

SOUTH HIGH FOUNDATION

ENDOWMENT FUND

INVESTMENT REPORT, YEAR END, 2009

INVESTMENT CATEGORY:

GROWTH & INCOME:	<u>1/1/09</u>	<u>10/1/09</u>	<u>12/31/2009</u>
Thrivent Large Cap Fund	\$49,580	\$59,576	\$62,795
Janus Growth & Income Fund	15,094	19,576	20,925
Mass. Investor's Trust	17,874	21,511	22,749
M.F.S. Mid Cap Fund	12,408	16,496	17,455
Vanguard S & P 500 Index Fund	<u>26,559</u>	<u>31,684</u>	33,593
Growth Fund of America			<u>10,401</u> **
TOTAL GROWTH & INCOME	\$121,515	\$148,843	\$167,918

INCOME/BOND FUNDS:

Thrivent Income Fund	\$44,383	\$52,388	\$53,778
M.F.S. Hi Income Fund	18,424	23,852	24,693
M.F.S. Bond Fund	36,712	43,868	44,462
Bond Fund of America	<u>17,262</u>	<u>18,375</u>	<u>28,082</u> ***
TOTAL INCOME/BOND FUNDS	\$116,781	\$138,483	\$151,015

TOTAL FUNDS VALUE	\$238,296	\$287,326	\$318,933
MONEY MARKET FUNDS	<u>19,321</u>	<u>25,057</u>	<u>5,057</u>
TOTAL VALUATION	\$257,617	\$312,383	\$323,990

** November '09 purchased \$10,000 in Growth Fund of America

***November'09 added \$10,000 to Bond Fund of America

DIVIDENDS, 2009:

M.F.S. Hi Income Fund	\$1,942
M.F.S. Bond Fund	2,288
Bond Fund of America	<u>1,242</u>
	\$5,472

ALLOCATION OF FUNDS:

Growth funds	52%
Income/Bond Funds	47%
Money Market	01%