 20	14,363 16	561 04
128	P	12/31/2007	2/19/2009	4,349 81	14,705 55	(10,355 74)
85	P	1/2/2008	2/19/2009	2,888 55	9,404 77	(6,516 22)
46	P	1/10/2008	2/19/2009	1,563 21	4,669 39	(3,106 18)
120	P	1/14/2008	2/19/2009	4,077 95	11,798 94	(7 720 99)
2,103	P	6/29/2007	2/19/2009	9,612 43	22,627 37	(13,014 94)
2,484	P	1/8/2008	2/19/2009	11 350 04	19,331 61	(7,981 57)
215	P	2/13/2008	2/19/2009	3,109 95	7,162 30	(4,052 35)
2,310	P	5/22/2007	2/19/2009	18,780 19	24,164 67	(5,384 48)
217	P	2/23/2007	2/19/2009	12,674 40	20,215 57	(7 541 17)
1	P	10/10/2008	2/26/2009	36 25	26 82	9 43
287	P	12/9/2008	2/26/2009	10,403 69	9 614 50	789 19
605	P	9/24/2008	3/2/2009	9,226 19	10,210 95	(984 76)
533	P	12/4/2008	3/13/2009	10 894 18	8,352 11	2 542 07
31	P	6/5/2008	3/13/2009	865 67	2,705 91	(1,840 24)
57	P	7/23/2008	3/13/2009	1,591 71	4,195 61	(2 603 90)
431	P	6/12/2008	3/19/2009	12,173 01	26,331 13	(14 158 12)
374	P	7/14/2008	3/19/2009	10,563 12	19,022 69	(8 459 57)
140	P	12/4/2008	3/19/2009	3 954 11	3,999 80	(45 69)
77	P	12/4/2008	3/19/2009	1,733 34	1 206 59	526 75
202	P	12/5/2008	3/19/2009	4,547 19	2,924 55	1 622 64
63	P	7/9/2008	3/23/2009	620 55	1,931 12	(1,310 57)
658	P	12/4/2008	3/23/2009	6,481 26	4,217 78	2,263 48
92	P	12/30/2008	3/23/2009	906 19	788 16	118 03
990	P	12/4/2008	3/25/2009	480 76	-	480 76
256	P	2/24/2009	3/25/2009	256 40	-	256 40
0	P	12/4/2008	3/25/2009	0 56	0 56	-
451	P	9/18/2008	3/25/2009	13,011 27	14 919 40	(1,908 13)
141	P	9/24/2008	3/25/2009	4,067 83	5,067 68	(999 85)
224	P	9/25/2008	3/25/2009	6,462 36	8,313 25	(1 850 89)
131	P	12/12/2008	3/26/2009	4,976 66	3,536 57	1 440 09
130	P	12/17/2008	3/26/2009	4,938 67	3,553 68	1,384 99
12	P	12/30/2008	3/26/2009	455 88	320 73	135 15
82	P	12/5/2008	3/27/2009	1,955 68	1,187 20	768 48
73	P	12/11/2008	3/27/2009	1,741 04	1,313 93	427 11
16	P	12/30/2008	3/30/2009	581 51	427 63	153 88
199	P	2/2/2009	3/30/2009	7 232 51	5,475 03	1,757 48
100	P	2/5/2009	3/30/2009	3,634 43	2,567 80	1,066 63
568	P	3/26/2009	3/30/2009	4,686 54	5,106 32	(419 78)
61	P	12/4/2008	3/30/2009	10 423 62	7,002 80	3,420 82
8	P	12/17/2008	3/30/2009	1,367 03	1,033 92	333 11
1	P	2/6/2009	3/30/2009	170 88	124 12	46 76
316	P	9/25/2008	3/30/2009	3,109 74	5 234 13	(2 124 39)
562	P	10/1/2008	3/30/2009	5 530 61	9,061 63	(3,531 02)
269	P	7/22/2008	3/30/2009	2,991 53	5 783 31	(2,791 78)
525	P	12/9/2008	3/30/2009	5,838 49	6,315 22	(476 73)
389	P	12/9/2008	3/30/2009	13 522 34	13,031 50	490 84
144	P	12/4/2008	3/30/2009	4 238 32	4,114 08	124 24
250	P	7/10/2008	3/30/2009	12,095 43	13,456 33	(1 360 90)
990	P	7/14/2008	3/30/2009	47,897 91	52,802 05	(4,904 14)
70	P	7/24/2008	3/30/2009	3,386 72	4 033 32	(646 60)
224	P	4/4/2008	3/30/2009	9,457 67	18,546 41	(9,088 74)
377	P	5/9/2008	3/30/2009	15,917 60	31,392 26	(15,474 66)
517	P	6/12/2008	3/30/2009	21,828 66	35,612 20	(13,783 54)
86	P	3/25/2009	3/30/2009	5,170 29	5,170 60	(0 31)
688	P	12/4/2008	3/30/2009	12,308 94	12,869 01	(560 07)
179	P	12/4/2008	3/30/2009	8,576 74	6,965 53	1,611 21
840	P	10/15/2008	3/30/2009	12,138 77	12,627 05	(488 28)
223	P	12/9/2008	3/30/2009	3 222 55	3,170 84	51 71

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
207	Cnooc Limited ADR	P	10/14/2008	3/30/2009	20,551 46	18,484 98	2,066 48
89	Cnooc Limited ADR	P	12/4/2008	3/30/2009	8,836 14	6,829 15	2,006 99
189	Companhia Vale Do ADR	P	4/4/2008	3/30/2009	2,517 65	6,878 71	(4,361 06)
75	Credicorp LTD	P	1/28/2009	3/30/2009	3,432 51	3,300 00	132 51
210	Credicorp LTD	P	2/2/2009	3/30/2009	9,611 01	8,362 20	1,248 81
382	Fomento Eco Mex Sab ADRF	P	12/4/2008	3/30/2009	9,398 29	10,266 59	(868 30)
964	Gerdau SA	P	5/27/2008	3/30/2009	5,312 57	23,431 32	(18,118 75)
539	Gold Fields LTD ADR	P	12/18/2008	3/30/2009	6,026 52	4,786 26	1,240 26
170	Gold Fields LTD ADR	P	1/15/2009	3/30/2009	1,900 76	1,286 90	613 86
438	Grupo Televisa SA De CVFGlobal	P	12/4/2008	3/30/2009	5,983 48	6,796 01	(812 53)
492	Huaneng Power Intl ADR	P	12/4/2008	3/30/2009	12,352 08	12,170 11	181 97
435	Icici Bank Ltd Adr	P	10/1/2008	3/30/2009	5,564 05	10,627 05	(5,063 00)
195	Infosys Tech Spon ADR	P	3/20/2009	3/30/2009	5,002 11	5,241 21	(239 10)
1,302	iShares MSCI Hong Kong Index Fd	P	12/4/2008	3/30/2009	13,164 44	12,679 27	485 17
191	iShares MSCI Hong Kong Index Fd	P	3/19/2009	3/30/2009	1,931 19	1,896 63	34 56
1,561	iShares MSCI Korea Idx	P	12/4/2008	3/30/2009	43,568 82	35,183 85	8,384 97
1,126	iShares MSCI Malaysia	P	2/24/2009	3/30/2009	7,838 04	8,073 42	(235 38)
392	iShares MSCI South Afncia In	P	12/4/2008	3/30/2009	13,815 96	12,642 00	1,173 96
1,002	iShares MSCI South Afncia In	P	12/4/2008	3/30/2009	35,315 29	32,613 20	2,702 09
65	iShares MSCI South Afncia In	P	1/14/2009	3/30/2009	2,290 92	2,126 80	164 12
2,172	iShares MSCI Taiwan Index Fd	P	1/7/2009	3/30/2009	17,289 02	16,550 64	738 38
358	iShares MSCI Taiwan Index Fd	P	2/6/2009	3/30/2009	2,849 66	2,634 88	214 78
454	iShares MSCI Turkey Idx Fd	P	7/15/2008	3/30/2009	10,376 56	20,819 17	(10,442 61)
112	iShares Trust Index Fund FTSE Xinhua HK China	P	9/25/2008	3/30/2009	3,119 18	4,156 62	(1,037 44)
785	iShares Trust Index Fund FTSE Xinhua HK China	P	9/26/2009	3/30/2009	21,862 13	27,959 66	(6,097 53)
247	iShares Trust Index Fund FTSE Xinhua HK China	P	10/8/2008	3/30/2009	6,878 91	7,092 21	(213 30)
781	iShares Trust Index Fund FTSE Xinhua HK China	P	10/9/2008	3/30/2009	21,750 73	21,922 20	(171 47)
685	iShares Trust Index Fund FTSE Xinhua HK China	P	10/16/2008	3/30/2009	19,077 14	18,493 63	583 51
49	KB Financial Group ADR	P	10/13/2008	3/30/2009	1,159 82	2,033 20	(873 38)
27	KB Financial Group ADR	P	2/3/2009	3/30/2009	639 08	689 26	(50 18)
112	Korea Fund Inc	P	12/31/2008	3/30/2009	2,457 15	3,851 68	(1,394 53)
61	Korea Fund Inc	P	1/29/2009	3/30/2009	1,338 27	1,341 39	(3 12)
243	Korea Fund Inc	P	1/29/2009	3/30/2009	5,331 14	5,343 57	(12 43)
525	Lukoil Oil Spon ADR	P	12/11/2008	3/30/2009	19,939 38	19,162 50	776 88
184	Lukoil Oil Spon ADR	P	12/17/2008	3/30/2009	6,988 28	6,927 60	60 68
65	Lukoil Oil Spon ADR	P	1/14/2009	3/30/2009	2,468 69	2,099 50	369 19
325	Mobile Telesystems	P	7/23/2008	3/30/2009	9,600 44	23,922 34	(14,321 90)
62	Mobile Telesystems	P	8/7/2008	3/30/2009	1,831 47	4,453 11	(2,621 64)
106	Mobile Telesystems	P	9/22/2008	3/30/2009	3,131 22	6,747 39	(3,616 17)
769	MS India Investment Fund	P	12/4/2009	3/30/2009	9,144 12	10,183 33	(1,039 21)
19	OAQ Gazprom ADR	P	5/9/2008	3/30/2009	279 87	1,161 32	(881 45)
222	OAQ Gazprom ADR	P	5/27/2008	3/30/2009	3,270 04	13,369 73	(10,099 69)
62	OAQ Gazprom ADR	P	6/5/2008	3/30/2009	913 25	3,559 71	(2,646 46)
396	OAQ Gazprom ADR	P	6/10/2008	3/30/2009	5,833 05	22,458 43	(16,625 38)
99	OAQ Gazprom ADR	P	6/16/2008	3/30/2009	1,458 26	5,777 64	(4,319 38)
351	OAQ Gazprom ADR	P	8/26/2008	3/30/2009	5,170 20	12,921 05	(7,750 85)
399	Open Joint Stock Co	P	5/12/2008	3/30/2009	2,557 97	13,223 54	(10,665 57)
209	Open Joint Stock Co	P	7/17/2008	3/30/2009	1,339 89	5,760 86	(4,420 97)
484	Open Joint Stock Co	P	8/7/2008	3/30/2009	3,102 91	12,098 07	(8,995 16)
313	Perusahaan Perseroan	P	3/25/2009	3/30/2009	8,026 84	6,694 07	1,332 77
86	Petrochina Co ADR	P	12/10/2008	3/30/2009	6,822 34	8,041 96	(1,219 62)
43	Petroleo Brasileiro SA ADR	P	5/12/2008	3/30/2009	1,064 72	2,351 34	(1,286 62)
152	Petroleo Brasileiro SA ADR	P	5/15/2008	3/30/2009	3,763 65	8,500 16	(4,736 51)
482	Petroleo Brasileiro SA ADR	P	7/9/2008	3/30/2009	11,934 73	23,966 49	(12,031 76)
131	Petroleo Brasileiro SA ADR	P	9/18/2008	3/30/2009	3,243 67	4,222 42	(978 75)
56	Philippine Long DST ADRF1	P	12/4/2008	3/30/2009	2,497 41	2,681 04	(183 63)
71	Philippine Long DST ADRF1	P	12/8/2008	3/30/2009	3,166 37	3,577 59	(411 22)
63	Posco ADR	P	4/24/2008	3/30/2009	4,154 39	7,701 67	(3,547 28)
261	Posco ADR	P	4/29/2008	3/30/2009	17,211 05	31,308 75	(14,097 70)
595	SK Telecom Ltd ADR	P	1/27/2009	3/30/2009	9,211 14	10,323 25	(1,112 11)
393	Sasol Limited	P	12/10/2008	3/30/2009	10,822 29	11,393 07	(570 78)
339	Shinhan Finl Group ADR	P	5/30/2008	3/30/2009	11,824 63	33,917 73	(22,093 10)
12	Shinhan Finl Group ADR	P	6/2/2008	3/30/2009	418 57	1,191 61	(773 04)
47	Shinhan Finl Group ADR	P	6/12/2008	3/30/2009	1,639 40	4,097 90	(2,458 50)
1,597	Siliconware Spon ADR	P	4/11/2008	3/30/2009	9,103 32	13,763 19	(4,659 87)
65	Siliconware Spon ADR	P	8/11/2008	3/30/2009	370 56	470 53	(99 97)
191	Sterlite Industres	P	10/9/2008	3/30/2009	1,201 57	1,240 74	(39 17)
3,676	Taiwan Semiconductor	P	12/4/2008	3/30/2009	32,826 49	23,743 28	9,083 21
682	Taiwan Semiconductor	P	2/6/2009	3/30/2009	6,090 23	5,947 04	143 19

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Part IV - Lines 1, 2 and 3
 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
77	P	1/6/2009	3/30/2009	3,435 80	3,226 30	209 50
293	P	1/13/2009	3/30/2009	13,073 87	12,264 98	808 89
1,436	P	8/11/2008	3/30/2009	17,045 22	25,448 37	(8,403 15)
41	P	5/29/2008	3/30/2009	2,610 62	6 077 10	(3,466 48)
88	P	6/27/2008	3/30/2009	5,603 28	11,114 95	(5,511 67)
9	P	7/17/2008	3/30/2009	573 06	1,144 91	(571 85)
431	P	9/24/2008	4/3/2009	5 853 37	7,274 24	(1,420 87)
204	P	10/16/2008	4/3/2009	6,272 96	5,507 59	765 37
1	P	7/17/2008	4/3/2009	9 69	17 30	(7 61)
1 025	P	12/4/2008	4/3/2009	13,868 07	13 573 36	294 71
91	P	2/2/2009	4/9/2009	4,607 92	3,623 62	984 30
23	P	2/2/2009	4/9/2009	1 164 64	922 88	241 76
30	P	2/6/2009	4/13/2009	5,857 64	3 723 69	2,133 95
295	P	1/14/2009	4/14/2009	11,740 69	9,652 40	2,088 29
14	P	7/15/2008	4/16/2009	402 07	642 00	(239 93)
129	P	8/8/2008	4/16/2009	3,704 78	7 033 60	(3,328 82)
304	P	8/7/2008	4/16/2009	2,811 92	7,598 78	(4,786 86)
245	P	9/22/2008	4/16/2009	2,266 19	5,425 16	(3,158 97)
126	P	10/25/2007	3/30/2009	3,398 33	8,070 41	(4,672 08)
591	P	11/12/2007	3/30/2009	15,939 77	33,031 23	(17,091 46)
299	P	2/25/2008	3/30/2009	10,442 52	21,007 44	(10,564 92)
342	P	9/12/2006	3/30/2009	4,555 76	3,483 27	1,072 49
1,334	P	9/12/2006	3/30/2009	17,770 12	13,573 45	4,196 67
417	P	2/25/2008	3/30/2009	2 298 07	6,557 70	(4,259 63)
288	P	1/15/2008	3/30/2009	3,897 76	14,276 96	(10,379 20)
333	P	3/14/2008	3/30/2009	4,905 06	17,384 00	(12,478 94)
468	P	8/8/2007	3/30/2009	3 000 33	10,468 25	(7,467 92)
734	P	12/12/2006	3/30/2009	18,174 47	16,120 13	2,054 34
23	P	1/8/2008	3/30/2009	132 25	180 56	(48 31)
84	P	2/19/2008	3/30/2009	1,423 88	3,074 56	(1,650 68)
325	P	3/6/2008	3/30/2009	5 509 04	12,248 79	(6,739 75)
98	P	3/19/2008	3/30/2009	6,240 01	12,210 19	(5,970 18)
677	P	3/19/2009	4/29/2009	7,785 29	6,722 61	1,062 68
448	P	9/22/2008	5/1/2009	4 377 29	9 920 29	(5,543 00)
775	P	2/6/2009	5/6/2009	8 276 78	5,704 00	2,572 78
176	P	3/19/2009	5/7/2009	2 252 74	1,747 68	505 06
506	P	3/26/2009	5/7/2009	6 476 63	5,373 72	1,102 91
649	P	3/26/2009	5/8/2009	8,405 43	6,892 38	1,513 05
176	P	8/8/2008	5/8/2009	5,807 85	9,596 22	(3,788 37)
42	P	3/27/2009	5/8/2009	1,385 96	993 39	392 57
196	P	1/29/2009	5/8/2009	5,510 00	4 310 04	1,199 96
196	P	9/18/2008	5/15/2009	5,950 40	6,317 51	(367 11)
37	P	10/9/2008	5/15/2009	1,123 29	919 31	203 98
19	P	12/4/2008	5/19/2009	2,535 35	1 457 91	1,077 44
56	P	12/4/2008	5/19/2009	7,472 62	4 182 80	3,289 82
645	P	10/9/2008	5/19/2009	7,307 66	4,189 92	3,117 74
327	P	9/22/2008	5/28/2009	4,250 89	7,240 92	(2,990 03)
682	P	1/29/2009	5/29/2009	19,488 33	14,997 18	4,491 15
347	P	2/5/2009	5/29/2009	9,915 61	7,772 80	2,142 81
65	P	6/16/2008	6/12/2009	1 819 96	4,340 49	(2,520 53)
33	P	8/26/2008	6/17/2009	686 38	1,214 80	(528 42)
186	P	9/9/2008	6/17/2009	3,868 70	6 062 23	(2,193 53)
165	P	9/22/2008	6/17/2009	1 790 78	3 653 68	(1,862 90)
184	P	1/14/2009	6/17/2009	1,996 99	1,291 68	705 31
66	P	1/26/2009	6/17/2009	716 31	459 29	257 02
13	P	3/13/2009	6/17/2009	141 10	70 20	70 90
104	P	12/9/2008	6/24/2009	4,636 20	3,484 00	1,152 20
122	P	1/26/2009	6/24/2009	5 438 62	4 178 50	1,260 12
232	P	3/6/2008	6/11/2009	5,793 77	8,743 75	(2,949 98)
34	P	1/15/2008	6/12/2009	951 97	1,685 48	(733 51)
118	P	2/14/2008	6/12/2009	3,303 91	6 613 17	(3,309 26)
72	P	12/4/2008	7/6/2009	8,331 98	5 377 88	2,954 10
1	P	2/6/2009	7/15/2009	6 01	5 07	0 94
102	P	9/22/2008	8/7/2009	4,475 81	6,492 77	(2,016 96)
283	P	3/13/2009	8/7/2009	4,081 57	1,528 20	2,553 37
350	P	5/29/2009	8/21/2009	16,383 22	13 540 10	2,843 12
405	P	2/5/2009	8/21/2009	15,339 38	10,399 59	4,939 79
80	P	5/29/2009	8/21/2009	3,030 00	3 407 20	(377 20)
812	P	3/26/2009	8/21/2009	8,274 07	7,299 88	974 19

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
285 AU Optronics Corp ADR	P	5/29/2009	8/21/2009	2,904 07	2,963 72	(59 65)
79 Baidu Inc ADR	P	2/6/2009	8/21/2009	27,347 51	9 805 72	17,541 79
16 Baidu Inc ADR	P	5/29/2009	8/21/2009	5,538 74	4 224 00	1 314 74
172 Banco Bradesco ADR	P	10/1/2008	8/21/2009	2,862 35	2,773 31	89 04
781 Banco Bradesco ADR	P	10/9/2008	8/21/2009	12,997 07	9 049 45	3,947 62
250 Banco Bradesco ADR	P	5/29/2009	8/21/2009	4,160 39	3 842 25	318 14
318 Banco Santander New ADRF Chile	P	1/26/2009	8/21/2009	16,414 10	10 891 50	5,522 60
169 Banco Santander New ADRF Chile	P	5/29/2009	8/21/2009	8 723 22	7 030 23	1,692 99
183 Barclays Bank Ipath ETN MSCI India	P	12/4/2008	8/21/2009	9,590 22	5,228 31	4 361 91
444 Barclays Bank Ipath ETN MSCI India	P	4/3/2009	8/21/2009	23,268 06	14 918 40	8,349 66
156 Barclays Bank Ipath ETN MSCI India	P	5/8/2009	8/21/2009	8,175 27	6,078 54	2 096 73
171 Barclays Bank Ipath ETN MSCI India	P	5/29/2009	8/21/2009	8,961 35	8,583 52	377 83
228 Barclays Bank Ipath ETN MSCI India	P	6/10/2009	8/21/2009	11 948 46	12 113 46	(165 00)
313 Brasil Telecom Part	P	3/2/2009	8/21/2009	13,276 24	9,217 85	4,058 39
118 Brasil Telecom Part	P	5/29/2009	8/21/2009	5,005 09	5,448 18	(443 09)
286 Brazil Foods S A ADR	P	7/22/2009	8/21/2009	13,267 19	11,938 78	1,328 41
365 Cent Europe & Russia FD	P	5/20/2009	8/21/2009	10,217 55	8,846 07	1,371 48
89 Cent Europe & Russia FD	P	5/29/2009	8/21/2009	2,491 40	2,247 25	244 15
216 China Life Ins Co ADR	P	9/10/2008	8/21/2009	13,778 29	11,863 04	1,915 25
488 China Life Ins Co ADR	P	9/18/2008	8/21/2009	31,128 72	25,127 17	6,001 55
395 China Life Ins Co ADR	P	10/8/2008	8/21/2009	25,196 40	20,150 77	5,045 63
35 China Life Ins Co ADR	P	1/14/2009	8/21/2009	2,232 59	1,453 55	779 04
117 China Life Ins Co ADR	P	3/20/2009	8/21/2009	7 463 24	5,560 66	1,902 58
489 China Life Ins Co ADR	P	5/29/2009	8/21/2009	31 192 50	26 989 33	4,203 17
405 China Mobile Ltd ADR	P	9/22/2008	8/21/2009	20,897 46	21,712 01	(814 55)
381 China Mobile Ltd ADR	P	1/29/2009	8/21/2009	19,659 09	17,076 42	2,582 67
213 China Mobile Ltd ADR	P	3/20/2009	8/21/2009	10,990 52	8,784 12	2,206 40
91 China Mobile Ltd ADR	P	4/13/2009	8/21/2009	4,695 48	4,145 78	549 70
463 China Mobile Ltd ADR	P	5/29/2009	8/21/2009	23,890 19	22,662 97	1,227 22
113 China Pete & Chem ADR	P	3/25/2009	8/21/2009	10 214 43	6,793 92	3,420 51
27 China Pete & Chem ADR	P	5/29/2009	8/21/2009	2,440 62	2,198 07	242 55
147 China Pete & Chem ADR	P	7/6/2009	8/21/2009	13,287 79	11,136 50	2 151 29
139 Chunghwa Telecm New ADR	P	12/4/2008	8/21/2009	2,388 70	2,598 98	(210 28)
441 Chunghwa Telecm New ADR	P	2/24/2009	8/21/2009	7,582 40	7,898 88	(316 48)
390 Chunghwa Telecm New ADR	P	5/29/2009	8/21/2009	6,704 71	7 311 72	(607 01)
310 CIA De Bebidas PFD ADR	P	12/4/2008	8/21/2009	23,995 87	12,063 22	11,932 65
67 CIA De Bebidas PFD ADR	P	5/29/2009	8/21/2009	5,186 20	4,449 47	736 73
305 CIA Ener De Minas ADR	P	12/9/2008	8/21/2009	4 535 23	3 469 43	1,065 80
945 CIA Ener De Minas ADR	P	1/16/2009	6/20/1938	14,051 79	10,916 64	3,135 15
510 CIA Ener De Minas ADR	P	1/27/2009	8/21/2009	7,583 50	5,541 95	2 041 55
508 CIA Ener De Minas ADR	P	5/29/2009	8/21/2009	7,553 77	6,689 34	864 43
317 Cnooc Limited ADR	P	12/4/2008	8/21/2009	43,203 67	23,677 62	19,526 05
91 Cnooc Limited ADR	P	5/29/2009	8/21/2009	12,402 32	12,171 25	231 07
269 Credicorp Ltd	P	2/9/2009	8/21/2009	19,279 27	10 793 65	8,485 62
73 Credicorp Ltd	P	5/29/2009	8/21/2009	5,231 92	4 363 94	867 98
547 Fomento Eco Mex Sab ADRF	P	12/4/2008	8/21/2009	21,141 12	14,701 12	6,440 00
134 Fomento Eco Mex Sab ADRF	P	5/29/2009	8/21/2009	5 178 99	4,472 79	706 20
1,113 Gerdau SA	P	8/21/2008	8/21/2009	13,845 36	20,524 39	(6,679 03)
459 Gerdau SA	P	5/29/2009	8/21/2009	5,709 81	4,773 14	936 67
1 214 Gold Fields LTD ADR	P	1/15/2009	8/21/2009	14 747 41	9,189 98	5,557 43
302 Gold Fields LTD ADR	P	5/29/2009	8/21/2009	3 668 63	4,101 16	(432 53)
593 Grupo Televisa SA De CVF Global	P	12/4/2008	8/21/2009	10,668 27	9,200 98	1,467 29
177 Grupo Televisa SA De CVF Global	P	5/29/2008	8/21/2009	3 184 29	3,137 63	46 66
129 Homex Development Corp F	P	5/29/2008	8/21/2009	4,576 03	3,491 39	1,084 64
391 Huaneng Pwr Intl ADR	P	12/4/2008	8/21/2009	11,638 20	9,671 78	1 966 42
308 Huaneng Pwr Intl ADR	P	12/5/2008	8/21/2009	9,167 69	7,678 75	1,488 94
375 Huaneng Pwr Intl ADR	P	5/19/2009	8/21/2009	11,161 96	9,738 75	1,423 21
312 Huaneng Pwr Intl ADR	P	5/29/2009	8/21/2009	9,286 75	8 254 27	1 032 48
366 Huaneng Pwr Intl ADR	P	6/11/2009	8/21/2009	10,894 08	10,862 88	31 20
844 Ica Bank	P	10/1/2008	8/21/2009	26,139 10	20,618 92	5,520 18
118 Ica Bank	P	5/29/2009	8/21/2009	3,654 52	3,674 28	(19 76)
316 Infosys Tech Spon ADR	P	3/20/2009	8/21/2009	13,360 13	8 493 45	4,866 68
90 Infosys Tech Spon ADR	P	5/29/2009	8/21/2009	3,805 10	2 996 82	808 28
1,039 iShares MSCI Korea Index Fd	P	12/4/2008	8/21/2009	43,844 67	23 418 33	20,426 34
1,199 iShares MSCI Korea Index Fd	P	1/5/2009	8/21/2009	50,596 50	34 997 37	15,599 13
249 iShares MSCI Korea Index Fd	P	4/23/2009	8/21/2009	10,507 53	8,082 29	2,425 24
627 iShares MSCI Korea Index Fd	P	5/29/2009	8/21/2009	26,458 72	22,445 97	4,012 75
1,356 iShares MSCI Malaysia Index Fd	P	2/24/2009	8/21/2009	13,358 97	9 722 52	3,636 45
442 iShares MSCI Malaysia Index Fd	P	5/29/2009	8/21/2009	4,354 47	3 902 42	452 05

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)						
119	iShares MSCI South Afnca In	P	1/14/2009	8/21/2009	6,129 16	3 893 68	2,235 48
652	iShares MSCI South Afnca In	P	2/3/2009	8/21/2009	33,581 64	21,413 83	12,167 81
660	iShares MSCI South Afnca In	P	2/4/2009	8/21/2009	33,993 68	22 327 80	11,665 88
379	iShares MSCI South Afnca In	P	3/26/2009	8/21/2009	19,520 61	14,841 64	4,678 97
501	iShares MSCI South Afnca In	P	5/29/2009	8/21/2009	25 804 30	24 144 69	1,659 61
1,064	iShares MSCI Singapore (Free) Index	P	4/16/2009	8/21/2009	10,886 57	7 767 09	3,119 48
170	iShares MSCI Singapore (Free) Index	P	5/29/2009	8/21/2009	1,739 39	1,565 53	173 86
2,761	iShares MSCI Tawan Index Fd	P	2/6/2009	8/21/2009	29,873 25	20,320 96	9,552 29
175	iShares MSCI Tawan Index Fd	P	3/20/2009	8/21/2009	1,893 45	1,373 75	519 70
1,640	iShares MSCI Tawan Index Fd	P	4/29/2009	8/21/2009	17 744 34	15,399 60	2,344 74
1 340	iShares MSCI Tawan Index Fd	P	5/29/2009	8/21/2009	14,498 43	14,966 19	(467 76)
954	iShares MSCI Tawan Index Fd	P	6/1/2009	8/21/2009	10,322 01	10 904 22	(582 21)
260	iShares MSCI Turkey Idx	P	3/27/2009	8/21/2009	12 895 14	6 149 54	6,745 60
54	iShares MSCI Turkey Idx	P	5/29/2009	8/21/2009	2,678 22	1,962 90	715 32
22	iShares Trust Index Fund Xinhua	P	10/16/2008	8/21/2009	893 84	593 96	299 88
1,526	iShares Trust Index Fund Xinhua	P	12/4/2008	8/21/2009	62 000 09	40,795 47	21,204 62
1,790	iShares Trust Index Fund Xinhua	P	1/29/2009	8/21/2009	72,726 19	44 517 30	28,208 89
846	iShares Trust Index Fund Xinhua	P	5/29/2009	8/21/2009	34,372 27	31 444 97	2,927 30
781	Itau Uni BNCO Multi ADR	P	12/9/2008	8/21/2009	2,853 18	1,816 38	1,036 80
939	Itau Uni BNCO Multi ADR	P	12/17/2008	8/21/2009	17 742 60	11 999 48	5,743 12
781	Itau Uni BNCO Multi ADR	P	5/29/2009	8/21/2009	14 757 17	12 597 06	2,160 11
686	JSC MMC Nonlsk ADR	P	8/7/2009	8/21/2009	7 490 92	7 580 30	(89 38)
797	KB Financial Group ADR	P	2/3/2009	8/21/2009	35,146 79	20,345 98	14,800 81
1	KB Financial Group ADR	P	3/30/2009	8/21/2009	44 10	23 74	20 36
274	KB Financial Group ADR	P	5/29/2009	8/21/2009	12,083 09	8 721 15	3 361 94
489	Korea Fund Inc	P	2/5/2009	8/21/2009	15,195 77	10,953 60	4,242 17
146	Korea Fund Inc	P	3/18/2009	8/21/2009	4,536 98	3,027 46	1,509 52
1,065	Lukoil Oil Co	P	1/14/2009	8/21/2009	53,355 12	34,399 50	18 955 62
228	Lukoil Oil Co	P	5/29/2009	8/21/2009	11,422 51	12,182 04	(759 53)
152	Mobile Telesystems ADR	P	9/22/2008	8/21/2009	6,696 49	9,675 50	(2,979 01)
23	Mobile Telesystems ADR	P	1/14/2009	8/21/2009	1,013 29	581 90	431 39
83	Mobile Telesystems ADR	P	1/26/2009	8/21/2009	3,656 64	2 001 55	1,655 09
366	Mobile Telesystems ADR	P	2/3/2009	8/21/2009	16,124 45	6 796 62	9,327 83
151	Mobile Telesystems ADR	P	5/29/2009	8/21/2009	6 652 43	6,104 78	547 65
804	OAQ Gazprom ADR	P	9/9/2008	8/21/2009	16 923 76	26 204 50	(9 280 74)
1,263	OAQ Gazprom ADR	P	9/22/2008	8/21/2009	26,585 47	41,807 32	(15,221 85)
482	OAQ Gazprom ADR	P	5/29/2009	8/21/2009	10,145 84	11,218 45	(1 072 61)
492	Open Joint Stock Co	P	3/13/2009	8/21/2009	7,179 08	2,656 80	4,522 28
298	Open Joint Stock Co	P	5/29/2009	8/21/2009	4,348 30	4 082 24	266 06
369	Perusahaan Perseroan	P	2/25/2009	8/21/2009	12,250 78	7,891 73	4,359 05
168	Perusahaan Perseroan	P	5/29/2009	8/21/2009	5,577 59	4,983 72	593 87
15	Petrochina Co ADR	P	12/10/2008	8/21/2009	1,698 50	1 402 67	295 83
121	Petrochina Co ADR	P	12/11/2008	8/21/2009	13,701 20	11,350 77	2,350 43
77	Petrochina Co ADR	P	4/8/2009	8/21/2009	8 718 95	6,389 69	2,329 26
43	Petrochina Co ADR	P	5/29/2009	8/21/2009	4 869 02	5,043 90	(174 88)
92	Petroleo Brasileiro ADR	P	10/9/2008	8/21/2009	3,390 11	2,285 84	1,104 27
1,702	Petroleo Brasileiro ADR	P	10/15/2008	8/21/2009	62,717 09	38,724 24	23,992 85
81	Petroleo Brasileiro ADR	P	12/17/2008	8/21/2009	2,984 77	1,683 18	1,301 59
241	Petroleo Brasileiro ADR	P	1/2/2009	8/21/2009	8,880 62	4,915 92	3,964 70
532	Petroleo Brasileiro ADR	P	5/29/2009	8/21/2009	19,603 70	18 885 47	718 23
241	Philippine Long Dst ADRF1 ADR	P	12/8/2008	8/21/2009	12,344 76	12 143 65	201 11
47	Philippine Long Dst ADRF1 ADR	P	5/29/2009	8/21/2009	2 407 48	2,230 62	176 86
261	Philippine Long Dst ADRF1 ADR	P	6/11/2009	8/21/2009	13,369 23	13,446 72	(77 49)
108	Posco ADR	P	5/29/2009	8/21/2009	10,326 55	9,038 84	1,287 71
698	SK Telecom Ltd ADR	P	1/27/2009	8/21/2009	10,917 83	12 110 30	(1,192 47)
598	SK Telecom Ltd ADR	P	5/19/2009	8/21/2009	9,353 67	9,693 58	(339 91)
296	SK Telecom Ltd ADR	P	5/29/2009	8/21/2009	4,629 92	4,655 49	(25 57)
86	Sasol Limited Spon ADR	P	12/10/2008	8/21/2009	3,373 18	2,493 14	880 04
372	Sasol Limited Spon ADR	P	12/15/2008	8/21/2009	14,590 95	10,697 01	3,893 94
11	Sasol Limited Spon ADR	P	12/17/2008	8/21/2009	431 45	331 54	99 91
212	Sasol Limited Spon ADR	P	1/2/2009	8/21/2009	8,315 27	6,850 72	1 464 55
102	Sasol Limited Spon ADR	P	5/29/2009	8/21/2009	4,000 75	3,868 55	132 20
81	Shinhan Finl Group ADR	P	12/30/2008	8/21/2009	5 439 13	3,714 74	1,724 39
518	Shinhan Finl Group ADR	P	2/10/2009	8/21/2009	34,783 58	21,548 80	13,234 78
108	Shinhan Finl Group ADR	P	5/29/2009	8/21/2009	7,252 18	5,473 12	1,779 06
821	Siliconware Spon ADR	P	5/29/2009	8/21/2009	5,263 30	6,164 89	(901 59)
179	Southern Copper Corp	P	5/29/2009	8/21/2009	5,119 62	3,723 02	1,396 60
2,734	Taiwan Semiconduct	P	2/6/2009	8/21/2009	28,653 71	23,722 05	4,931 66
276	Taiwan Semiconduct	P	3/20/2009	8/21/2009	2,896 53	2,416 98	479 55

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF

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Newgate II

Schedule 7-5
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
2 118 Taiwan Semiconductr	P	3/26/2009	8/21/2009	22,192 67	18,878 72	3 313 95
1,822 Tawan Semiconductr	P	5/29/2009	8/21/2009	19,096 08	20,340 11	(1,244 03)
65 Teva Pharm Inds LTD ADR	P	1/13/2009	8/21/2009	3,367 56	2,720 90	646 66
248 Teva Pharm Inds LTD ADR	P	1/22/2009	8/21/2009	12,848 55	10,500 32	2,348 23
140 Teva Pharm Inds LTD ADR	P	3/19/2009	8/21/2009	7,253 21	6,127 60	1 125 61
201 Teva Pharm Inds LTD ADR	P	5/8/2009	8/21/2009	10,413 54	8,882 19	1 531 35
178 Teva Pharm Inds LTD ADR	P	5/29/2009	8/21/2009	9,221 95	8 221 64	1 000 31
180 Turkcell Iletsim	P	9/2/2008	8/21/2009	3,001 28	2,906 98	94 30
813 Turkcell Iletsim	P	10/9/2008	8/21/2009	13,555 77	10,703 71	2,852 06
377 Turkcell Iletsim	P	12/30/2008	8/21/2009	6,286 01	5,224 96	1,061 05
609 Turkcell Iletsim	P	5/29/2009	8/21/2009	10,154 33	8,019 92	2 134 41
30 Vale SA Sponsored ADR	P	8/21/2008	8/21/2009	613 18	824 98	(211 80)
749 Vale SA Sponsored ADR	P	8/28/2008	8/21/2009	15,309 16	20,182 78	(4,873 62)
169 Vale SA Sponsored ADR	P	9/18/2008	8/21/2009	3,454 27	3,290 58	163 69
781 Vale SA Sponsored ADR	P	12/9/2008	8/21/2009	15,963 23	8,355 92	7,607 31
186 Vale SA Sponsored ADR	P	3/20/2009	8/21/2009	3,801 74	2,603 81	1,197 93
612 Vale SA Sponsored ADR	P	5/29/2009	8/21/2009	12 508 97	12,202 67	306 30
18 Vivo Participac New	P	9/24/2008	8/21/2009	416 76	303 80	112 96
576 Vivo Participac New	P	12/4/2008	8/21/2009	13,336 35	6,685 63	6,650 72
202 Vivo Participac New	P	5/29/2009	8/21/2009	4,676 99	4,045 86	631 13
1 Chunghwa Telecm New ADR	P	5/29/2009	8/24/2009	17 07	18 75	(1 68)
1 Taiwan Semiconductr	P	5/29/2009	8/24/2009	10 59	11 16	(0 57)
111 Southern Copper Corp	P	3/6/2008	8/14/2009	3,028 21	4,183 43	(1,155 22)
32 Amenca Movil SAB L ADR	P	11/12/2007	8/21/2009	1,497 89	1,788 49	(290 60)
17 Amenca Movil SAB L ADR	P	2/14/2008	8/21/2009	795 76	1,047 14	(251 38)
110 Amenca Movil SAB L ADR	P	2/19/2008	8/21/2009	5,149 01	6,627 50	(1,478 49)
195 Amenca Movil SAB L ADR	P	4/8/2008	8/21/2009	9 127 79	12,580 04	(3,452 25)
584 Amenca Movil SAB L ADR	P	6/20/2008	8/21/2009	27,336 57	31,241 96	(3,905 39)
63 Amenca Movil SAB L ADR	P	6/27/2008	8/21/2009	2,948 98	3,317 91	(368 93)
51 Brasil Telecom Part ADR	P	2/25/2008	8/21/2009	2,163 22	3,583 21	(1,419 99)
60 Brasil Telecom Part ADR	P	8/7/2008	8/21/2009	2,544 97	4,406 06	(1,861 09)
623 China Petroleum & Chem ADR	P	7/24/2008	8/21/2009	39,740 15	35,896 58	3,843 57
531 China Petroleum & Chem ADR	P	6/12/2008	8/21/2009	27,398 89	36 576 56	(9,177 67)
844 Gerdau SA ADR	P	5/27/2008	8/21/2009	10,499 09	20 514 56	(10,015 47)
75 Homex Development Corp F	P	6/16/2008	8/21/2009	2,660 48	5,008 26	(2 347 78)
1,034 Itau UNI Bnco Multi ADR	P	7/17/2008	8/21/2009	19,542 11	22,880 99	(3,338 88)
788 Itau UNI Bnco Multi ADR	P	8/11/2008	8/21/2009	14,884 96	16,533 95	(1,648 99)
294 Posco ADR	P	4/29/2008	8/21/2009	28,111 14	35,267 33	(7,156 19)
224 Posco ADR	P	6/12/2008	8/21/2009	21,418 01	29,576 51	(8,158 50)
97 Shinhan Finl Group ADR	P	6/12/2008	8/21/2009	6,513 53	8 457 37	(1,943 84)
2,344 Siliconware Spon ADR	P	8/11/2008	8/21/2009	15,026 99	16,967 92	(1,940 93)
494 Siliconware Spon ADR	P	8/12/2008	8/21/2009	3,166 95	3,457 59	(290 64)
136 Southern Copper Corp	P	3/6/2008	8/21/2009	3,889 77	5,125 64	(1,235 87)
800 Turkcell Iletsim	P	8/11/2008	8/21/2009	13 339 01	14,177 36	(838 35)
92 Vale SA ADR	P	4/4/2008	8/21/2009	1,880 43	3,348 37	(1 467 94)
715 Vale SA ADR	P	7/17/2008	8/21/2009	14,614 22	21 083 56	(6,469 34)
0 Chunghwa Telecm New ADR	P	12/4/2008	7/30/2009	1 78	1 70	0 08
1 Au Optronics Corp ADR	P	3/26/2009	8/12/2009	8 85	7 94	0 91
				\$ 6,274,804 73	\$ 7,793,558 63	\$ (1,518,753 90)

ARTHUR S. DeMOSS FOUNDATION
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Templeton II

Schedule 7-6
 23-6404136

Part IV - Lines 1, 2 and 3
 Capital Gains and Losses

	Donated (D)			Gross	Cost or Other Basis	
	Purchased (P)	Date Opened	Date Closed	Sales Price	and Expense of Sale	Gain (Loss)
575 Samsung Electnc LTD	P	12/9/2005	3/11/2009	\$ 100,307 31	\$ 172,701 26	\$ (72,393 95)
17 Samsung Electnc LTD	P	1/9/2008	3/11/2009	2,965 61	4,845 00	(1,879 39)
5,000 Compal Electronics	P	8/2/2007	4/2/2009	17,644 70	28,906 15	(11,261 45)
5,000 Compal Electronics	P	8/28/2007	4/3/2009	17,427 44	28,906 15	(11,478 71)
3,762 Compal Electronics	P	8/28/2007	4/3/2009	13,039 04	21,749 84	(8,710 80)
374 Compal Electronics	P	1/9/2008	4/3/2009	1,295 72	1,860 00	(564 28)
				-	-	-
				\$ 152,679 82	\$ 258,968 40	\$ (106,288 58)

ARTHUR S. DeMOSS FOUNDATION

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Horizon Research

Schedule 7-7

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

23-6404136

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
839	P	4/17/2008	1/21/2009	\$ 17,066 00	\$ 33,513 94	\$ (16,447 94)
1	P	4/21/2008	2/6/2009	11 42	-	11 42
11,905	P	4/17/2008	2/18/2009	51,185 14	219,004 38	(167,819 24)
19,091	P	4/17/2008	2/18/2009	43,729 59	124,015 14	(80,285 55)
4,462	P	11/19/2008	2/18/2009	10,220 60	13,876 82	(3,656 22)
392	P	4/17/2008	2/18/2009	69,241 94	194,756 03	(125,514 09)
24	P	8/20/2008	2/18/2009	233 75	658 50	(424 75)
100	P	8/20/2008	2/18/2009	974 99	2,743 77	(1,768 78)
100	P	8/20/2008	2/18/2009	974 99	2,743 77	(1,768 78)
100	P	8/20/2008	2/18/2009	977 99	2,743 77	(1,765 78)
100	P	8/20/2008	2/18/2009	976 01	2,743 77	(1,767 76)
100	P	8/20/2008	2/18/2009	977 99	2,743 77	(1,765 78)
700	P	8/20/2008	2/18/2009	6,845 96	19,206 39	(12,360 43)
700	P	8/20/2008	2/18/2009	6,824 96	19,206 39	(12,381 43)
1,100	P	8/20/2008	2/18/2009	10,713 94	30,181 47	(19,467 53)
39,493	P	4/17/2008	2/18/2009	61,213 80	333,877 77	(272,663 97)
3	P	8/20/2008	2/18/2009	15 50	81 88	(66 38)
100	P	8/20/2008	2/18/2009	516 99	2,729 17	(2,212 18)
100	P	8/20/2008	2/18/2009	516 99	2,729 17	(2,212 18)
300	P	8/20/2008	2/18/2009	1,550 99	8,187 51	(6,636 52)
2,554	P	8/20/2008	2/18/2009	13,204 10	69,703 00	(56,498 90)
3,729	P	10/1/2008	2/18/2009	80,911 38	73,426 25	7,485 13
18,497	P	9/29/2008	2/18/2009	10,913 16	37,208 57	(26,295 41)
100	P	4/17/2008	2/18/2009	2,604 98	2,668 45	(63 47)
100	P	4/17/2008	2/18/2009	2,604 98	2,668 45	(63 47)
100	P	4/17/2008	2/18/2009	2,604 98	2,668 45	(63 47)
100	P	4/17/2008	2/18/2009	2,602 98	2,668 45	(65 47)
100	P	4/17/2008	2/18/2009	2,601 98	2,668 45	(66 47)
100	P	4/17/2008	2/18/2009	2,600 98	2,668 45	(67 47)
200	P	4/17/2008	2/18/2009	5,204 01	5,336 90	(132 89)
200	P	4/17/2008	2/18/2009	5,203 97	5,336 90	(132 93)
200	P	4/17/2008	2/18/2009	5,207 97	5,336 90	(128 93)
200	P	4/17/2008	2/18/2009	5,207 97	5,336 90	(128 93)
300	P	4/17/2008	2/18/2009	7,796 95	8,005 35	(208 40)
400	P	4/17/2008	2/18/2009	10,407 94	10,673 80	(265 86)
713	P	4/17/2008	2/18/2009	18,552 15	19,026 05	(473 90)
800	P	4/17/2008	2/18/2009	20,815 88	21,347 60	(531 72)
10	P	4/17/2008	2/18/2009	347 59	842 89	(495 30)
40	P	4/17/2008	2/18/2009	1,404 39	3,371 55	(1,967 16)
75	P	4/17/2008	2/18/2009	2,634 73	6,321 65	(3,686 92)
100	P	4/17/2008	2/18/2009	3,490 98	8,428 87	(4,937 89)
100	P	4/17/2008	2/18/2009	3,491 98	8,428 87	(4,936 89)
100	P	4/17/2008	2/18/2009	3,502 98	8,428 87	(4,925 89)
100	P	4/17/2008	2/18/2009	3,525 98	8,428 87	(4,902 89)
100	P	4/17/2008	2/18/2009	3,508 98	8,428 87	(4,919 89)
100	P	4/17/2008	2/18/2009	3,532 98	8,428 87	(4,895 89)
100	P	4/17/2008	2/18/2009	3,540 98	8,428 87	(4,887 89)
100	P	4/17/2008	2/18/2009	3,542 98	8,428 87	(4,885 89)
200	P	4/17/2008	2/18/2009	7,005 96	16,857 74	(9,851 78)
200	P	4/17/2008	2/18/2009	7,005 96	16,857 74	(9,851 78)
300	P	4/17/2008	2/18/2009	10,427 94	25,286 61	(14,858 67)
331	P	4/17/2008	2/18/2009	11,505 49	27,899 56	(16,394 07)
500	P	4/17/2008	2/18/2009	17,714 90	42,144 35	(24,429 45)
36	P	4/17/2008	2/18/2009	2,052 70	5,609 17	(3,556 47)
100	P	4/17/2008	2/18/2009	5,700 96	15,581 04	(9,880 08)

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Schedule 7-7
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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
200	Mirant Corp	P	4/17/2008	2/18/2009	2,973 98	7,910 00	(4,936 02)
300	Mirant Corp	P	4/17/2008	2/18/2009	4,460 97	11,865 00	(7,404 03)
300	Mirant Corp	P	4/17/2008	2/18/2009	4,460 97	11,865 00	(7,404 03)
395	Mirant Corp	P	4/17/2008	2/18/2009	5,873 61	15,622 25	(9,748 64)
400	Mirant Corp	P	4/17/2008	2/18/2009	5,947 96	15,820 00	(9,872 04)
500	Mirant Corp	P	4/17/2008	2/18/2009	7,434 95	19,775 00	(12,340 05)
7,473	NASDAQ OMX Group Inc	P	4/17/2008	2/18/2009	151,716 74	298,509 73	(146,792 99)
575	NASDAQ OMX Group Inc	P	11/19/2008	2/18/2009	11,673 64	10,079 75	1,593 89
1,309	NRG Energy Inc New	P	4/17/2008	2/18/2009	25,695 52	56,971 21	(31,275 69)
7,180	NRG Energy Inc New	P	4/17/2008	2/18/2009	141,112 77	312,492 99	(171,380 22)
1,217	OAO Gazprom Spon	P	4/21/2008	2/18/2009	14,798 63	-	14,798 63
35	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	332 84	1,066 46	(733 62)
65	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	618 14	1,980 57	(1,362 43)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	949 99	3,047 03	(2,097 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	954 99	3,047 03	(2,092 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	954 99	3,047 03	(2,092 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	951 99	3,047 03	(2,095 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	949 99	3,047 03	(2,097 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
100	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	950 99	3,047 03	(2,096 04)
200	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	1,909 98	6,094 06	(4,184 08)
200	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	1,899 98	6,094 06	(4,194 08)
200	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	1,901 98	6,094 06	(4,192 08)
300	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	2,852 98	9,141 09	(6,288 11)
300	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	2,855 98	9,141 09	(6,285 11)
300	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	2,858 98	9,141 09	(6,282 11)
300	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	2,855 98	9,141 09	(6,285 11)
400	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	3,811 97	12,188 12	(8,376 15)
400	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	3,803 97	12,188 12	(8,384 15)
1,000	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	9,499 94	30,470 30	(20,970 36)
1,616	Penn West Energy Trust Ftrust Unit	P	4/17/2008	2/18/2009	15,351 91	49,240 00	(33,888 09)
100	Penn West Energy Trust Ftrust Unit	P	11/19/2008	2/18/2009	949 99	1,448 00	(498 01)
100	Penn West Energy Trust Ftrust Unit	P	11/19/2008	2/18/2009	949 99	1,448 00	(498 01)
100	Penn West Energy Trust Ftrust Unit	P	11/19/2008	2/18/2009	946 99	1,448 00	(501 01)
330	Penn West Energy Trust Ftrust Unit	P	11/19/2008	2/18/2009	3,134 98	4,778 40	(1,643 42)

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Horizon Research

Schedule 7-7

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price		
951	Penn West Energy Trust Flrust Unit	P	11/19/2008	2/18/2009	9,034 44	13,770 48	(4,736 04)
96	Power Corp Canada	P	4/17/2008	2/18/2009	1,409 88	3,277 44	(1,867 56)
100	Power Corp Canada	P	4/17/2008	2/18/2009	1,465 32	3,414 00	(1,948 68)
100	Power Corp Canada	P	4/17/2008	2/18/2009	1,465 67	3,414 00	(1,948 33)
200	Power Corp Canada	P	4/17/2008	2/18/2009	2,931 34	6,828 00	(3,896 66)
300	Power Corp Canada	P	4/17/2008	2/18/2009	4,395 96	10,242 00	(5,846 04)
577	Power Corp Canada	P	4/17/2008	2/18/2009	8,456 93	19,698 78	(11,241 85)
600	Power Corp Canada	P	4/17/2008	2/18/2009	8,811 79	20,484 00	(11,672 21)
700	Power Corp Canada	P	4/17/2008	2/18/2009	10,258 23	23,898 00	(13,639 77)
2,000	Power Corp Canada	P	4/17/2008	2/18/2009	29,308 83	68,280 00	(38,971 17)
2,900	Power Corp Canada	P	4/17/2008	2/18/2009	42,504 48	99,006 00	(56,501 52)
23	Power Corp Canada	P	11/19/2008	2/18/2009	337 10	471 75	(134 65)
100	Power Corp Canada	P	11/19/2008	2/18/2009	1,465 67	2,050 25	(584 58)
1,000	Power Corp Canada	P	11/19/2008	2/18/2009	14,656 72	20,511 00	(5,854 28)
100	Quanta Services Inc	P	4/17/2008	2/18/2009	1,725 99	2,544 96	(818 97)
100	Quanta Services Inc	P	4/17/2008	2/18/2009	1,725 99	2,544 96	(818 97)
100	Quanta Services Inc	P	4/17/2008	2/18/2009	1,725 99	2,544 96	(818 97)
100	Quanta Services Inc	P	4/17/2008	2/18/2009	1,725 99	2,544 96	(818 97)
1,083	Quanta Services Inc	P	4/17/2008	2/18/2009	18,681 64	27,561 92	(8,880 28)
2,400	Quanta Services Inc	P	4/17/2008	2/18/2009	41,399 76	61,079 04	(19,679 28)
11,227	R H Donnelley Corp	P	4/17/2008	2/18/2009	2,020 84	59,210 08	(57,189 24)
8	Sears Holdings Corp	P	4/17/2008	2/18/2009	299 91	815 72	(515 81)
100	Sears Holdings Corp	P	4/17/2008	2/18/2009	3,748 97	10,196 49	(6,447 52)
100	Sears Holdings Corp	P	4/17/2008	2/18/2009	3,749 97	10,196 49	(6,446 52)
100	Sears Holdings Corp	P	4/17/2008	2/18/2009	3,749 97	10,196 49	(6,446 52)
429	Sears Holdings Corp	P	4/17/2008	2/18/2009	16,081 82	43,742 94	(27,661 12)
900	Sears Holdings Corp	P	4/17/2008	2/18/2009	33,738 11	91,768 41	(58,030 30)
100	Sothebys	P	4/29/2008	2/18/2009	785 99	2,691 28	(1,905 29)
100	Sothebys	P	4/29/2008	2/18/2009	784 99	2,691 28	(1,906 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	782 99	2,691 28	(1,908 29)
100	Sothebys	P	4/29/2008	2/18/2009	782 99	2,691 28	(1,908 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
100	Sothebys	P	4/29/2008	2/18/2009	787 99	2,691 28	(1,903 29)
100	Sothebys	P	4/29/2008	2/18/2009	786 99	2,691 28	(1,904 29)
100	Sothebys	P	4/29/2008	2/18/2009	787 99	2,691 28	(1,903 29)
100	Sothebys	P	4/29/2008	2/18/2009	787 99	2,691 28	(1,903 29)
100	Sothebys	P	4/29/2008	2/18/2009	782 99	2,691 28	(1,908 29)
100	Sothebys	P	4/29/2008	2/18/2009	782 99	2,691 28	(1,908 29)
100	Sothebys	P	4/29/2008	2/18/2009	783 99	2,691 28	(1,907 29)
200	Sothebys	P	4/29/2008	2/18/2009	1,567 99	5,382 56	(3,814 57)
200	Sothebys	P	4/29/2008	2/18/2009	1,565 99	5,382 56	(3,816 57)
200	Sothebys	P	4/29/2008	2/18/2009	1,571 99	5,382 56	(3,810 57)
200	Sothebys	P	4/29/2008	2/18/2009	1,565 99	5,382 56	(3,816 57)
300	Sothebys	P	4/29/2008	2/18/2009	2,357 98	8,073 84	(5,715 86)
300	Sothebys	P	4/29/2008	2/18/2009	2,348 98	8,073 84	(5,724 86)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Horizon Research

Schedule 7-7

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	of Sale	
300 Sothebys	P	4/29/2008	2/18/2009	2,354 98	8,073 84	(5,718 86)
400 Sothebys	P	4/29/2008	2/18/2009	3,131 98	10,765 12	(7,633 14)
400 Sothebys	P	4/29/2008	2/18/2009	3,135 98	10,765 12	(7,629 14)
445 Sothebys	P	4/29/2008	2/18/2009	3,479 88	11,976 20	(8,496 32)
700 Sothebys	P	4/29/2008	2/18/2009	5,480 96	18,838 96	(13,358 00)
100 St Joe Company	P	4/17/2008	2/18/2009	2,219 98	3,989 60	(1,769 62)
100 St Joe Company	P	4/17/2008	2/18/2009	2,219 98	3,989 60	(1,769 62)
100 St Joe Company	P	4/17/2008	2/18/2009	2,217 03	3,989 60	(1,772 57)
100 St Joe Company	P	4/17/2008	2/18/2009	2,216 98	3,989 60	(1,772 62)
100 St Joe Company	P	4/17/2008	2/18/2009	2,216 98	3,989 60	(1,772 62)
179 St Joe Company	P	4/17/2008	2/18/2009	3,968 40	7,141 38	(3,172 98)
1,100 St Joe Company	P	4/17/2008	2/18/2009	24,386 86	43,885 60	(19,498 74)
100 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	2,189 98	4,345 73	(2,155 75)
100 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	2,129 98	4,345 73	(2,215 75)
100 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	2,175 98	4,345 73	(2,169 75)
100 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	2,145 98	4,345 73	(2,199 75)
325 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	6,974 46	14,123 62	(7,149 16)
1,600 Tex Pac Land Sub CTF	P	4/17/2008	2/18/2009	34,335 80	69,531 68	(35,195 88)
3,573 TMX Group Inc	P	11/19/2008	2/18/2009	89,763 97	75,676 14	14,087 83
4 U T S Energy Corp	P	4/17/2008	2/18/2009	5 38	22 28	(16 90)
1,000 U T S Energy Corp	P	4/17/2008	2/18/2009	1,347 09	5,570 00	(4,222 91)
1,000 U T S Energy Corp	P	4/17/2008	2/18/2009	1,347 29	5,570 00	(4,222 71)
4,800 U T S Energy Corp	P	4/17/2008	2/18/2009	6,466 04	26,736 00	(20,269 96)
26,800 U T S Energy Corp	P	4/17/2008	2/18/2009	36,107 43	149,276 00	(113,168 57)
20 Icap PLC	P	5/16/2008	2/19/2009	65 01	260 03	(195 02)
41 Icap PLC	P	5/16/2008	2/19/2009	133 28	533 07	(399 79)
123 Icap PLC	P	5/16/2008	2/19/2009	399 84	1,599 20	(1,199 36)
198 Icap PLC	P	5/16/2008	2/19/2009	643 65	2,574 32	(1,930 67)
234 Icap PLC	P	5/16/2008	2/19/2009	760 67	3,042 37	(2,281 70)
1,072 Icap PLC	P	5/16/2008	2/19/2009	3,484 79	13,937 72	(10,452 93)
1,179 Icap PLC	P	5/16/2008	2/19/2009	3,832 62	15,328 89	(11,496 27)
2,356 Icap PLC	P	5/16/2008	2/19/2009	7,658 74	30,631 77	(22,973 03)
2,540 Icap PLC	P	5/16/2008	2/19/2009	8,256 88	33,024 06	(24,767 18)
5,000 Icap PLC	P	5/16/2008	2/19/2009	16,252 30	65,007 99	(48,755 69)
56,500 Link Real Estate Ord Fret	P	4/21/2008	2/19/2009	108,893 58	137,922 15	(29,028 57)
17,000 Value Parnters Gp Ord F	P	4/21/2008	2/19/2009	5,268 30	14,633 60	(9,365 30)
14,000 Value Parnters Gp Ord F	P	7/22/2008	2/19/2009	4,338 60	10,788 40	(6,449 80)
25,000 Wharf Holdings Ltd Ord F	P	10/3/2008	2/19/2009	52,680 00	66,695 00	(14,015 00)
				\$ 1,940,338 58	\$ 4,514,311 46	\$ (2,573,972 88)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

David DeMoss Fund

Schedule 7-8

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
19	P	3/10/2004	12/29/2008	\$ 694 01	\$ 400 52	\$ 293 49
30	P	4/17/2008	3/6/2009	927 11	1,113 94	(186 83)
260	P	4/18/2008	3/6/2009	8,034 99	9,657 67	(1,622 68)
107	P	2/25/2008	4/16/2009	3,549 42	5,231 75	(1,682 33)
231	P	2/26/2008	4/16/2009	7,662 76	11,329 56	(3,666 80)
4	P	4/18/2008	6/2/2009	168 25	148 58	19 67
74	P	4/21/2008	6/2/2009	3,112 54	2,758 88	353 66
117	P	9/18/2008	6/29/2009	4,359 75	10,525 87	(6,166 12)
216	P	11/3/2008	6/29/2009	8,048 77	8,199 01	(150 24)
115	P	9/22/2006	6/29/2009	4,285 23	6,443 88	(2,158 65)
176	P	11/2/2001	8/26/2009	4,852 44	3,499 14	1,353 30
76	P	11/5/2001	8/26/2009	2,095 37	1,548 50	546 87
84	P	11/20/2001	8/26/2009	2,315 94	1,781 77	534 17
108	P	11/21/2001	8/26/2009	2,977 63	2,292 50	685 13
14	P	3/10/2004	8/26/2009	385 99	409 49	(23 50)
105	P	12/19/2008	8/31/2009	2,689 09	1,730 15	958 94
211	P	11/12/2004	8/31/2009	5,403 80	4,415 74	988 06
86	P	3/9/2007	8/31/2009	2,202 50	2,723 23	(520 73)
134	P	12/20/2002	9/14/2009	5,819 05	3,279 12	2,539 93
50	P	4/21/2008	9/11/2009	2,156 98	1,864 11	292 87
29	P	4/21/2008	9/14/2009	1,246 99	1,081 19	165 80
41	P	5/30/2008	9/14/2009	1,762 99	1,421 92	341 07
130	P	12/16/2003	9/14/2009	3,388 68	2,416 98	971 70
30	P	3/10/2004	9/14/2009	787 32	608 84	178 48
215	P	3/10/2004	9/15/2009	5,608 02	4,339 39	1,268 63
115	P	12/19/2008	9/30/2009	3,205 98	1,894 92	1,311 06
115	P	12/19/2008	10/8/2009	3,168 37	1,894 92	1,273 45
372	P	12/19/2008	10/14/2009	10,248 33	6,129 67	4,118 66
68	P	2/6/2006	10/5/2009	988 63	1,223 03	(234 40)
70	P	8/29/2007	10/5/2009	1,017 71	1,761 90	(744 19)
187	P	10/23/2007	10/5/2009	2,718 74	4,352 80	(1,634 06)
93	P	10/23/2007	10/7/2009	1,367 32	2,164 76	(797 44)
137	P	11/26/2007	10/7/2009	2,014 23	2,621 10	(606 87)
10	P	11/26/2007	10/8/2009	149 29	191 32	(42 03)
111	P	2/7/2008	10/8/2009	1,657 06	1,909 09	(252 03)
125	P	2/2/2005	10/23/2009	3,542 10	3,300 67	241 43
205	P	2/2/2005	10/26/2009	5,927 19	5,413 11	514 08
252	P	2/2/2005	11/5/2009	7,197 82	6,654 16	543 66
41	P	6/27/2005	11/5/2009	1,171 07	1,029 51	141 56
70	P	11/12/2008	11/16/2009	6,318 55	5,354 54	964 01
85	P	11/12/2008	11/24/2009	7,486 69	6,501 94	984 75
174	P	8/19/2009	12/16/2009	2,903 34	2,426 50	476 84
522	P	2/2/2006	12/11/2009	16,152 92	21,944 62	(5,791 70)
264	P	2/7/2008	12/16/2009	4,405 07	4,540 54	(135 47)
269	P	6/27/2005	12/16/2009	8,120 93	6,754 59	1,366 34
81	P	3/10/2004	12/22/2009	4,249 56	2,480 42	1,769 14
				-	-	-
				\$ 178,546 52	\$ 179,765 84	\$ (1,219 32)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Grisanti

Schedule 7-9
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)				Cost or Other Basis and Expense	
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price	of Sale	Gain (Loss)
500	Northern Trust Corp	P	1/1/1950	1/26/2009	\$ 28,091 54	\$ 24,949 90	\$ 3,141 64
2,300	Sherwin Williams Co	P	10/3/2008	1/26/2009	109,009 96	126,470 33	(17,460 37)
1,500	Sherwin Williams Co	P	6/17/2008	1/26/2009	71,093 45	74,850 00	(3,756 55)
2,600	Sherwin Williams Co	P	10/3/2008	1/26/2009	123,228 65	129,739 22	(6,510 57)
390	Goldman Sachs Group Inc	P	1/1/1950	2/9/2009	37,484 76	29,913 62	7,571 14
1,480	Annaly Mtg Management Inc	P	1/1/1950	2/18/2009	21,179 27	19,971 53	1,207 74
820	Axis Capital Holdings Ltd	P	1/1/1950	2/18/2009	20,524 48	20,292 54	231 94
560	Boeing Co	P	1/1/1950	2/18/2009	21,330 84	44,407 10	(23,076 26)
2,900	Charles Schwab Corp	P	1/1/1950	2/18/2009	36,945 79	65,102 97	(28,157 18)
480	Chubb Corp	P	1/1/1950	2/18/2009	18,741 25	20,374 03	(1,632 78)
1,240	Cisco Systems Inc	P	1/1/1950	2/18/2009	19,134 33	33,565 06	(14,430 73)
1,600	Comcast Corp Cl A	P	1/1/1950	2/18/2009	19,553 49	32,586 67	(13,033 18)
320	Energizer Holdings Inc	P	1/1/1950	2/18/2009	14,182 32	28,159 07	(13,976 75)
260	FedEx Corp	P	1/1/1950	2/18/2009	12,454 97	18,787 76	(6,332 79)
980	Fiserv Inc	P	1/1/1950	2/18/2009	33,107 84	53,410 00	(20,302 16)
660	Foster Wheeler Ltd	P	6/23/2005	2/18/2009	13,577 44	5,759 56	7,817 88
100	Goldman Sachs Group Inc	P	1/1/1950	2/18/2009	8,257 05	7,670 16	586 89
620	Hewlett-Packard Co	P	1/1/1950	2/18/2009	20,964 93	12,070 22	8,894 71
1,100	Microsoft Corp	P	1/1/1950	2/18/2009	19,932 98	26,541 90	(6,608 92)
200	Northern Trust Corp	P	1/1/1950	2/18/2009	11,415 93	9,979 96	1,435 97
1,660	Pfizer Inc	P	1/1/1950	2/18/2009	23,622 66	27,006 87	(3,384 21)
780	Target Inc	P	1/1/1950	2/18/2009	22,885 85	37,993 64	(15,107 79)
1,840	Time Warner Inc	P	1/1/1950	2/18/2009	14,592 95	33,275 85	(18,682 90)
880	Walgreen Co	P	1/1/1950	2/18/2009	22,616 75	21,261 77	1,354 98
780	Wellpoint Inc	P	1/1/1950	2/18/2009	31,731 78	37,260 91	(5,529 13)
1,260	Williams Companies Inc	P	1/1/1950	2/18/2009	17,263 16	27,620 59	(10,357 43)
300	Wyeth	P	2/3/2009	2/18/2009	12,861 22	12,960 00	(98 78)
5,500	Foster Wheeler Ltd	P	1/23/2009	2/24/2009	37,692 04	105,413 53	(67,721 49)
3,240	Foster Wheeler Ltd	P	1/23/2009	2/24/2009	48,848 88	28,274 18	20,574 70
4,200	Wellpoint Inc	P	9/26/2008	2/26/2009	149,078 58	200,635 68	(51,557 10)
720	Wellpoint Inc	P	9/26/2008	3/4/2009	23,152 55	34,394 69	(11,242 14)
2,900	Wellpoint Inc	P	9/30/2008	3/4/2009	93,253 32	133,912 14	(40,658 82)
2,500	Wellpoint Inc	P	1/26/2009	3/4/2009	80,390 80	103,475 00	(23,084 20)
1,740	FedEx Corp	P	10/14/2008	3/9/2009	59,594 49	125,733 44	(66,138 95)
1,100	FedEx Corp	P	11/12/2008	3/9/2009	37,674 68	71,383 29	(33,708 61)
800	FedEx Corp	P	12/4/2008	3/9/2009	27,399 77	57,377 60	(29,977 83)
730	Annaly Capital Mgmt	P	10/8/2008	3/27/2009	10,111 17	9,846 53	264 64
8,190	Annaly Capital Mgmt	P	10/8/2008	3/27/2009	113,348 96	110,470 00	2,878 96
180	Annaly Capital Mgmt	P	10/9/2008	3/27/2009	2,493 16	2,415 69	77 47
6,400	Applied Materials Inc	P	2/20/2009	3/27/2009	72,838 63	56,320 00	16,518 63
4,600	Axis Capital Holdings Ltd	P	11/12/2008	3/27/2009	105,667 38	113,836 20	(8,168 82)
1,200	Becton Dickinson & Co	P	3/3/2009	3/27/2009	81,337 94	77,063 64	4,274 30
2,220	Chubb Corp	P	10/13/2008	3/27/2009	93,150 67	94,229 90	(1,079 23)
180	Chubb Corp	P	10/14/2008	3/27/2009	7,552 76	8,245 37	(692 61)
1,780	Energizer Holding Inc	P	9/12/2008	3/27/2009	92,360 65	156,634 84	(64,274 19)
20	Energizer Holding Inc	P	9/15/2008	3/27/2009	1,037 76	1,759 93	(722 17)
3,120	Fiserv Inc	P	9/12/2008	3/27/2009	113,314 95	170,040 00	(56,725 05)
780	Fiserv Inc	P	9/16/2008	3/27/2009	28,328 74	41,101 01	(12,772 27)
610	Goldman Sachs Group Inc	P	12/8/2008	3/27/2009	67,687 05	46,787 98	20,899 07
290	Goldman Sachs Group Inc	P	12/9/2008	3/27/2009	32,179 09	21,926 12	10,252 97
3,000	JPMorgan Chase & Co	P	3/11/2009	3/27/2009	86,399 51	61,050 00	25,349 51
900	Northern Trust Corp	P	12/9/2008	3/27/2009	54,489 38	44,909 82	9,579 56
500	Northern Trust Corp	P	12/15/2008	3/27/2009	30,271 88	22,534 50	7,737 38
7,200	Pfizer Inc	P	10/13/2008	3/27/2009	101,591 43	117,138 24	(15,546 81)
1,820	Target Corp	P	7/9/2008	3/27/2009	62,116 25	88,651 84	(26,535 59)
1,580	Target Corp	P	7/23/2008	3/27/2009	53,925 10	72,083 87	(18,158 77)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Grisanti

Schedule 7-9
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
12,300	The Charles Schwab Corp	P	5/16/2008	3/27/2009	192,506 22	276,126 39	(83,620 17)
200	The Charles Schwab Corp	P	6/12/2008	3/27/2009	3,130 18	4,323 20	(1,193 02)
3,600	Walgreen Co	P	10/14/2008	3/27/2009	95,366 34	86,979 96	8,386 38
1,300	Wyeth	P	2/3/2009	3/27/2009	56,056 98	56,160 00	(103 02)
210	Goldman Sachs Group Inc	P	12/9/2008	4/7/2009	25,007 14	15,877 53	9,129 61
320	Goldman Sachs Group Inc	P	12/17/2008	4/7/2009	38,106 12	25,756 13	12,349 99
1,190	JPMorgan Chase & Co	P	3/11/2009	4/7/2009	33,224 89	24,216 50	9,008 39
450	Northern Trust Corp	P	12/15/2008	4/7/2009	26,399 88	20,281 05	6,118 83
5,150	The Charles Schwab Corp	P	6/12/2008	4/24/2009	90,508 41	111,322 40	(20,813 99)
640	Boeing Co	P	1/16/2008	3/27/2009	24,238 20	50,750 98	(26,512 78)
1,560	Boeing Co	P	2/4/2008	3/27/2009	59,080 61	128,879 56	(69,798 95)
5,500	Cisco Systems Inc	P	12/31/2007	3/27/2009	93,669 42	148,877 30	(55,207 88)
650	Comcast Corp CL A	P	2/11/2004	3/27/2009	9,359 95	13,238 33	(3,878 38)
7,250	Comcast Corp CL A	P	3/26/2004	3/27/2009	104,399 41	141,713 33	(37,313 92)
2,700	Hewlett-Packard Co	P	11/10/2004	3/27/2009	89,693 49	52,563 87	37,129 62
1,500	Microsoft Corp	P	4/28/2006	3/27/2009	27,256 35	36,193 50	(8,937 15)
3,200	Microsoft Corp	P	9/5/2007	3/27/2009	58,146 87	91,295 36	(33,148 49)
9,060	Time Warner Inc	P	2/4/2005	3/27/2009	77,465 28	163,847 38	(86,382 10)
740	Time Warner Inc	P	2/24/2005	3/27/2009	6,327 19	13,031 40	(6,704 21)
4,900	Williams Companies	P	3/1/2006	3/27/2009	57,427 67	107,413 39	(49,985 72)
314	Time Warner Cable	P	2/24/2005	3/31/2009	7,884 41	16,401 61	(8,517 20)
611	Time Warner Cable	P	3/23/2005	3/31/2009	15,315 01	32,383 82	(17,068 81)
770	Time Warner Cable	P	6/9/2005	3/31/2009	19,301 11	38,359 63	(19,058 52)
0	Time Warner Inc New	P	2/24/2005	4/2/2009	7 07	12 98	(5 91)
4,300	Annaly Capital Mgmt	P	10/9/2008	5/7/2009	62,114 48	57,708 15	4,406 33
3,320	Annaly Capital Mgmt	P	10/9/2008	5/8/2009	49,134 73	44,556 06	4,578 67
580	Annaly Capital Mgmt	P	11/4/2008	5/8/2009	8,583 78	8,087 98	495 80
1,600	Target Corp	P	7/23/2008	5/18/2009	66,190 29	72,996 32	(6,806 03)
2,700	Wyeth	P	2/3/2009	5/22/2009	119,086 64	116,640 00	2,446 64
2,800	Comcast Corp New CL A	P	3/26/2004	5/14/2009	41,592 09	54,730 67	(13,138 58)
9,150	Comcast Corp New CL A	P	4/27/2004	5/14/2009	135,917 01	182,793 82	(46,876 81)
300	Comcast Corp New CL A	P	6/9/2004	5/14/2009	4,456 30	5,878 00	(1,421 70)
4,050	Comcast Corp New CL A	P	7/28/2004	5/14/2009	60,159 98	73,728 09	(13,568 11)
250	The Charles Schwab Corp	P	6/12/2008	6/11/2009	4,419 89	5,404 00	(984 11)
4,100	The Charles Schwab Corp	P	7/23/2008	6/11/2009	72,486 13	93,667 78	(21,181 65)
1,050	The Charles Schwab Corp	P	10/7/2008	6/11/2009	18,563 52	22,735 76	(4,172 24)
640	Boeing Co	P	2/4/2008	6/15/2009	31,656 59	52,873 66	(21,217 07)
1,600	Boeing Co	P	3/3/2008	6/15/2009	79,141 49	127,328 16	(48,186 67)
2,400	Boeing Co	P	6/11/2008	6/15/2009	118,712 23	176,220 48	(57,508 25)
50	Northern Trust Corp	P	12/15/2008	9/10/2009	2,908 39	2,253 45	654 94
600	Northern Trust Corp	P	12/17/2008	9/10/2009	34,900 62	30,277 08	4,623 54
850	Northern Trust Corp	P	2/27/2009	9/10/2009	49,442 55	48,109 15	1,333 40
920	Northern Trust Corp	P	3/5/2009	9/10/2009	53,514 28	45,078 90	8,435 38
90	Goldman Sachs Group Inc	P	12/17/2008	9/21/2009	16,447 30	7,243 91	9,203 39
130	Goldman Sachs Group Inc	P	2/20/2009	9/21/2009	23,757 21	10,791 63	12,965 58
1,800	JPMorgan Chase & Co	P	3/11/2009	9/21/2009	79,684 49	36,630 00	43,054 49
200	JPMorgan Chase & Co	P	3/12/2009	9/21/2009	8,853 83	4,310 00	4,543 83
1,253	Time Warner Inc	P	2/24/2005	10/9/2009	37,960 29	49,790 70	(11,830 41)
2,433	Time Warner Inc	P	3/23/2005	10/9/2009	73,719 10	98,286 18	(24,567 08)
3,067	Time Warner Inc	P	6/9/2005	10/9/2009	92,906 26	116,423 01	(23,516 75)
1,950	Time Warner Inc	P	7/23/2008	10/13/2009	97,028 14	88,964 26	8,063 88
320	Chubb Corp	P	10/14/2008	11/3/2009	15,586 90	14,658 43	928 47
740	Chubb Corp	P	10/15/2008	11/3/2009	36,044 69	30,235 29	5,809 40
1,300	Microsoft Corp	P	9/5/2007	11/3/2009	35,853 98	37,088 74	(1,234 76)
720	Microsoft Corp	P	1/28/2008	11/3/2009	19,857 59	23,479 63	(3,622 04)
2,360	Microsoft Corp	P	1/28/2008	11/13/2009	70,115 91	76,961 02	(6,845 11)

ARTHUR S. DeMOSS FOUNDATION

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**Part IV - Lines 1, 2 and 3
Capital Gains and Losses**

	Donated (D)				Cost or Other Basis and Expense of Sale	
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		Gain (Loss)
940 Annaly Capital Mgmt	P	2/19/2009	12/2/2009	17,370 94	13,178 80	4,192 14
1,180 Mosaic Co	P	5/7/2009	12/2/2009	72,326 12	53,790 66	18,535 46
2,910 Annaly Capital Mgmt	P	2/19/2009	12/4/2009	52,534 91	40,798 20	11,736 71
3,850 Annaly Capital Mgmt	P	3/2/2009	12/4/2009	69,504 96	50,215 94	19,289 02
2,820 Annaly Capital Mgmt	P	11/4/2008	12/2/2009	52,112 82	39,324 34	12,788 48
				-	-	-
				<u>\$ 5,667,597 84</u>	<u>\$ 6,828,870 11</u>	<u>\$ (1,161,272 27)</u>

ARTHUR S. DeMOSS FOUNDATION

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
1,150 Wal-Mart Stores Inc	P	4/28/2008	1/5/2009	\$ 65,137 47	\$ 65,922 37	\$ (784 90)
440 Google Inc Cl A	P	9/2/2008	1/7/2009	143,015 43	208,614 47	(65,599 04)
1,700 Gen-Probe Inc	P	4/28/2008	1/15/2009	69,586 39	91,361 23	(21,774 84)
9,000 Fifth Third Bancorp	P	11/4/2008	1/16/2009	46,832 13	111,804 30	(64,972 17)
1,900 Gen-Probe Inc	P	4/28/2008	1/16/2009	77,898 04	102,109 61	(24,211 57)
200 Gen-Probe Inc	P	4/29/2008	1/16/2009	8,199 79	11,277 86	(3,078 07)
2,500 Zions Bancorporation	P	11/4/2008	1/16/2009	42,299 76	107,277 75	(64,977 99)
100 Alliance Data Sys Corp	P	4/28/2008	2/18/2009	3,133 98	5,671 95	(2,537 97)
400 Ametek Inc	P	4/28/2008	2/18/2009	12,079 93	19,760 04	(7,680 11)
400 B M C Software Inc	P	1/16/2009	2/18/2009	11,580 73	10,962 32	618 41
700 Biogen Idec Inc	P	4/28/2008	2/18/2009	35,490 57	45,221 19	(9,730 62)
1,200 C V S Caremark Corp	P	4/28/2008	2/18/2009	32,521 01	49,160 52	(16,639 51)
1,300 Celgene Corp	P	4/28/2008	2/18/2009	68,915 21	83,393 57	(14,478 36)
1,200 Check Point Software Tech	P	4/28/2008	2/18/2009	27,510 08	29,003 52	(1,493 44)
400 Cognizant Tech Solutions Cl A	P	1/7/2009	2/18/2009	7,936 35	7,820 80	115 55
400 Devry Inc	P	8/15/2008	2/18/2009	22,912 87	20,875 36	2,037 51
700 EMC Corp	P	5/12/2008	2/18/2009	8,295 65	11,333 07	(3,037 42)
200 East West Bancorp	P	12/4/2008	2/18/2009	1,529 99	2,847 78	(1,317 79)
1,000 Elan Corp PLC ADR	P	4/28/2008	2/18/2009	6,879 96	26,494 40	(19,614 44)
400 Hewlett-Packard Company	P	4/28/2008	2/18/2009	13,456 32	19,072 00	(5,615 68)
200 Home Depot Inc	P	12/5/2008	2/18/2009	3,932 17	4,875 18	(943 01)
400 ITT Corp	P	4/28/2008	2/18/2009	16,629 90	24,842 72	(8,212 82)
200 Idex Corp	P	4/28/2008	2/18/2009	4,153 97	7,315 46	(3,161 49)
200 Intl Business Machines	P	1/16/2009	2/18/2009	18,248 29	16,999 68	1,248 61
700 Microsoft Corp	P	4/28/2008	2/18/2009	12,635 62	20,195 00	(7,559 38)
400 Monsanto Co New	P	4/28/2008	2/18/2009	30,629 02	48,910 84	(18,281 82)
100 MSC Intl Direct Inc Cl A	P	4/28/2008	2/18/2009	3,312 98	4,939 12	(1,626 14)
300 National Oilwell Varco Inc	P	4/28/2008	2/18/2009	7,638 55	21,357 00	(13,718 45)
1,300 Oracle Corp	P	4/28/2008	2/18/2009	22,426 17	28,054 00	(5,627 83)
200 Praxair Inc	P	4/28/2008	2/18/2009	12,731 92	18,876 50	(6,144 58)
600 Qualcomm Inc	P	4/28/2008	2/18/2009	20,478 48	25,974 00	(5,495 52)
300 Shire PLC ADR	P	4/28/2008	2/18/2009	12,734 92	16,348 83	(3,613 91)
600 The Charles Schwab Corp	P	4/28/2008	2/18/2009	7,631 95	13,434 00	(5,802 05)
400 Thermo Fisher Scientific	P	4/28/2008	2/18/2009	15,015 91	22,902 76	(7,886 85)
200 Vertex Pharmaceuticals	P	9/25/2008	2/18/2009	6,511 92	6,642 76	(130 84)
400 Wal-Mart Stores Inc	P	4/28/2008	2/18/2009	19,835 88	22,929 52	(3,093 64)
2,000 Adolor Corporation	P	11/6/2009	2/18/2009	4,623 57	15,793 00	(11,169 43)
100 Geo Group Inc	P	5/24/2007	2/18/2009	1,321 99	2,642 31	(1,320 32)
200 Geo Group Inc	P	5/24/2007	2/18/2009	2,643 98	5,280 19	(2,636 21)
600 Immucor Inc	P	12/13/2005	2/18/2009	15,714 03	9,822 16	5,891 87
500 Masimo Corp New	P	8/8/2007	2/18/2009	13,012 42	8,500 00	4,512 42
1,400 Nuance Commun Inc	P	11/28/2003	2/18/2009	13,229 92	8,344 70	4,885 22
800 OSI Pharmaceuticals Inc	P	3/10/2006	2/18/2009	32,197 33	25,717 12	6,480 21
800 Skillsoft Pub Ltd Adr	P	12/10/2003	2/18/2009	5,959 96	6,746 00	(786 04)
200 East West Bancorp Inc	P	12/4/2008	3/20/2009	19,738 17	61,227 27	(41,489 10)
1,100 Alliance Data Systems	P	4/28/2008	3/27/2009	39,485 37	62,391 45	(22,906 08)
1,400 Ametek Inc	P	4/28/2008	3/27/2009	44,605 57	69,160 14	(24,554 57)
1,900 BMC Software	P	1/16/2009	3/27/2009	64,070 68	52,071 02	11,999 66
1,700 Biogen Idec Inc	P	4/28/2008	3/27/2009	90,444 42	109,822 89	(19,378 47)
2,200 CVS Caremark Corp	P	4/28/2008	3/27/2009	62,898 74	90,127 62	(27,228 88)
1,600 Celgene Corp	P	4/28/2008	3/27/2009	73,711 58	102,638 24	(28,926 66)
2,400 Check Pt Software Tech F	P	4/28/2008	3/27/2009	53,772 89	58,007 04	(4,234 15)
2,300 Cognizant Tech Sol Cl A	P	1/7/2009	3/27/2009	47,060 03	44,969 60	2,090 43
300 Devry Incv Del	P	8/15/2008	3/27/2009	14,904 82	15,452 85	(548 03)
800 Devry Incv Del	P	8/15/2008	3/27/2009	39,746 17	41,750 72	(2,004 55)
4,400 EMC Corp	P	5/12/2008	3/27/2009	51,875 70	71,236 44	(19,360 74)

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
6,200	Elan Corp PLC Spon Adr	P	4/28/2008	3/27/2009	42,283 76	164,265 28	(121,981 52)
700	Hess Corporation	P	4/28/2008	3/27/2009	41,839 46	75,145 28	(33,305 82)
1,400	Hewlett-Packard Co	P	4/28/2008	3/27/2009	46,424 30	66,752 00	(20,327 70)
1,600	Home Depot Inc	P	12/5/2008	3/27/2009	38,081 38	39,001 44	(920 06)
100	Home Depot Inc	P	12/8/2008	3/27/2009	2,380 09	2,449 69	(69 60)
1,000	IT T Corpoation New	P	4/28/2008	3/27/2009	40,381 77	62,106 80	(21,725 03)
1,400	I dex Corp	P	4/28/2008	3/27/2009	31,813 56	51,208 22	(19,394 66)
400	Intl Business Machines	P	1/16/2009	3/27/2009	37,576 98	33,999 36	3,577 62
2,100	Microsoft Corp	P	4/28/2008	3/27/2009	38,284 88	60,585 00	(22,300 12)
700	Monsanto Co New	P	4/28/2008	3/27/2009	60,817 75	85,593 97	(24,776 22)
900	MSC Intl Direct Inc Cl A	P	4/28/2008	3/27/2009	28,776 34	44,452 08	(15,675 74)
1,700	National Oilwell Varco	P	4/28/2008	3/27/2009	54,367 39	121,023 00	(66,655 61)
1,600	Netapp Inc	P	4/28/2008	3/27/2009	24,641 46	37,919 36	(13,277 90)
1,600	Nice Systems Ltd Adr	P	12/9/2008	3/27/2009	39,984 09	36,789 60	3,194 49
3,200	Oracle Corp	P	4/28/2008	3/27/2009	58,114 87	69,056 00	(10,941 13)
600	Peabody Energy Corp	P	2/18/2009	3/27/2009	16,128 50	14,442 00	1,686 50
800	Praxair Inc	P	4/28/2008	3/27/2009	54,806 09	75,506 00	(20,699 91)
1,800	Qualcomm Inc	P	4/28/2008	3/27/2009	70,147 40	77,922 00	(7,774 60)
1,200	Shire PLC Adr	P	4/28/2008	3/27/2009	41,425 32	65,395 32	(23,970 00)
2,700	The Charles Schwab Corp	P	4/28/2008	3/27/2009	41,501 46	60,453 00	(18,951 54)
1,200	Thermo Fisher Scientific	P	4/28/2008	3/27/2009	45,000 94	68,708 28	(23,707 34)
2,900	Verifone Holdings Inc	P	11/17/2008	3/27/2009	19,951 88	21,867 45	(1,915 57)
1,400	Vertex Pharmaceuticals	P	9/25/2008	3/27/2009	41,698 06	46,499 32	(4,801 26)
1,300	Wal-Mart Stores Inc	P	4/28/2008	3/27/2009	68,471 91	74,520 94	(6,049 03)
3,000	Weatherford Intl Inc	P	4/28/2008	3/27/2009	35,729 79	122,832 60	(87,102 81)
1,250	Qualcomm Inc	P	4/28/2008	3/31/2009	49,203 97	54,112 50	(4,908 53)
700	Monsanto Co New	P	4/28/2008	4/2/2009	57,429 14	85,593 97	(28,164 83)
950	Biogen Idec Inc	P	4/28/2008	4/3/2009	48,423 60	61,371 62	(12,948 02)
1,050	Wal-Mart Stores Inc	P	4/28/2008	4/3/2009	56,080 18	60,189 99	(4,109 81)
900	Apollo Group Inc	P	4/1/2009	4/8/2009	56,702 86	61,145 82	(4,442 96)
500	Devry inc	P	8/15/2008	4/8/2009	21,878 24	25,754 75	(3,876 51)
800	Devry inc	P	8/18/2008	4/8/2009	35,005 18	40,261 44	(5,256 26)
1,300	Devry inc	P	8/25/2008	4/8/2009	56,883 41	64,713 48	(7,830 07)
550	Biogen Idec Inc	P	4/28/2008	4/9/2009	29,748 13	35,530 93	(5,782 80)
1,300	Wal-Mart Stores Inc	P	4/28/2008	4/14/2009	66,103 29	74,520 94	(8,417 65)
300	Wal-Mart Stores Inc	P	4/29/2008	4/14/2009	15,254 61	17,553 00	(2,298 39)
900	Hess Corporation	P	4/28/2008	4/15/2009	51,019 86	96,615 36	(45,595 50)
100	Hess Corporation	P	4/29/2008	4/15/2009	5,668 87	10,602 00	(4,933 13)
300	Hess Corporation	P	2/18/2009	4/15/2009	17,006 63	15,346 80	1,659 83
2,900	Netapp Inc	P	4/28/2008	4/21/2009	51,978 84	68,728 84	(16,750 00)
200	Netapp Inc	P	4/29/2008	4/21/2009	3,584 75	4,753 56	(1,168 81)
900	Alliance Data Systems	P	4/28/2008	4/23/2009	33,782 43	51,047 55	(17,265 12)
100	Alliance Data Systems	P	4/29/2008	4/23/2009	3,753 60	5,659 00	(1,905 40)
1,100	Alliance Data Systems	P	8/25/2008	4/23/2009	41,289 64	68,987 60	(27,697 96)
300	Biogen Idec Inc	P	4/28/2008	4/23/2009	13,794 33	19,380 51	(5,586 18)
1,600	Corrections Corp of Amenca	P	3/10/2009	4/23/2009	21,321 21	17,082 24	4,238 97
700	Corrections Corp of Amenca	P	3/27/2009	4/23/2009	9,328 03	9,470 30	(142 27)
1,300	Biogen Idec Inc	P	4/28/2008	4/24/2009	60,178 44	83,982 21	(23,803 77)
300	Biogen Idec Inc	P	4/29/2008	4/27/2009	13,754 64	18,467 34	(4,712 70)
8,900	Adolor Corporation	P	11/6/2006	3/27/2009	18,144 32	70,278 85	(52,134 53)
543	Exterran Holdings Inc	P	8/12/2005	3/27/2009	9,217 02	24,170 46	(14,953 44)
358	Exterran Holdings Inc	P	8/19/2005	3/27/2009	6,073 89	15,784 56	(9,710 67)
2,000	Geo Group Inc	P	5/24/2007	3/27/2009	28,484 04	52,846 20	(24,362 16)
1,700	Immucor Inc	P	12/13/2005	3/27/2009	43,992 52	27,829 45	16,163 07
1,700	Masimo Corp New	P	8/8/2007	3/27/2009	49,434 19	28,900 00	20,534 19
3,400	Nuance Commun Inc	P	11/28/2003	3/27/2009	37,784 33	20,265 70	17,518 63

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
600 Nuance Commun Inc	P	1/6/2004	3/27/2009	6,667 82	3,356 40	3,311 42
1,500 OSI Pharmaceuticals Inc	P	3/10/2006	3/27/2009	59,267 81	48,219 60	11,048 21
400 Polycom Inc	P	10/12/2007	3/27/2009	6,373 00	9,676 44	(3,303 44)
1,300 Polycom Inc	P	10/12/2007	3/27/2009	20,712 26	31,511 48	(10,799 22)
1,300 Santarus Inc	P	3/9/2006	3/27/2009	2,043 59	8,902 14	(6,858 55)
3,700 Santarus Inc	P	3/10/2006	3/27/2009	5,816 36	25,068 98	(19,252 62)
2,600 Skillsoft Pub Ltd Adr	P	12/10/2003	3/27/2009	17,107 90	21,924 50	(4,816 60)
2,000 Skillsoft Pub Ltd Adr	P	6/23/2004	3/27/2009	13,159 93	15,203 60	(2,043 67)
2,950 Immucor Inc	P	12/13/2005	4/23/2009	63,057 28	48,292 29	14,764 99
100 Immucor Inc	P	10/5/2007	4/23/2009	2,137 53	3,970 00	(1,832 47)
325 Immucor Inc	P	10/26/2007	4/23/2009	6,946 99	10,599 75	(3,652 76)
2,150 Best Buy Inc	P	4/23/2009	5/8/2009	80,235 72	85,071 20	(4,835 48)
600 BMC Software	P	1/16/2009	5/13/2009	19,799 85	16,443 48	3,356 37
300 Cognizant Tech Sol CL A	P	1/7/2009	5/18/2009	7,938 09	5,865 60	2,072 49
300 Home Depot Inc	P	12/8/2008	5/18/2009	7,698 10	7,349 07	349 03
300 Nice Systems Ltd ADR	P	12/9/2008	5/18/2009	6,723 12	6,898 05	(174 93)
300 Waddell & Reed Financial Inc Cl A	P	4/8/2009	5/18/2009	6,836 82	5,371 44	1,465 38
3,100 Home Depot Inc	P	12/8/2008	5/22/2009	70,687 17	75,940 39	(5,253 22)
4,100 Fidelity National - A	P	4/8/2009	5/26/2009	55,249 77	79,960 66	(24,710 89)
700 EMC Corp	P	5/12/2008	5/15/2009	8,379 48	11,333 07	(2,953 59)
700 Geo Group Inc	P	5/24/2007	5/15/2009	11,178 71	18,496 17	(7,317 46)
300 National Oilwell Varco Inc	P	4/28/2008	5/15/2009	10,327 53	21,357 00	(11,029 47)
500 Charles Schwab Corp	P	4/28/2008	5/15/2009	8,500 28	11,195 00	(2,694 72)
200 CVS Caremark Corp	P	4/28/2008	5/18/2009	6,178 04	8,193 42	(2,015 38)
800 Elan Corp PLC ADR	P	4/28/2008	5/18/2009	5,287 86	21,195 52	(15,907 66)
200 Hewlett-Packard Co	P	4/28/2008	5/18/2009	7,002 02	9,536 00	(2,533 98)
400 Oracle Corp	P	4/28/2008	5/18/2009	7,492 20	8,632 00	(1,139 80)
300 Polycom Inc	P	10/12/2007	5/18/2009	5,297 86	7,257 33	(1,959 47)
200 Shire Pharmaceuticals PLC	P	4/28/2008	5/18/2009	8,159 99	10,899 22	(2,739 23)
200 Thermo Fisher Scientific Inc	P	4/28/2008	5/18/2009	6,958 22	11,451 38	(4,493 16)
300 Weatherford Intl Inc	P	4/28/2008	5/18/2009	5,691 15	12,283 26	(6,592 11)
1,000 Monsanto Co New	P	4/28/2008	5/22/2009	86,140 98	122,277 10	(36,136 12)
100 Dell Inc	P	4/27/2009	6/4/2009	1,210 16	1,111 64	98 52
100 Peabody Energy Corp	P	2/18/2009	6/4/2009	3,542 00	2,407 00	1,135 00
700 VeriFone Holdings Inc	P	11/17/2008	6/4/2009	5,949 84	5,278 35	671 49
200 Vertex Pharmaceuticals	P	9/25/2008	6/4/2009	6,138 64	6,642 76	(504 12)
1,800 Adolor Corp	P	11/6/2006	6/4/2009	3,787 82	14,213 70	(10,425 88)
200 Ametek Inc	P	4/28/2008	6/4/2009	6,767 82	9,880 02	(3,112 20)
100 Celgene Corp	P	4/28/2008	6/4/2009	4,511 28	6,414 89	(1,903 61)
200 Check Pt Software Tech F	P	4/28/2008	6/4/2009	4,692 27	4,833 92	(141 65)
100 Exterran Holdings Inc	P	8/19/2005	6/4/2009	1,901 95	4,415 26	(2,513 31)
200 IDEX Corp	P	4/28/2008	6/4/2009	4,943 87	7,315 46	(2,371 59)
100 Masimo Corp New	P	8/8/2007	6/4/2009	2,512 33	1,700 00	812 33
200 Microsoft Corp	P	4/28/2008	6/4/2009	4,348 28	5,770 00	(1,421 72)
100 MSC Intl Direct Inc Cl A	P	4/28/2008	6/4/2009	3,950 89	4,939 12	(988 23)
300 Nuance Communications Inc	P	1/6/2004	6/4/2009	3,933 49	1,678 20	2,255 29
100 OSI Pharmaceuticals Inc	P	3/10/2006	6/4/2009	3,141 11	3,214 64	(73 53)
1,700 Santarus Inc	P	3/10/2006	6/4/2009	3,477 43	11,518 18	(8,040 75)
500 Skillsoft Corp	P	6/23/2004	6/4/2009	3,955 89	3,800 90	154 99
800 Analog Devices Inc	P	4/6/2009	7/1/2009	19,967 88	16,231 60	3,736 28
1,600 Cognizant Tech Sol CL A	P	1/7/2009	7/1/2009	43,639 83	31,283 20	12,356 63
7,500 Dell Inc	P	4/27/2009	7/1/2009	101,547 39	83,373 00	18,174 39
5,400 Chico's Fas Inc	P	4/23/2009	7/8/2009	46,532 22	42,582 24	3,949 98
700 B M C Software Inc	P	1/16/2009	7/16/2009	23,300 09	19,184 06	4,116 03
1,300 Geo Group Inc	P	5/24/2007	7/1/2009	24,568 71	34,350 03	(9,781 32)
1,000 Geo Group Inc	P	5/29/2007	7/1/2009	18,899 01	26,838 90	(7,939 89)

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Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
1,200	P	5/29/2007	7/1/2009	22,678 82	32,146 20	(9,467 38)
5,200	P	4/17/2009	8/11/2009	59,985 66	44,059 60	15,926 06
3,500	P	4/23/2009	8/11/2009	40,374 96	26,151 65	14,223 31
8,000	P	5/12/2008	8/11/2009	120,087 31	129,520 80	(9,433 49)
200	P	5/13/2008	8/11/2009	3,002 18	3,208 00	(205 82)
4,500	P	4/28/2009	8/11/2009	84,971 76	100,755 00	(15,783 24)
400	P	4/29/2008	8/11/2009	7,553 05	8,767 12	(1,214 07)
900	P	8/17/2009	9/10/2009	45,772 82	46,423 89	(651 07)
100	P	8/28/2009	9/10/2009	5,085 87	5,114 90	(29 03)
900	P	2/18/2009	9/16/2009	37,025 67	21,663 00	15,362 67
700	P	4/17/2009	9/16/2009	25,803 64	17,822 00	7,981 64
4,300	P	4/23/2009	9/24/2009	73,637 75	62,016 32	11,621 43
700	P	4/28/2008	9/10/2009	25,585 04	28,676 97	(3,091 93)
1,100	P	4/28/2008	9/16/2009	24,650 36	45,038 62	(20,388 26)
880	P	1/7/2009	10/14/2009	34,982 18	17,205 76	17,776 42
1,900	P	1/7/2009	10/15/2009	75,459 98	37,148 80	38,311 18
1,500	P	9/10/2009	10/19/2009	67,995 95	62,145 00	5,850 95
1,850	P	4/6/2009	10/20/2009	51,564 46	37,535 58	14,028 88
1,300	P	4/17/2009	10/20/2009	36,234 49	27,516 06	8,718 43
1,350	P	5/13/2009	11/9/2009	108,054 06	86,925 56	21,128 50
100	P	8/28/2009	11/9/2009	8,004 00	7,278 90	725 10
1,000	P	4/17/2009	11/9/2009	34,803 00	25,460 00	9,343 00
1,800	P	4/23/2009	11/9/2009	62,645 41	43,452 00	19,193 41
4,900	P	4/23/2009	11/13/2009	106,376 26	64,367 87	42,008 39
2,100	P	11/17/2008	11/13/2009	29,303 90	15,835 05	13,468 85
3,200	P	11/17/2008	11/16/2009	45,468 91	24,129 60	21,339 31
100	P	8/8/2007	11/9/2009	2,799 93	1,700 00	1,099 93
200	P	8/9/2007	11/9/2009	5,599 86	4,055 00	1,544 86
400	P	8/9/2007	11/9/2009	11,199 71	8,100 00	3,099 71
600	P	8/8/2007	11/9/2009	16,799 57	12,078 54	4,721 03
100	P	8/10/2007	11/9/2009	2,799 93	1,975 86	824 07
100	P	8/16/2007	11/9/2009	2,799 93	1,998 33	801 60
300	P	9/6/2007	11/9/2009	8,399 78	6,574 23	1,825 55
100	P	9/28/2007	11/9/2009	2,799 93	2,501 00	298 93
1,250	P	2/4/2008	11/9/2009	34,999 09	39,012 63	(4,013 54)
1,100	P	2/18/2009	12/9/2009	45,924 15	26,477 00	19,447 15
400	P	4/15/2009	12/9/2009	16,699 69	10,238 72	6,460 97
800	P	4/15/2009	12/9/2009	33,399 38	20,468 08	12,931 30
200	P	8/28/2009	12/9/2009	8,349 84	6,737 80	1,612 04
1,500	P	4/28/2008	12/1/2009	68,880 63	74,086 80	(5,206 17)
100	P	4/29/2008	12/1/2009	4,592 04	4,907 00	(314 96)
				-	-	-
				<u>\$ 6,129,134 85</u>	<u>\$ 7,439,707 05</u>	<u>\$ (1,310,572 20)</u>

ARTHUR S. DeMOSS FOUNDATION

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
2,148	Anglo Amern PLC ADS	P	8/18/2008	2/18/2009	\$ 18,692 41	\$ 55,880 01	\$ (37,187 60)
7,907	Anglo Amern PLC ADS	P	11/19/2008	2/18/2009	68,808 62	67,921 13	887 49
27	Berkshire Hathaway CL B	P	11/19/2008	2/18/2009	71,174 30	79,650 00	(8,475 70)
170	BHP Billiton LTD ADR	P	7/31/2008	2/18/2009	6,492 26	12,710 66	(6,218 40)
200	BHP Billiton LTD ADR	P	7/31/2008	2/18/2009	7,639 95	14,953 72	(7,313 77)
400	BHP Billiton LTD ADR	P	7/31/2008	2/18/2009	15,275 91	29,907 44	(14,631 53)
91	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	5,788 51	10,060 04	(4,271 53)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,360 96	11,054 99	(4,694 03)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,360 96	11,054 99	(4,694 03)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,360 96	11,054 99	(4,694 03)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,360 96	11,054 99	(4,694 03)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,361 96	11,054 99	(4,693 03)
100	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	6,362 96	11,054 99	(4,692 03)
359	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	22,828 68	39,687 41	(16,858 73)
2,800	Burlington NTH Santa Fe	P	5/29/2008	2/18/2009	178,051 00	309,539 73	(131,488 73)
12,495	China Unicom HK ADR	P	11/19/2008	2/18/2009	111,442 77	141,108 53	(29,665 76)
821	CME Group Inc	P	2/17/2009	2/18/2009	145,019 47	147,896 66	(2,877 19)
25	Disney Walt Co	P	11/19/2008	2/18/2009	441 24	508 75	(67 51)
65	Disney Walt Co	P	11/19/2008	2/18/2009	1,147 24	1,322 75	(175 51)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,765 99	2,035 00	(269 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,764 99	2,035 00	(270 01)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,765 00	2,035 00	(270 00)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,765 00	2,035 00	(270 00)
100	Disney Walt Co	P	11/19/2008	2/18/2009	1,765 01	2,035 00	(269 99)
200	Disney Walt Co	P	11/19/2008	2/18/2009	3,530 02	4,070 00	(539 98)
200	Disney Walt Co	P	11/19/2008	2/18/2009	3,529 98	4,070 00	(540 02)
200	Disney Walt Co	P	11/19/2008	2/18/2009	3,531 98	4,070 00	(538 02)
235	Disney Walt Co	P	11/19/2008	2/18/2009	4,147 73	4,782 25	(634 52)
300	Disney Walt Co	P	11/19/2008	2/18/2009	5,294 97	6,105 00	(810 03)
300	Disney Walt Co	P	11/19/2008	2/18/2009	5,297 97	6,105 00	(807 03)
500	Disney Walt Co	P	11/19/2008	2/18/2009	8,824 95	10,175 00	(1,350 05)
2,400	Disney Walt Co	P	11/19/2008	2/18/2009	42,359 76	48,840 00	(6,480 24)
94	Legg Mason Inc	P	3/27/2008	2/18/2009	1,383 67	5,394 99	(4,011 32)
100	Legg Mason Inc	P	3/27/2008	2/18/2009	1,471 99	5,739 35	(4,267 36)
100	Legg Mason Inc	P	3/27/2008	2/18/2009	1,472 99	5,739 35	(4,266 36)
100	Legg Mason Inc	P	3/27/2008	2/18/2009	1,471 99	5,739 35	(4,267 36)
100	Legg Mason Inc	P	3/27/2008	2/18/2009	1,471 99	5,739 35	(4,267 36)
200	Legg Mason Inc	P	3/27/2008	2/18/2009	2,943 98	11,478 70	(8,534 72)
254	Legg Mason Inc	P	3/27/2008	2/18/2009	3,736 31	14,577 95	(10,841 64)
300	Legg Mason Inc	P	3/27/2008	2/18/2009	4,418 97	17,218 05	(12,799 08)
400	Legg Mason Inc	P	3/27/2008	2/18/2009	5,891 96	22,957 40	(17,065 44)
430	Mastercard Inc	P	7/23/2008	2/18/2009	68,425 51	116,586 98	(48,161 47)
1,808	NASDAQ OMX Group Inc	P	11/19/2008	2/18/2009	36,705 98	31,694 24	5,011 74
151	Rio Tinto PLC	P	8/5/2008	2/18/2009	15,948 53	55,966 85	(40,018 32)
27,804	Time Warner Inc	P	8/26/2008	2/18/2009	220,206 44	441,291 19	(221,084 75)
8	Union Pacific Corp	P	6/2/2008	2/18/2009	325 59	651 21	(325 62)
100	Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)
100	Union Pacific Corp	P	6/2/2008	2/18/2009	4,067 97	8,140 12	(4,072 15)
100	Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)				Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,069 99	8,140 12	(4,070 13)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 00	8,140 12	(4,072 12)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,069 03	8,140 12	(4,071 09)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,069 97	8,140 12	(4,070 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,070 97	8,140 12	(4,069 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,070 97	8,140 12	(4,069 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,070 97	8,140 12	(4,069 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)
100 Union Pacific Corp	P	6/2/2008	2/18/2009	4,068 97	8,140 12	(4,071 15)
133 Union Pacific Corp	P	6/2/2008	2/18/2009	5,409 07	10,826 36	(5,417 29)
200 Union Pacific Corp	P	6/2/2008	2/18/2009	8,135 95	16,280 24	(8,144 29)
200 Union Pacific Corp	P	6/2/2008	2/18/2009	8,135 95	16,280 24	(8,144 29)
200 Union Pacific Corp	P	6/2/2008	2/18/2009	8,137 99	16,280 24	(8,142 25)
584 Union Pacific Corp	P	6/2/2008	2/18/2009	23,756 98	47,538 30	(23,781 32)
700 Union Pacific Corp	P	6/2/2008	2/18/2009	28,475 84	56,980 84	(28,505 00)
16 Union Pacific Corp	P	11/19/2008	2/18/2009	650 88	819 49	(168 61)
100 Union Pacific Corp	P	11/19/2008	2/18/2009	4,067 97	5,121 80	(1,053 83)
100 Union Pacific Corp	P	11/19/2008	2/18/2009	4,067 97	5,121 80	(1,053 83)
100 Union Pacific Corp	P	11/19/2008	2/18/2009	4,067 97	5,121 80	(1,053 83)
1 Visa Inc	P	7/23/2008	2/18/2009	56 03	73 43	(17 40)
100 Visa Inc	P	7/23/2008	2/18/2009	5,603 96	7,343 46	(1,739 50)
100 Visa Inc	P	7/23/2008	2/18/2009	5,603 96	7,343 46	(1,739 50)
100 Visa Inc	P	7/23/2008	2/18/2009	5,603 96	7,343 46	(1,739 50)
100 Visa Inc	P	7/23/2008	2/18/2009	5,603 96	7,343 46	(1,739 50)
487 Visa Inc	P	7/23/2008	2/18/2009	27,286 45	35,762 65	(8,476 20)
700 Visa Inc	P	7/23/2008	2/18/2009	39,220 78	51,404 22	(12,183 44)
29 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	1,412 55	1,928 50	(515 95)
71 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	3,458 31	4,721 50	(1,263 19)
100 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	4,870 88	6,650 00	(1,779 12)
100 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	4,870 88	6,650 00	(1,779 12)
100 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	4,870 88	6,650 00	(1,779 12)
100 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	4,870 88	6,650 00	(1,779 12)
200 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	9,741 75	13,382 00	(3,640 25)
292 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	14,222 96	19,537 72	(5,314 76)
303 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	14,758 75	20,273 73	(5,514 98)
1,537 Deutsche Boerse Ag Ord Ffrankfurt AM	P	11/19/2008	2/19/2009	74,865 36	102,840 67	(27,975 31)
42,000 Henderson Land Dev Ord F	P	11/24/2009	2/19/2009	133,833 00	121,779 00	12,054 00
78 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,000 68	2,484 06	(483 38)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,565 48	3,184 69	(619 21)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,565 48	3,184 69	(619 21)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,564 98	3,184 69	(619 71)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,564 98	3,184 69	(619 71)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,565 23	3,184 69	(619 46)
100 Allegheny Energy Inc	P	12/15/2005	2/18/2009	2,564 98	3,184 69	(619 71)
400 Allegheny Energy Inc	P	12/15/2005	2/18/2009	10,259 94	12,738 76	(2,478 82)
22 Allegheny Energy Inc	P	12/30/2005	2/18/2009	564 30	696 37	(132 07)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,564 98	3,165 30	(600 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,564 48	3,165 30	(600 82)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,564 23	3,165 30	(601 07)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,564 48	3,165 30	(600 82)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 48	3,165 30	(601 82)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,564 48	3,165 30	(600 82)

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Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,563 98	3,165 30	(601 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,560 98	3,165 30	(604 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,560 98	3,165 30	(604 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,560 98	3,165 30	(604 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,560 98	3,165 30	(604 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
100 Allegheny Energy Inc	P	12/30/2005	2/18/2009	2,561 98	3,165 30	(603 32)
165 Allegheny Energy Inc	P	12/30/2005	2/18/2009	4,225 62	5,222 74	(997 12)
200 Allegheny Energy Inc	P	12/30/2005	2/18/2009	5,127 97	6,330 60	(1,202 63)
300 Allegheny Energy Inc	P	12/30/2005	2/18/2009	7,690 45	9,495 90	(1,805 45)
300 Allegheny Energy Inc	P	12/30/2005	2/18/2009	7,691 95	9,495 90	(1,803 95)
400 Allegheny Energy Inc	P	12/30/2005	2/18/2009	10,247 94	12,661 20	(2,413 26)
400 Allegheny Energy Inc	P	12/30/2005	2/18/2009	10,255 94	12,661 20	(2,405 26)
400 Allegheny Energy Inc	P	12/30/2005	2/18/2009	10,255 94	12,661 20	(2,405 26)
500 Allegheny Energy Inc	P	12/30/2005	2/18/2009	12,809 92	15,826 50	(3,016 58)
500 Allegheny Energy Inc	P	12/30/2005	2/18/2009	12,804 92	15,826 50	(3,021 58)
600 Allegheny Energy Inc	P	12/30/2005	2/18/2009	15,371 91	18,991 80	(3,619 89)
68 Berkshire Hathaway CL B	P	12/15/2005	2/18/2009	179,253 79	202,219 13	(22,965 34)
13,870 Brookfield Asset Mgmt FD VTG SHS CI A	P	12/15/2005	2/18/2009	199,716 34	299,427 44	(99,711 10)
1,700 Brookfield Asset Mgmt FD VTG SHS CI A	P	8/16/2007	2/18/2009	24,478 57	51,913 92	(27,435 35)
4,000 Brookfield Asset Mgmt FD VTG SHS CI A	P	8/24/2007	2/18/2009	57,596 64	141,476 40	(83,879 76)
250 Brookfield Asset Mgmt FD VTG SHS CI A	P	8/29/2007	2/18/2009	3,599 79	8,587 10	(4,987 31)
750 Brookfield Asset Mgmt FD VTG SHS CI A	P	9/20/2007	2/18/2009	10,799 37	26,140 20	(15,340 83)
13,202 El Paso Corporation	P	12/15/2005	2/18/2009	105,541 34	162,648 64	(57,107 30)
25 Encana Corporation	P	1/15/2008	2/18/2009	978 74	1,667 86	(689 12)
42 Encana Corporation	P	1/15/2008	2/18/2009	1,644 29	2,802 00	(1,157 71)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,920 97	6,671 43	(2,750 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,914 97	6,671 43	(2,756 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,927 97	6,671 43	(2,743 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,925 97	6,671 43	(2,745 46)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
100 Encana Corporation	P	1/15/2008	2/18/2009	3,929 97	6,671 43	(2,741 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,929 97	6,671 43	(2,741 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,929 97	6,671 43	(2,741 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,929 97	6,671 43	(2,741 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,929 97	6,671 43	(2,741 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
100 Encana Corporation	P	1/15/2008	2/18/2009	3,928 97	6,671 43	(2,742 46)
125 Encana Corporation	P	1/15/2008	2/18/2009	4,893 72	8,339 29	(3,445 57)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,829 95	13,342 86	(5,512 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,829 95	13,342 86	(5,512 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,855 95	13,342 86	(5,486 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,857 95	13,342 86	(5,484 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,857 95	13,342 86	(5,484 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	7,867 95	13,342 86	(5,474 91)
200 Encana Corporation	P	1/15/2008	2/18/2009	11,783 93	20,014 29	(8,230 36)
200 Encana Corporation	P	1/15/2008	2/18/2009	15,679 91	26,685 72	(11,005 81)
200 Encana Corporation	P	1/15/2008	2/18/2009	35,261 80	60,042 87	(24,781 07)
33 Fannie Mae	P	12/18/2007	2/18/2009	20 26	1,179 23	(1,158 97)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 34	3,573 41	(3,512 07)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 69	3,573 41	(3,511 72)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 85	3,573 41	(3,511 56)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 45	3,573 41	(3,511 96)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 42	3,573 41	(3,511 99)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 43	3,573 41	(3,511 98)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 43	3,573 41	(3,511 98)
100 Fannie Mae	P	12/18/2007	2/18/2009	61 41	3,573 41	(3,512 00)
300 Fannie Mae	P	12/18/2007	2/18/2009	184 25	10,720 23	(10,535 98)
300 Fannie Mae	P	12/18/2007	2/18/2009	184 40	10,720 23	(10,535 83)
300 Fannie Mae	P	12/18/2007	2/18/2009	184 49	10,720 23	(10,535 74)
400 Fannie Mae	P	12/18/2007	2/18/2009	246 79	14,293 64	(14,046 85)
500 Fannie Mae	P	12/18/2007	2/18/2009	307 14	17,867 05	(17,559 91)
700 Fannie Mae	P	12/18/2007	2/18/2009	429 86	25,013 87	(24,584 01)
900 Fannie Mae	P	12/18/2007	2/18/2009	555 29	32,160 69	(31,605 40)
1,000 Fannie Mae	P	12/18/2007	2/18/2009	616 99	35,734 10	(35,117 11)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)
100 Ica Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42	(3,384 43)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42 (3,384 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42 (3,384 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,459 99	4,844 42 (3,384 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,461 99	4,844 42 (3,382 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,461 99	4,844 42 (3,382 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,461 99	4,844 42 (3,382 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,462 49	4,844 42 (3,381 93)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,461 99	4,844 42 (3,382 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,461 99	4,844 42 (3,382 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,462 99	4,844 42 (3,381 43)
100	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	1,462 99	4,844 42 (3,381 43)
200	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	2,919 98	9,688 84 (6,768 86)
200	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	4,382 97	14,533 26 (10,150 29)
450	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	6,569 96	21,799 89 (15,229 93)
70	icici Bank Ltd ADR	P	9/20/2007	2/18/2009	1,021 99	3,415 68 (2,393 69)
150	icici Bank Ltd ADR	P	6/27/2007	2/18/2009	2,189 99	7,319 33 (5,129 34)
3	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	43 49	179 83 (136 34)
30	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	438 00	1,798 31 (1,360 31)
80	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,159 99	4,795 49 (3,635 50)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,459 99	5,994 36 (4,534 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,459 99	5,994 36 (4,534 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,452 99	5,994 36 (4,541 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,451 99	5,994 36 (4,542 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
100	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	1,449 99	5,994 36 (4,544 37)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
200	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	2,903 98	11,988 72 (9,084 74)
300	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	4,352 97	17,983 08 (13,630 11)
300	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	4,355 97	17,983 08 (13,627 11)
500	icici Bank Ltd ADR	P	10/23/2007	2/18/2009	7,259 95	29,971 80 (22,711 85)
10,723	Impenal Oil Ltd	P	5/17/2007	2/18/2009	316,814 62	469,294 24 (152,479 62)
7	Legg Mason Inc	P	12/4/2007	2/18/2009	103 25	515 25 (412 00)

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		Donated (D)				Cost or Other Basis and Expense	
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price	of Sale	Gain (Loss)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,474 99	7,360 67	(5,885 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,474 99	7,360 67	(5,885 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,475 99	7,360 67	(5,884 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,472 99	7,360 67	(5,887 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,472 99	7,360 67	(5,887 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,472 99	7,360 67	(5,887 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,472 99	7,360 67	(5,887 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,472 99	7,360 67	(5,887 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,474 49	7,360 67	(5,886 18)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,474 49	7,360 67	(5,886 18)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,473 99	7,360 67	(5,886 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	1,470 99	7,019 55	(5,548 56)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	2,941 98	14,039 10	(11,097 12)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	2,941 98	14,039 10	(11,097 12)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	2,941 98	14,039 10	(11,097 12)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	3,618 64	17,268 09	(13,649 45)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	4,412 97	21,058 65	(16,645 68)
100	Legg Mason Inc	P	12/4/2007	2/18/2009	5,796 71	27,586 83	(21,790 12)
21,330	Leucadia National Corp	P	12/15/2005	2/18/2009	314,680 79	499,865 35	(185,184 56)
2,626	NASDAQ OMX Group Inc	P	4/21/2006	2/18/2009	53,313 02	108,255 54	(54,942 52)
815	NASDAQ OMX Group Inc	P	4/26/2006	2/18/2009	16,546 12	31,739 20	(15,193 08)
2,269	NASDAQ OMX Group Inc	P	8/16/2006	2/18/2009	46,065 21	66,376 87	(20,311 66)
5,037	NASDAQ OMX Group Inc	P	8/31/2006	2/18/2009	102,261 11	144,882 25	(42,621 14)
7,439	NYSE Euronext N V	P	12/15/2015	2/18/2009	135,760 98	391,291 40	(255,530 42)
4,230	NYSE Euronext N V	P	6/15/2007	2/18/2009	77,197 07	340,313 65	(263,116 58)
1,228	OAO Gazprom Spon	P	8/24/2007	2/18/2009	14,932 40	50,839 20	(35,906 80)
3,250	OAO Gazprom Spon	P	8/29/2007	2/18/2009	39,519 78	132,762 50	(93,242 72)
1,228	OAO Gazprom Spon	P	10/25/2007	2/18/2009	55,935 68	214,360 00	(158,424 32)
39,311	Reliant Energy Inc	P	12/15/2005	2/18/2009	185,799 64	409,101 71	(223,302 07)
7,184	Westernzagros Res Ltd F	P	10/25/2007	2/18/2009	4,426 75	24,138 24	(19,711 49)
100	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	825 00	455 13	369 87
100	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	825 00	455 13	369 87

ARTHUR S. DeMOSS FOUNDATION

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Horizon

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)				Cost or Other Basis and Expense	
		Purchased (P)	Date Opened	Date Closed	Gross Sales Price	of Sale	Gain (Loss)
100	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	825 00	455 13	369 87
100	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	825 00	455 13	369 87
100	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	825 00	455 13	369 87
41,200	Hong Kong Exch New Ord F	P	1/5/2006	2/19/2009	339,900 00	187,513 56	152,386 44
4	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	25 78	52 32	(26 54)
4	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	25 69	52 32	(26 63)
5	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	33 30	65 40	(32 10)
66	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	425 09	863 26	(438 17)
83	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	552 71	1,085 61	(532 90)
138	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	888 83	1,804 99	(916 16)
180	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,198 65	2,354 34	(1,155 69)
204	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,313 92	2,668 25	(1,354 33)
207	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,328 79	2,707 49	(1,378 70)
208	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,335 21	2,720 57	(1,385 36)
221	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,421 83	2,890 60	(1,468 77)
240	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,544 07	3,139 12	(1,595 05)
254	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,642 33	3,322 23	(1,679 90)
271	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	1,743 51	3,544 58	(1,801 07)
337	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	2,172 96	4,407 84	(2,234 88)
519	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	3,346 49	6,788 34	(3,441 85)
585	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	3,772 05	7,651 59	(3,879 54)
872	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	5,613 24	11,405 45	(5,792 21)
950	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,060 86	12,425 67	(6,364 81)
1,000	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,440 78	13,079 65	(6,638 87)
1,006	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,425 34	13,158 12	(6,732 78)
1,013	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,462 79	13,249 68	(6,786 89)
1,030	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,600 78	13,472 04	(6,871 26)
1,082	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	6,980 56	14,152 18	(7,171 62)
1,112	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	7,114 32	14,544 57	(7,430 25)
1,190	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	7,664 53	15,564 78	(7,900 25)
1,226	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	7,913 98	16,035 65	(8,121 67)
1,298	London Stk Exch New Ord F	P	12/16/2005	2/19/2009	8,642 19	16,977 38	(8,335 19)
31	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	199 44	826 50	(627 06)
50	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	321 68	1,333 06	(1,011 38)
82	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	529 32	2,186 22	(1,656 90)
157	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,045 49	4,185 81	(3,140 32)
167	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,112 08	4,452 42	(3,340 34)
190	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,265 24	5,065 63	(3,800 39)
203	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,303 11	5,412 22	(4,109 11)
204	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,313 92	5,438 88	(4,124 96)
204	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,313 92	5,438 88	(4,124 96)
204	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,313 92	5,438 88	(4,124 96)
207	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,328 79	5,518 87	(4,190 08)
207	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,328 79	5,518 87	(4,190 08)
271	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,743 51	7,225 19	(5,481 68)
275	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	1,768 26	7,331 83	(5,563 57)
807	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	5,203 49	21,515 59	(16,312 10)
820	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	5,460 53	21,862 19	(16,401 66)
1,153	London Stk Exch New Ord F	P	8/23/2007	2/19/2009	7,401 42	30,740 36	(23,338 94)
757	London Stk Exch New Ord F	P	11/14/2007	2/19/2009	5,041 00	29,020 58	(23,979 58)
843	London Stk Exch New Ord F	P	11/14/2007	2/19/2009	5,613 69	32,317 50	(26,703 81)
					\$ 4,784,889 11	\$ 8,772,530 45	\$ (3,987,641 34)

ARTHUR S. DeMOSS FOUNDATION

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Westfield Small Cap

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
800 Bebe Stores Inc	P	1/29/2008	1/5/2009	\$ 5,803 80	\$ 9,227 28	\$ (3,423 48)
300 PMC Sierra Inc	P	2/8/2008	1/6/2009	1,584 98	1,399 44	185 54
550 PMC Sierra Inc	P	2/8/2008	1/6/2009	2,905 80	2,513 62	392 18
3,350 PMC Sierra Inc	P	2/8/2008	1/6/2009	17,698 95	15,310 16	2,388 79
1,100 Bebe Stores Inc	P	1/29/2008	1/7/2009	7,383 49	12,687 51	(5,304 02)
400 Bebe Stores Inc	P	1/30/2008	1/7/2009	2,684 90	4,591 64	(1,906 74)
1,300 Bebe Stores Inc	P	2/7/2008	1/7/2009	8,725 94	15,168 53	(6,442 59)
400 Bebe Stores Inc	P	2/8/2008	1/7/2009	2,684 90	4,758 68	(2,073 78)
100 PMC Sierra Inc	P	2/8/2008	1/7/2009	492 09	466 48	25 61
400 PMC Sierra Inc	P	2/8/2008	1/7/2009	1,960 38	1,865 92	94 46
1,000 Bebe Stores Inc	P	2/8/2008	1/8/2009	6,368 76	11,896 70	(5,527 94)
1,100 Bebe Stores Inc	P	2/8/2008	1/8/2009	7,005 64	13,376 33	(6,370 69)
200 Bebe Stores Inc	P	2/11/2008	1/9/2009	1,247 75	2,401 94	(1,154 19)
500 Bebe Stores Inc	P	2/11/2008	1/9/2009	3,119 38	6,117 30	(2,997 92)
100 Bebe Stores Inc	P	2/14/2008	1/9/2009	623 88	1,251 48	(627 60)
200 Bebe Stores Inc	P	2/14/2008	1/9/2009	1,247 75	2,500 00	(1,252 25)
100 Bebe Stores Inc	P	2/15/2008	1/9/2009	623 88	1,222 89	(599 01)
100 Bebe Stores Inc	P	2/19/2008	1/9/2009	623 88	1,243 59	(619 71)
100 Bebe Stores Inc	P	2/20/2008	1/9/2009	623 88	1,224 00	(600 12)
400 Bebe Stores Inc	P	6/17/2008	1/9/2009	2,495 51	4,399 80	(1,904 29)
300 Bebe Stores Inc	P	6/18/2008	1/9/2009	1,871 63	3,297 00	(1,425 37)
1,100 Bebe Stores Inc	P	6/18/2008	1/9/2009	6,862 63	12,054 46	(5,191 83)
100 PMC Sierra Inc	P	2/8/2008	1/12/2009	466 09	466 48	(0 39)
85 On Semiconductor Corp	P	3/24/2008	1/26/2009	362 14	473 01	(110 87)
600 On Semiconductor Corp	P	3/24/2008	1/26/2009	2,556 29	3,214 86	(658 57)
515 On Semiconductor Corp	P	9/26/2008	1/26/2009	2,194 14	3,556 08	(1,361 94)
585 On Semiconductor Corp	P	9/26/2008	1/27/2009	2,509 46	4,039 42	(1,529 96)
800 On Semiconductor Corp	P	9/29/2008	1/27/2009	3,431 74	5,068 80	(1,637 06)
1,100 On Semiconductor Corp	P	9/30/2008	1/27/2009	4,718 64	6,971 36	(2,252 72)
1,000 On Semiconductor Corp	P	10/6/2008	1/27/2009	4,289 67	4,970 80	(681 13)
1,700 Corinthian Colleges Inc	P	10/23/2006	1/9/2009	30,385 79	20,088 56	10,297 23
500 Corinthian Colleges Inc	P	10/23/2006	1/12/2009	8,029 35	5,908 40	2,120 95
800 Alexion Pharma Inc	P	11/28/2005	1/14/2009	29,239 75	8,400 00	20,839 75
550 Alexion Pharma Inc	P	11/28/2005	1/15/2009	19,916 54	5,775 00	14,141 54
500 Corinthian Colleges Inc	P	10/23/2006	1/16/2009	8,452 10	5,908 40	2,543 70
800 Sapient Corp	P	8/20/2007	1/27/2009	3,558 62	4,708 00	(1,149 38)
2,000 Sapient Corp	P	8/20/2007	1/27/2009	8,896 55	11,717 80	(2,821 25)
200 Sapient Corp	P	8/21/2007	1/27/2009	889 65	1,197 44	(307 79)
100 Sapient Corp	P	8/22/2007	1/27/2009	444 83	599 09	(154 26)
3,400 PMC Sierra Inc	P	2/8/2008	1/30/2009	16,625 90	15,860 32	765 58
600 RBC Bearings Inc	P	2/22/2008	2/9/2009	12,067 01	19,736 28	(7,669 27)
500 Acorda Therapeutics New	P	9/11/2008	2/18/2009	11,324 93	13,626 70	(2,301 77)
500 Acorda Therapeutics New	P	9/12/2008	2/18/2009	6,794 96	8,294 79	(1,499 83)
200 Brookdale Senior Living	P	8/11/2008	2/18/2009	985 99	4,160 40	(3,174 41)
300 Brookdale Senior Living	P	8/12/2008	2/18/2009	1,478 99	6,363 36	(4,884 37)
100 Cardionet Inc	P	9/16/2008	2/18/2009	2,503 32	2,698 46	(195 14)
500 Cardionet Inc	P	9/17/2008	2/18/2009	12,516 57	13,436 20	(919 63)
600 Charles River Labs Hldg	P	1/20/2009	2/18/2009	16,065 93	15,653 52	412 41
200 Chatterm Incorporated	P	8/14/2008	2/18/2009	12,613 92	13,501 64	(887 72)
600 Data Domain Inc	P	2/4/2009	2/18/2009	8,083 93	7,860 18	223 75
600 Dicks Sporting Goods Inc	P	1/9/2009	2/18/2009	6,995 96	8,477 76	(1,481 80)
600 Graftech International	P	1/5/2009	2/18/2009	4,991 97	5,782 44	(790 47)
100 Huron Consulting Group	P	8/5/2008	2/18/2009	4,694 97	5,830 60	(1,135 63)
600 KB Home	P	9/6/2008	2/18/2009	6,324 56	13,462 32	(7,137 76)
500 Medics Pharm CL A New	P	12/5/2008	2/18/2009	5,810 37	6,508 65	(698 28)
100 Medics Pharm CL A New	P	12/10/2008	2/18/2009	1,162 07	1,300 17	(138 10)

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
300 MEDNAX Inc	P	1/28/2009	2/18/2009	11,123 93	10,535 67	588 26
300 Phase Forward Inc	P	9/16/2008	2/18/2009	4,100 98	5,869 62	(1,768 64)
100 Phase Forward Inc	P	9/17/2008	2/18/2009	1,366 99	1,999 60	(632 61)
200 Phase Forward Inc	P	9/25/2008	2/18/2009	2,733 98	4,196 70	(1,462 72)
700 Redhat Inc	P	12/4/2008	2/18/2009	9,904 94	7,664 51	2,240 43
500 Texas Capital Bancshares	P	9/19/2008	2/18/2009	5,059 97	10,615 00	(5,555 03)
100 Transdigm Group Inc	P	5/22/2008	2/18/2009	3,776 31	4,184 58	(408 27)
100 Transdigm Group Inc	P	5/22/2008	2/18/2009	3,776 32	4,196 52	(420 20)
300 Watsco Inc	P	6/23/2008	2/18/2009	10,133 94	12,827 85	(2,693 91)
100 R B C Bearngs Inc	P	2/22/2008	2/20/2009	1,633 53	3,289 38	(1,655 85)
300 R B C Bearngs Inc	P	2/22/2008	2/20/2009	4,900 59	9,828 18	(4,927 59)
100 R B C Bearngs Inc	P	2/25/2008	2/20/2009	1,633 53	3,284 26	(1,650 73)
200 R B C Bearngs Inc	P	2/25/2008	2/20/2009	3,267 06	6,585 60	(3,318 54)
100 R B C Bearngs Inc	P	2/27/2008	2/20/2009	1,633 53	3,385 74	(1,752 21)
100 R B C Bearngs Inc	P	2/28/2008	2/20/2009	1,633 53	3,360 22	(1,746 69)
100 R B C Bearngs Inc	P	2/29/2008	2/20/2009	1,633 53	3,391 49	(1,757 96)
300 R B C Bearngs Inc	P	2/29/2008	2/20/2009	4,900 59	10,399 68	(5,499 09)
200 R B C Bearngs Inc	P	3/3/2008	2/20/2009	3,267 06	6,736 18	(3,469 12)
500 R B C Bearngs Inc	P	4/15/2008	2/20/2009	8,167 66	17,988 75	(9,821 09)
700 GrafTech International	P	1/5/2009	2/24/2009	4,649 58	6,746 18	(2,096 60)
1,400 GrafTech International	P	1/6/2009	2/24/2009	9,299 16	13,998 04	(4,698 88)
1,400 GrafTech International	P	1/7/2009	2/24/2009	9,299 17	13,021 68	(3,722 51)
432 Connthian Colleges Inc	P	10/23/2006	1/29/2009	7,963 05	5,104 86	2,858 19
800 Connthian Colleges Inc	P	10/18/2007	1/29/2009	14,746 40	11,817 04	2,929 36
568 Connthian Colleges Inc	P	10/19/2007	1/29/2009	10,469 94	8,432 93	2,037 01
200 RBC Bearings Inc	P	6/6/2006	1/29/2009	3,799 97	4,843 46	(1,043 49)
200 RBC Bearings Inc	P	6/6/2006	1/30/2009	3,779 23	4,843 46	(1,064 23)
100 RBC Bearings Inc	P	6/7/2006	1/30/2009	1,889 62	2,385 15	(495 53)
400 RBC Bearings Inc	P	6/7/2006	2/3/2009	7,182 52	9,540 61	(2,358 09)
900 RBC Bearings Inc	P	6/7/2006	2/3/2009	16,160 66	21,466 30	(5,305 64)
100 Gentiva Health Services	P	12/10/2007	2/4/2009	2,649 30	1,825 46	823 84
50 Gentiva Health Services	P	12/11/2007	2/4/2009	1,324 64	938 86	385 78
100 Gentiva Health Services	P	12/11/2007	2/4/2009	2,649 30	1,879 00	770 30
400 Gentiva Health Services	P	12/11/2007	2/4/2009	10,597 18	7,514 68	3,082 50
1,700 RBC Bearings Inc	P	6/7/2006	2/5/2009	32,297 27	40,547 59	(8,250 32)
300 RBC Bearings Inc	P	1/22/2007	2/5/2009	5,699 52	8,481 00	(2,781 48)
300 RBC Bearings Inc	P	1/25/2007	2/5/2009	5,699 52	8,670 00	(2,970 48)
300 RBC Bearings Inc	P	1/26/2007	2/5/2009	5,699 51	8,628 00	(2,928 49)
1,350 Dionex Corporation	P	9/1/2006	2/12/2009	66,591 48	68,450 57	(1,859 09)
100 Dionex Corporation	P	10/5/2007	2/12/2009	4,932 70	8,280 00	(3,347 30)
400 ATMI Inc	P	8/1/2007	2/18/2009	6,091 96	11,331 16	(5,239 20)
200 ATMI Inc	P	8/2/2007	2/18/2009	3,045 98	5,668 50	(2,622 52)
300 ATMI Inc	P	8/3/2007	2/18/2009	4,568 98	8,536 20	(3,967 22)
400 Actuant Corp Cl A New	P	6/20/2006	2/18/2009	5,895 96	9,767 70	(3,871 74)
700 Adolor Corp	P	12/20/2007	2/18/2009	1,618 25	3,325 77	(1,707 52)
1,300 Adolor Corp	P	12/20/2007	2/18/2009	3,005 32	6,132 75	(3,127 43)
500 Aegean Manne Petro Incf	P	11/14/2007	2/18/2009	7,499 95	18,875 00	(11,375 05)
100 Aegean Manne Petro Incf	P	11/15/2007	2/18/2009	1,499 99	3,774 14	(2,274 15)
700 Alexion Pharma Inc	P	11/28/2005	2/18/2009	27,614 91	7,350 00	20,264 91
200 American Pub Education	P	2/13/2008	2/18/2009	8,802 95	7,100 00	1,702 95
100 Complete Production Svc	P	12/10/2007	2/18/2009	406 03	1,892 04	(1,486 01)
200 Complete Production Svc	P	12/10/2007	2/18/2009	812 05	3,799 38	(2,987 33)
600 Complete Production Svc	P	12/10/2007	2/18/2009	2,436 16	11,389 62	(8,953 46)
432 Connthian Colleges Inc	P	10/19/2007	2/18/2009	8,791 15	6,413 77	2,377 38
368 Connthian Colleges Inc	P	10/22/2007	2/18/2009	7,488 75	5,432 56	2,056 19
1,050 CyberSource Corp	P	7/23/2007	2/18/2009	13,103 92	12,554 01	549 91

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
300	P	7/24/2007	2/18/2009	3,743 98	3,574 50	169 48
950	P	7/24/2007	2/18/2009	11,855 93	11,111 58	744 35
1,000	P	7/25/2007	2/18/2009	6,042 66	17,066 30	(11,023 64)
900	P	8/8/2007	2/18/2009	5,438 40	15,854 22	(10,415 82)
600	P	8/19/2005	2/18/2009	12,285 95	26,491 57	(14,205 62)
200	P	11/29/2005	2/18/2009	3,359 98	7,125 46	(3,765 48)
350	P	12/11/2007	2/18/2009	9,376 44	6,571 98	2,804 46
50	P	12/12/2007	2/18/2009	1,339 49	960 29	379 20
400	P	5/29/2007	2/18/2009	5,287 97	10,724 22	(5,436 25)
800	P	5/29/2007	2/18/2009	10,575 94	21,458 00	(10,882 06)
850	P	7/7/2005	2/18/2009	2,005 99	10,242 51	(8,236 52)
1,250	P	7/7/2005	2/18/2009	2,949 98	15,062 49	(12,112 51)
550	P	10/26/2007	2/18/2009	14,404 53	17,631 52	(3,226 99)
750	P	10/26/2007	2/18/2009	19,642 53	24,460 96	(4,818 43)
1,800	P	3/13/2007	2/18/2009	23,903 86	23,760 00	143 86
900	P	2/25/2008	2/18/2009	23,422 36	28,382 31	(4,959 95)
1,200	P	8/16/2006	2/18/2009	16,187 90	25,578 96	(9,391 06)
1,200	P	2/6/2007	2/18/2009	17,936 29	36,584 28	(18,647 99)
300	P	8/9/2009	2/18/2009	12,338 93	16,646 13	(4,307 20)
2,700	P	1/6/2004	2/18/2009	25,514 85	15,103 80	10,411 05
200	P	10/20/2006	2/18/2009	3,198 98	5,845 20	(2,646 22)
250	P	2/6/2007	2/18/2009	10,061 67	8,709 02	1,352 65
550	P	2/14/2007	2/18/2009	22,135 66	19,508 42	2,627 24
300	P	2/8/2008	2/18/2009	1,559 99	1,408 68	151 31
2,400	P	2/8/2008	2/18/2009	12,479 93	11,195 52	1,284 41
600	P	8/18/2006	2/18/2009	5,135 61	21,890 34	(16,754 73)
700	P	1/23/2008	2/18/2009	13,369 92	21,803 04	(8,433 12)
1,300	P	12/5/2007	2/18/2009	17,861 89	31,251 22	(13,389 33)
1,600	P	9/11/2006	2/18/2009	19,247 89	23,400 96	(4,153 07)
1,000	P	9/5/2006	2/18/2009	6,559 96	19,416 79	(12,856 83)
1,200	P	5/31/2006	2/18/2009	1,835 98	8,332 92	(6,496 94)
200	P	12/20/2007	2/18/2009	306 00	473 84	(167 84)
700	P	6/27/2005	2/18/2009	18,052 96	16,724 96	1,328 00
3,300	P	6/23/2004	2/18/2009	24,584 86	25,085 94	(501 08)
500	P	8/17/2004	2/18/2009	3,724 98	3,068 10	656 88
2,300	P	11/15/2005	2/18/2009	6,600 96	13,271 00	(6,670 04)
900	P	12/15/2006	2/18/2009	10,837 73	10,125 00	712 73
800	P	8/25/2003	2/18/2009	11,631 93	8,074 24	3,557 69
200	P	11/21/2007	2/18/2009	4,621 97	6,387 82	(1,765 85)
100	P	12/10/2007	2/18/2009	2,310 99	3,225 81	(914 82)
200	P	12/11/2007	2/18/2009	4,621 97	6,486 90	(1,864 93)
100	P	12/12/2007	2/18/2009	2,310 99	3,246 65	(935 66)
100	P	12/11/2007	2/18/2009	7,172 96	10,675 83	(3,502 87)
100	P	12/13/2007	2/18/2009	7,172 95	10,291 02	(3,118 07)
400	P	3/1/2007	2/18/2009	2,219 98	12,562 64	(10,342 66)
100	P	12/20/2007	2/18/2009	555 00	1,766 27	(1,211 27)
100	P	3/9/2006	2/18/2009	3,255 96	3,725 00	(469 04)
200	P	10/22/2007	2/18/2009	6,511 92	6,276 00	235 92
400	P	10/22/2007	2/18/2009	13,023 85	12,404 08	619 77
32	P	10/22/2007	2/19/2009	577 20	472 40	104 80
468	P	10/23/2007	2/19/2009	8,441 59	7,005 73	1,435 86
400	P	2/14/2008	2/24/2009	3,806 66	14,200 00	(10,393 34)
300	P	2/20/2008	2/24/2009	2,854 99	16,172 16	(13,317 17)
100	P	2/21/2008	2/24/2009	951 66	5,433 30	(4,481 64)
200	P	2/22/2008	2/24/2009	1,903 33	10,869 06	(8,965 73)
100	P	6/17/2008	3/17/2009	79 79	623 78	(543 99)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
200	P	6/18/2008	3/17/2009	159 58	1,242 32	(1,082 74)
200	P	6/19/2008	3/17/2009	159 58	1,294 04	(1,134 46)
300	P	6/20/2008	3/17/2009	239 37	1,955 85	(1,716 48)
500	P	6/23/2008	3/17/2009	398 95	3,205 65	(2,806 70)
400	P	6/24/2008	3/17/2009	319 16	2,496 48	(2,177 32)
300	P	6/25/2008	3/17/2009	239 36	2,074 38	(1,835 02)
3,000	P	5/28/2008	3/26/2009	9,805 74	57,000 00	(47,194 26)
950	P	11/16/2007	3/4/2009	829 82	10,053 66	(9,223 84)
200	P	11/19/2007	3/4/2009	174 70	2,046 28	(1,871 58)
450	P	11/19/2007	3/4/2009	393 07	4,612 50	(4,219 43)
1,300	P	2/8/2008	3/9/2009	6,624 89	6,104 28	520 61
50	P	7/24/2007	3/10/2009	623 04	584 82	38 22
100	P	7/30/2007	3/10/2009	1,246 07	1,163 49	82 58
200	P	7/30/2007	3/10/2009	2,492 15	2,318 08	174 07
200	P	7/31/2007	3/10/2009	2,492 15	2,309 42	182 73
300	P	8/1/2007	3/10/2009	3,738 22	3,442 05	296 17
300	P	8/2/2007	3/10/2009	3,738 22	3,433 92	304 30
900	P	8/3/2007	3/10/2009	11,214 65	10,174 41	1,040 24
100	P	8/6/2007	3/10/2009	1,246 07	1,150 44	95 63
200	P	8/6/2007	3/10/2009	2,492 15	2,271 34	220 81
100	P	8/7/2007	3/10/2009	1,246 06	1,153 32	92 74
750	P	7/7/2005	3/10/2009	440 92	9,037 50	(8,596 58)
11,600	P	11/11/2005	3/10/2009	6,819 60	107,300 00	(100,480 40)
1,700	P	9/28/2007	3/10/2009	999 42	17,492 49	(16,493 07)
300	P	10/5/2007	3/10/2009	176 38	3,003 00	(2,826 62)
1,650	P	2/8/2008	3/10/2009	9,192 59	7,747 74	1,444 85
100	P	2/11/2008	3/10/2009	557 13	459 45	97 68
500	P	2/12/2008	3/10/2009	2,785 63	2,378 10	407 53
50	P	2/14/2008	3/10/2009	278 56	234 43	44 13
50	P	11/19/2007	3/11/2009	40 37	512 50	(472 13)
500	P	12/12/2007	3/11/2009	403 70	5,580 05	(5,176 35)
600	P	12/12/2007	3/11/2009	484 43	6,456 36	(5,971 93)
1,600	P	12/12/2007	3/11/2009	1,291 83	17,125 28	(15,833 45)
1,200	P	2/14/2008	3/11/2009	7,002 68	5,626 20	1,376 48
900	P	12/12/2007	3/13/2009	721 52	9,684 54	(8,963 02)
1,600	P	2/14/2008	3/13/2009	10,227 14	7,501 60	2,725 54
700	P	12/12/2007	3/16/2009	545 37	7,532 42	(6,987 05)
100	P	12/19/2007	3/16/2009	77 91	1,095 03	(1,017 12)
200	P	12/19/2007	3/16/2009	155 82	2,187 26	(2,031 44)
100	P	12/20/2007	3/16/2009	77 91	1,083 28	(1,005 37)
550	P	12/20/2007	3/16/2009	428 50	5,991 37	(5,562 87)
150	P	12/20/2007	3/17/2009	119 68	1,634 01	(1,514 33)
300	P	12/21/2007	3/17/2009	239 37	3,089 07	(2,849 70)
2,900	P	12/21/2007	3/17/2009	2,313 90	30,493 50	(28,179 60)
100	P	12/24/2007	3/17/2009	79 79	1,012 34	(932 55)
100	P	12/26/2007	3/17/2009	79 79	1,066 66	(986 87)
100	P	12/27/2009	3/17/2009	79 79	1,028 92	(949 13)
500	P	8/3/2007	3/26/2009	8,250 55	14,099 45	(5,848 90)
400	P	9/15/2008	3/27/2009	10,331 26	10,887 56	(556 30)
600	P	9/15/2008	3/27/2009	15,496 89	16,357 98	(861 09)
400	P	9/16/2008	3/27/2009	10,331 26	11,186 80	(855 54)
100	P	9/17/2008	3/27/2009	2,582 82	2,651 10	(68 28)
700	P	9/17/2008	3/27/2009	18,079 71	18,963 21	(883 50)
500	P	8/12/2008	3/27/2009	2,660 98	10,605 60	(7,944 62)
800	P	8/13/2008	3/27/2009	4,257 58	16,899 44	(12,641 86)
1,300	P	3/24/2006	3/27/2009	21,698 17	20,926 75	771 42

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		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
400	Cardionet Inc	P	9/18/2008	3/27/2009	11,497 17	10,796 84	700 33
200	Cardionet Inc	P	9/19/2008	3/27/2009	5,748 59	5,397 10	351 49
100	Cardionet Inc	P	9/22/2008	3/27/2009	2,874 29	2,698 93	175 36
100	Cardionet Inc	P	9/23/2008	3/27/2009	2,874 29	2,699 73	174 56
300	Cardionet Inc	P	9/24/2008	3/27/2009	8,622 88	8,069 58	553 30
200	Cardionet Inc	P	9/26/2008	3/27/2009	5,748 59	5,321 00	427 59
100	Cardionet Inc	P	9/29/2008	3/27/2009	2,874 30	2,613 75	260 55
1,100	Charles River Labs Hldg	P	1/20/2009	3/27/2009	31,604 03	28,698 12	2,905 91
100	Chattem Incorporated	P	8/14/2008	3/27/2009	5,927 57	6,750 82	(823 25)
200	Chattem Incorporated	P	8/15/2008	3/27/2009	11,855 13	13,551 44	(1,696 31)
50	Chattem Incorporated	P	8/18/2008	3/27/2009	2,963 78	3,398 33	(434 55)
50	Chattem Incorporated	P	8/18/2008	3/27/2009	2,963 78	3,424 50	(460 72)
100	Chattem Incorporated	P	8/19/2008	3/27/2009	5,927 57	6,770 79	(843 22)
100	Chattem Incorporated	P	8/20/2008	3/27/2009	5,927 57	6,714 39	(786 82)
2,300	Colfax Corporation	P	5/9/2008	3/27/2009	16,863 50	46,666 08	(29,802 58)
100	Colfax Corporation	P	8/13/2008	3/27/2009	733 20	2,261 00	(1,527 80)
100	Colfax Corporation	P	8/14/2008	3/27/2009	733 19	2,398 32	(1,665 13)
900	Data Domain Inc	P	2/4/2009	3/27/2009	11,847 08	11,790 27	56 81
300	Data Domain Inc	P	2/5/2009	3/27/2009	3,949 03	4,084 11	(135 08)
1,000	Dicks Sporting Goods Inc	P	1/9/2009	3/27/2009	15,321 91	14,129 60	1,192 31
800	Huron Consulting Group	P	8/5/2008	3/24/2009	34,740 60	46,644 80	(11,904 20)
1,500	KB Home	P	9/8/2008	3/27/2009	23,204 57	33,655 80	(10,451 23)
1,300	K12 Inc	P	3/9/2009	3/27/2009	17,558 87	17,055 87	503 00
500	Medicis Pharm CL A New	P	12/10/2008	3/27/2009	6,571 46	6,500 85	70 61
1,300	Medicis Pharm CL A New	P	12/11/2008	3/27/2009	17,085 80	17,458 09	(372 29)
600	MEDNAX Inc	P	1/28/2009	3/27/2009	18,143 30	21,071 34	(2,928 04)
400	MEDNAX Inc	P	1/30/2009	3/27/2009	12,095 53	13,461 60	(1,366 07)
200	Phase Forward Inc	P	9/26/2008	3/27/2009	2,513 21	4,215 60	(1,702 39)
400	Phase Forward Inc	P	9/29/2008	3/27/2009	5,026 41	8,296 52	(3,270 11)
300	Phase Forward Inc	P	9/30/2008	3/27/2009	3,769 81	6,206 67	(2,436 86)
200	Phase Forward Inc	P	10/1/2008	3/27/2009	2,513 21	4,174 14	(1,660 93)
100	Phase Forward Inc	P	10/2/2008	3/27/2009	1,256 60	2,090 61	(834 01)
300	Phase Forward Inc	P	2/6/2009	3/27/2009	3,769 80	4,089 45	(319 65)
50	Polycorn Inc	P	4/15/2008	3/27/2009	796 62	1,105 32	(308 70)
2,700	Red Hat Inc	P	12/4/2008	3/27/2009	47,258 64	29,563 11	17,695 53
400	Texas Capital Bancshares Inc	P	9/19/2008	3/27/2009	4,839 89	8,767 56	(3,927 67)
900	Texas Capital Bancshares Inc	P	9/19/2008	3/27/2009	10,889 76	19,107 00	(8,217 24)
100	TransDigm Group Inc	P	5/22/2008	3/27/2009	3,352 18	4,184 58	(832 40)
500	TransDigm Group Inc	P	5/23/2008	3/27/2009	16,760 90	20,814 60	(4,053 70)
200	TransDigm Group Inc	P	5/27/2008	3/27/2009	6,704 36	8,370 80	(1,666 44)
100	Watsco Inc	P	6/23/2008	3/27/2009	3,587 68	4,275 95	(688 27)
300	Watsco Inc	P	6/24/2008	3/27/2009	10,763 04	12,767 58	(2,004 54)
200	Watsco Inc	P	6/25/2008	3/27/2009	7,175 36	8,605 26	(1,429 90)
200	Watsco Inc	P	6/26/2008	3/27/2009	7,175 35	8,472 00	(1,296 65)
100	Chattem Inc	P	8/20/2008	4/9/2009	5,323 70	6,714 39	(1,390 69)
50	Chattem Inc	P	8/21/2008	4/9/2009	2,661 85	3,326 29	(664 44)
50	Chattem Inc	P	8/21/2008	4/9/2009	2,661 85	3,363 28	(701 43)
50	Chattem Inc	P	8/22/2008	4/9/2009	2,661 85	3,374 62	(712 77)
100	Chattem Inc	P	8/25/2008	4/9/2009	5,323 70	6,697 26	(1,373 56)
450	Chattem Inc	P	8/26/2008	4/9/2009	23,956 67	30,532 50	(6,575 83)
50	Chattem Inc	P	8/28/2008	4/13/2009	2,649 05	3,398 84	(749 79)
250	Chattem Inc	P	9/2/2008	4/13/2009	13,245 23	17,519 18	(4,273 95)
50	Chattem Inc	P	9/3/2008	4/13/2009	2,649 04	3,571 27	(922 23)
50	Chattem Inc	P	9/3/2008	4/13/2009	2,649 05	3,629 25	(980 20)
200	Medicis Pharm CL A New	P	12/11/2008	4/13/2006	2,610 03	2,685 86	(75 83)
300	Medicis Pharm CL A New	P	12/15/2008	4/13/2006	3,915 05	4,084 35	(169 30)

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
1,100	P	5/28/2008	4/14/2009	3,919 53	20,900 00	(16,980 47)
300	P	6/16/2008	4/14/2009	1,068 96	5,474 82	(4,405 86)
400	P	6/16/2008	4/14/2009	1,425 28	7,331 68	(5,906 40)
100	P	6/17/2008	4/14/2009	356 32	1,877 53	(1,521 21)
100	P	6/17/2008	4/14/2009	356 32	1,895 00	(1,538 68)
200	P	6/17/2008	4/14/2009	712 64	3,773 50	(3,060 86)
100	P	6/19/2008	4/14/2009	356 32	1,852 58	(1,496 26)
200	P	6/24/2008	4/14/2009	712 64	3,679 64	(2,967 00)
100	P	7/2/2008	4/14/2009	356 32	1,840 19	(1,483 87)
100	P	7/3/2008	4/14/2009	356 32	1,796 83	(1,440 51)
100	P	7/7/2008	4/14/2009	356 33	1,818 93	(1,462 60)
200	P	8/13/2008	4/16/2009	798 32	3,623 50	(2,825 18)
300	P	8/15/2008	4/16/2009	1,197 48	5,368 80	(4,171 32)
700	P	8/18/2008	4/16/2009	2,794 12	12,563 25	(9,769 13)
400	P	8/19/2008	4/16/2009	1,596 64	7,199 60	(5,602 96)
300	P	9/4/2008	4/16/2009	1,197 48	5,385 87	(4,188 39)
100	P	9/5/2008	4/16/2009	399 16	1,777 43	(1,378 27)
500	P	9/8/2008	4/16/2009	1,995 80	8,434 40	(6,438 60)
400	P	9/9/2008	4/16/2009	1,596 63	6,585 64	(4,989 01)
400	P	9/9/2008	4/16/2009	1,596 64	6,600 60	(5,003 96)
200	P	1/30/2009	4/17/2009	6,665 83	6,730 80	(64 97)
100	P	2/3/2009	4/17/2009	3,332 91	3,463 48	(130 57)
456	P	7/14/2008	4/21/2009	7,744 50	5,409 85	2,334 65
850	P	3/24/2009	4/23/2009	15,793 70	13,682 88	2,110 82
1,500	P	1/20/2009	4/24/2009	38,414 01	39,133 80	(719 79)
425	P	7/14/2008	4/24/2009	6,761 02	5,042 07	1,718 95
300	P	8/3/2007	3/27/2009	4,821 06	8,459 67	(3,638 61)
400	P	8/6/2007	3/27/2009	6,428 08	11,181 32	(4,753 24)
200	P	8/7/2007	3/27/2009	3,214 04	5,649 62	(2,435 58)
200	P	8/15/2007	3/27/2009	3,214 04	5,650 00	(2,435 96)
200	P	8/16/2007	3/27/2009	3,214 05	5,623 10	(2,409 05)
100	P	10/5/2007	3/27/2009	1,629 99	3,132 00	(1,502 01)
100	P	12/12/2007	3/27/2009	1,629 99	3,205 00	(1,575 01)
200	P	12/12/2007	3/27/2009	3,259 99	6,398 14	(3,138 15)
300	P	12/12/2007	3/27/2009	4,889 97	9,568 77	(4,678 80)
500	P	12/12/2007	3/27/2009	8,149 95	16,072 50	(7,922 55)
2,100	P	6/26/2006	3/27/2009	21,839 87	51,280 42	(29,440 55)
400	P	12/20/2007	3/27/2009	815 47	1,886 52	(1,071 05)
4,300	P	12/20/2007	3/27/2009	8,766 36	20,285 25	(11,518 89)
400	P	11/15/2007	3/27/2009	7,620 92	15,096 56	(7,475 64)
800	P	11/19/2007	3/27/2009	15,241 83	30,172 48	(14,930 65)
500	P	11/20/2007	3/27/2009	9,526 14	18,105 90	(8,579 76)
220	P	11/28/2005	3/27/2009	8,547 96	2,198 97	6,348 99
1,780	P	11/28/2005	3/27/2009	69,160 80	18,690 00	50,470 80
450	P	2/13/2008	3/27/2009	18,918 48	15,975 00	2,943 48
900	P	12/10/2007	3/27/2009	3,041 98	17,097 21	(14,055 23)
200	P	12/11/2007	3/27/2009	676 00	3,933 00	(3,257 00)
300	P	12/21/2007	3/27/2009	1,013 99	5,399 85	(4,385 86)
200	P	12/26/2007	3/27/2009	676 00	3,671 92	(2,995 92)
500	P	12/27/2007	3/27/2009	1,689 99	9,140 00	(7,450 01)
300	P	12/28/2007	3/27/2009	1,013 99	5,457 99	(4,444 00)
700	P	12/31/2007	3/27/2009	2,365 98	12,596 92	(10,230 94)
100	P	1/2/2008	3/27/2009	338 00	1,799 17	(1,461 17)
68	P	10/23/2007	3/27/2009	1,363 53	1,017 92	345 61
164	P	10/23/2007	3/27/2009	3,288 51	2,455 00	833 51
400	P	10/24/2007	3/27/2009	8,020 76	5,926 92	2,093 84

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)						
700	Connthian Colleges Inc	P	10/24/2007	3/27/2009	14,036 32	10,401 02	3,635 30
68	Connthian Colleges Inc	P	10/25/2007	3/27/2009	1,363 52	999 60	363 92
200	Connthian Colleges Inc	P	10/25/2007	3/27/2009	4,010 38	2,990 36	1,020 02
100	CyberSource Corp	P	8/7/2007	3/27/2009	1,498 19	1,138 84	359 35
100	CyberSource Corp	P	8/7/2007	3/27/2009	1,498 19	1,153 32	344 87
100	CyberSource Corp	P	8/9/2009	3/27/2009	1,498 19	1,199 00	299 19
500	CyberSource Corp	P	8/13/2007	3/27/2009	7,490 96	6,117 10	1,373 86
1,000	CyberSource Corp	P	8/14/2007	3/27/2009	14,981 92	12,011 40	2,970 52
300	CyberSource Corp	P	8/15/2007	3/27/2009	4,494 57	3,596 07	898 50
300	CyberSource Corp	P	8/16/2007	3/27/2009	4,494 57	3,570 45	924 12
100	CyberSource Corp	P	8/21/2007	3/27/2009	1,498 19	1,234 84	263 35
100	CyberSource Corp	P	8/23/2007	3/27/2009	1,498 20	1,223 87	274 33
900	ev3 Inc	P	8/8/2007	3/27/2009	6,804 50	15,842 88	(9,038 38)
1,200	ev3 Inc	P	8/8/2007	3/27/2009	9,072 67	21,138 96	(12,066 29)
600	ev3 Inc	P	8/10/2007	3/27/2009	4,536 33	10,695 00	(6,158 67)
600	ev3 Inc	P	8/10/2007	3/27/2009	4,536 33	10,775 88	(6,239 55)
700	ev3 Inc	P	8/10/2007	3/27/2009	5,292 39	12,487 02	(7,194 63)
200	ev3 Inc	P	10/5/2007	3/27/2009	1,512 11	3,334 00	(1,821 89)
800	ev3 Inc	P	10/23/2007	3/27/2009	6,048 45	12,450 48	(6,402 03)
797	Exterran Holdings Inc	P	8/19/2008	3/27/2009	13,540 95	35,189 63	(21,648 68)
353	Exterran Holdings Inc	P	9/1/2005	3/27/2009	5,997 43	16,615 54	(10,618 11)
550	Exterran Holdings Inc	P	9/1/2005	3/27/2009	9,344 45	25,888 45	(16,544 00)
1,250	Foundation Coal Holdings	P	11/29/2005	3/27/2009	20,762 38	44,534 12	(23,771 74)
250	Foundation Coal Holdings	P	10/20/2006	3/27/2009	4,152 48	8,282 97	(4,130 49)
800	Foundation Coal Holdings	P	10/20/2006	3/27/2009	13,287 92	26,505 62	(13,217 70)
100	Gentiva Health Services	P	12/12/2007	3/27/2009	1,548 00	1,920 56	(372 56)
450	Gentiva Health Services	P	12/12/2007	3/27/2009	6,966 01	8,642 57	(1,676 56)
300	Gentiva Health Services	P	12/13/2007	3/27/2009	4,644 00	5,745 27	(1,101 27)
50	Gentiva Health Services	P	12/14/2007	3/27/2009	774 00	948 23	(174 23)
200	Geo Group Inc	P	5/29/2007	3/27/2009	2,848 40	5,356 19	(2,507 79)
1,000	Geo Group Inc	P	5/29/2007	3/27/2009	14,242 02	26,838 90	(12,596 88)
1,800	Geo Group Inc	P	5/29/2007	3/27/2009	25,635 63	48,258 99	(22,623 36)
300	Geo Group Inc	P	5/30/2007	3/27/2009	4,272 61	8,162 84	(3,890 23)
350	Immuco Inc	P	10/26/2007	3/27/2009	9,057 28	11,415 10	(2,357 82)
2,450	Immuco Inc	P	10/26/2007	3/27/2009	63,400 99	78,540 38	(15,139 39)
4,700	Informatica Corp	P	3/13/2007	3/27/2009	68,604 10	62,040 00	6,564 10
1,700	Masimo Corp	P	2/5/2008	3/27/2009	49,434 19	53,611 03	(4,176 84)
1,550	Medicines Co	P	8/16/2006	3/27/2009	16,814 77	33,039 49	(16,224 72)
200	Medicines Co	P	7/9/2007	3/27/2009	2,169 65	3,350 02	(1,180 37)
550	Medicines Co	P	7/9/2007	3/27/2009	5,966 53	9,308 04	(3,341 51)
800	Medicines Co	P	7/9/2007	3/27/2009	8,678 59	13,445 76	(4,767 17)
900	Net 1 UEPS Techs New	P	2/6/2007	3/27/2009	13,731 13	27,438 21	(13,707 08)
1,000	Net 1 UEPS Techs New	P	2/8/2007	3/27/2009	15,256 81	29,622 80	(14,365 99)
400	New Oriental Ed ADR	P	8/9/2007	3/27/2009	20,529 08	22,260 00	(1,730 92)
150	New Oriental Ed ADR	P	1/31/2008	3/27/2009	7,698 41	8,126 21	(427 80)
7,200	Nuance Commun Inc	P	1/6/2004	3/27/2009	80,013 87	40,276 80	39,737 07
500	Oil States Intl Inc	P	10/20/2006	3/27/2009	7,249 16	14,613 00	(7,363 84)
1,100	Oil States Intl Inc	P	10/20/2006	3/27/2009	15,948 15	32,148 60	(16,200 45)
400	OSI Pharmaceuticals Inc	P	2/14/2007	3/27/2009	15,804 75	14,187 95	1,616 80
1,350	OSI Pharmaceuticals Inc	P	2/14/2007	3/27/2009	53,341 03	47,884 40	5,456 63
50	OSI Pharmaceuticals Inc	P	8/6/2007	3/27/2009	1,975 59	1,596 32	379 27
200	OSI Pharmaceuticals Inc	P	8/6/2007	3/27/2009	7,902 38	6,294 00	1,608 38
1,050	PMC Sierra Inc	P	2/14/2008	3/27/2009	7,067 51	4,922 92	2,144 59
3,050	PMC Sierra Inc	P	2/15/2008	3/27/2009	20,529 43	13,930 27	6,599 16
850	Palomar Medical Tech New	P	8/18/2006	3/27/2009	5,416 42	31,011 31	(25,594 89)
350	Palomar Medical Tech New	P	3/26/2007	3/27/2009	2,230 29	14,405 48	(12,175 19)

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)						
300	Pennin Corporation	P	1/24/2008	3/27/2009	3,832 63	9,955 05	(6,122 42)
300	Pennin Corporation	P	1/24/2008	3/27/2009	3,832 63	10,147 95	(6,315 32)
400	Pennin Corporation	P	1/24/2008	3/27/2009	5,110 17	13,365 84	(8,255 67)
700	Pennin Corporation	P	1/25/2008	3/27/2009	8,942 79	23,995 51	(15,052 72)
250	Polycom Inc	P	12/5/2007	3/27/2009	3,983 13	6,000 00	(2,016 87)
1,400	Polycom Inc	P	12/5/2007	3/27/2009	22,305 51	33,655 16	(11,349 65)
800	Polycom Inc	P	12/6/2007	3/27/2009	12,746 01	19,473 68	(6,727 67)
550	Quest Software Inc	P	9/11/2006	3/27/2009	7,040 40	8,044 08	(1,003 68)
600	Quest Software Inc	P	8/10/2007	3/27/2009	7,680 44	8,970 00	(1,289 56)
1,200	Quest Software Inc	P	8/10/2007	3/27/2009	15,360 87	17,892 60	(2,531 73)
1,400	Quest Software Inc	P	8/10/2007	3/27/2009	17,921 02	20,864 34	(2,943 32)
350	Quest Software Inc	P	8/14/2007	3/27/2009	4,480 25	5,215 39	(735 14)
200	Quicksilver Resources	P	9/5/2006	3/27/2009	1,225 99	3,883 36	(2,657 37)
2,300	Quicksilver Resources	P	9/5/2006	3/27/2009	14,098 92	44,658 65	(30,559 73)
300	Santarus Inc	P	12/20/2007	3/27/2009	471 60	713 43	(241 83)
400	Santarus Inc	P	12/20/2007	3/27/2009	628 80	942 16	(313 36)
700	Santarus Inc	P	12/20/2007	3/27/2009	1,100 39	1,658 44	(558 05)
400	Santarus Inc	P	12/21/2007	3/27/2009	628 80	956 00	(327 20)
500	Santarus Inc	P	12/21/2007	3/27/2009	786 00	1,198 15	(412 15)
400	Santarus Inc	P	12/24/2007	3/27/2009	628 80	998 60	(369 80)
600	Santarus Inc	P	12/26/2007	3/27/2009	943 19	1,499 28	(556 09)
100	Santarus Inc	P	12/27/2007	3/27/2009	157 19	249 00	(91 81)
500	Signature Bank	P	6/27/2005	3/27/2009	13,687 22	11,946 40	1,740 82
200	Signature Bank	P	2/1/2008	3/27/2009	5,474 89	6,857 20	(1,382 31)
200	Signature Bank	P	2/1/2008	3/27/2009	5,474 89	6,989 00	(1,514 11)
700	Signature Bank	P	2/1/2008	3/27/2009	19,162 11	23,818 27	(4,656 16)
7,500	Skillsoft Pub Ltd ADR	P	8/17/2004	3/27/2009	49,349 72	46,021 50	3,328 22
1,900	Skillsoft Pub Ltd ADR	P	9/1/2004	3/27/2009	12,501 93	10,545 00	1,956 93
4,200	Stewart Enterprises CI A	P	11/15/2005	3/27/2009	14,155 18	24,234 00	(10,078 82)
1,500	Stewart Enterprises CI A	P	2/22/2006	3/27/2009	5,055 42	7,755 01	(2,699 59)
1,800	Stewart Enterprises CI A	P	2/22/2006	3/27/2009	6,066 50	9,305 99	(3,239 49)
200	Sun Healthcare Group Inc	P	12/15/2006	3/27/2009	1,682 17	2,250 00	(567 83)
300	Sun Healthcare Group Inc	P	12/19/2006	3/27/2009	2,523 26	3,540 00	(1,016 74)
300	Sun Healthcare Group Inc	P	12/21/2006	3/27/2009	2,523 26	3,598 32	(1,075 06)
1,000	Sun Healthcare Group Inc	P	12/28/2006	3/27/2009	8,410 84	13,133 80	(4,722 96)
1,100	Supenor Energy Services	P	8/25/2003	3/27/2009	16,710 00	11,102 08	5,607 92
700	Supenor Energy Services	P	4/11/2005	3/27/2009	10,633 64	11,990 44	(1,356 80)
100	Tower Group Inc	P	12/12/2007	3/27/2009	2,422 37	3,239 09	(816 72)
100	Tower Group Inc	P	12/12/2007	3/27/2009	2,422 37	3,246 65	(824 28)
400	Tower Group Inc	P	12/14/2007	3/27/2009	9,689 47	12,971 32	(3,281 85)
100	Tower Group Inc	P	12/17/2007	3/27/2009	2,422 37	3,245 61	(823 24)
200	Tower Group Inc	P	12/17/2007	3/27/2009	4,844 73	6,494 36	(1,649 63)
100	Tower Group Inc	P	12/18/2007	3/27/2009	2,422 37	3,218 56	(796 19)
300	Tower Group Inc	P	12/18/2007	3/27/2009	7,267 10	9,690 87	(2,423 77)
100	Tower Group Inc	P	12/19/2007	3/27/2009	2,422 37	3,243 50	(821 13)
200	Tower Group Inc	P	12/20/2007	3/27/2009	4,844 71	6,451 02	(1,606 31)
700	United Therapeutics Corp	P	12/13/2007	3/27/2009	47,786 70	71,815 73	(24,029 03)
450	Verint Systems Inc	P	12/31/2007	3/27/2009	1,444 49	8,622 66	(7,178 17)
850	Verint Systems Inc	P	12/31/2007	3/27/2009	2,728 48	16,287 35	(13,558 87)
300	Vertex Pharmaceuticals	P	10/22/2007	3/27/2009	8,935 30	9,414 00	(478 70)
600	Vertex Pharmaceuticals	P	10/22/2007	3/27/2009	17,870 60	18,425 76	(555 16)
100	Vertex Pharmaceuticals	P	10/23/2007	3/27/2009	2,978 43	3,200 82	(222 39)
500	Vertex Pharmaceuticals	P	10/23/2007	3/27/2009	14,892 16	16,004 04	(1,111 88)
300	Vertex Pharmaceuticals	P	10/24/2007	3/27/2009	8,935 30	9,498 06	(562 76)
350	Connthian Colleges Inc	P	10/25/2007	3/30/2009	7,241 24	5,145 00	2,096 24
100	Gentiva Health Services	P	12/14/2007	4/13/2009	1,690 77	1,893 12	(202 35)

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Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
250	Gentiva Health Services	P	12/14/2007	4/13/2009	4,226 91	4,741 15	(514 24)
100	Gentiva Health Services	P	12/14/2007	4/14/2009	1,637 96	1,893 12	(255 16)
300	Gentiva Health Services	P	12/17/2007	4/14/2009	4,913 87	5,643 36	(729 49)
300	Gentiva Health Services	P	12/17/2007	4/14/2009	4,913 87	5,655 03	(741 16)
400	Gentiva Health Services	P	12/18/2007	4/14/2009	6,551 83	7,543 84	(992 01)
100	Gentiva Health Services	P	12/19/2007	4/14/2009	1,637 96	1,894 40	(256 44)
200	Gentiva Health Services	P	12/20/2007	4/14/2009	3,275 92	3,838 98	(563 06)
2,300	PMC Sierra Inc	P	2/15/2008	4/14/2009	15,336 00	10,504 79	4,831 21
82	Connthian Colleges Inc	P	10/25/2007	4/21/2009	1,392 65	1,205 40	187 25
75	Immucor Inc	P	10/26/2007	4/23/2009	1,581 15	2,446 09	(864 94)
225	Immucor Inc	P	3/12/2008	4/23/2009	4,743 44	4,497 75	245 69
600	Immucor Inc	P	3/12/2008	4/23/2009	12,649 17	12,575 40	73 77
650	Masimo Corp	P	2/5/2008	4/23/2009	17,570 21	20,498 33	(2,928 12)
400	OSI Pharmaceuticals Inc	P	8/6/2007	4/23/2009	13,023 06	12,770 52	252 54
2,800	PMC Sierra Inc	P	2/15/2008	4/23/2009	19,399 02	12,788 44	6,610 58
250	Medicines Company	P	7/9/2007	4/24/2009	2,657 96	4,230 92	(1,572 96)
250	OSI Pharmaceuticals Inc	P	8/6/2007	4/24/2009	8,199 73	7,981 57	218 16
1,350	PMC Sierra Inc	P	2/15/2008	4/24/2009	10,982 50	6,165 85	4,816 65
2,550	Palomar Medical Tech New	P	3/26/2007	4/24/2009	21,049 45	104,954 17	(83,904 72)
450	Medicines Company	P	7/9/2007	4/27/2009	4,750 70	7,615 67	(2,864 97)
600	Charles River Laboratories Inc	P	1/20/2009	4/28/2009	15,719 83	15,653 52	66 31
419	Connthian Colleges Inc	P	7/14/2008	4/28/2009	6,513 19	4,970 89	1,542 30
500	Connthian Colleges Inc	P	7/15/2008	4/28/2009	7,772 30	5,886 75	1,885 55
156	Connthian Colleges Inc	P	7/16/2008	4/28/2009	2,424 96	1,904 18	520 78
750	KB Home	P	9/8/2008	4/28/2009	13,773 32	16,827 90	(3,054 58)
400	MEDNAX Inc	P	2/3/2009	4/28/2009	13,876 88	13,853 92	22 96
50	MEDNAX Inc	P	3/2/2009	4/28/2009	1,734 61	1,367 24	367 37
200	Charles River Laboratories Inc	P	1/20/2009	4/29/2009	5,323 58	5,217 84	105 74
268	Connthian Colleges Inc	P	7/16/2008	4/29/2009	4,287 88	3,271 29	1,016 59
576	Connthian Colleges Inc	P	7/16/2008	4/30/2009	9,712 67	7,030 83	2,681 84
700	PMC Sierra Inc	P	12/5/2008	4/30/2009	5,599 85	2,281 44	3,318 41
450	PMC Sierra Inc	P	12/5/2008	5/4/2009	3,591 08	1,466 64	2,124 44
850	PMC Sierra Inc	P	12/5/2008	5/7/2009	6,374 83	2,770 32	3,604 51
100	CardioNet Inc	P	9/29/2008	5/15/2009	1,802 50	2,613 75	(811 25)
200	CardioNet Inc	P	10/2/2008	5/15/2009	3,605 01	5,016 64	(1,411 63)
100	CardioNet Inc	P	10/2/2008	5/15/2009	1,802 50	2,419 80	(617 30)
200	CardioNet Inc	P	10/3/2008	5/15/2009	3,605 01	4,819 26	(1,214 25)
300	CardioNet Inc	P	10/6/2008	5/15/2009	5,407 51	6,717 12	(1,309 61)
200	CardioNet Inc	P	10/7/2008	5/15/2009	3,605 01	4,597 96	(992 95)
400	CardioNet Inc	P	10/8/2008	5/15/2009	7,210 01	9,194 64	(1,984 63)
100	CardioNet Inc	P	11/3/2008	5/15/2009	1,802 50	2,537 18	(734 68)
400	CardioNet Inc	P	11/3/2008	5/18/2009	6,820 46	10,148 72	(3,328 26)
600	CardioNet Inc	P	11/4/2008	5/18/2009	10,230 70	15,025 44	(4,794 74)
400	CardioNet Inc	P	11/4/2008	5/19/2009	8,071 79	10,016 96	(1,945 17)
700	Foundation Coal Holdings	P	9/22/2008	5/19/2009	20,967 33	30,484 02	(9,516 69)
1,000	Data Domain Inc	P	2/5/2009	5/21/2009	23,978 78	13,613 70	10,365 08
2,400	Data Domain Inc	P	2/6/2009	5/21/2009	57,549 08	34,456 32	23,092 76
400	Data Domain Inc	P	3/26/2009	5/21/2009	9,591 51	5,239 36	4,352 15
50	Medicines Co	P	7/9/2007	4/28/2009	503 13	846 18	(343 05)
800	Medicines Co	P	7/10/2007	4/28/2009	8,050 12	13,452 96	(5,402 84)
350	Medicines Co	P	7/10/2007	4/29/2009	3,560 35	5,885 67	(2,325 32)
200	Medicines Co	P	7/10/2007	4/30/2009	2,025 84	3,363 24	(1,337 40)
300	Medicines Co	P	7/10/2007	4/30/2009	3,038 77	5,082 00	(2,043 23)
450	Informatica Corp	P	3/13/2007	5/6/2009	7,106 44	5,940 00	1,166 44
850	Informatica Corp	P	4/26/2007	5/6/2009	13,423 28	12,840 53	582 75
600	Alexion Pharmaceuticals Inc	P	11/28/2005	5/18/2009	19,937 48	5,997 18	13,940 30

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)						
750	Quicksilver Resources Inc	P	9/5/2006	5/18/2009	7,334 81	14,562 60	(7,227 79)
250	Foundation Coal Holdings	P	10/20/2006	5/19/2009	7,488 33	8,283 01	(794 68)
1,200	Skillsoft Corp	P	9/1/2004	5/22/2009	9,600 59	6,660 00	2,940 59
1,450	Chico's Fas Inc	P	4/9/2009	5/27/2009	13,655 16	9,787 50	3,867 66
50	Data Domain Inc	P	3/26/2009	6/2/2009	1,574 96	654 92	920 04
850	Data Domain Inc	P	3/26/2009	6/2/2009	26,707 08	11,133 64	15,573 44
50	Data Domain Inc	P	4/8/2009	6/2/2009	1,574 95	655 42	919 53
1,100	J Crew Group Inc	P	4/9/2009	6/2/2009	29,528 74	17,555 45	11,973 29
800	Data Domain Inc	P	4/8/2009	6/3/2009	26,002 45	10,486 64	15,515 81
600	Data Domain Inc	P	4/9/2009	6/3/2009	19,501 84	8,090 34	11,411 50
100	Watsco Inc Com	P	6/26/2008	6/15/2009	4,970 13	4,236 00	734 13
100	Watsco Inc Com	P	6/26/2008	6/17/2009	4,895 87	4,236 00	659 87
200	Watsco Inc Com	P	6/26/2008	6/17/2009	9,791 75	8,484 92	1,306 83
600	Red Hat Inc	P	12/4/2008	6/19/2009	11,907 59	6,569 58	5,338 01
500	Red Hat Inc	P	12/5/2008	6/19/2009	9,922 99	6,059 50	3,863 49
100	Red Hat Inc	P	1/12/2009	6/19/2009	1,984 60	1,560 68	423 92
200	Skillsoft Pub Ltd ADR	P	4/11/2005	06/00/109	1,637 95	652 00	985 95
50	New Oriental Ed ADR	P	1/31/2008	6/23/2009	3,146 85	2,599 49	547 36
300	New Oriental Ed ADR	P	1/31/2008	6/23/2009	18,881 13	16,252 41	2,628 72
800	Chico's Fas Inc	P	4/9/2009	6/26/2009	7,447 48	5,400 00	2,047 48
500	Ctnp com Intl Ltd	P	5/4/2009	7/10/2009	20,070 18	16,804 50	3,265 68
150	Ctnp com Intl Ltd	P	5/4/2009	7/13/2009	6,102 97	5,041 35	1,061 62
300	Ctnp com Intl Ltd	P	5/6/2009	7/13/2009	12,205 93	10,192 02	2,013 91
1,000	JDS Uniphase Corp	P	4/27/2009	7/17/2009	5,629 85	5,000 00	629 85
300	JDS Uniphase Corp	P	4/28/2009	7/17/2009	1,688 96	1,555 05	133 91
1,900	JDS Uniphase Corp	P	4/28/2009	7/20/2009	10,943 91	9,848 65	1,095 26
900	JDS Uniphase Corp	P	4/29/2009	7/20/2009	5,183 95	4,921 83	262 12
500	Red Hat Inc	P	1/12/2009	7/20/2009	11,099 71	7,803 40	3,296 31
350	Bucyrus Intl Inc Cl A	P	3/24/2009	7/21/2009	11,056 49	5,634 12	5,422 37
300	Red Hat Inc	P	1/12/2009	7/21/2009	6,629 10	4,682 04	1,947 06
400	JDS Uniphase Corp	P	4/29/2009	7/24/2009	2,291 94	2,187 48	104 46
600	JDS Uniphase Corp	P	4/29/2009	7/20/2009	9,740 75	8,391 37	1,349 38
200	Pool Corp	P	6/23/2009	7/28/2009	4,533 18	3,197 26	1,335 92
600	Pool Corp	P	6/23/2009	7/28/2009	13,599 55	9,778 38	3,821 17
100	Informatica Corp	P	4/26/2007	6/26/2009	1,709 06	1,510 65	198 41
200	Informatica Corp	P	4/26/2007	6/26/2009	3,418 13	3,021 30	396 83
1,300	Actuant Corp Cl A	P	6/20/2006	6/29/2009	16,207 33	31,745 03	(15,537 70)
500	Informatica Corp	P	4/26/2007	6/29/2009	8,604 77	7,553 25	1,051 52
400	Actuant Corp Cl A	P	6/20/2006	6/30/2009	4,919 87	9,767 70	(4,847 83)
200	Informatica Corp	P	4/26/2007	7/1/2009	3,452 83	3,021 30	431 53
600	Quest Software Inc	P	8/14/2007	7/6/2009	8,334 38	8,940 66	(606 28)
400	Actuant Corp Cl A	P	6/20/2006	7/7/2009	4,319 88	9,767 70	(5,447 82)
50	Quest Software Inc	P	8/14/2007	7/8/2009	689 61	747 60	(57 99)
1,050	Quest Software Inc	P	8/14/2007	7/8/2009	14,481 75	15,646 15	(1,164 40)
1,100	Actuant Corp Cl A	P	6/20/2006	7/23/2009	13,729 85	26,861 17	(13,131 32)
300	Actuant Corp Cl A	P	9/8/2006	7/23/2009	3,744 50	6,608 25	(2,863 75)
400	CyberSource Corp	P	8/23/2007	7/23/2009	6,193 28	4,895 48	1,297 80
100	CyberSource Corp	P	8/27/2007	7/23/2009	1,548 32	1,227 50	320 82
100	CyberSource Corp	P	8/27/2007	7/23/2009	1,548 32	1,225 00	323 32
100	CyberSource Corp	P	8/27/2007	7/23/2009	1,548 32	1,220 14	328 18
200	CyberSource Corp	P	8/30/2007	7/23/2009	3,096 64	2,440 50	656 14
300	CyberSource Corp	P	8/31/2007	7/23/2009	4,644 96	3,640 62	1,004 34
100	CyberSource Corp	P	9/4/2007	7/23/2009	1,548 32	1,203 70	344 62
200	CyberSource Corp	P	9/4/2007	7/23/2009	3,096 64	2,427 00	669 64
500	Actuant Corp Cl A	P	9/8/2006	7/24/2009	6,100 44	11,013 75	(4,913 31)
500	Actuant Corp Cl A	P	12/5/2008	7/29/2009	6,044 89	8,157 10	(2,112 21)

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D)			Gross	Cost or Other Basis and Expense	Gain (Loss)
		Purchased (P)	Date Opened	Date Closed	Sales Price	of Sale	
700	Pool Corp	P	6/23/2009	7/29/2009	16,155 44	11,190 41	4,965 03
200	Pool Corp	P	7/14/2009	7/29/2009	4,615 84	3,552 86	1,062 98
1	Alpha Natural Resources Inc	P	8/3/2009	8/3/2009	19 53	22 52	(2 99)
300	Vertex Pharmaceuticals	P	9/16/2008	8/10/2009	10,351 87	8,242 92	2,108 95
600	Medicis Pharmaceutical Corp	P	12/15/2008	8/17/2009	10,169 73	8,168 70	2,001 03
300	Medicis Pharmaceutical Corp	P	12/15/2008	8/19/2009	5,357 86	4,084 35	1,273 51
200	Vertex Pharmaceuticals	P	10/24/2007	8/10/2009	6,901 24	6,332 04	569 20
100	Vertex Pharmaceuticals	P	10/26/2007	8/10/2009	3,450 62	3,191 35	259 27
300	Vertex Pharmaceuticals	P	10/29/2007	8/10/2009	10,351 86	9,753 18	598 68
300	Vertex Pharmaceuticals	P	10/29/2007	8/10/2009	10,351 86	9,755 64	596 22
600	Vertex Pharmaceuticals	P	10/30/2007	8/10/2009	20,703 73	19,135 14	1,568 59
200	Huron Consulting Group Inc	P	8/6/2008	8/19/2009	3,992 29	11,700 78	(7,708 49)
100	Huron Consulting Group Inc	P	8/7/2008	8/19/2009	1,996 15	5,958 44	(3,962 29)
1,300	Thompson Creek Metals	P	4/30/2009	8/28/2009	15,599 59	8,986 51	6,613 08
1,200	Thompson Creek Metals	P	4/30/2009	9/2/2009	13,440 50	8,295 24	5,145 26
2,100	Thompson Creek Metals	P	5/1/2009	9/2/2009	23,520 87	14,739 48	8,781 39
1,350	Thompson Creek Metals	P	5/4/2009	9/2/2009	15,120 55	10,148 63	4,971 92
350	Alpha Natural Resources Inc	P	9/23/2008	9/17/2009	13,506 22	13,136 66	369 56
400	Bucyrus Intl Inc Cl A	P	3/24/2009	9/17/2009	14,804 13	6,439 00	8,365 13
700	Brookdale Senior Living	P	8/13/2008	9/17/2009	13,493 20	14,787 01	(1,293 81)
100	Brookdale Senior Living	P	9/11/2008	9/17/2009	1,927 60	2,427 19	(499 59)
300	Complete Production Services Inc	P	1/2/2008	9/17/2009	3,414 93	5,397 51	(1,982 58)
100	Complete Production Services Inc	P	3/14/2008	9/21/2009	1,099 97	1,991 11	(891 14)
300	Complete Production Services Inc	P	3/14/2008	9/21/2009	3,299 91	5,975 52	(2,675 61)
400	Complete Production Services Inc	P	3/14/2008	9/21/2009	4,575 92	7,967 36	(3,391 44)
100	Complete Production Services Inc	P	3/17/2008	9/21/2009	1,143 98	1,987 36	(843 38)
1,000	Medicis Pharm CL A New	P	12/15/2008	10/9/2009	20,639 47	13,614 50	7,024 97
1,100	Medicis Pharm CL A New	P	12/18/2008	10/9/2009	22,703 41	15,252 16	7,451 25
300	Bucyrus Intl Inc Cl A	P	3/24/2009	10/23/2009	14,477 26	4,829 25	9,648 01
300	Bucyrus Intl Inc Cl A	P	3/24/2009	10/27/2009	14,722 99	4,829 25	9,893 74
100	J Crew Group Inc	P	4/9/2009	10/27/2009	4,262 12	1,595 95	2,666 17
600	J Crew Group Inc	P	4/13/2009	10/27/2009	25,572 72	9,675 30	15,897 42
300	Skillssoft Pub Ltd ADR	P	4/11/2005	10/9/2009	2,947 15	978 00	1,969 15
3,400	Skillssoft Pub Ltd ADR	P	5/25/2006	10/9/2009	33,401 08	19,027 08	14,374 00
100	TransDigm Group Inc	P	5/27/2008	10/13/2009	4,942 71	4,185 40	757 31
100	TransDigm Group Inc	P	6/2/2008	10/13/2009	4,942 71	4,362 88	579 83
600	TransDigm Group Inc	P	6/3/2008	10/13/2009	29,656 28	26,095 44	3,560 84
200	TransDigm Group Inc	P	6/4/2008	10/13/2009	9,885 43	8,613 00	1,272 43
300	TransDigm Group Inc	P	6/4/2008	10/13/2009	14,828 14	12,891 45	1,936 69
200	TransDigm Group Inc	P	6/5/2008	10/13/2009	9,885 43	8,539 04	1,346 39
200	TransDigm Group Inc	P	6/6/2008	10/13/2009	9,885 42	8,371 78	1,513 64
100	New Oriental Edu SP ADR	P	1/31/2008	10/19/2009	8,001 67	5,198 97	2,802 70
150	New Oriental Edu SP ADR	P	1/31/2008	10/20/2009	10,862 10	7,798 45	3,063 65
550	New Oriental Edu SP ADR	P	1/31/2008	10/20/2009	39,827 72	29,796 09	10,031 63
1,450	Informatica Corp	P	4/26/2007	10/21/2009	32,609 66	21,904 42	10,705 24
1,050	Informatica Corp	P	7/1/2008	10/21/2009	23,613 89	15,207 15	8,406 74
200	Oil States International	P	10/20/2006	10/22/2009	7,599 80	5,845 20	1,754 60
150	Oil States International	P	10/5/2007	10/22/2009	5,699 85	7,416 00	(1,716 15)
100	Quicksilver Resources Inc	P	9/5/2006	10/23/2009	1,541 02	1,941 68	(400 66)
600	Quicksilver Resources Inc	P	6/4/2007	10/23/2009	9,246 12	14,227 02	(4,980 90)
50	Oil States International	P	10/5/2007	10/27/2009	1,853 42	2,472 00	(618 58)
300	Oil States International	P	12/10/2007	10/27/2009	11,120 53	9,654 03	1,466 50
2,800	Vernt Systems Inc	P	12/31/2007	10/27/2009	43,398 88	53,652 14	(10,253 26)
300	Bucyrus Intl Inc Cl A	P	3/24/2009	11/4/2009	14,528 68	4,829 25	9,699 43
2,200	Dick's Sporting Goods Inc	P	1/9/2009	11/11/2009	55,262 57	31,085 12	24,177 45
1,150	Dick's Sporting Goods Inc	P	5/18/2009	11/11/2009	28,887 26	22,311 38	6,575 88

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	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
	Purchased (P)					
900 JDS Uniphase Corp	P	4/30/2009	11/12/2009	6,911 91	4,442 49	2,469 42
1,000 JDS Uniphase Corp	P	4/30/2009	11/13/2009	7,769 80	4,936 10	2,833 70
1,100 JDS Uniphase Corp	P	5/5/2009	11/13/2009	8,546 78	5,528 71	3,018 07
1,100 JDS Uniphase Corp	P	5/5/2009	11/16/2009	8,524 78	5,528 71	2,996 07
450 Chico's Fas Inc	P	4/9/2009	11/18/2009	6,720 71	3,037 50	3,683 21
650 Chico's Fas Inc	P	4/13/2009	11/18/2009	9,707 69	4,543 31	5,164 38
500 JDS Uniphase Corp	P	5/5/2009	11/18/2009	3,819 90	2,513 05	1,306 85
100 JDS Uniphase Corp	P	6/9/2009	11/18/2009	763 98	619 57	144 41
600 Chico's Fas Inc	P	4/13/2009	11/19/2009	8,699 77	4,193 82	4,505 95
800 Complete Production Svc	P	3/17/2008	11/3/2009	7,423 89	15,898 88	(8,474 99)
100 Complete Production Svc	P	4/9/2008	11/3/2009	927 99	2,348 00	(1,420 01)
300 Complete Production Svc	P	10/7/2008	11/3/2009	2,783 95	4,178 19	(1,394 24)
100 Oil States International	P	12/10/2007	11/4/2009	3,698 17	3,204 27	493 90
200 Oil States International	P	12/10/2007	11/4/2009	7,396 35	6,436 02	960 33
200 Complete Production Svc	P	10/7/2008	11/5/2009	1,858 59	2,785 46	(926 87)
1,500 Complete Production Svc	P	10/7/2008	11/5/2009	13,939 44	21,074 85	(7,135 41)
400 Complete Production Svc	P	10/8/2008	11/5/2009	3,717 18	5,117 96	(1,400 78)
1,100 Complete Production Svc	P	10/8/2008	11/6/2009	9,978 61	14,074 39	(4,095 78)
1,000 Complete Production Svc	P	10/8/2008	11/9/2009	9,417 05	12,794 90	(3,377 85)
100 The Geo Group Inc	P	5/30/2007	11/9/2009	2,133 98	2,720 94	(586 96)
500 The Geo Group Inc	P	10/5/2007	11/9/2009	10,669 87	14,166 15	(3,496 28)
200 Skillsoft Pub Ltd ADR	P	5/25/2006	11/23/2009	2,099 94	1,119 24	980 70
100 Skillsoft Pub Ltd ADR	P	5/25/2006	11/24/2009	1,049 97	559 62	490 35
450 JDS Uniphase Corp	P	6/9/2009	11/25/2009	3,442 41	2,788 07	654 34
1,000 Brookdale Senior Living Inc	P	6/2/2009	12/14/2009	18,305 23	10,750 00	7,555 23
400 Intrepid Potash Inc	P	4/13/2009	12/14/2009	11,689 77	8,430 32	3,259 45
1,400 Intrepid Potash Inc	P	4/15/2009	12/15/2009	41,711 51	29,506 12	12,205 39
700 Intrepid Potash Inc	P	4/15/2009	12/15/2009	20,855 75	15,344 77	5,510 98
300 Intrepid Potash Inc	P	4/16/2009	12/15/2009	8,938 18	6,540 00	2,398 18
700 Brookdale Senior Living	P	9/11/2008	12/14/2009	12,813 66	16,990 33	(4,176 67)
1,100 Brookdale Senior Living	P	9/11/2008	12/14/2009	20,135 75	26,823 50	(6,687 75)
2,250 KB Home	P	9/8/2008	12/21/2009	29,012 33	50,483 70	(21,471 37)
2,100 Skillsoft Pub Ltd ADR	P	5/25/2006	12/23/2009	22,052 16	11,752 02	10,300 14
				-	-	-
				<u>\$ 5,455,540 93</u>	<u>\$ 6,641,885 94</u>	<u>\$ (1,186,345 01)</u>

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)	
	Purchased (P)						
128	Barrick Gold Corp	P	11/9/2004	12/29/2008	\$ 4,675 49	\$ 2,974 62	\$ 1,700 87
180	Anglogold Ashanti ADR	P	4/17/2008	2/19/2009	5,590 35	6,683 63	(1,093 28)
496	Anglogold Ashanti ADR	P	4/18/2008	2/19/2009	15,404 53	18,423 82	(3,019 29)
1,127	Anglogold Ashanti ADR	P	4/18/2008	2/19/2009	35,001 83	41,862 35	(6,860 52)
50	Anglogold Ashanti ADR	P	4/21/2008	2/19/2009	1,552 88	1,864 11	(311 23)
281	United States Steel Corp	P	9/18/2008	2/19/2009	7,047 44	25,280 08	(18,232 64)
2	Amgen Incorporated	P	5/29/2007	2/19/2009	114 62	108 97	5 65
821	Amgen Incorporated	P	11/15/2007	2/19/2009	47,051 24	44,900 74	2,150 50
586	Apache Corp	P	9/11/2006	2/19/2009	39,525 47	36,856 12	2,669 35
1,391	Barrick Gold Corp	P	11/9/2004	2/19/2009	51,690 66	32,325 73	19,364 93
4,332	CA Inc	P	11/9/2004	2/19/2009	74,769 90	125,578 62	(50,808 72)
584	Hess Corporation	P	4/11/2007	2/19/2009	30,910 94	32,951 32	(2,040 38)
90	Hess Corporation	P	4/12/2007	2/19/2009	4,763 67	5,124 35	(360 68)
93	Hess Corporation	P	4/17/2007	2/19/2009	4,922 46	5,278 10	(355 64)
9	Hess Corporation	P	9/18/2007	2/19/2009	476 37	584 95	(108 58)
654	Lockheed Martin Corp	P	11/9/2004	2/19/2009	50,761 49	37,552 88	13,208 61
2,553	Microsoft Corp	P	2/2/2005	2/19/2009	45,953 74	67,412 98	(21,459 24)
28	Noble Energy Inc	P	2/7/2005	2/19/2009	1,415 67	834 28	581 39
834	Noble Energy Inc	P	2/8/2005	2/19/2009	42,166 80	24,957 32	17,209 48
3	Noble Energy Inc	P	5/18/2005	2/19/2009	151 68	103 01	48 67
2,066	Pitney Bowes Inc	P	11/9/2004	2/19/2009	43,932 41	93,416 88	(49,484 47)
707	United States Steel Corp	P	9/22/2006	2/19/2009	17,731 46	39,615 83	(21,884 37)
1,272	AT&T Inc	P	11/3/2008	3/27/2009	33,047 64	35,752 11	(2,704 47)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,637 99	1,808 33	(170 34)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,637 99	1,808 33	(170 34)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 03	1,808 33	(170 30)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,637 99	1,808 33	(170 34)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 08	1,808 33	(170 25)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
100	Agilent Technologies Inc	P	12/11/2008	3/27/2009	1,638 09	1,808 33	(170 24)
200	Agilent Technologies Inc	P	12/11/2008	3/27/2009	3,276 18	3,616 66	(340 48)
200	Agilent Technologies Inc	P	12/11/2008	3/27/2009	3,276 18	3,616 66	(340 48)
731	Agilent Technologies Inc	P	12/11/2008	3/27/2009	11,973 71	13,218 89	(1,245 18)
892	Anglogold Ashanti ADR	P	4/21/2008	3/27/2009	32,979 73	33,255 72	(275 99)
19	Anglogold Ashanti ADR	P	5/30/2008	3/27/2009	702 48	658 94	43 54
1,132	Halliburton Co Hldg Co	P	11/12/2008	3/27/2009	18,758 26	19,911 20	(1,152 94)
86	Loews Corporation	P	9/30/2008	3/27/2009	1,931 54	3,310 48	(1,378 94)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 08	3,849 39	(1,603 31)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 11	3,849 39	(1,603 28)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 08	3,849 39	(1,603 31)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 10	3,849 39	(1,603 29)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 11	3,849 39	(1,603 28)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 16	3,849 39	(1,603 23)
100	Loews Corporation	P	9/30/2008	3/27/2009	2,246 12	3,849 39	(1,603 27)
200	Loews Corporation	P	9/30/2008	3/27/2009	4,492 45	7,698 78	(3,206 33)
200	Loews Corporation	P	9/30/2008	3/27/2009	4,492 21	7,698 78	(3,206 57)
873	Merck & Co Inc	P	12/9/2008	3/27/2009	23,798 71	23,011 93	786 78
248	MetLife Inc	P	10/8/2008	3/27/2009	6,207 65	7,916 51	(1,708 86)
1,145	Talisman Energy Inc	P	6/23/2008	3/27/2009	12,251 43	26,046 80	(13,795 37)
1,014	Talisman Energy Inc	P	6/24/2008	3/27/2009	10,849 74	22,832 89	(11,983 15)
6	AON Corp	P	1/28/2005	3/27/2009	240 80	129 76	111 04

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Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
100 AON Corp	P	1/28/2005	3/27/2009	4,014 27	2,162 67	1,851 60
400 AON Corp	P	1/28/2005	3/27/2009	16,057 11	8,650 68	7,406 43
480 AON Corp	P	1/28/2005	3/27/2009	19,263 72	10,380 82	8,882 90
20 AON Corp	P	12/28/2005	3/27/2009	802 66	728 50	74 16
63 AON Corp	P	12/28/2005	3/27/2009	2,528 49	2,294 79	233 70
37 AON Corp	P	9/6/2006	3/27/2009	1,484 98	1,257 87	227 11
100 Aetna Inc	P	11/9/2004	3/27/2009	2,452 17	2,693 45	(241 28)
100 Aetna Inc	P	11/9/2004	3/27/2009	2,452 19	2,693 45	(241 26)
100 Aetna Inc	P	11/9/2004	3/27/2009	2,452 13	2,693 46	(241 33)
100 Aetna Inc	P	11/9/2004	3/27/2009	2,452 11	2,693 46	(241 35)
131 Aetna Inc	P	11/9/2004	3/27/2009	3,212 23	3,528 43	(316 20)
200 Aetna Inc	P	11/9/2004	3/27/2009	4,904 17	5,386 91	(482 74)
300 Aetna Inc	P	11/9/2004	3/27/2009	7,356 25	8,080 36	(724 11)
505 Amgen Inc	P	11/15/2007	3/27/2009	26,478 01	27,618 60	(1,140 59)
12 Apache Corp	P	9/11/2006	3/27/2009	791 56	754 73	36 83
100 Apache Corp	P	9/11/2006	3/27/2009	6,596 52	6,289 44	307 08
32 Apache Corp	P	1/4/2007	3/27/2009	2,110 88	2,045 02	65 86
100 Apache Corp	P	1/4/2007	3/27/2009	6,596 52	6,390 70	205 82
100 Apache Corp	P	1/4/2007	3/27/2009	6,597 27	6,390 70	206 57
388 Apache Corp	P	1/4/2007	3/27/2009	25,593 89	24,795 92	797 97
1,157 Barrick Gold Corp	P	11/9/2004	3/27/2009	36,955 53	26,887 75	10,067 78
2 CA Inc	P	11/9/2004	3/27/2009	34 57	57 98	(23 41)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 04	2,898 86	(1,169 82)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 04	2,898 86	(1,169 82)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 05	2,898 86	(1,169 81)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 06	2,898 86	(1,169 80)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 07	2,898 86	(1,169 79)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 08	2,898 86	(1,169 78)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 08	2,898 86	(1,169 78)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 09	2,898 86	(1,169 77)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 09	2,898 86	(1,169 77)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 11	2,898 86	(1,169 75)
100 CA Inc	P	11/9/2004	3/27/2009	1,729 10	2,898 86	(1,169 76)
200 CA Inc	P	11/9/2004	3/27/2009	3,458 28	5,797 72	(2,339 44)
200 CA Inc	P	11/9/2004	3/27/2009	3,458 28	5,797 72	(2,339 44)
1,800 CA Inc	P	11/9/2004	3/27/2009	31,123 62	52,179 48	(21,055 86)
100 Comcast CP New CL A Spl	P	2/6/2006	3/27/2009	1,350 04	1,798 57	(448 53)
200 Comcast CP New CL A Spl	P	2/6/2006	3/27/2009	2,700 10	3,597 14	(897 04)
200 Comcast CP New CL A Spl	P	2/6/2006	3/27/2009	2,700 06	3,597 15	(897 09)
61 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	823 50	1,167 06	(343 56)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 02	1,913 21	(563 19)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 01	1,913 21	(563 20)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 01	1,913 21	(563 20)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 02	1,913 21	(563 19)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 04	1,913 21	(563 17)
100 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	1,350 03	1,913 21	(563 18)
200 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	2,700 06	3,826 42	(1,126 36)
200 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	2,700 02	3,826 42	(1,126 40)
200 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	2,700 02	3,826 42	(1,126 40)
300 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	4,050 27	5,739 63	(1,689 36)
400 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	5,400 16	7,652 84	(2,252 68)
600 Comcast CP New CL A Spl	P	11/26/2007	3/27/2009	8,100 13	11,479 26	(3,379 13)
81 Conocophillips	P	11/9/2004	3/27/2009	3,258 69	3,519 01	(260 32)
355 Conocophillips	P	4/14/2005	3/27/2009	14,281 93	22,523 68	(8,241 75)
371 Hess Corp	P	9/18/2007	3/27/2009	21,730 45	24,113 07	(2,382 62)
658 Illinois Tool Works Inc	P	2/25/2008	3/27/2009	20,990 74	32,172 84	(11,182 10)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

NWQ

Schedule 7-13

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)				Cost or Other Basis and Expense of Sale	
	Purchased (P)	Date Opened	Date Closed	Gross Sales Price		Gain (Loss)
270	P	2/26/2008	3/27/2009	8,613 22	13,242 34	(4,629 12)
2,080	P	11/9/2004	3/27/2009	31,095 82	72,285 82	(41,190 00)
2,182	P	11/9/2004	3/27/2009	60,441 06	85,578 04	(25,136 98)
1,048	P	11/9/2004	3/27/2009	49,802 78	64,146 23	(14,343 45)
1,080	P	7/31/2007	3/27/2009	24,711 34	35,317 62	(10,606 28)
79	P	11/9/2004	3/27/2009	5,631 32	4,536 20	1,095 12
100	P	11/9/2004	3/27/2009	7,127 26	5,742 03	1,385 23
100	P	11/9/2004	3/27/2009	7,127 26	5,742 03	1,385 23
100	P	11/9/2004	3/27/2009	7,128 32	5,742 03	1,386 29
1,229	P	2/2/2005	3/27/2009	22,405 77	32,452 24	(10,046 47)
962	P	6/27/2008	3/27/2009	17,538 12	24,155 82	(6,617 70)
1,000	P	11/9/2004	3/27/2009	4,339 97	14,919 65	(10,579 68)
5,183	P	11/9/2004	3/27/2009	22,494 09	77,328 55	(54,834 46)
396	P	12/28/2005	3/27/2009	1,718 63	9,084 24	(7,365 61)
2,118	P	6/7/2006	3/27/2009	9,192 07	45,132 67	(35,940 60)
2,585	P	11/8/2006	3/27/2009	11,218 84	55,836 00	(44,617 16)
255	P	6/1/2007	3/27/2009	1,106 69	4,666 42	(3,559 73)
200	P	6/4/2007	3/27/2009	867 99	3,659 72	(2,791 73)
655	P	6/4/2007	3/27/2009	2,842 68	11,985 58	(9,142 90)
18	P	5/18/2005	3/27/2009	960 03	618 06	341 97
100	P	5/18/2005	3/27/2009	5,334 37	3,433 68	1,900 69
100	P	5/18/2005	3/27/2009	5,333 52	3,433 68	1,899 84
100	P	5/18/2005	3/27/2009	5,336 17	3,433 68	1,902 49
100	P	5/18/2005	3/27/2009	5,333 59	3,433 68	1,899 91
200	P	5/18/2005	3/27/2009	10,672 34	6,867 37	3,804 97
700	P	5/18/2005	3/27/2009	37,333 59	24,035 80	13,297 79
100	P	3/4/2008	3/27/2009	1,729 00	4,200 67	(2,471 67)
433	P	3/4/2008	3/27/2009	7,659 65	18,608 97	(10,949 32)
59	P	3/5/2008	3/27/2009	1,020 11	2,501 54	(1,481 43)
181	P	3/5/2008	3/27/2009	3,129 56	7,674 22	(4,544 66)
557	P	3/5/2008	3/27/2009	9,630 75	23,616 24	(13,985 49)
419	P	3/6/2008	3/27/2009	7,244 68	17,760 53	(10,515 85)
100	P	11/9/2004	3/27/2009	2,397 01	4,521 63	(2,124 62)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
100	P	11/9/2004	3/27/2009	2,396 98	4,521 63	(2,124 65)
112	P	11/9/2004	3/27/2009	2,683 50	5,064 22	(2,380 72)
400	P	11/9/2004	3/27/2009	9,588 22	18,086 52	(8,498 30)
422	P	11/9/2004	3/27/2009	10,111 06	19,081 28	(8,970 22)
588	P	10/19/2005	3/27/2009	14,088 40	24,641 90	(10,553 50)
699	P	11/9/2004	3/27/2009	27,492 21	26,732 62	759 59
738	P	11/9/2004	3/27/2009	31,617 22	23,850 83	7,766 39
156	P	11/9/2004	3/27/2009	4,736 13	6,169 90	(1,433 77)
661	P	11/9/2004	3/27/2009	20,068 50	26,142 99	(6,074 49)
200	P	2/2/2006	3/27/2009	3,539 98	8,407 90	(4,867 92)
300	P	2/2/2006	3/27/2009	5,309 97	12,611 85	(7,301 88)
1,267	P	2/2/2006	3/27/2009	22,413 10	53,264 05	(30,850 95)
1,800	P	2/2/2006	3/27/2009	31,841 82	75,671 10	(43,829 28)
1,143	P	2/26/2008	4/16/2009	37,915 76	56,059 23	(18,143 47)
183	P	5/30/2008	6/2/2009	7,697 24	6,346 60	1,350 64
295	P	9/18/2008	6/29/2009	10,992 54	26,539 59	(15,547 05)
1,094	P	11/3/2008	6/29/2009	40,765 54	41,526 49	(760 95)
428	P	10/29/2002	8/26/2009	11,800 25	10,635 80	1,164 45

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

NWQ

Schedule 7-13

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D)	Date	Date	Gross	Cost or Other Basis	Gain (Loss)
	Purchased (P)	Opened	Closed	Sales Price	and Expense of Sale	
97	P	12/11/2008	8/31/2009	2,484 21	1,754 08	730 13
929	P	12/19/2008	8/31/2009	23,792 10	15,307 69	8,484 41
561	P	11/9/2004	8/31/2009	24,361 86	22,002 42	2,359 44
170	P	5/30/2008	9/11/2009	7,333 75	5,895 75	1,438 00
216	P	5/30/2008	9/14/2009	9,287 93	7,491 07	1,796 86
695	P	7/31/2007	9/14/2009	18,139 52	22,727 54	(4,588 02)
895	P	7/31/2007	9/15/2009	23,345 03	29,267 85	(5,922 82)
370	P	12/19/2008	9/30/2009	10,314 92	6,096 71	4,218 21
375	P	12/19/2008	10/8/2009	10,331 66	6,179 10	4,152 56
1,189	P	12/19/2008	10/14/2009	32,756 10	19,591 87	13,164 23
394	P	11/26/2007	10/5/2009	5,728 26	7,538 05	(1,809 79)
636	P	12/24/2007	10/5/2009	9,246 62	11,601 47	(2,354 85)
264	P	12/24/2007	10/7/2009	3,881 44	4,815 70	(934 26)
456	P	2/7/2008	10/7/2009	6,704 30	7,842 75	(1,138 45)
374	P	11/26/2007	10/8/2009	5,583 26	6,432 43	(849 17)
345	P	6/27/2005	10/23/2009	9,776 21	8,662 95	1,113 26
570	P	6/27/2005	10/26/2009	16,480 49	14,312 70	2,167 79
797	P	6/27/2005	11/5/2009	22,764 52	20,012 67	2,751 85
380	P	11/12/2008	11/16/2009	34,300 72	29,067 49	5,233 23
444	P	11/12/2008	11/24/2009	39,106 95	33,963 07	5,143 88
840	P	8/19/2009	12/16/2009	14,016 13	11,713 88	2,302 25
585	P	2/7/2008	12/16/2009	9,761 23	10,061 41	(300 18)
385	P	6/27/2005	11/5/2009	11,622 89	9,667 35	1,955 54
256	P	12/28/2005	12/16/2009	7,728 47	6,760 96	967 51
223	P	6/10/2008	12/16/2009	6,732 21	6,219 05	513 16
167	P	11/9/2004	12/22/2009	8,761 44	6,386 76	2,374 68
				-	-	-
				\$ 2,149,005 94	\$ 2,787,497 73	\$ (638,491 79)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Partnerships

Schedule 7-14

23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	<u>Gain (Loss)</u>
Blue Chip Capital Fund II Ltd	\$ 459 00
Citigroup Emerging CTA, L P	23,587 00
Citigroup Real Estate Partners II (CREPII)	(32,033 00)
Cordova Technology Partners , L P	2,916 00
Einbeta Partners, LP	(911,180 00)
First Avenue Partners, L P	194 00
Growth Equity Partners Fund, LP	(41,165 00)
GT Opportunities Fund II, LP	(19,462 00)
GT Partners, LP	(1,631 00)
LMC Compass Fund, LP	270,487 00
Majesty II	(416,455 00)
Nelson Capital Partners III	1,242 00
Noro-Mosley Partners IV, L P	(8,832 00)
Princeton Futures Fund, LP	39,855 00
Richland Ventures II LP	8,149 00
Richland Ventures III LP	46,757 00
Richland Ventures, LTD	84 00
River III Ltd	14,538 00
Sprout Capital VI	(1,043 00)
TSW II, LTD	7,302 00
	-
Total Capital Losses	\$ (1,016,231 00)
Capital Losses reported as UBI on Form 990-T	17,427 00
Capital Gains/(Losses) from Partnerships not treated as UBI	\$ (998,804 00)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2009

Other

Schedule 7-15
23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses - Account #

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
Kingdon Offshore	P	Various	12/31/2009	\$ 9,611,579 20	\$ 3,287,002 93	\$ 6,324,576 27
				<u>-</u>	<u>-</u>	<u>-</u>
				<u>\$ 9,611,579 20</u>	<u>\$ 3,287,002 93</u>	<u>\$ 6,324,576 27</u>

Arthur S. DeMoss Foundation

Schedule to Form 990-PF

December 31, 2009

Schedule 8

23-6404136

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Part II - Line 15 - Columns B and C -</u>		
Other Assets		
Florida Power & Light Deposit	\$ 1,230	\$ 1,230
	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,230</u>	<u>\$ 1,230</u>

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2009

**Part VII - B - Line 5(c) -
Information with respect to grants subject to expenditure responsibility -**

Grantee: Asian Ministries

Amount: \$702,088

Purpose: Sharing the love of God.

**Amount of
grant
expended:** \$702,088

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

**Reports from
grantee:** The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Grantee: Africa Ministries

Amount: \$12,382,432

Purpose: Sharing the love of God.

**Amount of
grant
expended:** \$12,382,432

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2009

**Part VII - B - Line 5(c) -
Information with respect to grants subject to expenditure responsibility -**

Grantee: Asian Ministries

Amount: \$702,088

Purpose: Sharing the love of God.

**Amount of
grant
expended:** \$702,088

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

**Reports from
grantee:** The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Grantee: Africa Ministries

Amount: \$12,382,432

Purpose: Sharing the love of God.

**Amount of
grant
expended:** \$12,382,432

Schedule 9

23-6404136

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2008

Part VII - B - Line 5(c) -

Information with respect to grants subject to expenditure responsibility – (continued)

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Grantee: Eastern Europe

Amount: \$7,509,085

Purpose: Sharing the love of God.

**Amount of
grant**

expended: \$7,509,085

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants

Arthur S. DeMoss Foundation
Statement for Form 990-PF
December 31, 2009

Schedule 10
23-6404136

Part VIII - Line 1 -

Information About Officers, Trustees and Foundation Managers

(A) <u>Name and Address</u>	(B) <u>Title and Average Hours Per Week</u>	(C) (2) <u>Compensation</u>	(D) <u>Contributions to Employee Benefit Plans</u>	(E) (1) <u>Expense Account</u>
Nancy S DeMoss 777 South Flagler Dr Suite #215E West Palm Beach, FL 33401	Chairman of the Board & Treasurer / 40	\$ 264,700	\$ 59,387	\$ -0-
Robert G DeMoss 777 South Flagler Dr Suite #215E West Palm Beach, FL 33401	President and Director / 40	131,500	41,568	-0-
Charlotte A DeMoss 777 South Flagler Dr Suite #215E West Palm Beach, FL 33401	Secretary and Director / 40	170,000	47,612	-0-
Elisabeth J DeMoss 777 South Flagler Dr Suite #215E West Palm Beach, FL 33401	Director / 40	142,000	43,216	-0-
		-	-	-
Total		\$ 708,200	\$ 191,783	\$ -

(1) Full accounting is required and no personal expenses are reimbursed

(2) Amount in column (C) is gross compensation before salary reduction for 403(b) plan contribution

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2009

**Part IX - B – Line 1, 2, 3 & 4 -
Summary of Direct Charitable Activities –**

Power For Living: Power For Living is a project which has as its objective to acquaint as many people as possible throughout the world with the biblical account of how people can know God. This is done by a multi-media campaign promoting the free book, Power For Living, which is advertised on radio, television, newspapers and magazines throughout a country. The book is translated from the English edition and adapted culturally, according to the respective country.

Literature for Little Ones: The purpose of the project is to give youth and children an opportunity to learn about God. New Testaments, storybooks and other literature are distributed free of charge to youth and children in schools and orphanages and through grassroots programs.

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2009

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Projects - Schedule 12:

Power for Living	\$	66,354	
Literature for Little Ones		684,883	
		-	
Total Projects	\$		751,236

Grants and Contributions

Agape France, Oxoir La Ferriere, France		68,000	
Americans United For Life, Chicago, IL		1,775,000	
Bikur Cholim Hospital, Jerusalem, Israel		63,000	
Camp Willow Run, Littleton, NC		5,000	
Campus Crusade for Christ CCC, Orlando, FL		329,950	
CCC - Asia Ltd		26,000	
CCC Cameron Edward Price		4,000	
CCC Korea		10,000	
Child Evangelism Fellowship, Warrenton, MO		22,230	
Citi Vision, New York, NY		100,000	
Compassion International, Colorado Springs, CO		1,000,000	
Cornerstone Schools of Wash DC, Washington, DC		527,600	
CrossCare Intl, Springfield, VA		9,000	
Crossroads Community Center, Philadelphia, PA		18,150	
El Afarero Student Center, Sucre, Bolivia		100,000	
Emmanuel Baptist Rescue Mission, Los Angeles, CA		20,000	
Evangelism Explosion Int'l, Ft Lauderdale, FL		3,045,000	
Family Research Council, Washington, DC		25,000	
Fellowship U&S, Charlottesville, VA		8,333	
First Baptist Church of West Palm Beach, WPB, FL		5,000	
Gospel Rescue Ministries, Washington, DC		50,000	
Greater Europe Mission, Colorado Springs, CO		89,000	
Here's Life Inner City Orlando, Orlando, FL		10,000	
Human Life Alliance Of Minn , St Paul MN		90,800	
Intervarsity Fellow, Upper Darby, PA		75,000	
Jews for Jesus, San Francisco, CA		15,000	
Joni and Friends, Agoura Hills, CA		100,000	
Life Action Ministries, Niles, MI		539,000	
Little Lights Urban Ministries, Washington, DC		25,000	
Logan Hope, Philadelphia, PA		35,000	
Media Research, Alexandria, VA		150,000	

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2009

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Ministries in Action, Miami, FL	10,000	
Mission to the World, Atlanta, GA	71,375	
Nat'l Assn Christian Athletes, Dayton, TN	25,000	
New Beginnings, Newport Beach, CA	20,000	
New York Impact, New York, NY	7,000	
Philadelphia Area Ministries, Philadelphia, PA	23,240	
Pointman Leadership Institute, Corona, CA	50,000	
Presbyterian Evangelistic Assoc., Bristol, VA	54,000	
Samaritan's Purse, Boone NC	2,390,000	
Society for Intl Minist , Charlotte, NC	11,500	
Straight Ahead, Worchester, MA	24,820	
The Jesus Children's Fellowship, Abington, PA	13,140	
Thru the Bible, Pasadena, CA	350,000	
Tennessee Temple University, Chattanooga, TN	14,000	
Walter Hoving Home, Garrison, NY	25,000	
Word of Life Fellowship, Schroon Lake, NY	2,572,440	
	-	
		14,001,578
Asia Ministries	585,585	
Africa Ministries	12,424,363	
Eastern Europe Ministries	7,509,085	
	-	
		20,519,033
		<u>34,520,611</u>
Total Projects and Grants		<u>\$ 35,271,848</u>

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2009

Schedule 13

23-6404136

Part XV - Line 3 (b)

Approved for Future Payment

	<u>Balance</u>
American Tract Society, Chicago, IL	\$ 41,809 50
Americans United for Life, Chicago, IL	4,500,000 00
Compassion International, Colorado Springs, CO	3,679,338 00
Cornerstone Schools of Washington, DC, Washington DC	850,000 00
El Alfarero Student Centre, Sucre, Bolivia	100,000 00
Evangelism Explosion International, Ft Lauderdale, FL	8,537,000 00
Joni and Friends Ministry, Agoura Hills, CA	163,483 00
Life Action Ministries, Niles, MI	1,700,000 00
Media Research Center, Alexandria, VA	150,000 00
Mission to the World, Atlanta , GA	95,125 00
NARTH, Encino, CA	3,133 54
Palm Beach County Youth for Christ, WPB, FL	50,000 00
Philadelphia Area Ministries, Philadelphia, PA	14,300 00
Presbyterian Evangelistic Fellowship, Inc , Bristol, VA	72,000 00
The Rivendell Institute, New Haven, CT	70,000 00
Thru the Bible, Pasadena, CA	1,433,635 00
Word of Life Fellowship, Inc , Schroon, NY	533,010 00
Asia Ministries	1,659,095
Africa Ministries	5,769,693
Eastern Europe Ministries	4,093,787
	<hr/>
	\$ 33,515,409

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2009

Schedule 14
23-6404136

Indirect Expense Allocation

	Direct Costs	% Percentage	
Grants -	\$ 34,520,611	97 87%	
Projects -	751,236	2 13%	
	\$ 35,271,848	100.00%	
	100 00%	97 87%	2 13%
	Charitable Purpose Expenses	Allocate to Grants	Allocate to Projects
Officers', Directors' Compensation	\$ 708,200	\$ 693,115	\$ 15,085
Other Employees Salaries and Wages	1,405,031	1,375,104	29,927
Pension Plans, Employee Benefits	779,356	762,756	16,600
Professional Fees	789,075	772,268	16,807
Interest	484,134	473,822	10,312
Taxes	33,170	32,463	707
Occupancy	702,085	687,131	14,954
Travel, Conferences and Meetings	103,355	101,154	2,201
Printing and Publications	28,160	27,560	600
Other Expenses	2,030,253	1,987,009	43,244
Total Expense Allocated To Charitable Purposes	\$ 7,062,819	6,912,381	150,438
Total Direct Cost (Schedule 12)		34,520,611	751,236
Totals		\$ 41,432,992	\$ 901,675
<u>Projects (Schedule 12)</u>	<u>Direct Cost</u>	<u>Indirect Cost Allocated</u>	<u>Part IX-A Expense</u>
Power for Living	\$ 66,354	\$ 13,288	\$ 79,642
Literature for Little Ones	684,882	137,150	822,032
Total Direct Charitable Activities	\$ 751,236	\$ 150,438	\$ 901,674

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization ARTHUR S. DEMOSS FOUNDATION	Employer identification number 23-6404136
	Number, street, and room or suite no. If a P.O. box, see instructions. 1747 PENNSYLVANIA AVE, NW, NO. 1000	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20006	

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

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

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

LARRY NELSON

- The books are in the care of **▶ 777 SOUTH FLAGLER DR. #1600 - WEST PALM BEACH, FL 33401**
Telephone No. **▶ 561-804-9000** 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER 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	\$ 339,795.
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	\$ 339,795.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature **▶ [Signature]** Title **▶ CPA** Date **▶ 8/9/10**