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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 IOWA WEST FOUNDATION		A Employer identification number 42-1391990
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (712) 325-3133
	25 MAIN PLACE City or town, state, and ZIP code COUNCIL BLUFFS, IA 51503		C If exemption application is pending, check here ☐ D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 299,372,329.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	8,032,857.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,803,069.	3,803,069.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-7,989,057.			
b	Gross sales price for all assets on line 6a 66,758,094.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	200			ATCH 2
12	Total. Add lines 1 through 11	3,847,069.	3,803,069.		
13	Compensation of officers, directors, trustees, etc.	172,002.	25,800.		146,202.
14	Other employee salaries and wages	652,382.			652,382.
15	Pension plans, employee benefits	301,534.			301,534.
16a	Legal fees (attach schedule) ATCH 3	97,630.	10,209.	0.	87,421.
b	Accounting fees (attach schedule) ATCH 4	58,220.	57,700.	0.	520.
c	Other professional fees (attach schedule) *	1,352,851.	1,048,438.		117,530.
17	Interest . ATTACHMENT 6.	190,005.			190,005.
18	Taxes (attach schedule) (see page 14 of the instructions) *	97,089.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	12,568.			12,568.
22	Printing and publications	114,897.			114,897.
23	Other expenses (attach schedule) ATCH 8	94,285.	22,283.		65,974.
24	Total operating and administrative expenses. Add lines 13 through 23	3,143,463.	1,164,430.	0.	1,689,033.
25	Contributions, gifts, grants paid	21,315,464.			21,315,464.
26	Total expenses and disbursements. Add lines 24 and 25	24,458,927.	1,164,430.	0.	23,004,497.
27	Subtract line 26 from line 12	-20,611,858.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,638,639.		
c	Adjusted net income (if negative, enter -0-)			-0-	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		384,459.	2,112,627.	2,112,627.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	56,758,571.	63,161,208.	63,161,208.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	107,434.	108,756.	108,756.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11	216,041,391.	233,758,698.	233,758,698.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe ATCH 12)	278,960.	231,040.	231,040.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	273,570,815.	299,372,329.	299,372,329.	
17		Accounts payable and accrued expenses	207,335.	105,273.		
18		Grants payable	55,913,798.	56,982,183.		
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)	14,625,000.	14,625,000.	ATCH 13		
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	70,746,133.	71,712,456.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted	202,824,682.	227,659,873.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	202,824,682.	227,659,873.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	273,570,815.	299,372,329.			

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	202,824,682.
2	Enter amount from Part I, line 27a	2	-20,611,858.
3	Other increases not included in line 2 (itemize) ATTACHMENT 14	3	45,447,049.
4	Add lines 1, 2, and 3	4	227,659,873.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	227,659,873.

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	-7,989,057.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3		

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.

(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	22,581,923.	347,021,124.	0.065074
2007	27,827,347.	364,577,665.	0.076328
2006	19,987,946.	309,825,268.	0.064514
2005	34,867,308.	308,630,930.	0.112974
2004	17,474,932.	252,294,427.	0.069264
2 Total of line 1, column (d)			2 0.388154
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.077631
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 275,589,858.
5 Multiply line 4 by line 3			5 21,394,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,386.
7 Add lines 5 and 6			7 21,420,702.
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 on page 18			8 23,004,497.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	26,386.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	26,386.
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	26,386.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 149,862.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	149,862.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	123,476.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 123,476. Refunded	11		

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 page 19 of the 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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?		
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 page 19 of the instructions) IA,		
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 on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.IOWAWESTFOUNDATION.ORG				
14	The books are in care of MR. J. TODD GRAHAM Telephone no 712-325-3133			
Located at 25 MAIN PLACE STE 550 COUNCIL BLUFFS, IA ZIP + 4 51503				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	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		
ATTACHMENT 23		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes	☐ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		172,002.	74,709.	5,500.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		364,222.	140,817.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 17		275,544.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	278,822,510.
b	Average of monthly cash balances	1b	964,148.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	279,786,658.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	279,786,658.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,196,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	275,589,858.
6	Minimum investment return. Enter 5% of line 5	6	13,779,493.

Part XI Distributable Amount (see page 25 of the 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	13,779,493.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,386.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,386.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,753,107.
4	Recoveries of amounts treated as qualifying distributions	4	430,461.
5	Add lines 3 and 4	5	14,183,568.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,183,568.

Part XII Qualifying Distributions (see page 25 of the 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	23,004,497.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,004,497.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	26,386.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,978,111.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,183,568.
2 Undistributed income if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	4,832,723.			
b From 2005	19,603,528.			
c From 2006	4,765,876.			
d From 2007	9,578,516.			
e From 2008	5,095,428.			
f Total of lines 3a through e	43,876,071.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 23,004,497.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				14,183,568.
e Remaining amount distributed out of corpus . . .	8,820,929.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,697,000.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	4,832,723.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	47,864,277.			
10 Analysis of line 9				
a Excess from 2005	19,603,528.			
b Excess from 2006	4,765,876.			
c Excess from 2007	9,578,516.			
d Excess from 2008	5,095,428.			
e Excess from 2009	8,820,929.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
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 page 28 of 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 page 28 of the 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

ATTACHMENT 18

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

SEE ATTACHMENT 20

c Any submission deadlines

SEE ATTACHMENT 20

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

SEE ATTACHMENT 20

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 ATTACHMENT 19				21,315,464.
Total.			3a	21,315,464.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	525990	-413,773.	14	4,216,842.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-7,989,057.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	MISCELLANEOUS			01	200.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		-413,773.		-3,772,015.	
13	Total Add line 12, columns (b), (d), and (e)					-4,185,788.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date 11/15/2010	Title VP of Finance
Paid Preparer's Use Only	Preparer's signature 		Date 11/14/2010	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00223617
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP TWO CENTRAL PARK PLAZA, SUITE 1501 OMAHA, NE 68102-1626		EIN 13-5565207 Phone no 402-348-1450	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

IOWA WEST FOUNDATION

Employer identification number

42-1391990

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

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PAGE 19

Name of organization IOWA WEST FOUNDATION

Employer identification number
42-1391990**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IOWA WEST RACING ASSOCIATION 25 MAIN PLACE, SUITE 550 COUNCIL BLUFFS, IA 51503	\$ 7,800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS, IA 51503	\$ 232,857.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST FROM CHECKING ACCOUNT	-11,187.	-11,187.
INTEREST & DIVIDENDS FROM FNBO	877,295.	877,295.
INTEREST & DIVIDENDS FROM OTHER INVESTMENTS	2,936,952. 9.	2,936,952. 9.
BOND INTEREST INCOME		
TOTAL	<u>3,803,069.</u>	<u>3,803,069.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
ART CONFERENCE REFUND	200.
TOTALS	<u>200.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	97,630.	10,209.		87,421.
TOTALS	<u>97,630.</u>	<u>10,209.</u>	<u>0.</u>	<u>87,421.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	58,220.	57,700.		520.
TOTALS	58,220.	57,700.	0.	520.

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	2,919.		2,919.
BANK CHARGES	5,961.	5,961.	
INVESTMENT MANAGER FEES	1,042,477.	1,042,477.	
CONSULTANT FEES	299,116.		112,233.
PAYROLL PROCESSING FEE	2,378.		2,378.
TOTALS	<u>1,352,851.</u>	<u>1,048,438.</u>	<u>117,530.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INTEREST AND AMORTIZATION	190,005.	190,005.
TOTALS	<u>190,005.</u>	<u>190,005.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	97,089.
TOTALS	<u>97,089.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	6,917.	3,459.	3,458.
DUES AND SUBSCRIPTIONS	2,503.		1,252.
REPAIRS AND MAINTENANCE	14,000.	3,500.	10,500.
MISCELLANEOUS EXPENSE	9,569.		4,792.
OFFICE INSURANCE	61,296.	15,324.	45,972.
TOTALS	<u>94,285.</u>	<u>22,283.</u>	<u>65,974.</u>

IOWA WEST FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS SEE ATTACHMENT 22 FOR DETAIL	56,758,571.	63,161,208.	63,161,208.
TOTALS	<u>56,758,571.</u>	<u>63,161,208.</u>	<u>63,161,208.</u>

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 10</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 22	107,434.	108,756.	108,756.
TOTALS	<u>107,434.</u>	<u>108,756.</u>	<u>108,756.</u>

IOWA WEST FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACADIAN INT'L SMALL CAP FUND	5,605,596.	6,890,270.	6,890,270.
BARCLAYS INT'L ALPHA TILTS	39,090,868.	38,740,838.	38,740,838.
BLACKROCK	4,408,211.	1,415,951.	1,415,951.
GOLDMAN SACHS IV	1,919,629.	1,796,159.	1,796,159.
INTECH RISK MANAGED FUND	12,313,029.	15,568,257.	15,568,257.
NB SECONDARY OPPORT FUND	1,761,622.	1,953,387.	1,953,387.
LIMEROCK RESOURCES C, L.P.	2,900,300.	2,485,766.	2,485,766.
METROPOLITAN REAL ESTATE PARTN	2,443,433.	2,046,372.	2,046,372.
MONDRIAN EMERGING MARKETS EQUI	8,722,681.	14,810,582.	14,810,582.
NEWLIN ENERGY PARTNERS, L.P.	1,518,526.	1,731,747.	1,731,747.
NEWLIN ENERGY PARTNERS II, LP	742,479.	1,146,620.	1,146,620.
PARK STREET CAPITAL FUND III	2,908,180.	4,029,533.	4,029,533.
PARK STREET CAPITAL FUND VIII	1,085,017.	1,861,520.	1,861,520.
PORT ADVISORS PRIV EQUITY III	3,567,402.	3,432,910.	3,432,910.
PORT ADVISORS PRIV EQUITY IV	2,696,557.	2,831,196.	2,831,196.
PORT ADVISORS PRIV EQUITY V	769,922.	888,495.	888,495.
QUELLOS	625,866.	1,073,363.	1,073,363.
REEF AMERICA REIT III	8,219,748.	2,947,834.	2,947,834.
SSGA COMMON TRUST FUNDS	78,255,060.	82,181,229.	82,181,229.
ANCHORAGE CAPITAL LTD. CLASS C	4,151,076.	1,469,295.	1,469,295.
ANCHORAGE CAPITAL LTD. SHORT	4,380,922.	6,002,602.	6,002,602.
CANYON VALUE REALIZATION FUND	4,263,183.	5,459,009.	5,459,009.
DAVIDSON KEMPNER, L.P.	5,576,774.	6,546,429.	6,546,429.
SCP OVERSEAS FUND LTD	4,067,002.	4,343,407.	4,343,407.
SHEPHERD INVSTMTS INT'L LTD	2,842,247.	3,137,567.	3,137,567.
SOUTHPORT ENERGY PLUS OFFSHORE	1,992,930.	2,480,283.	2,480,283.
TIEDMANN GLOBAL EMERGING MKTS	3,122,819.	3,400,151.	3,400,151.
VIKING GLOBAL EQUITIES LTD.	3,703,283.	4,466,316.	4,466,316.
EUROPEAN STRATEGIC PTRS 2008	386,340.	504,285.	504,285.
NB SECONDARY OPPORT FND II	608,177.	1,436,832.	1,436,832.
METRO REAL ESTATE PARTNERS IV	736,906.	1,600,359.	1,600,359.
NORTHGATE IV - DEVELOPED MKTS	655,606.	1,534,009.	1,534,009.
PIMPCO TALF	0.	2,520,032.	2,520,032.
SHENKMAN CREDOS FLOATING RATE	0.	1,026,093.	1,026,093.
TOTALS	<u>216,041,391.</u>	<u>233,758,698.</u>	<u>233,758,698.</u>

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEFERRED FINANCING COSTS	178,422.	-8,130.	-8,130.
LTD INTEREST RECEIVABLE	7.	0.	0.
TAXES WITHHELD	26,816.	26,816.	26,816.
LPL-DEFERRED COMPENSATION	73,715.	32,980.	32,980.
DEFERRED BOND ISSUANCE COST	0.	179,374.	179,374.
TOTALS	<u>278,960.</u>	<u>231,040.</u>	<u>231,040.</u>

ATTACHMENT 13FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IOWA FINANCE AUTHORITY REVENUE BONDS

ORIGINAL AMOUNT: 15,000,000.

INTEREST RATE: 0.270000

MATURITY DATE: 01/01/2032

PURPOSE OF LOAN: STREETSCAPE CONSTRUCTION PROJECT/MARCC GRANT PROJ.

BEGINNING BALANCE DUE 14,625,000.

ENDING BALANCE DUE 14,625,000.TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED GAIN ON INVESTMENTS	45,447,049.
TOTAL	<u>45,447,049.</u>

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY D. WOODS PEOPLES NATIONAL BANK 201 BENNETT AVENUE COUNCIL BLUFFS, IA 51501	BOARD MEMBER 1.00	0.	0.	0.
DAVID H. KUPER, MD 206 TIMBER DRIVE COUNCIL BLUFFS, IA 51503	VICE PRESIDENT 1.00	0.	0.	0.
SUELLEN OVERTON 227 SYLVAN DRIVE COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0.	0.	0.
JOHN M. BURNS 151 NORWOOD DRIVE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
CHARLES L. SMITH 25 HORIZON DRIVE COUNCIL BLUFFS, IA 51503	PRESIDENT 1.00	0.	0.	0.

IOWA WEST FOUNDATION

42-1391990

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TODD GRAHAM 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	PRESIDENT & CEO 40.00	172,002.	74,709.	5,500.
DEBORAH I. BASS 18045 BENT TREE RIDGE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
GEORGIA A. SIEVERS 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
RICK D. CROWL 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
SUSAN M. MILLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		172,002.	74,709.	5,500.

IOWA WEST FOUNDATION

42-1391990

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
REED MORGAN 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS PROGRAM DIR. 40.00	99,715.	19,202. 0.
RICHARD SORICH 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SPECIAL PROJECTS MGR 40.00	91,891.	42,902. 0.
TIMOTHY MILLER 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP FINANCE & ADMIN 40.00	85,530.	34,184. 0.
GERALD MATHIASSEN 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SR. VICE PRESIDENT 40.00	87,086.	44,529. 0.
	TOTAL COMPENSATION	<u>364,222.</u>	<u>140,817.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BAIRD HOLM LAW FIRM 1700 FARNAM ST # 1500 OMAHA, NE 68102	LEGAL	53,762.
KPMG, LLP TWO CENTRAL PARK PLAZA, SUITE 1501 OMAHA, NE 68102	ACCOUNTING	57,700.
CARROLL COMMUNICATIONS, LLC 7829 WAKELEY PLAZA OMAHA, NE 68114	COMMUN. SYSTEMS	104,474.
EDUCATION FIRST CONSULTING P.O. BOX 22871 SEATTLE, WA 98122-0871	CONSULTING	59,608.
TOTAL COMPENSATION		<u>275,544.</u>

IOWA WEST FOUNDATION

42-1391990

ATTACHMENT 18

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IOWA WEST FOUNDATION
25 MAIN PLACE
COUNCIL BLUFFS, IA 51503
712-325-3133

IOWA WEST FOUNDATION
42-1391990
2009 FORM 990-PF
PART XV

Recipient	Project Description	Awarded
Avoca (IA) Betterment Foundation	Historic restoration and special needs housing in town center	\$250,000
Bluffs Arts Council	A year-round series of family-friendly concerts and films	\$9,500
Board of Regents/University of Nebraska - Medical Center	Establishment of genetic nursing training program in Pottawattamie County	\$10,000
Catholic Charities of the Archdiocese of Omaha	Expansion of substance abuse services at the Omaha Campus for Hope	\$50,000
Christian Home Association-Children's Square U.S.A.	A new communication system for the Council Bluffs campus	\$32,500
City of Council Bluffs	Mid-City Corridor beautification project under West Broadway viaduct	\$300,000
City of Elk Horn (IA)	Enhancement of pool activities with addition of pool slide	\$5,000
City of Shelby (IA)	Improvements to the city's wetlands nature trail	\$8,000
College of Saint Mary	Summer academy for youth from Omaha's Latina community	\$5,000
Community Housing Investment Corporation	Council Bluffs neighborhood 'green street home designs'	\$120,000
Council Bluffs Community Health Center, Inc.	Behavioral health services to under-served southwest Iowans	\$76,219
Council Bluffs Public Library	Enhancement of the library's collection	\$62,500
Executive Services Corps-Nebraska, Inc.	Rural caregivers education program in southwest Iowa	\$10,000
French Indian Colony Foundation	For historical reconstruction of the French Indian Village in Corning (IA)	\$25,000
Glenn Miller Birthplace Society	Museum construction adjacent to birthplace home in Clarinda (IA)	\$50,000
Harrison County Conservation Board	A Lincoln Highway/Loess Hills Interpretive Center near Missouri Valley (IA)	\$32,000
Heartland Family Service	Energy and housing assistance for low-income families in Pottawattamie County	\$165,000
Historic General Dodge House, Inc.	Restoration projects at historic Council Bluffs landmark	\$123,500
Iowa West Foundation Scholarship Program	College scholarships for southwest Iowa and eastern Nebraska students	\$500,000
Merrymakers Association	Entertainment at senior housing locations in southwest Iowa	\$33,000
Nebraska Arts Council	Entrepreneurial professional development for Omaha metro area artists	\$4,500
Omaha Performing Arts Society	Technological improvements to the historic Orpheum Theater sound system	\$50,000
Pottawattamie Conservation Foundation	Science and conservation field trips for elementary students in Pottawattamie County	\$10,000
Pottawattamie County Board of Supervisors	'Wayfinding & Marketing Tourism Campaign' for local attractions	\$39,000
Pottawattamie County Conservation Board	'West Nishnabotna Water Trail' - creation of river recreational access areas in five communities	\$10,000
Pottawattamie County Development Corporation	Support of the downtown revitalization fund for Council Bluffs	\$800,000
Southwest 8 Senior Services, Inc.	Expansion of family caregiver program in southwest Iowa	\$29,000

WESCO Industries	Improvements to a facility for persons with disabilities in Denison (IA)	\$3,000
Board of Regents / University of Nebraska - Omaha	Social work internship program in southwest Iowa	\$63,857.00
Boys and Girls Clubs of the Midlands, Inc.	Start-up operational support of Council Bluffs club	\$200,000.00
Camp Hertko Hollow, Inc.	Support for southwest Iowa youth with diabetes to attend summer camp near Boone (IA)	\$2,500.00
City of Avoca (IA)	Implementation of comprehensive downtown improvement plan	\$100,000.00
City of Council Bluffs	Streetscape repairs in historic downtown for streetlights and other improvements	\$125,000.00
City of Crescent (IA)	New fencing for community ball field	\$3,000
City of McClelland (IA)	Addition of grills, bike rack and swing set to city park	\$1,950
City of Oakland (IA)	Youth sports storage shed and new parking lot at Chautauqua Park	\$5,000
City of Shelby (IA)	Emergency pagers for Shelby Fire & Rescue Department	\$2,000
Eckels Memorial Library	Increase of circulation materials at Oakland (IA) library	\$4,000
Feline Friends in Nebraska	Expansion of feral project into southwest Iowa	\$500
Heartland Family Services	Substance abuse prevention program for children in southwest Iowa and eastern Nebraska	\$60,000
Heartland Family Services	Outreach services and transitional housing for homeless in Pottawattamie County	\$300,000
Iowa School of the Deaf Foundation	New science center on school's campus in Council Bluffs	\$300,000
Iowa Western Community College Foundation	Programming at the Arts Center in Council Bluffs	\$60,000
Joslyn Art Museum	On-site training at Omaha museum for local Iowa art teachers	\$20,000
League of Human Dignity, Inc.	Program in Council Bluffs to improve accessibility in homes of the disabled	\$27,500
Lutheran Family Services of Nebraska, Inc.	Increase of services and resources for young families in Pottawattamie County	\$40,000
Midwest Women and Children's Services	Assistance in the creation of new childcare opportunities in Council Bluffs	\$134,829
Mills County (IA) Public Health	Expansion of substance abuse recovery program for families	\$7,400
Muscular Dystrophy Association	To meet storage and transportation needs of MDA for its Omaha metro area "Loan Closet"	\$1,000
Omaha Children's Museum	Field trips for Council Bluffs elementary students to attend two major exhibits	\$15,000
On With Life Foundation	Mini-bus for Glenwood (IA) extended care facility to transport residents to activities	\$10,000
One World Health Centers, Inc.	Expansion of pharmacy program for underserved families in the Omaha metro area	\$20,000
Pottawattamie County Board of Supervisors	Support the C I T I E S fund for rural community infrastructure projects	\$170,000
Pottawattamie County Mental Health and Substance Abuse Network	Project to improve and increase the level of care for impacted families	\$180,000
R E S P E C T	Educational theatre programs in southwest Iowa schools on safe relationships	\$5,000
Southwest 8 Senior Services, Inc.	"Solution Options for Seniors" to meet needs of the elderly in southwest Iowa	\$10,000
The Christian Worship Center	Start-up operational support of homeless shelter and meal site in Council Bluffs	\$45,000
Turnbull Child Development Center	Summer camps for center families in Page County (IA)	\$2,000

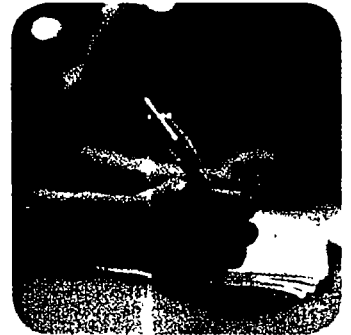
Western Iowa Healthcare Foundation	Assistance for low income youth to participate in community recreation programs	\$500
Word-of-Mouth Oral Health Education Connection	Preventive oral health education programs in Douglas County (NE) and Pottawattamie County (IA)	\$7 000
Bethany Lutheran Home	Plaza area at a care facility in Council Bluffs	\$3,000
Big Brothers Big Sisters of the Midlands	Community based mentoring for children in Pottawattamie county	\$41 000
Bluffs Arts Council	Holiday themed "Festival of Trees" celebration	\$4 500
Buford Foundation	For underserved youth from Omaha area to attend "Camp Confidence"	\$5,000
City of Corning (IA)	Improvements to community center and congregare meal site	\$3 000
City of Council Bluffs	Support for economic development activities	\$150,000
City of Council Bluffs	For "First Night" - a New Year's festival for families	\$45,000
City of Crescent (IA)	Maintenance equipment for new city ball park	\$1 200
Council Bluffs Public Library	A visiting authors series	\$20,000
Council Bluffs Goodfellows	Program to assist local families during the holiday season	\$45 000
Council Bluffs Senior Center Inc	Utilization study and assessment of needs	\$5 000
Fremont County Historical Society	Sidney (IA) Championship Rodeo Museum	\$60,000
Friends of the Union Pacific Railroad Museum	Local history website and teachers institute	\$37,000
Glen Haven Homes Inc	To meet transportation needs at Glenwood (IA) care facility	\$5,000
Golden Hills Resource Conservation & Development	A study for recreation planning in the Loess Hills of western Iowa	\$5 000
Heartland Family Service	Energy and housing for low-income families in Pottawattamie County	\$165 000
Heartland Family Service	Transportation assistance to therapeutic school for southwest Iowa students	\$18 500
Iowa Natural Heritage Foundation	Improvements to section of southwest Iowa recreational trail (Wabash-Trace)	\$30 000
Jennie Edmundson Memorial Hospital	Charitable patient care program	\$150 000
Keep Council Bluffs Beautiful Inc	Recycle on the Go" project for local parks and events	\$5 000
Make-A-Wish of Iowa	To fulfill wishes of southwest Iowa children with life threatening illnesses	\$10 000
Mission For All Nations	Support of the Hunger Prevention Project in the Omaha metro area	\$20 000
Omaha Zoological Society	Creation of Madagascar exhibit at Henry Doorly Zoo	\$400 000
Opera Omaha	Performance and educational outreach in southwest Iowa	\$25,000

Outlook Nebraska, Inc	Job training for blind and visually impaired persons in Omaha metro area	\$5,000
Pottawattamie County Firefighters Association	Funding for equipment of volunteer fire departments in Pottawattamie county	\$100,000
Senior Citizens of Western Harrison County, Inc	Improvements to the community center in Missouri Valley (IA)	\$2,175
Southwest Iowa Families, Inc	Parenting skills education through home visits	\$17,927
Southwest Iowa Families, Inc	For "Stork's Nest" - an educational program for young families	\$32,649
Special Olympics Iowa, Inc	Support for "Challenge Days" in southwest Iowa communities	\$10,000
Ted E. Bear Hollow, Inc	Expansion of child grief support resources in southwest Iowa communities	\$10,000
The Nature Conservancy	Controlled fire management in Loess Hills of western Iowa	\$75,000
The Oakland (IA) Historical Society	Continued revitalization of the Nishna Heritage Museum	\$4,000
United Way of the Midlands	Community care fund to meet health and human service needs	\$335,000
Vocational Development Center, Inc	Delivery truck for VODEC's workshops in Omaha and Council Bluffs	\$32,500
Young Women's Christian Association	Free legal services in the YWCA Omaha Domestic Violence Program	\$20,000
African Culture Connection	Cultural education program and artistic performances in Council Bluffs	\$28,000
Assistance League of Omaha - Nebraska, Inc	"Operation School Bell" - to provide needed winter clothing for local school children	\$5,000
Bemis Center of Contemporary Art	Development of curriculum with schools in Pottawattamie County and tours of the center in Omaha	\$29,447
Board of Regents/University of Nebraska - Omaha	Outreach of "Prairie Visions" arts education training into southwest Iowa	\$16,954
Board of Regents/University of Nebraska - Omaha	Creation of lifelong learning opportunities for adults in Pottawattamie County	\$10,000
Boy Scouts of America - Mid American Council	Collaborative after-school program at Council Bluffs Boys & Girls Club	\$8,500
Chanticleer, Inc	"Back to the Good Old Days" shows at community theater in Council Bluffs	\$6,250
Child Resource Center	Energy conservation efficiencies and repairs to Sunshine N Rainbows Childcare Center in Red Oak (IA)	\$15,000
City of Council Bluffs	Operating support for city arena	\$300,000
City of Shelby (IA)	Renovation of city park with new playground equipment	\$23,000
City of Walnut (IA)	Construction of a new community ball field	\$8,844
East Pottawattamie Soil and Water Conservation District	Natural resources and conservation education trip for sixth graders	\$1,437
Girl Scouts of Greater Iowa	"Leadership Experience" - a community based training program in southwest Iowa	\$10,000
Golden Hills Resource Conservation and Development, Inc	Urban agriculture training for Pottawattamie County leaders	\$15,000
Habitat for Humanity of Council Bluffs	Construction and renovation of a dozen homes	\$200,000
HOPE Net Ministries, Inc	A society re-entry assistance program for women in Pottawattamie County	\$10,000
Lenox Community Trust	Construction of a new county community center in Lenox (IA)	\$10,000

Loess Hills Area Education Agency 13	Summer leadership academies for southwest Iowa youth	\$75,000
Loess Hills Humane Society Inc	Cat and kitten shelter for adoption services in southwest Iowa	\$10,000
MICAH House Corporation	Emergency shelter services for families in Council Bluffs area	\$25,000
Muscular Dystrophy Association	Summer Camp for youth from eastern Nebraska and southwest Iowa	\$7,500
Nishna Productions, Inc	Construction of a new vocational center in Red Oak (IA) for people with disabilities	\$75,000
Omaha Botanical Center, Inc	"Railroad Days" - a collaborative metro area event celebrating railroad history	\$18,000
Omaha Symphony Association	Educational programming to southwest Iowa schools and outdoor performance in Council Bluffs	\$80,000
Omaha Theater Company	New wireless sound system for the Rose Theater	\$15,000
Outlook Nebraska Inc	Enhanced lighting in its workplace for the visually impaired	\$5,000
Pottawattamie County Board of Supervisors	"CountyConnection.org" - online information for health and human services	\$15,260
Pottawattamie County Community Foundation	Start-up support for community foundation donor outreach and operations	\$307,000
Siena/Francis House	One-on-one day services for homeless in the Omaha metro area	\$50,000
Southwest Iowa Mediation Center	Dispute resolution program in child custody cases	\$132,000
The Salvation Army Council Bluffs Corps	Crisis services and intervention management for local families	\$40,000
The University of Iowa/Hancher Auditorium	Collaborative symphony and performing arts events in Omaha and Council Bluffs	\$25,000
West Central Community Action	Administrative building renovation for a southwest Iowa human and social needs agency	\$25,000
Council Bluffs Community School District	Temporary / Transitional Facility	\$407,500
Council Bluffs Community School District	Phase Two Education Initiative	\$5,219,000
The Aim Institute	Iowa West Opportunity Scholarship program	\$2,328,072
City of Council Bluffs	River's Edge Park -- Phase One	\$5,450,000
West Central Iowa Healthcare Foundation	Recreation Assistance Program	\$500
GRANT EXPENDITURES		\$21,636,470.00
GRANT WRITE-OFFS AND/OR ADJUSTMENTS		(\$430,461.00)
SOUTHWEST IOWA SCHOLARSHIPS		\$34,455.00
MAC OPERATING GRANTS		\$75,000.00
TOTAL GRANTS PAID		<u>\$21,315,464.00</u>

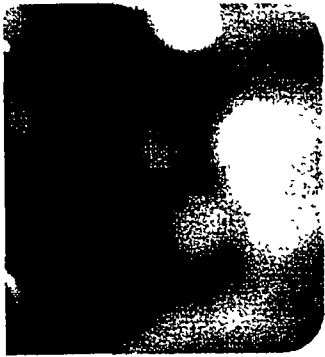


The Mission of the Iowa West Foundation is to improve lives and strengthen communities for today and future generations. We do this by providing leadership, creating partnerships, leveraging resources and serving as a catalyst in identifying and supporting community needs. We have a special interest in community development and beautification, economic development, education, and human and social needs.



E

Last year the Iowa West Foundation surpassed an important milestone in awarding over \$250 million in grants since its inception to support programs and projects in local communities. The Foundation could not have achieved this without our partnership with the Ameristar and Harrah's casino operations in our community. Annual contributions of operating fees from the casinos allow the Foundation to maintain its grants budget at a high level, especially at a time when investment earnings have suffered due to the recession.



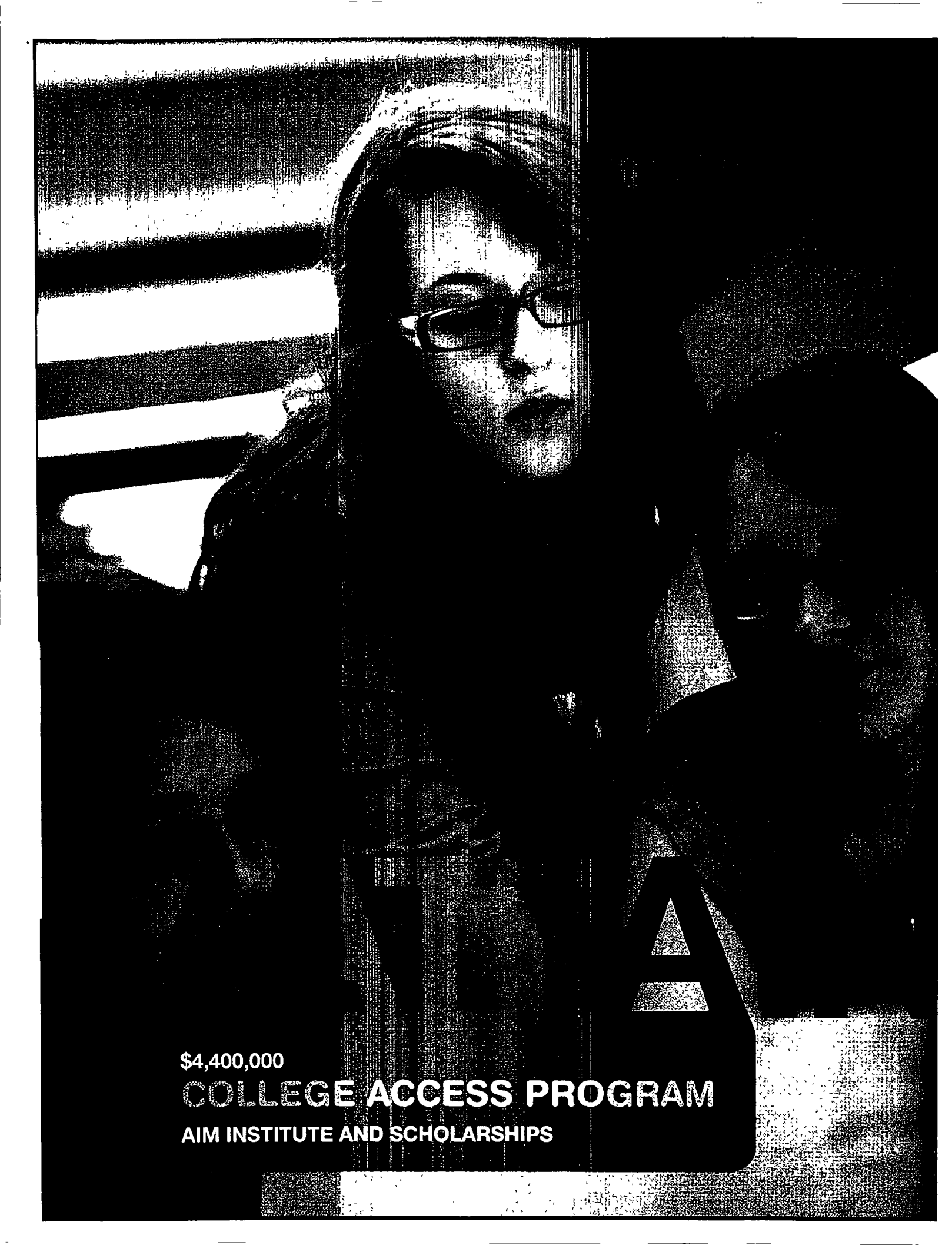
For a second consecutive year, the Iowa West Foundation focused its funding and efforts on achieving its overarching goals of increasing educational attainment and transforming neighborhoods. In the area of education, the Foundation revamped its scholarship program to reward promising students who might not otherwise go to college. Last year we also established the Iowa West College Access Program that targets aspiring students in the ninth grade who seek to become first generation college graduates. These students receive four years of guidance and support from this program throughout high school to provide a clearer path to pursue higher education.

In the area of neighborhood transformation, the Foundation's ongoing support of the Neighborhood Center in Council Bluffs has resulted in the formation of 12 new neighborhood associations during the past year. These neighborhood associations have formed a cabinet that has begun to meet regularly with the mayor of Council Bluffs. Last year we also awarded a three-year grant to establish a neighborhood small grants program. This program, which will be administered through the new Pottawattamie County Community Foundation, empowers local residents to identify small impactful programs and projects that will address neighborhood needs.

In 2009, the Iowa West Foundation embarked on an important partnership with the City of Council Bluffs to implement a bold vision for the city's Missouri riverfront. The Foundation committed \$5.45 million over the next two years to support the first phase of a world-class park in Iowa at the base of the Bob Kerrey Pedestrian Bridge that spans the Missouri River. When completed, this 85-acre riverfront park will be a recreational amenity and entertainment venue for the entire region. It also has the potential to stimulate significant investment nearby in a unique mixed-use development at Council Bluffs' front door.

Finally, as the Iowa West Foundation matures, it is important that we both build capacity in the nonprofit sector and broaden the impact of our philanthropic support. I am pleased to report that the expanded outreach of the Foundation's grants staff during the past year resulted in the submission of 34 proposals from first-time applicants.

J. Todd Graham
President and CEO



\$4,400,000

COLLEGE ACCESS PROGRAM

AIM INSTITUTE AND SCHOLARSHIPS



SETTING A COURSE TO EARN COLLEGE DEGREES

Iowa West Foundation made a six-year commitment of \$4.4 million for a new college access program. The program began in the summer of 2009 with the identification of 25 students entering ninth grade, who show potential for high scholastic achievement but might not otherwise go to college.

Participants were selected based on their application, essay, overall need and character references. Throughout their four years of high school, these students will receive afterschool academic tutoring, college placement test preparation, and assistance with financial aid/scholarship applications. Development of study skills needed for college, parent involvement activities, and summer academies on college campuses also are offered.

Once fully implemented, there will be 100 students over a four-year span from Council Bluffs' high schools—Thomas Jefferson and Abraham Lincoln—in the program.

With the completion of the program at the conclusion of their senior year of high school, the students will receive a \$1,000 completion scholarship to attend college. They also will be given preference in a new competitive scholarship program with other higher needs students who plan to go to college. This program, called Iowa West Opportunity Scholarships, will include 25 scholarships funded annually by Iowa West at \$4,000. For example, if a student would complete four years of college, the student would receive the funding each year resulting in a scholarship of \$16,000 or \$8,000 for two years.

Similar programs across the country have made a positive impact on higher needs youth who aspire to be the first member of their family to go to college.





LEARNING IN CLASS AND BEYOND

Today's youth are tomorrow's bioscience and engineering leaders. Students who go on to pursue careers in science-related fields begin fostering their interests in middle and high school. To provide the opportunities for deaf and hard of hearing students, Iowa School for the Deaf is constructing a modern science center.

The new science center will provide contemporary instructional facilities that meet new curriculum standards, a handicap-accessible location for multiple classes and grade levels; and storage space for science supplies.

As a shared area for both middle school and high school, the center will enable teachers to easily exchange ideas, and students from all grade levels can learn from one another.

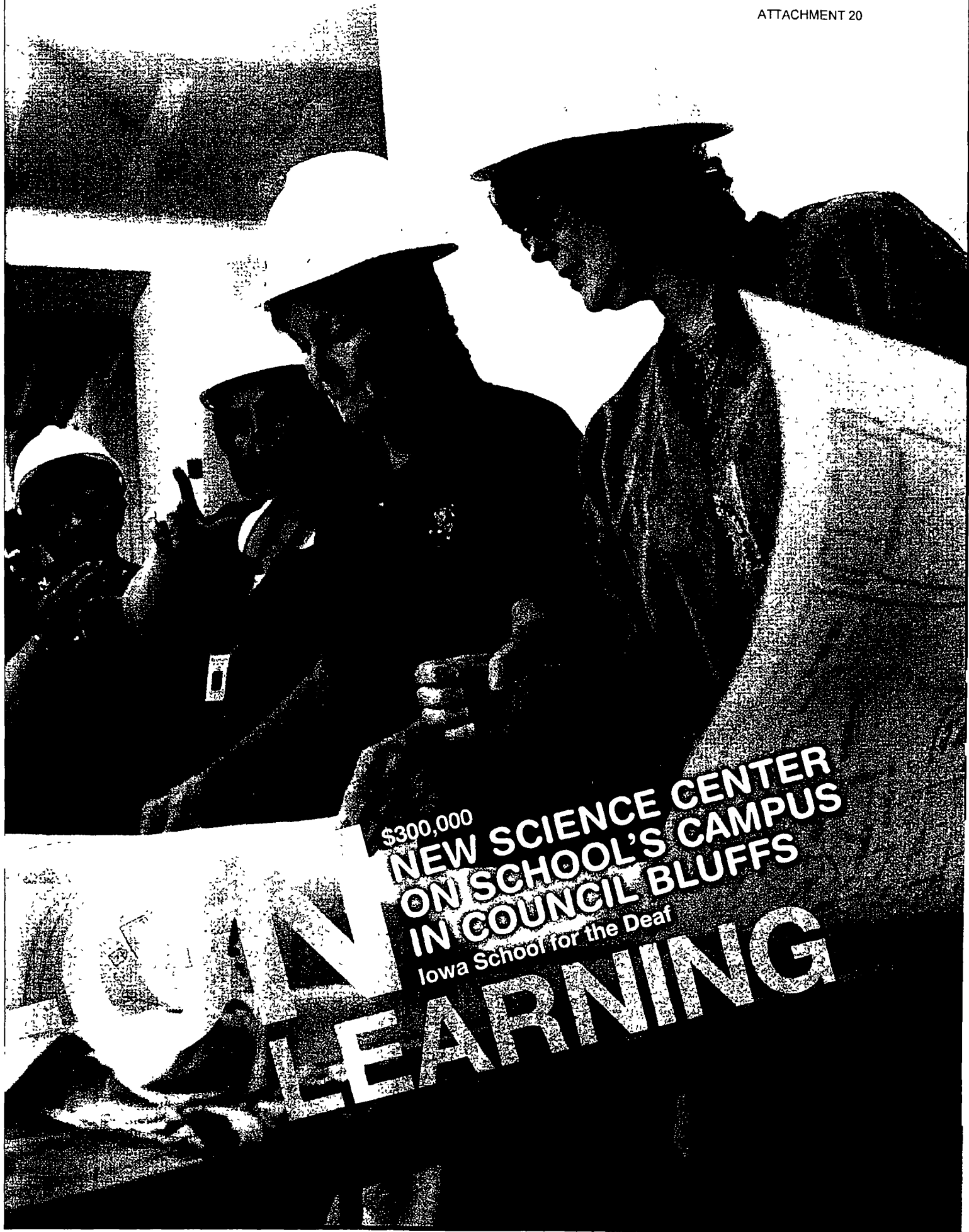
Researching and constructing working science projects provides critical visual learning reinforcement for a child who is deaf or hard of hearing. With the resources of the new science lab, students will be more aware of their environment, more prepared to pursue careers in the sciences, and more equipped to positively impact their communities.

Opportunities for children to learn also extend far beyond classroom walls. The Muscular Dystrophy Association is one organization which has been making that happen for more than 50 years with its MDA summer camp.

Each summer, approximately 45 to 50 youth ages 6-17 from the Omaha metro area attend Camp Comeca in Cozad, Nebraska. The camp offers a wide range of activities specially designed for young people who have limited mobility or use wheelchairs. Camp programs are conducted in a relaxed atmosphere that gives campers an unmatched opportunity to develop lifelong friendships, share interests and build self-confidence. Campers look forward to their week-long retreat each year.



HANDS



\$300,000

**NEW SCIENCE CENTER
ON SCHOOL'S CAMPUS
IN COUNCIL BLUFFS**

Iowa School for the Deaf

**AN
LEARNING**

\$800,000
**SUPPORT OF THE DOWNTOWN
REVITALIZATION FUND
FOR COUNCIL BLUFFS**

Pottawattamie County Development Corporation

RE



NOVALE

RESTORING ECONOMIC ACTIVITY TO DOWNTOWNS

The Pottawattamie County Development Corporation, with support from the Iowa West Foundation, is undertaking a major renovation project on the historic 100 block of West Broadway in downtown Council Bluffs. This project will continue to support and encourage downtown investment, as it complements other improvement efforts in the area.

The building that was once the Hughes-Irons Motor Company will become home to the Council Bluffs Chamber of Commerce, which has agreed to lease 8,100 square feet of space. An additional 6,000 square feet of retail space also will be available. The second floor will be renovated into 17 apartments which have access to heated indoor parking on the first floor.

With a grant to Avoca's betterment foundation, a historic building at 118-120 North Elm Street in downtown Avoca was recently renovated. The building has become the home for new businesses in town and housing for citizens with special needs.



\$250,000
RESTORE A LANDMARK BUILDING
IN THE HISTORIC TOWN CENTER
FOR USE BY BUSINESSES AND FOR
SPECIAL-NEEDS HOUSING
 Betterment Foundation of Avoca, Iowa



\$307,000
NEIGHBORHOOD AND COMMUNITY
PROGRAMS
Pottawattamie County Community
Foundation



PARTNERING TO MEET COMMUNITY NEEDS

To assist residents of Pottawattamie County, the Iowa West Foundation has provided funding of \$1.3 million over the past two years to the C.I.T.I.E.S. fund for rural community infrastructure projects. Communities report that their quality of life has been greatly enhanced. In Walnut, a new water treatment facility operated by the municipal water plant staff is now in operation.



The Pottawattamie County Community Foundation, along with the Neighborhood Center, has developed a neighborhood small grants program. This program is designed to provide funds for neighborhood projects that are identified by residents. A three-year grant of \$307,000 from the Iowa West Foundation established the program.

These neighborhood grants are available for up to \$5,000 and can be requested for such programs as neighborhood block parties and area clean-up activities. Historical neighborhood identification signage, beautification projects and neighborhood publications are other examples of what has been funded through this program. The overall goal is to help neighbors build connections that will lead to a support network.

IW



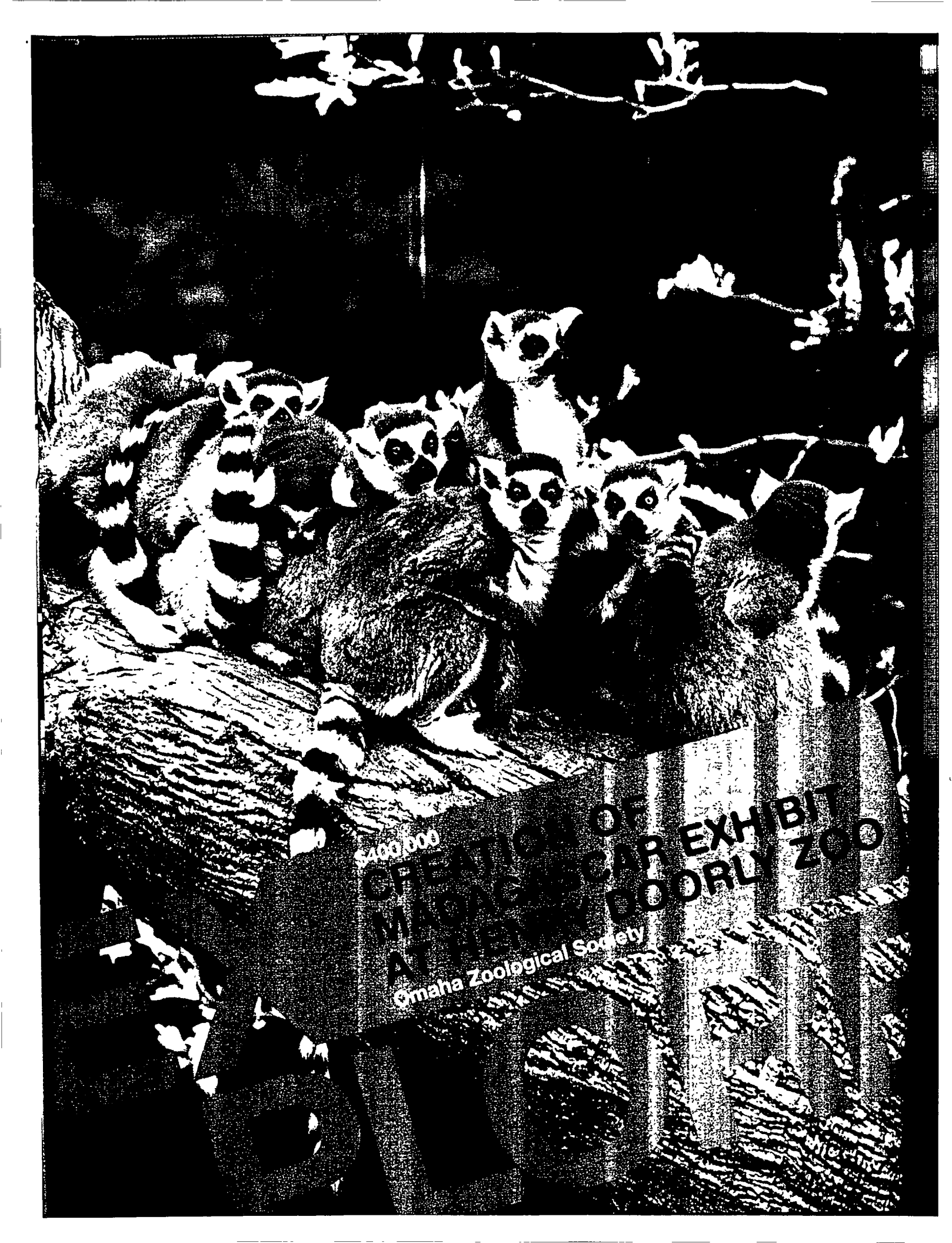
ATTACHME

PROVIDE

\$1,000,000

SUPPORT OF THE CITIES
FUND FOR RURAL COMMUNITY
INFRASTRUCTURE PROJECTS

Pottawatomie County Board of Supervisors

A high-contrast, black and white photograph of a group of lemurs perched on a thick, textured tree branch. The lemurs are looking in various directions, some towards the camera. The background is dark and indistinct, with some foliage visible. The image has a grainy, high-contrast quality.

\$400,000
CREATION OF
MAGNIFICENT CAR EXHIBIT
AT HAWAII DOORLY ZOO
Omaha Zoological Society

STRENGTHENING FAMILY BONDS THROUGH FUN

Families can discover an exciting new world at Expedition Madagascar, the new exhibit complex at Omaha's Henry Doorty Zoo. It offers families a chance to learn more about an area of the world that is considered one of the top hotspots for biodiversity because it is home to the world's largest number of endemic plant and animal species.

A 300 foot-long building nestled in a hillside features some of Madagascar's most unusual animals. The main building is over 17,000 square feet, including an educational theater created with a \$400,000 grant from the Iowa West Foundation. The 15 indoor exhibits house a wide array of species including fish, reptiles, small mammals and of course, lemurs.

For families looking for relaxing all-ages events, the Bluffs Arts Council presented its 22nd season of free concerts and films for the community in Bayliss Park in downtown Council Bluffs. Music in the Park was held on Wednesday evenings and Movies in the Park on Fridays at dusk all summer long. The musical performances included Mariachi Luna y Sol, Bluegrass Playground and Solid Brass Quartet. Movie night showings were of family favorites such as *Where The Wild Things Are* and *Land of the Lost*.



\$9,500
A SERIES OF FAMILY-
FRIENDLY CONCERTS
AND FILMS
Bluffs Arts Council



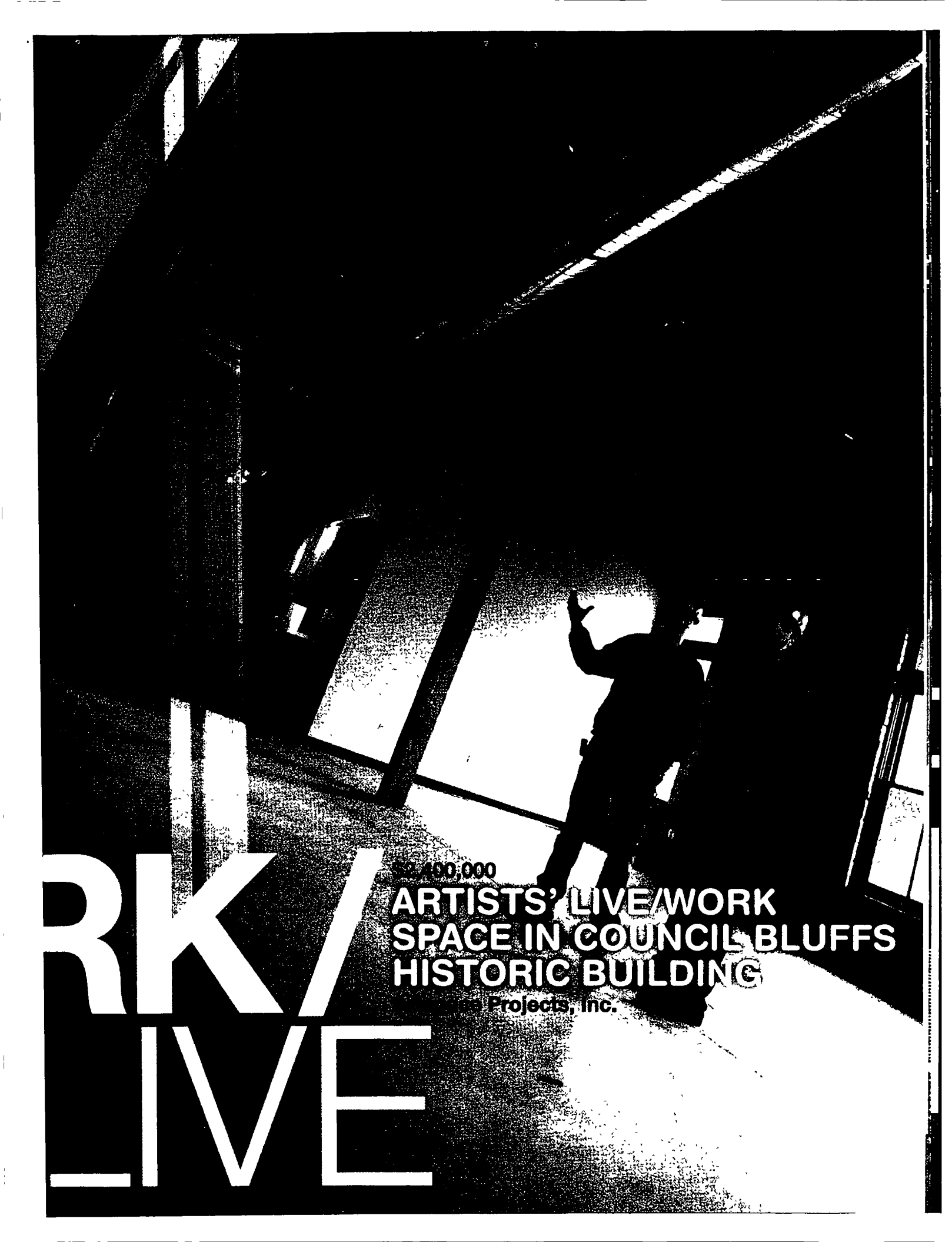
OFFERING AFFORDABLE LOFTS FOR ARTISTS

The Harvester Artspace Lofts project is transforming an historic International Harvester warehouse at 1000 S Main Street in Council Bluffs into a 36-unit residential building designed to meet the space needs of creative individuals and their families. The project began in 2006 as a partnership between Iowa West Foundation and Artspace Projects, Inc.

This ambitious economic development project broke ground in October 2009 and is scheduled for completion with resident occupancy during the summer of 2010. The project includes 10 one-bedroom, 19 two-bedroom and five three-bedroom units, as well as two efficiencies. The three-bedroom units are located on the main floor with direct access to the outdoor playground area and community garden, making them ideal living spaces for families.

Each work/live unit will have sufficient additional space — about 200 square feet — for an artist's studio. The building also will contain 5,370 square feet of non-residential space that will be designated for arts-friendly uses such as working artist studios, offices for arts-related businesses and organizations, as well as galleries and other retail.

Over the course of the project, the Iowa West Foundation has provided \$2.4 million in grants to help bring this exciting new artist work/live space to the community.



**ARK/
LIVE**

\$2,400,000

**ARTISTS' LIVE/WORK
SPACE IN COUNCIL BLUFFS
HISTORIC BUILDING**

Ark Projects, Inc.

2009 GRANT RECIPIENTS

Iowa West Foundation celebrates a significant milestone. The \$25,854,868 in grants awarded in 2009 pushed the foundation over the \$250 million mark since its inception. The foundation is proud to support non-profit and governmental entities to make a positive impact on our community.

COMMUNITY DEVELOPMENT & BEAUTIFICATION

ARCADIA (IA) BETTERMENT AND DEVELOPMENT CORPORATION

City park playground equipment
\$7,000

AVOCA (IA) BETTERMENT FOUNDATION

Historic restoration and special needs housing in town center
\$250,000

CITY OF AVOCA (IA)

Implementation of comprehensive downtown improvement plan
\$100,000

CITY OF CORNING (IA)

Improvements to community center and congregate meal site
\$3,000

CITY OF COUNCIL BLUFFS

Mid-City Corridor beautification project under West Broadway viaduct
\$300,000

Streetscape repairs in historic downtown for streetlights and other improvements
\$125,000

CITY OF CRESCENT (IA)

New fencing for community ball field
\$3,000

Maintenance equipment for new city ball park
\$1,200

CITY OF ELK HORN (IA)

Enhancement of pool activities with addition of pool slide
\$5,000

CITY OF MCCLELLAND (IA)

Addition of gnolls, bike rack, and swing set at city park
\$1,950

CITY OF OAKLAND (IA)

Youth sports storage shed and new parking lot at Chautauqua Park
\$5,000

CITY OF SHELBY (IA)

Improvements to the city's wetlands nature trail
\$8,000

Renovation of city park with new playground equipment
\$23,000

CITY OF WALNUT (IA)

Construction of a new community ball field
\$8,844

COMMUNITY HOUSING INVESTMENT CORPORATION

Council Bluffs neighborhood "green street home designs"
\$120,000

GLENN MILLER BIRTHPLACE SOCIETY MUSEUM

Construction project adjacent to birthplace home in Ciannda (IA)
\$50,000

HABITAT FOR HUMANITY OF COUNCIL BLUFFS

Renovation and construction of a dozen homes
\$200,000

HISTORIC GENERAL DODGE HOUSE, INC.

Restoration projects at historic Council Bluffs landmark
\$123,500

IOWA NATURAL HERITAGE FOUNDATION

Improvements to section of south-west Iowa recreational trail (Wabash-Trace)
\$30,000

IOWA WEST FOUNDATION GATEWAY INITIATIVE

South 24th Street bridge aesthetic improvements to community entryway
\$1,930,000

IOWA WEST FOUNDATION PUBLIC ART INITIATIVE

Implementation of Council Bluffs public art master plan
\$1,000,000

IOWA WEST FOUNDATION STREETScape INITIATIVE

Beautification and maintenance of primary corridors in Council Bluffs
\$3,000,000

KEEP COUNCIL BLUFFS BEAUTIFUL, INC.

"Recycle on the Go" project for local parks and events
\$5,000

OMAHA ZOOLOGICAL SOCIETY

Creation of Madagascar exhibit at Henry Doorly Zoo
\$400,000

POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION

Neighborhood and community small grants program
\$307,000

Start-up support for community foundation donor outreach and operations
\$1,266,000

POTTAWATTAMIE COUNTY CONSERVATION BOARD

"West Nishnabotna Water Trail" - creation of river recreational access areas in five communities
\$10,000

THE NATURE CONSERVANCY

Controlled fire management in Loess Hills of western Iowa
\$75,000

THE OAKLAND (IA) HISTORICAL SOCIETY

Continued revitalization of the Nishna Heritage Museum
\$4,000

ECONOMIC DEVELOPMENT

BLUFFS ARTS COUNCIL

A year-round series of family-friendly concerts and films
\$9,500

Holiday themed "Festival of Trees" celebration
\$4,500

CHANTICLEER, INC

"Back to the Good Old Days" shows at community theater in Council Bluffs
\$6,250

CITY OF COUNCIL BLUFFS

Support for economic development activities
\$150,000

For "First Night" - a New Year's festival for families
\$45,000

Operating support for city arena
\$300,000

FREMONT COUNTY HISTORICAL SOCIETY

Sidney (IA) Championship Rodeo Museum
\$60,000

FRENCH ICARIAN COLONY FOUNDATION

For historical reconstruction of the French Icanan Village in Corning (IA)
\$25,000

GOLDEN HILLS RESOURCE CONSERVATION & DEVELOPMENT

A study for recreation planning in the Loess Hills of western Iowa
\$5,000

Urban agriculture training for Pottawattamie County leaders
\$15,000

HARRISON COUNTY CONSERVATION BOARD

A Lincoln Highway/Loess Hills Interpretive Center near Missouri Valley (IA)
\$32,000

IOWA WESTERN COMMUNITY COLLEGE

Foundation programming at the Arts Center in Council Bluffs
\$60,000

LENOX COMMUNITY TRUST

Construction of a new county community center in Lenox (IA)
\$10,000

MIDWEST WOMEN AND CHILDREN'S SERVICES

Assistance in the creation of new childcare opportunities in Council Bluffs
\$134,829

NEBRASKA ARTS COUNCIL

Entrepreneurial professional development for Omaha metro area artists
\$4,500

OMAHA BOTANICAL CENTER, INC.

"Railroad Days"-a collaborative metro area event celebrating railroad history
\$18,000

OMAHA PERFORMING ARTS SOCIETY

Technological improvements to the sound system of the historic Orpheum Theater
\$50,000

OMAHA THEATER COMPANY

New wireless sound system for the Rose Theater
\$15,000

POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS

"Wayfinding & Marketing Tourism Campaign" for local attractions
\$39,000

Support of the CITIES fund for rural community infrastructure projects
\$170,000

POTTAWATTAMIE COUNTY DEVELOPMENT CORPORATION

Support of the downtown revitalization fund for Council Bluffs
\$800,000

EDUCATION

AFRICAN CULTURE CONNECTION

Cultural education program and artistic performances in Council Bluffs
\$26,000

BEMIS CENTER OF CONTEMPORARY ART

Development of curriculum with schools in Pottawattamie County and tours of the center in Omaha
\$29,447

BOARD OF REGENTS/ UNIVERSITY OF NEBRASKA - OMAHA

Outreach of "Prairie Visions" arts education training into southwest Iowa
\$16,954

Creation of lifelong learning opportunities for adults in Pottawattamie County
\$10,000

The Iowa West Foundation receives its funding for grants from investment income and also from the Iowa West Racing Association. The association receives contracted fees from local casino operators.

BOY SCOUTS OF AMERICA, MID-AMERICA COUNCIL

Collaborative after-school program at Council Bluffs Boys & Girls Club
\$8,500

BOYS AND GIRLS CLUBS OF THE MIDLANDS, INC.

Start-up operational support of the Council Bluffs club
\$200,000

COLLEGE ACCESS PROGRAM

Program to increase first generational college students from Council Bluffs
\$4,400,000

COLLEGE OF SAINT MARY

Summer academy for youth from Omaha's Latina community
\$5,000

COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT

Curriculum development, instructional coaches, and summer school to improve student learning
\$5,607,000

School Administration Managers (SAMs) to support instructional leadership
\$420,000

COUNCIL BLUFFS PUBLIC LIBRARY

Enhancement of the library's collection
\$62,500

Visiting authors series
\$20,000

EAST POTTAWATTAMIE SOIL AND WATER CONSERVATION DISTRICT

Natural resources and conservation education trip for sixth graders
\$1,437

ECKELS MEMORIAL LIBRARY

Increase of circulation materials at Oakland (IA) library
\$4,000

FRIENDS OF THE UNION PACIFIC RAILROAD MUSEUM

Local history website and teachers' institute in Council Bluffs
\$37,000

GIRL SCOUTS OF GREATER IOWA

"Leadership Experience"—a community based training program in southwest Iowa
\$10,000

IOWA SCHOOL FOR THE DEAF FOUNDATION

New science center on school's campus in Council Bluffs
\$300,000

IOWA WEST FOUNDATION SCHOLARSHIP PROGRAM

College scholarships for southwest Iowa and eastern Nebraska students
\$500,000

JOSLYN ART MUSEUM

On-site training at Omaha museum for local Iowa art teachers
\$20,000

LOESS HILLS AREA EDUCATION AGENCY 13

Summer leadership academies for southwest Iowa youth
\$75,000

OMAHA CHILDREN'S MUSEUM

Field trips for Council Bluffs elementary students to attend two major exhibits
\$15,000

OMAHA SYMPHONY ASSOCIATION

Educational programming to southwest Iowa schools and outdoor performance
\$80,000

OPERA OMAHA

Performance and educational outreach in southwest Iowa
\$25,000

POTTAWATTAMIE CONSERVATION FOUNDATION

Science and conservation field trips for elementary students in Pottawattamie County
\$10,000

R.E.S.P.E.C.T.

Educational theatre programs in southwest Iowa schools on safe relationships
\$5,000

THE UNIVERSITY OF IOWA/ HANCHER AUDITORIUM

Collaborative symphony and performing arts events in Omaha and Council Bluffs
\$25,000

TURNBULL CHILD DEVELOPMENT CENTER

Summer camps for center families in Page County (IA)
\$2,000

HUMAN AND SOCIAL NEEDS

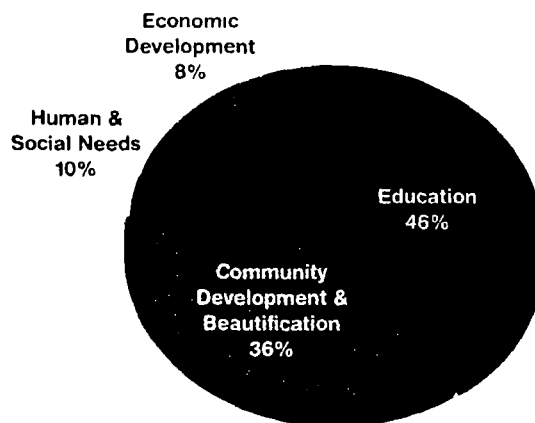
ASSISTANCE LEAGUE OF OMAHA, NEBRASKA, INC.
"Operation School Bell" - to provide needed winter clothing for local school children
\$5,000

BETHANY LUTHERAN HOME

Plaza area at a care facility in Council Bluffs
\$3,000

BIG BROTHERS BIG SISTERS OF THE MIDLANDS

Community based mentoring for children in Pottawattamie county
\$41,000



2009 IOWA WEST FOUNDATION GRANT FUNDING

GRANTS

Community Development & Beautification	\$9,354,464
Economic Development	\$1,953,579
Education*	\$11,914,838
Human & Social Needs	\$2,631,987
Total	\$25,854,868

*Includes two multi-year education initiatives \$4.4 million for College Access Program and \$5.6 million for local school district programming

2009 FINANCIALS

Condensed Balance Sheet for the Year Ending December 31, 2009**

ASSETS

Cash & cash equivalents	\$2,110,552
Total investments	\$297,063,717
Other assets	\$198,060
Total assets	\$299,372,329

LIABILITIES AND NET ASSETS

Grants & initiated projects payable	\$57,053,430
Long-term debt	\$14,625,000
Other liabilities	\$34,026
Total liabilities	\$71,712,456
Net assets unrestricted	\$227,659,873
Total liabilities and net assets	\$299,372,329

**The financials in this report are preliminary and unaudited, as the audit is currently in process

ATTACHMENT 20

BOARD OF REGENTS / UNIVERSITY OF NEBRASKA - OMAHA

Social work internship program in southwest Iowa
\$63,857

BUFORD FOUNDATION

For underserved youth from Omaha area to attend "Camp Confidence"
\$5,000

CAMP HERTKO HOLLOW, INC.

Support for southwest Iowa youth with diabetes to attend summer camp near Boone (IA)
\$2,500

CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA

Expansion of substance abuse services at the Omaha Campus for Hope
\$50,000

CHILD RESOURCE CENTER

Energy conservation efficiencies and repairs to Sunshine 'N Rainbows Childcare Center in Red Oak (IA)
\$15,000

CHRISTIAN HOME ASSOCIATION-CHILDREN'S SQUARE U.S.A.

A new communication system for the Council Bluffs campus
\$32,500

CITY OF SHELBY (IA)

Emergency pagers for Shelby Fire & Rescue Department
\$2,000

COUNCIL BLUFFS COMMUNITY HEALTH CENTER, INC.

Behavioral health services to under-served southwest Iowans
\$76,219

COUNCIL BLUFFS GOODFELLOWS

Program to assist local families during the holiday season
\$45,000

COUNCIL BLUFFS SENIOR CENTER, INC.

Utilization study and assessment of needs
\$5,000

EXECUTIVE SERVICES CORPS-NEBRASKA, INC.

Rural caregivers education program in southwest Iowa
\$10,000

FELINE FRIENDZ IN NEBRASKA

Expansion of feral project into southwest Iowa
\$500

GLEN HAVEN HOMES, INC.

To meet transportation needs at Glenwood (IA) care facility
\$5,000

HEARTLAND FAMILY SERVICE

Energy and housing assistance for low-income families in Pottawattamie County
\$330,000

Transportation assistance to therapeutic school for southwest Iowa students
\$16,500

Substance abuse prevention program for children in southwest Iowa and eastern Nebraska
\$60,000

Outreach services and transitional housing for homeless in Pottawattamie County
\$300,000

HOPE-NET MINISTRIES, INC

A society re-entry assistance program for women in Pottawattamie County
\$10,000

JENNIE EDMUNDSON MEMORIAL HOSPITAL

Charitable patient care program
\$150,000

LEAGUE OF HUMAN DIGNITY, INC.

Program in Council Bluffs to improve accessibility in homes of the disabled
\$27,500

LOESS HILLS HUMANE SOCIETY, INC

Cat and kitten shelter for adoption services in southwest Iowa
\$10,000

LUTHERAN FAMILY SERVICES OF NEBRASKA, INC.

Increase of services and resources for families in Pottawattamie County
\$40,000

MAKE-A-WISH OF IOWA

To fulfill wishes of southwest Iowa children with life-threatening illnesses
\$10,000

MERRYMAKERS ASSOCIATION

Entertainment at senior housing locations in southwest Iowa
\$33,000

MICAH HOUSE CORPORATION

Emergency shelter services for families in Council Bluffs area
\$25,000

MILLS COUNTY (IA) PUBLIC HEALTH

Expansion of substance abuse recovery program for families
\$7,400

MISSION FOR ALL NATIONS

Support of the "Hunger Prevention Project" in the Omaha metro area
\$20,000

MUSCULAR DYSTROPHY ASSOCIATION

To meet storage and transportation needs of MDA for its Omaha metro area "Loan Closet"
\$1,000

Summer Camp for youth from eastern Nebraska and southwest Iowa
\$7,500

NISHNA PRODUCTIONS, INC

Construction of a new vocational center in Red Oak (IA) for people with disabilities
\$75,000

ON WITH LIFE FOUNDATION

Mini-bus for Glenwood (IA) extended care facility to transport residents to activities
\$10,000

ONE WORLD HEALTH CENTERS, INC

Expansion of pharmacy program for underserved families in the Omaha metro area
\$20,000

OUTLOOK NEBRASKA, INC.

Job training for blind and visually impaired persons in Omaha metro area
\$5,000

Enhanced lighting in its workplace for the visually impaired
\$5,000

POTTAWATTAMIE COUNTY BOARD OF SUPERVISORS

"CountyConnection.org" - online information for health and human services
\$15,260

POTTAWATTAMIE COUNTY FIREFIGHTERS ASSOCIATION

Funding for equipment of volunteer fire departments in Pottawattamie county
\$100,000

POTTAWATTAMIE COUNTY MENTAL HEALTH AND SUBSTANCE ABUSE NETWORK

Project to improve and increase the level of care for impacted families
\$180,000

SENIOR CITIZENS OF WESTERN HARRISON COUNTY, INC.

Improvements to the community center in Missouri Valley (IA)
\$2,175

SIENA/FRANCIS HOUSE

One-on-one services day for homeless in the Omaha metro area
\$50,000

SOUTHWEST 8 SENIOR SERVICES, INC

Expansion of family caregiver program in southwest Iowa
\$29,000

"Solution Options for Seniors" to meet needs of the elderly in southwest Iowa
\$10,000

SOUTHWEST IOWA FAMILIES, INC

Parenting skills education through home visits
\$17,927

For "Stork's Nest" - an educational program for families
\$32,649

SOUTHWEST IOWA MEDIATION CENTER

Dispute resolution program in child custody cases
\$132,000

SPECIAL OLYMPICS IOWA, INC.

Support for "Challenge Days" in southwest Iowa communities
\$10,000

TED E. BEAR HOLLOW, INC

Expansion of child grief support resources in southwest Iowa communities
\$10,000

THE CHRISTIAN WORSHIP CENTER

Start-up operational support of homeless shelter and meal site in Council Bluffs
\$45,000

THE SALVATION ARMY - COUNCIL BLUFFS CORPS

Crisis services and intervention management for local families
\$40,000

UNITED WAY OF THE MIDLANDS

Community care fund to meet health and human service needs
\$335,000

VOCATIONAL DEVELOPMENT CENTER, INC

Delivery truck for VODEC's workshops in Omaha and Council Bluffs
\$32,500

WESCO INDUSTRIES

Improvements to a facility for persons with disabilities in Denison (IA)
\$3,000

WEST CENTRAL COMMUNITY ACTION

Administrative building renovation for a southwest Iowa human and social needs agency
\$25,500

WESTERN IOWA HEALTHCARE FOUNDATION

Assistance for low income youth to participate in community recreation programs
\$500

WORD-OF-MOUTH: ORAL HEALTH EDUCATION CONNECTION

Preventive oral health education programs in Douglas County (NE) and Pottawattamie County (IA)
\$7,000

YOUNG WOMEN'S CHRISTIAN ASSOCIATION

Free legal services in the YWCA Omaha Domestic Violence Program
\$20,000



ATTRACTING FAMILIES AND BUSINESSES TO THE COMMUNITY

The Iowa West Foundation has committed \$5.45 million over the next two years for the first phase of construction of River's Edge Park, a world-class Council Bluffs riverfront park. The park will, over time, offer 85 acres of parklands, natural areas, trails, shelters, a fountain, terraces, an amphitheater, and other amenities such as public art. The public will be able to visit, bike, play, walk dogs, picnic and much more.

A six-acre "Great Lawn," a sand beach, a river road, trails and parking will spread north and south from the Bob Kerrey Pedestrian Bridge. This first phase of construction should be complete by spring 2012.

This continues Iowa West Foundation's multi-year, multi-million-dollar commitment to riverfront development. In recent years, the Foundation provided \$1 million toward the pedestrian bridge construction, another \$2 million for infrastructure for the planned Playland Park mixed-use development site and \$1 million for master planning and pre-development work for the riverfront park.



IOWA WEST RACING ASSOCIATION

The Iowa West Racing Association was officially created in 1984, and the Iowa West Foundation was established in 1994. The organizations came about because Iowa passed laws requiring gaming licenses to be either held or sponsored by non-profit organizations. These organizations have become an important source of funding for charitable and community projects.

The Iowa West Racing Association is the license holder for Horseshoe Casino, formerly Bluffs Run, and the license sponsor for two casino riverboats, Ameristar and Harrah's. The two riverboats pay license fees to the association, which distributes the funds to the Iowa West Foundation. In addition, two transactions in 1999 and 2004 involving Bluffs Run, significantly increased the corpus and investment income for charitable giving by the Iowa West Foundation.



AMERISTAR
CASINO • HOTEL

Harrah's
COUNCIL BLUFFS

HORSESHOE
CASINO • COUNCIL BLUFFS

IOWA WEST FOUNDATION

The Iowa West Foundation, headquartered in Council Bluffs, Iowa, is an independent 501 (c) (3) organization that receives funding from investment income and from the Iowa West Racing Association, which collects fees from casino operators.

From modest beginnings, the Iowa West Foundation has evolved into one of the largest non-profit organizations in the Midwest, and it's still fairly young. The Foundation administers a grant program, which awards funds for various community projects of governmental entities or non-profit organizations.

Through 2009, the Iowa West Foundation's grand total of funding to non-profit organizations and governmental entities has now surpassed \$250 million, resulting in a positive impact on the lives of thousands of area citizens.

2009 IOWA WEST RACING ASSOCIATION BOARD OF DIRECTORS

Emma M. Chance,
President
Jack E. Ryan,
Vice President
Deborah I. Bass
Secretary/Treasurer
Dr. Theresa Barron-McKeagney
Patricia A. Hannan
John P. Nelson
Robert N. Schlott
Ronald N. Tekippe
Barbara J. Walsh

IOWA WEST FOUNDATION STAFF

J. Todd Graham,
President & CEO
Jerry Mathiasen,
Senior Vice President
David Harris,
Vice President of Grants & Initiatives
Tim Miller,
Vice President of Finance & Administration
Reed Morgan,
Grants Program Director
Richard Sonch,
Special Projects Manager
Deb Debbaut,
Grants Manager
Jacquelyn Dix,
Executive Assistant
Carolina Quezada,
Fellow

2009 IOWA WEST FOUNDATION BOARD OF DIRECTORS

Charles L. Smith,
Chair
Dr. David H. Kuper,
Vice Chair
Suellen Overton,
Secretary/Treasurer
Deborah I. Bass
John M. Burns
Rick D. Crowl
Susan M. Miller*
Georgia A. Sievers
Gary D. Woods

* filled unexpired term of
Lynn G. Grobe

THE IOWA WEST FOUNDATION HAS GRANT ADVISORY COMMITTEES CONSISTING OF LOCAL CITIZENS. LISTED BELOW ARE THE 2009 COMMITTEES.

COMMUNITY DEVELOPMENT & BEAUTIFICATION

Scott Hartman
Rhonda Hope
Kim McKeown
Walt Pypier
Linda Rhatigan
Mark Shoemaker
Dolores Silkworth

ECONOMIC DEVELOPMENT

Dave Christiansen
Doug Coziar
Lon Holste
Melvyn Houser
Mike Maher
Matt O'Reilly
Verne Welch

EDUCATION

JoAnne Carothers
Judy Davis
Don Friday
Helen Hummel
Jim Mortensen
Doug Primmer
Jeanne Trachta

HUMAN AND SOCIAL NEEDS

Marcia Antworth
Matt Madsen
Diane McKee
Barb Morrison
Brian Rhoten
Nancy Schulze
Jordan Turner

EATE

\$1,000,000

IMPLEMENTATION OF THE PUBLIC ART MASTER PLAN

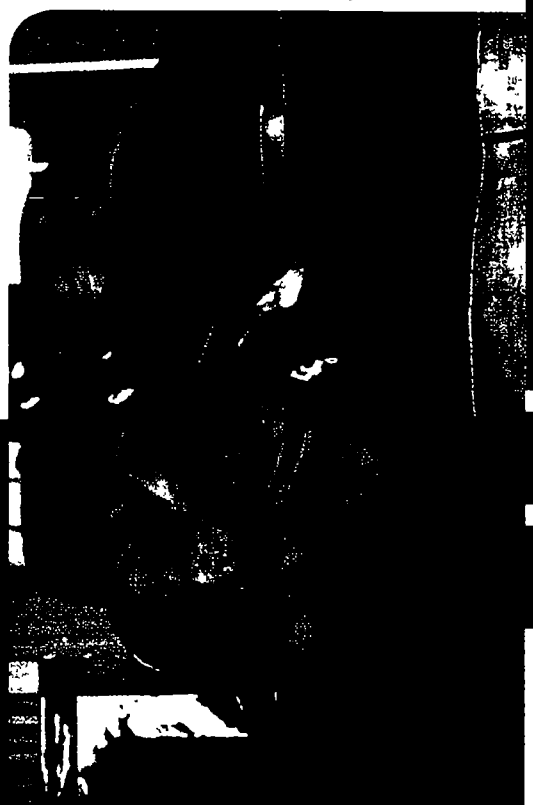
Iowa West Public Art

INSPIRING CURIOSITY AND CREATIVITY

The Iowa West Public Art collection is inventive in both its city-wide scope and its works of art. The commissioning of site-specific works of art by internationally-known artists is guided by a public art selection panel, which includes highly credentialed art curators, as well as local representatives from government, the Foundation and a non-profit arts organization.

Completed in 2009, Jun Kaneko's *Rhythm* enhances the main entrance of the Mid-America Center arena in Council Bluffs, Iowa. The sculpture garden extends along the front facade of the arena welcoming the public in a visually exciting and colorful way. Designed to inspire curiosity and the visitors' own creativity, *Rhythm* is the largest single installation of Jun Kaneko's works anywhere in the world. It includes 21 works in a 408 foot-long space. There are three bronze heads, 11 ceramic columnar sculptures (which the artist calls dangos), five triangular dangos, and two tile-covered walls. Visitors can walk among the sculptures on a 22,500 square foot, geometric-patterned granite plaza.

Kaneko is internationally recognized for large-scale ceramic, bronze and glass sculptures. More than 30 of his public art installations can be found throughout the United States and Japan. In 2008, the New York City Public Art Program showcased Kaneko's signature head sculptures on Park Avenue. His work is also featured in more than 70 museum collections worldwide.



GRANT INFORMATION

The mission of the Iowa West Foundation is to improve lives and strengthen communities for today and future generations. We do this by providing leadership, creating partnerships, leveraging resources and serving as a catalyst in identifying and supporting community needs.

We have a special interest in: community development and beautification, economic development, education, and human and social needs

As a result of a community needs assessment of Pottawattamie County, the Foundation also has announced two overarching goals:

To assist local schools in reducing the high school drop out rate, including to help increase educational attainment opportunities for Pottawattamie County citizens; and, to improve lives by helping transform neighborhoods in Council Bluffs and in local communities throughout Pottawattamie County

GRANT APPLICATION INFORMATION

Organizations with an IRS 501 (c) (3) tax-exempt status and classification as a public charity — under IRS sections 509 (a) (1) and 509 (a) (2) — as well as governmental units and agencies, are eligible to apply for grant consideration. The Foundation's geographic focus is southwest Iowa and eastern Nebraska, the primary focus being Council Bluffs and Pottawattamie County.

APPLICATION DEADLINES

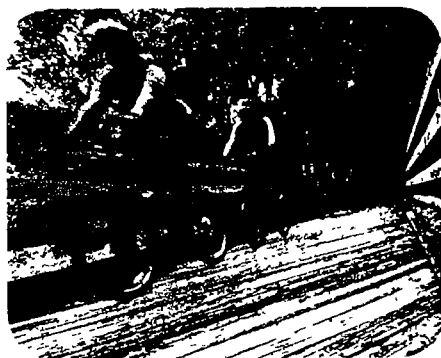
Grant applications are reviewed by grant committees and considered by the Foundation's Board of Directors four times a year. Potential applicants are encouraged to visit the Foundation's website at www.iowawestfoundation.org for application deadlines and procedures.

CONTACT INFORMATION

Please contact the Foundation office for assistance in the grant application process.

Iowa West Foundation	Phone	712.309.3000
25 Main Place, Suite 550	Fax	712.322.2267
Council Bluffs, Iowa 51503	Email	grantinfo@iowawest.com

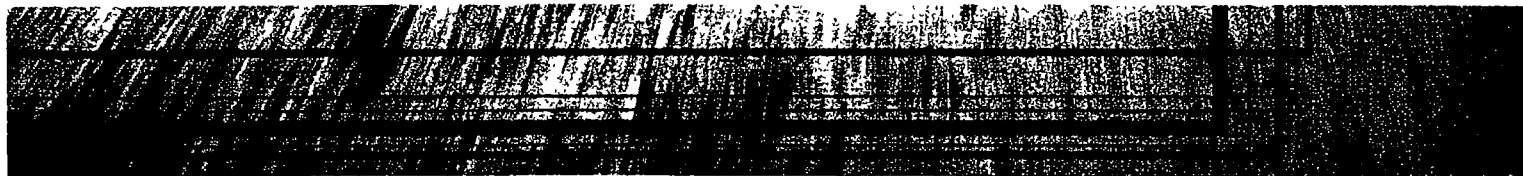
\$30,000
**IMPROVEMENTS
TO WABASH TRACE
NATURE TRAIL**
Iowa Natural Heritage Foundation



CONNECTING WITH NATURE

The Wabash Trace Nature Trail is a converted railroad right-of-way running more than 60 miles through the southwest Iowa countryside from Council Bluffs to Blanchard on the Iowa/Missouri border. The railroad tracks and ballast have been removed, and the trail has been resurfaced with crushed limestone. Since 1988, Southwest Iowa Nature Trails Inc., the Iowa Natural Heritage Foundation and countless volunteers have worked hard to preserve the Wabash Trace Nature Trail for public use and enjoyment.

The Iowa West Foundation grant will be used to upgrade the trail surface from crushed limestone to concrete near the cities of Silver City and Malvern. A total of approximately three miles will be paved in 2010.





IOWA WEST FOUNDATION
42-1391990
2009 FORM 990-PF
PART IV, LINE 1a

SALE DATE	QUANTITY	SECURITY	COST BASIS	PROCEEDS	GAIN OR LOSS		TOTAL GAIN/LOSS
					SHORT TERM	LONG TERM	
\$ 39,825	\$ 550	AARON RENTS INC	\$ 14,839	\$ 14,154		\$ 685	\$ 685
\$ 39,825	\$ 800	AARON RENTS INC	\$ 21,244	\$ 20,588		\$ 656	\$ 656
\$ 39,826	\$ 600	AARON RENTS INC	\$ 15,961	\$ 15,441		\$ 520	\$ 520
\$ 39,828	\$ 175	AARON RENTS INC	\$ 4,670	\$ 4,504		\$ 166	\$ 166
\$ 39,828	\$ 175	AARON RENTS INC	\$ 4,634	\$ 4,504		\$ 130	\$ 130
\$ 39,829	\$ 100	AARON RENTS INC	\$ 2,647	\$ 2,574		\$ 73	\$ 73
\$ 39,834	\$ 200	AARON RENTS INC	\$ 5,306	\$ 5,147		\$ 159	\$ 159
\$ 39,968	\$ 325	AARON RENTS INC	\$ 10,658	\$ 7,951		\$ 2,708	\$ 2,708
\$ 39,969	\$ 275	AARON RENTS INC	\$ 9,124	\$ 6,685		\$ 2,439	\$ 2,439
\$ 39,993	\$ 550	AARON RENTS INC	\$ 16,879	\$ 15,274		\$ 1,606	\$ 1,606
\$ 40,011	\$ 100	AARON RENTS INC	\$ 2,942	\$ 2,777		\$ 165	\$ 165
\$ 39,968	\$ 925	ABERCROMBIE & FITCH CO CL A	\$ 30,036	\$ 20,981	\$ 9,055		\$ 9,055
\$ 39,993	\$ 600	ABERCROMBIE & FITCH CO CL A	\$ 15,742	\$ 13,609	\$ 2,133		\$ 2,133
\$ 40,011	\$ 100	ABERCROMBIE & FITCH CO CL A	\$ 2,435	\$ 2,268	\$ 167		\$ 167
\$ 40,036	\$ 350	ABERCROMBIE & FITCH CO CL A	\$ 10,815	\$ 7,966	\$ 2,849		\$ 2,849
\$ 40,037	\$ 425	ABERCROMBIE & FITCH CO CL A	\$ 13,847	\$ 9,694	\$ 4,152		\$ 4,152
\$ 40,039	\$ 775	ABERCROMBIE & FITCH CO CL A	\$ 24,471	\$ 17,321	\$ 7,150		\$ 7,150
\$ 40,042	\$ 450	ABERCROMBIE & FITCH CO CL A	\$ 14,376	\$ 8,098	\$ 6,278		\$ 6,278
\$ 40,043	\$ 300	ABERCROMBIE & FITCH CO CL A	\$ 9,500	\$ 7,859	\$ 1,640		\$ 1,640
\$ 39,993	\$ 1,075	ACTUANT CORP CL A	\$ 13,551	\$ 32,686		\$ (19,135)	\$ (19,135)
\$ 40,011	\$ 250	ACTUANT CORP CL A	\$ 2,747	\$ 7,953		\$ (5,205)	\$ (5,205)
\$ 39,982	\$ 175	AIRGAS INC	\$ 7,081	\$ 7,571		\$ (490)	\$ (490)
\$ 39,993	\$ 750	AIRGAS INC	\$ 30,591	\$ 31,686		\$ (1,095)	\$ (1,095)
\$ 40,011	\$ 150	AIRGAS INC	\$ 5,770	\$ 6,290		\$ (520)	\$ (520)
\$ 40,035	\$ 225	AIRGAS INC	\$ 10,116	\$ 9,504		\$ 612	\$ 612
\$ 40,071	\$ 250	AIRGAS INC	\$ 11,421	\$ 11,041		\$ 380	\$ 380
\$ 39,993	\$ 150	ALLIANT TECHSYSTEMS INC	\$ 12,274	\$ 12,339		\$ (65)	\$ (65)
\$ 39,993	\$ 325	ALLIANT TECHSYSTEMS INC	\$ 27,317	\$ 26,423		\$ 895	\$ 895
\$ 39,993	\$ 75	ALLIANT TECHSYSTEMS INC	\$ 6,169	\$ 5,849		\$ 320	\$ 320
\$ 39,994	\$ 275	ALLIANT TECHSYSTEMS INC	\$ 22,630	\$ 21,595		\$ 1,035	\$ 1,035
\$ 39,995	\$ 75	ALLIANT TECHSYSTEMS INC	\$ 6,157	\$ 7,144	\$ (1,017)		\$ (987)
\$ 39,996	\$ 225	ALLIANT TECHSYSTEMS INC	\$ 18,585	\$ 22,422	\$ (3,837)		\$ (3,837)
\$ 40,000	\$ 500	ALLIANT TECHSYSTEMS INC	\$ 41,283	\$ 41,831	\$ (549)		\$ (549)
\$ 39,875	\$ 50	AMSURG CORP	\$ 778	\$ 1,050	\$ (272)		\$ (272)
\$ 39,875	\$ 1,300	AMSURG CORP	\$ 19,965	\$ 27,787	\$ (7,823)		\$ (7,823)
\$ 39,875	\$ 400	AMSURG CORP	\$ 6,118	\$ 9,195	\$ (3,077)		\$ (3,077)
\$ 39,876	\$ 350	AMSURG CORP	\$ 5,331	\$ 7,361	\$ (2,030)		\$ (2,030)
\$ 39,877	\$ 75	AMSURG CORP	\$ 1,065	\$ 1,654	\$ (589)		\$ (589)
\$ 39,878	\$ 575	AMSURG CORP	\$ 7,576	\$ 12,381	\$ (4,806)		\$ (4,806)
\$ 40,093	\$ 1	APOLLO INVESTMENT CORP	\$ 7	\$ 5	\$ 1		\$ 1
\$ 39,993	\$ 800	ARENA RESOURCES INC	\$ 24,927	\$ 35,469	\$ (10,542)		\$ (10,542)
\$ 40,011	\$ 150	ARENA RESOURCES INC	\$ 4,230	\$ 5,910	\$ (1,680)		\$ (1,680)
\$ 40,037	\$ 600	ARENA RESOURCES INC	\$ 18,144	\$ 22,581	\$ (4,437)		\$ (4,437)
\$ 40,057	\$ 225	ARENA RESOURCES INC	\$ 7,071	\$ 6,405	\$ 666		\$ 666
\$ 40,058	\$ 200	ARENA RESOURCES INC	\$ 6,253	\$ 5,310	\$ 943		\$ 943
\$ 39,918	\$ 2,250	ARTHUR J GALLAGHER & CO	\$ 39,461	\$ 54,858	\$ (15,396)		\$ (15,396)
\$ 39,993	\$ 550	ARTHUR J GALLAGHER & CO	\$ 11,955	\$ 13,313	\$ (1,359)		\$ (1,359)
\$ 40,011	\$ 100	ARTHUR J GALLAGHER & CO	\$ 2,097	\$ 2,421	\$ (324)		\$ (324)
\$ 40,035	\$ 525	ARTHUR J GALLAGHER & CO	\$ 12,310	\$ 12,708	\$ (398)		\$ (398)
\$ 40,036	\$ 175	ARTHUR J GALLAGHER & CO	\$ 4,087	\$ 4,236	\$ (149)		\$ (149)
\$ 40,043	\$ 926	ARTHUR J GALLAGHER & CO	\$ 22,205	\$ 22,033	\$ 172		\$ 172
\$ 40,043	\$ 374	ARTHUR J GALLAGHER & CO	\$ 8,989	\$ 5,978	\$ 3,010		\$ 3,010
\$ 39,993	\$ 1,000	ASPEN INSURANCE HOLDINGS LTD	\$ 22,110	\$ 25,121		\$ (3,011)	\$ (3,011)
\$ 40,011	\$ 175	ASPEN INSURANCE HOLDINGS LTD	\$ 4,242	\$ 4,327		\$ (85)	\$ (85)
\$ 40,036	\$ 325	ASPEN INSURANCE HOLDINGS LTD	\$ 7,766	\$ 7,994		\$ (229)	\$ (229)
\$ 40,037	\$ 700	ASPEN INSURANCE HOLDINGS LTD	\$ 16,875	\$ 16,998		\$ (123)	\$ (123)
\$ 40,037	\$ 275	ASPEN INSURANCE HOLDINGS LTD	\$ 6,567	\$ 6,461		\$ 105	\$ 105
\$ 40,029	\$ 4	ATLAS AIR INC 7 2% 7/02/20	\$ 4	\$ 6		\$ (2)	\$ (2)
\$ 40,059	\$ 4	ATLAS AIR INC 7 2% 7/02/20	\$ 4	\$ 6		\$ (2)	\$ (2)
\$ 40,091	\$ 4	ATLAS AIR INC 7 2% 7/02/20	\$ 4	\$ 6		\$ (2)	\$ (2)
\$ 40,120	\$ 7	ATLAS AIR INC 7 2% 7/02/20	\$ 7	\$ 10		\$ (3)	\$ (3)
\$ 40,150	\$ 7	ATLAS AIR INC 7 2% 7/02/20	\$ 7	\$ 10		\$ (3)	\$ (3)
\$ 39,820	\$ 100	ATMOS ENERGY CORP	\$ 2,413	\$ 2,733	\$ (320)		\$ (320)
\$ 39,821	\$ 375	ATMOS ENERGY CORP	\$ 8,932	\$ 10,292	\$ (1,360)		\$ (1,360)
\$ 39,878	\$ 275	ATMOS ENERGY CORP	\$ 5,592	\$ 7,747	\$ (2,155)		\$ (2,155)
\$ 39,878	\$ 600	ATMOS ENERGY CORP	\$ 12,160	\$ 16,486	\$ (4,326)		\$ (4,326)
\$ 39,905	\$ 550	ATMOS ENERGY CORP	\$ 12,859	\$ 14,924	\$ (2,066)		\$ (2,066)
\$ 39,905	\$ 375	ATMOS ENERGY CORP	\$ 8,745	\$ 9,560	\$ (814)		\$ (814)
\$ 39,906	\$ 525	ATMOS ENERGY CORP	\$ 12,192	\$ 11,588	\$ 604		\$ 604
\$ 39,993	\$ 575	AUTOLIV INC	\$ 16,038	\$ 13,502	\$ 2,536		\$ 2,536
\$ 40,011	\$ 100	AUTOLIV INC	\$ 2,747	\$ 2,349	\$ 398		\$ 398
\$ 40,155	\$ 400	AUTOLIV INC	\$ 16,300	\$ 9,764	\$ 6,536		\$ 6,536
\$ 40,156	\$ 200	AUTOLIV INC	\$ 8,242	\$ 5,090	\$ 3,151		\$ 3,151
\$ 39,993	\$ 875	BANCORPSOUTH INC	\$ 17,232	\$ 21,711	\$ (4,479)		\$ (4,479)
\$ 40,011	\$ 225	BANCORPSOUTH INC	\$ 4,617	\$ 5,406	\$ (789)		\$ (789)
\$ 39,906	\$ 650	BELDEN CDT INC	\$ 8,301	\$ 20,361	\$ (12,061)		\$ (12,061)
\$ 39,906	\$ 850	BELDEN CDT INC	\$ 8,330	\$ 12,296	\$ (3,966)		\$ (3,966)
\$ 39,909	\$ 563	BELDEN CDT INC	\$ 7,210	\$ 10,174	\$ (2,964)		\$ (2,964)
\$ 39,909	\$ 212	BELDEN CDT INC	\$ 2,506	\$ 3,936	\$ (1,430)		\$ (1,430)
\$ 39,993	\$ 1,050	BUCYRUS INTERNATIONAL INC SER A	\$ 29,185	\$ 21,902	\$ 7,283		\$ 7,283
\$ 40,011	\$ 200	BUCYRUS INTERNATIONAL INC SER A	\$ 5,088	\$ 3,461	\$ 1,627		\$ 1,627
\$ 40,028	\$ 1,375	BUCYRUS INTERNATIONAL INC SER A	\$ 40,409	\$ 24,041	\$ 16,368		\$ 16,368

\$ 40,057	\$ 350	BUCYRUS INTERNATIONAL INC SER A	\$ 10,674	\$ 4,661	\$ 6,013	\$ 6,013
\$ 40,114	\$ 725	BUCYRUS INTERNATIONAL INC SER A	\$ 34,013	\$ 8,551	\$ 25,462	\$ 25,462
\$ 40,133	\$ 175	BUCYRUS INTERNATIONAL INC SER A	\$ 9,291	\$ 2,078	\$ 7,213	\$ 7,213
\$ 39,916	\$ 575	CACI INTERNATIONAL INCORPORATED CL A	\$ 20,099	\$ 29,223	\$ (9,123)	\$ (9,123)
\$ 39,917	\$ 700	CACI INTERNATIONAL INCORPORATED CL A	\$ 24,305	\$ 35,473	\$ (11,168)	\$ (11,168)
\$ 39,993	\$ 400	CACI INTERNATIONAL INCORPORATED CL A	\$ 15,590	\$ 19,356	\$ (3,767)	\$ (3,767)
\$ 40,011	\$ 75	CACI INTERNATIONAL INCORPORATED CL A	\$ 3,199	\$ 3,629	\$ (431)	\$ (431)
\$ 39,993	\$ 6,900	CHIMERA INVESTMENT CORP	\$ 22,152	\$ 23,546	\$ (1,394)	\$ (1,394)
\$ 40,011	\$ 1,475	CHIMERA INVESTMENT CORP	\$ 4,985	\$ 5,023	\$ (38)	\$ (38)
\$ 40,165	\$ 4,800	CHIMERA INVESTMENT CORP	\$ 18,895	\$ 16,347	\$ 2,548	\$ 2,548
\$ 40,168	\$ 4,050	CHIMERA INVESTMENT CORP	\$ 15,517	\$ 13,572	\$ 1,945	\$ 1,945
\$ 39,951	\$ 1,875	CLIFFS NATURAL RESOURCES INC	\$ 43,768	\$ 39,787	\$ 3,981	\$ 3,981
\$ 39,993	\$ 775	CLIFFS NATURAL RESOURCES INC	\$ 18,945	\$ 13,533	\$ 5,412	\$ 5,412
\$ 40,011	\$ 150	CLIFFS NATURAL RESOURCES INC	\$ 3,228	\$ 2,262	\$ 966	\$ 966
\$ 40,028	\$ 1,425	CLIFFS NATURAL RESOURCES INC	\$ 35,728	\$ 26,696	\$ 9,033	\$ 9,033
\$ 40,056	\$ 275	CLIFFS NATURAL RESOURCES INC	\$ 7,253	\$ 5,407	\$ 1,846	\$ 1,846
\$ 40,057	\$ 1,325	CLIFFS NATURAL RESOURCES INC	\$ 34,250	\$ 31,996	\$ 2,254	\$ 2,254
\$ 40,171	\$ 1,725	COEUR D'ALENE MINES CORP	\$ 31,099	\$ 33,699	\$ (2,601)	\$ (2,601)
\$ 40,175	\$ 250	COEUR D'ALENE MINES CORP	\$ 4,490	\$ 5,666	\$ (1,176)	\$ (1,176)
\$ 39,993	\$ 875	CONCHO RESOURCES INC	\$ 23,593	\$ 23,054	\$ 538	\$ 538
\$ 40,011	\$ 150	CONCHO RESOURCES INC	\$ 4,150	\$ 4,364	\$ (213)	\$ (213)
\$ 40,037	\$ 950	CONCHO RESOURCES INC	\$ 32,767	\$ 28,564	\$ 4,203	\$ 4,203
\$ 39,889	\$ 2	CONTINENTAL AIRLINES 6 748% 9/15/2018	\$ 2	\$ 2	\$ 0	\$ 0
\$ 40,008	\$ 0	CONTINENTAL AIRLINES 6 748% 9/15/2018	\$ -	\$ 0	\$ (0)	\$ (0)
\$ 39,820	\$ 30	CONTINENTAL AIRLINES 6 9% 7/02/2018	\$ 30	\$ 34	\$ (5)	\$ (5)
\$ 39,997	\$ 0	CONTINENTAL AIRLINES 6 9% 7/02/2018	\$ 0	\$ 0	\$ (0)	\$ (0)
\$ 39,982	\$ 375	CULLEN / FROST BANKERS INC	\$ 17,605	\$ 18,721	\$ (1,116)	\$ (1,116)
\$ 39,993	\$ 625	CULLEN / FROST BANKERS INC	\$ 28,241	\$ 31,242	\$ (3,002)	\$ (3,002)
\$ 40,011	\$ 125	CULLEN / FROST BANKERS INC	\$ 5,778	\$ 6,222	\$ (443)	\$ (443)
\$ 40,107	\$ 250	CULLEN / FROST BANKERS INC	\$ 12,594	\$ 12,463	\$ 131	\$ 131
\$ 40,107	\$ 100	CULLEN / FROST BANKERS INC	\$ 5,088	\$ 4,963	\$ 124	\$ 124
\$ 40,108	\$ 100	CULLEN / FROST BANKERS INC	\$ 5,048	\$ 4,884	\$ 165	\$ 165
\$ 40,113	\$ 625	CULLEN / FROST BANKERS INC	\$ 30,321	\$ 30,576	\$ (255)	\$ (255)
\$ 40,115	\$ 1,250	CULLEN / FROST BANKERS INC	\$ 59,620	\$ 59,434	\$ 1,594	\$ 1,594
\$ 40,115	\$ 75	CULLEN / FROST BANKERS INC	\$ 3,619	\$ 3,562	\$ 58	\$ 58
\$ 40,135	\$ 100	CYTEC INDUSTRIES INC	\$ 3,511	\$ 3,725	\$ (214)	\$ (214)
\$ 40,136	\$ 100	CYTEC INDUSTRIES INC	\$ 3,610	\$ 3,725	\$ (115)	\$ (115)
\$ 40,136	\$ 75	CYTEC INDUSTRIES INC	\$ 2,713	\$ 2,793	\$ (80)	\$ (80)
\$ 40,137	\$ 25	CYTEC INDUSTRIES INC	\$ 901	\$ 931	\$ (30)	\$ (30)
\$ 40,137	\$ 125	CYTEC INDUSTRIES INC	\$ 4,532	\$ 4,656	\$ (124)	\$ (124)
\$ 40,140	\$ 100	CYTEC INDUSTRIES INC	\$ 3,582	\$ 3,776	\$ (194)	\$ (194)
\$ 40,141	\$ 25	CYTEC INDUSTRIES INC	\$ 874	\$ 948	\$ (74)	\$ (74)
\$ 40,142	\$ 75	CYTEC INDUSTRIES INC	\$ 2,604	\$ 2,880	\$ (276)	\$ (276)
\$ 40,144	\$ 75	CYTEC INDUSTRIES INC	\$ 2,642	\$ 2,761	\$ (120)	\$ (120)
\$ 40,011	\$ 325	DANVERS BANCORP INC	\$ 4,368	\$ 4,098	\$ 270	\$ 270
\$ 39,947	\$ 825	EQUITABLE RES INC	\$ 31,088	\$ 22,368	\$ 8,720	\$ 8,720
\$ 39,954	\$ 575	EQUITABLE RES INC	\$ 21,037	\$ 15,590	\$ 5,448	\$ 5,448
\$ 39,955	\$ 700	EQUITABLE RES INC	\$ 26,055	\$ 19,328	\$ 6,726	\$ 6,726
\$ 39,965	\$ 825	EQUITABLE RES INC	\$ 29,638	\$ 19,545	\$ 10,093	\$ 10,093
\$ 39,966	\$ 425	EQUITABLE RES INC	\$ 15,478	\$ 10,069	\$ 5,409	\$ 5,409
\$ 39,967	\$ 75	EQUITABLE RES INC	\$ 2,804	\$ 1,777	\$ 1,027	\$ 1,027
\$ 39,968	\$ 275	EQUITABLE RES INC	\$ 10,692	\$ 6,515	\$ 4,177	\$ 4,177
\$ 39,969	\$ 175	EQUITABLE RES INC	\$ 6,669	\$ 4,146	\$ 2,523	\$ 2,523
\$ 39,972	\$ 200	EQUITABLE RES INC	\$ 7,209	\$ 5,538	\$ 1,671	\$ 1,671
\$ 39,972	\$ 400	EQUITABLE RES INC	\$ 14,450	\$ 11,769	\$ 2,681	\$ 2,681
\$ 39,972	\$ 225	EQUITABLE RES INC	\$ 8,125	\$ 6,202	\$ 1,923	\$ 1,923
\$ 39,973	\$ 1,075	EQUITABLE RES INC	\$ 39,281	\$ 34,633	\$ 4,648	\$ 4,648
\$ 39,947	\$ 325	FACTSET RESEARCH SYSTEMS INC	\$ 17,380	\$ 11,465	\$ 5,915	\$ 5,915
\$ 39,954	\$ 450	FACTSET RESEARCH SYSTEMS INC	\$ 24,848	\$ 15,805	\$ 9,044	\$ 9,044
\$ 39,993	\$ 550	FACTSET RESEARCH SYSTEMS INC	\$ 26,515	\$ 19,132	\$ 7,383	\$ 7,383
\$ 40,011	\$ 100	FACTSET RESEARCH SYSTEMS INC	\$ 5,075	\$ 3,470	\$ 1,605	\$ 1,605
\$ 40,043	\$ 375	FACTSET RESEARCH SYSTEMS INC	\$ 20,991	\$ 13,982	\$ 7,008	\$ 7,008
\$ 40,071	\$ 75	FACTSET RESEARCH SYSTEMS INC	\$ 4,485	\$ 2,812	\$ 1,673	\$ 1,673
\$ 40,071	\$ 425	FACTSET RESEARCH SYSTEMS INC	\$ 25,354	\$ 16,245	\$ 9,109	\$ 9,109
\$ 40,079	\$ 150	FACTSET RESEARCH SYSTEMS INC	\$ 9,352	\$ 5,942	\$ 3,410	\$ 3,410
\$ 40,080	\$ 125	FACTSET RESEARCH SYSTEMS INC	\$ 7,730	\$ 4,909	\$ 2,821	\$ 2,821
\$ 40,081	\$ 450	FACTSET RESEARCH SYSTEMS INC	\$ 30,097	\$ 18,243	\$ 11,855	\$ 11,855
\$ 40,084	\$ 100	FACTSET RESEARCH SYSTEMS INC	\$ 7,032	\$ 4,877	\$ 2,156	\$ 2,156
\$ 40,102	\$ 200	FACTSET RESEARCH SYSTEMS INC	\$ 13,275	\$ 9,753	\$ 3,522	\$ 3,522
\$ 40,105	\$ 125	FACTSET RESEARCH SYSTEMS INC	\$ 8,246	\$ 6,096	\$ 2,151	\$ 2,151
\$ 39,993	\$ 1,250	FBR CAPITAL MARKETS CORP	\$ 5,720	\$ 5,813	\$ (92)	\$ (92)
\$ 40,011	\$ 225	FBR CAPITAL MARKETS CORP	\$ 1,136	\$ 1,046	\$ 90	\$ 90
\$ 40,112	\$ 500	FBR CAPITAL MARKETS CORP	\$ 3,008	\$ 2,325	\$ 683	\$ 683
\$ 40,114	\$ 2,125	FBR CAPITAL MARKETS CORP	\$ 13,481	\$ 9,881	\$ 3,600	\$ 3,600
\$ 40,115	\$ 1,000	FBR CAPITAL MARKETS CORP	\$ 6,286	\$ 4,650	\$ 1,636	\$ 1,636
\$ 40,116	\$ 600	FBR CAPITAL MARKETS CORP	\$ 3,791	\$ 2,790	\$ 1,001	\$ 1,001
\$ 40,119	\$ 50	FBR CAPITAL MARKETS CORP	\$ 299	\$ 233	\$ 67	\$ 67
\$ 40,119	\$ 500	FBR CAPITAL MARKETS CORP	\$ 3,025	\$ 2,325	\$ 700	\$ 700
\$ 39,993	\$ 1,725	FIRST CASH FINANCIAL SERVICES INC	\$ 28,470	\$ 37,518	\$ (9,049)	\$ (9,049)
\$ 40,011	\$ 300	FIRST CASH FINANCIAL SERVICES INC	\$ 5,060	\$ 6,705	\$ (1,645)	\$ (1,645)
\$ 40,101	\$ 375	FIRST CASH FINANCIAL SERVICES INC	\$ 6,680	\$ 9,176	\$ (2,496)	\$ (2,496)
\$ 40,101	\$ 75	FIRST CASH FINANCIAL SERVICES INC	\$ 1,331	\$ 1,873	\$ (541)	\$ (541)
\$ 40,101	\$ 150	FIRST CASH FINANCIAL SERVICES INC	\$ 2,629	\$ 3,702	\$ (1,073)	\$ (1,073)
\$ 40,101	\$ 100	FIRST CASH FINANCIAL SERVICES INC	\$ 1,746	\$ 2,452	\$ (706)	\$ (706)
\$ 40,102	\$ 200	FIRST CASH FINANCIAL SERVICES INC	\$ 3,431	\$ 4,666	\$ (1,235)	\$ (1,235)
\$ 40,102	\$ 50	FIRST CASH FINANCIAL SERVICES INC	\$ 858	\$ 1,112	\$ (253)	\$ (253)
\$ 40,105	\$ 325	FIRST CASH FINANCIAL SERVICES INC	\$ 5,588	\$ 7,226	\$ (1,637)	\$ (1,637)
\$ 40,108	\$ 125	FIRST CASH FINANCIAL SERVICES INC	\$ 2,134	\$ 2,422	\$ (288)	\$ (288)
\$ 40,106	\$ 325	FIRST CASH FINANCIAL SERVICES INC	\$ 5,562	\$ 5,575	\$ (13)	\$ (13)
\$ 40,106	\$ 125	FIRST CASH FINANCIAL SERVICES INC	\$ 2,129	\$ 2,085	\$ 43	\$ 43
\$ 40,107	\$ 225	FIRST CASH FINANCIAL SERVICES INC	\$ 3,834	\$ 3,726	\$ 107	\$ 107

\$	40,107	\$	50	FIRST CASH FINANCIAL SERVICES INC	\$	855	\$	828	\$	27	\$	27
\$	40,108	\$	425	FIRST CASH FINANCIAL SERVICES INC	\$	7,343	\$	6,195	\$	1,148	\$	1,148
\$	39,904	\$	0	FIRST HORIZON NATIONAL CORP	\$	-	\$	0	\$	(0)	\$	(0)
\$	39,982	\$	2,349	FIRST HORIZON NATIONAL CORP	\$	30,085	\$	19,325	\$	10,760	\$	10,760
\$	39,983	\$	2,029	FIRST HORIZON NATIONAL CORP	\$	25,378	\$	16,523	\$	8,856	\$	8,856
\$	39,987	\$	315	FIRST HORIZON NATIONAL CORP	\$	3,841	\$	2,993	\$	849	\$	849
\$	39,996	\$	315	FIRST HORIZON NATIONAL CORP	\$	(3,841)	\$	2,993	\$	(849)	\$	(849)
\$	39,996	\$	2,029	FIRST HORIZON NATIONAL CORP	\$	(25,378)	\$	16,523	\$	(8,856)	\$	(8,856)
\$	39,996	\$	2,349	FIRST HORIZON NATIONAL CORP	\$	(30,085)	\$	19,325	\$	(10,760)	\$	(10,760)
\$	39,996	\$	2,349	FIRST HORIZON NATIONAL CORP	\$	30,085	\$	19,025	\$	11,061	\$	11,061
\$	39,996	\$	2,029	FIRST HORIZON NATIONAL CORP	\$	25,378	\$	16,294	\$	9,084	\$	9,084
\$	39,996	\$	315	FIRST HORIZON NATIONAL CORP	\$	3,841	\$	2,697	\$	1,144	\$	1,144
\$	39,996	\$	74	FIRST HORIZON NATIONAL CORP	\$	903	\$	823	\$	80	\$	80
\$	40,018	\$	0	FIRST HORIZON NATIONAL CORP	\$	-	\$	0	\$	(0)	\$	(0)
\$	40,042	\$	0	FIRST HORIZON NATIONAL CORP	\$	0	\$	0	\$	0	\$	0
\$	39,827	\$	90,000	FIRST NATIONAL BANK OF OMAHA	\$	90,000	\$	90,000	\$	-	\$	-
\$	39,948	\$	145,551	FIRST NATIONAL BANK OF OMAHA	\$	145,551	\$	145,551	\$	-	\$	-
\$	39,987	\$	300,000	FIRST NATIONAL BANK OF OMAHA	\$	300,000	\$	300,000	\$	-	\$	-
\$	40,043	\$	87,474	FIRST NATIONAL BANK OF OMAHA	\$	87,474	\$	87,474	\$	-	\$	-
\$	40,050	\$	951,715	FIRST NATIONAL BANK OF OMAHA	\$	951,715	\$	951,715	\$	-	\$	-
\$	40,092	\$	925,829	FIRST NATIONAL BANK OF OMAHA	\$	925,829	\$	925,829	\$	-	\$	-
\$	39,993	\$	575	FIRSTMERIT CORP	\$	9,531	\$	9,813	\$	(282)	\$	(282)
\$	40,011	\$	175	FIRSTMERIT CORP	\$	3,040	\$	2,987	\$	53	\$	53
\$	40,080	\$	0	FIRSTMERIT CORP	\$	3	\$	3	\$	0	\$	0
\$	39,918	\$	425	FORWARD AIR CORP	\$	7,333	\$	13,992	\$	(6,658)	\$	(6,658)
\$	39,919	\$	450	FORWARD AIR CORP	\$	7,502	\$	14,885	\$	(7,383)	\$	(7,383)
\$	39,920	\$	450	FORWARD AIR CORP	\$	7,419	\$	13,725	\$	(6,306)	\$	(6,306)
\$	39,934	\$	200	FORWARD AIR CORP	\$	3,318	\$	6,018	\$	(2,700)	\$	(2,700)
\$	39,934	\$	100	FORWARD AIR CORP	\$	1,675	\$	3,009	\$	(1,334)	\$	(1,334)
\$	39,937	\$	1,075	FORWARD AIR CORP	\$	17,631	\$	32,953	\$	(15,322)	\$	(15,322)
\$	39,937	\$	475	FORWARD AIR CORP	\$	7,788	\$	15,163	\$	(7,375)	\$	(7,375)
\$	39,938	\$	925	FORWARD AIR CORP	\$	15,502	\$	19,291	\$	(3,789)	\$	(3,789)
\$	39,982	\$	400	FOSTER WHEELER AG	\$	10,748	\$	8,901	\$	1,847	\$	1,847
\$	39,993	\$	675	FOSTER WHEELER AG	\$	16,733	\$	15,182	\$	1,551	\$	1,551
\$	40,011	\$	125	FOSTER WHEELER AG	\$	2,456	\$	3,063	\$	(607)	\$	(607)
\$	40,024	\$	1,225	FOSTER WHEELER AG	\$	28,923	\$	27,098	\$	1,825	\$	1,825
\$	40,025	\$	825	FOSTER WHEELER AG	\$	18,719	\$	12,101	\$	6,618	\$	6,618
\$	40,028	\$	550	FOSTER WHEELER AG	\$	12,095	\$	10,148	\$	1,947	\$	1,947
\$	39,993	\$	775	GENERAL CABLE CORP	\$	27,869	\$	42,033	\$	(2,675)	\$	(11,489)
\$	40,011	\$	150	GENERAL CABLE CORP	\$	5,364	\$	9,322	\$	(3,958)	\$	(3,958)
\$	40,028	\$	125	GENERAL CABLE CORP	\$	4,649	\$	7,413	\$	(2,764)	\$	(2,764)
\$	40,028	\$	425	GENERAL CABLE CORP	\$	15,884	\$	21,661	\$	(274)	\$	(5,777)
\$	40,029	\$	325	GENERAL CABLE CORP	\$	12,551	\$	12,766	\$	(215)	\$	(215)
\$	39,820	\$	480,000	GOLDMAN SACHS MONEY MARKET #1857	\$	480,000	\$	480,000	\$	-	\$	-
\$	39,826	\$	90,000	GOLDMAN SACHS MONEY MARKET #1857	\$	90,000	\$	90,000	\$	-	\$	-
\$	39,826	\$	18,908	GOLDMAN SACHS MONEY MARKET #1857	\$	18,908	\$	18,908	\$	-	\$	-
\$	39,826	\$	45	GOLDMAN SACHS MONEY MARKET #1857	\$	45	\$	45	\$	-	\$	-
\$	39,826	\$	3,678	GOLDMAN SACHS MONEY MARKET #1857	\$	3,678	\$	3,678	\$	-	\$	-
\$	39,829	\$	71,885	GOLDMAN SACHS MONEY MARKET #1857	\$	71,885	\$	71,885	\$	-	\$	-
\$	39,833	\$	72,822	GOLDMAN SACHS MONEY MARKET #1857	\$	72,822	\$	72,822	\$	-	\$	-
\$	39,834	\$	34,391	GOLDMAN SACHS MONEY MARKET #1857	\$	34,391	\$	34,391	\$	-	\$	-
\$	39,836	\$	34,403	GOLDMAN SACHS MONEY MARKET #1857	\$	34,403	\$	34,403	\$	-	\$	-
\$	39,839	\$	2,317	GOLDMAN SACHS MONEY MARKET #1857	\$	2,317	\$	2,317	\$	-	\$	-
\$	39,841	\$	26,505	GOLDMAN SACHS MONEY MARKET #1857	\$	26,505	\$	26,505	\$	-	\$	-
\$	39,843	\$	6,576	GOLDMAN SACHS MONEY MARKET #1857	\$	6,576	\$	6,576	\$	-	\$	-
\$	39,847	\$	5,012	GOLDMAN SACHS MONEY MARKET #1857	\$	5,012	\$	5,012	\$	-	\$	-
\$	39,848	\$	34,418	GOLDMAN SACHS MONEY MARKET #1857	\$	34,418	\$	34,418	\$	-	\$	-
\$	39,854	\$	3,637	GOLDMAN SACHS MONEY MARKET #1857	\$	3,637	\$	3,637	\$	-	\$	-
\$	39,855	\$	6,801	GOLDMAN SACHS MONEY MARKET #1857	\$	6,801	\$	6,801	\$	-	\$	-
\$	39,863	\$	600,000	GOLDMAN SACHS MONEY MARKET #1857	\$	600,000	\$	600,000	\$	-	\$	-
\$	39,867	\$	1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$	1,000,000	\$	1,000,000	\$	-	\$	-
\$	39,868	\$	96,222	GOLDMAN SACHS MONEY MARKET #1857	\$	96,222	\$	96,222	\$	-	\$	-
\$	39,869	\$	100,000	GOLDMAN SACHS MONEY MARKET #1857	\$	100,000	\$	100,000	\$	-	\$	-
\$	39,869	\$	46,506	GOLDMAN SACHS MONEY MARKET #1857	\$	46,506	\$	46,506	\$	-	\$	-
\$	39,870	\$	600,000	GOLDMAN SACHS MONEY MARKET #1857	\$	600,000	\$	600,000	\$	-	\$	-
\$	39,870	\$	16,307	GOLDMAN SACHS MONEY MARKET #1857	\$	16,307	\$	16,307	\$	-	\$	-
\$	39,871	\$	26,000	GOLDMAN SACHS MONEY MARKET #1857	\$	26,000	\$	26,000	\$	-	\$	-
\$	39,874	\$	301,000	GOLDMAN SACHS MONEY MARKET #1857	\$	301,000	\$	301,000	\$	-	\$	-
\$	39,874	\$	7,477	GOLDMAN SACHS MONEY MARKET #1857	\$	7,477	\$	7,477	\$	-	\$	-
\$	39,877	\$	54,095	GOLDMAN SACHS MONEY MARKET #1857	\$	54,095	\$	54,095	\$	-	\$	-
\$	39,882	\$	164,902	GOLDMAN SACHS MONEY MARKET #1857	\$	164,902	\$	164,902	\$	-	\$	-
\$	39,884	\$	21,006	GOLDMAN SACHS MONEY MARKET #1857	\$	21,006	\$	21,006	\$	-	\$	-
\$	39,885	\$	4,685	GOLDMAN SACHS MONEY MARKET #1857	\$	4,685	\$	4,685	\$	-	\$	-
\$	39,888	\$	10,100	GOLDMAN SACHS MONEY MARKET #1857	\$	10,100	\$	10,100	\$	-	\$	-
\$	39,890	\$	5,922	GOLDMAN SACHS MONEY MARKET #1857	\$	5,922	\$	5,922	\$	-	\$	-
\$	39,891	\$	105,000	GOLDMAN SACHS MONEY MARKET #1857	\$	105,000	\$	105,000	\$	-	\$	-
\$	39,892	\$	15,558	GOLDMAN SACHS MONEY MARKET #1857	\$	15,558	\$	15,558	\$	-	\$	-
\$	39,896	\$	500,000	GOLDMAN SACHS MONEY MARKET #1857	\$	500,000	\$	500,000	\$	-	\$	-
\$	39,896	\$	60,144	GOLDMAN SACHS MONEY MARKET #1857	\$	60,144	\$	60,144	\$	-	\$	-
\$	39,899	\$	288,000	GOLDMAN SACHS MONEY MARKET #1857	\$	288,000	\$	288,000	\$	-	\$	-
\$	39,899	\$	59,038	GOLDMAN SACHS MONEY MARKET #1857	\$	59,038	\$	59,038	\$	-	\$	-
\$	39,902	\$	17,923	GOLDMAN SACHS MONEY MARKET #1857	\$	17,923	\$	17,923	\$	-	\$	-
\$	39,904	\$	29,258	GOLDMAN SACHS MONEY MARKET #1857	\$	29,258	\$	29,258	\$	-	\$	-
\$	39,905	\$	90,000	GOLDMAN SACHS MONEY MARKET #1857	\$	90,000	\$	90,000	\$	-	\$	-
\$	39,910	\$	6,172	GOLDMAN SACHS MONEY MARKET #1857	\$	6,172	\$	6,172	\$	-	\$	-
\$	39,912	\$	26,677	GOLDMAN SACHS MONEY MARKET #1857	\$	26,677	\$	26,677	\$	-	\$	-
\$	39,916	\$	15	GOLDMAN SACHS MONEY MARKET #1857	\$	15	\$	15	\$	-	\$	-
\$	39,916	\$	3,019	GOLDMAN SACHS MONEY MARKET #1857	\$	3,019	\$	3,019	\$	-	\$	-
\$	39,916	\$	8,951	GOLDMAN SACHS MONEY MARKET #1857	\$	8,951	\$	8,951	\$	-	\$	-
\$	39,917	\$	17,021	GOLDMAN SACHS MONEY MARKET #1857	\$	17,021	\$	17,021	\$	-	\$	-
\$	39,918	\$	38,382	GOLDMAN SACHS MONEY MARKET #1857	\$	38,382	\$	38,382	\$	-	\$	-

\$	39,919	\$	855	GOLDMAN SACHS MONEY MARKET #1857	\$	855	\$	855	\$	-	\$
\$	39,925	\$	1,259	GOLDMAN SACHS MONEY MARKET #1857	\$	1,259	\$	1,259	\$	-	\$
\$	39,926	\$	70,649	GOLDMAN SACHS MONEY MARKET #1857	\$	70,649	\$	70,649	\$	-	\$
\$	39,931	\$	640	GOLDMAN SACHS MONEY MARKET #1857	\$	640	\$	640	\$	-	\$
\$	39,933	\$	23,960	GOLDMAN SACHS MONEY MARKET #1857	\$	23,960	\$	23,960	\$	-	\$
\$	39,934	\$	114,853	GOLDMAN SACHS MONEY MARKET #1857	\$	114,853	\$	114,853	\$	-	\$
\$	39,937	\$	4,455	GOLDMAN SACHS MONEY MARKET #1857	\$	4,455	\$	4,455	\$	-	\$
\$	39,939	\$	133	GOLDMAN SACHS MONEY MARKET #1857	\$	133	\$	133	\$	-	\$
\$	39,940	\$	523	GOLDMAN SACHS MONEY MARKET #1857	\$	523	\$	523	\$	-	\$
\$	39,941	\$	9,216	GOLDMAN SACHS MONEY MARKET #1857	\$	9,216	\$	9,216	\$	-	\$
\$	39,944	\$	100,000	GOLDMAN SACHS MONEY MARKET #1857	\$	100,000	\$	100,000	\$	-	\$
\$	39,944	\$	1,533	GOLDMAN SACHS MONEY MARKET #1857	\$	1,533	\$	1,533	\$	-	\$
\$	39,946	\$	11,691	GOLDMAN SACHS MONEY MARKET #1857	\$	11,691	\$	11,691	\$	-	\$
\$	39,948	\$	22,444	GOLDMAN SACHS MONEY MARKET #1857	\$	22,444	\$	22,444	\$	-	\$
\$	39,952	\$	47,989	GOLDMAN SACHS MONEY MARKET #1857	\$	47,989	\$	47,989	\$	-	\$
\$	39,953	\$	5,248	GOLDMAN SACHS MONEY MARKET #1857	\$	5,248	\$	5,248	\$	-	\$
\$	39,959	\$	81,915	GOLDMAN SACHS MONEY MARKET #1857	\$	81,915	\$	81,915	\$	-	\$
\$	39,959	\$	37,335	GOLDMAN SACHS MONEY MARKET #1857	\$	37,335	\$	37,335	\$	-	\$
\$	39,960	\$	4,928	GOLDMAN SACHS MONEY MARKET #1857	\$	4,928	\$	4,928	\$	-	\$
\$	39,962	\$	462,000	GOLDMAN SACHS MONEY MARKET #1857	\$	462,000	\$	462,000	\$	-	\$
\$	39,962	\$	60,273	GOLDMAN SACHS MONEY MARKET #1857	\$	60,273	\$	60,273	\$	-	\$
\$	39,965	\$	23,180	GOLDMAN SACHS MONEY MARKET #1857	\$	23,180	\$	23,180	\$	-	\$
\$	39,966	\$	28,106	GOLDMAN SACHS MONEY MARKET #1857	\$	28,106	\$	28,106	\$	-	\$
\$	39,969	\$	9,574	GOLDMAN SACHS MONEY MARKET #1857	\$	9,574	\$	9,574	\$	-	\$
\$	39,972	\$	33,715	GOLDMAN SACHS MONEY MARKET #1857	\$	33,715	\$	33,715	\$	-	\$
\$	39,974	\$	38,516	GOLDMAN SACHS MONEY MARKET #1857	\$	38,516	\$	38,516	\$	-	\$
\$	39,975	\$	180,000	GOLDMAN SACHS MONEY MARKET #1857	\$	180,000	\$	180,000	\$	-	\$
\$	39,975	\$	25,131	GOLDMAN SACHS MONEY MARKET #1857	\$	25,131	\$	25,131	\$	-	\$
\$	39,976	\$	11,090	GOLDMAN SACHS MONEY MARKET #1857	\$	11,090	\$	11,090	\$	-	\$
\$	39,979	\$	14,745	GOLDMAN SACHS MONEY MARKET #1857	\$	14,745	\$	14,745	\$	-	\$
\$	39,980	\$	9,851	GOLDMAN SACHS MONEY MARKET #1857	\$	9,851	\$	9,851	\$	-	\$
\$	39,981	\$	6,424	GOLDMAN SACHS MONEY MARKET #1857	\$	6,424	\$	6,424	\$	-	\$
\$	39,983	\$	79,805	GOLDMAN SACHS MONEY MARKET #1857	\$	79,805	\$	79,805	\$	-	\$
\$	39,986	\$	83,751	GOLDMAN SACHS MONEY MARKET #1857	\$	83,751	\$	83,751	\$	-	\$
\$	39,987	\$	19,222	GOLDMAN SACHS MONEY MARKET #1857	\$	19,222	\$	19,222	\$	-	\$
\$	39,989	\$	17,205	GOLDMAN SACHS MONEY MARKET #1857	\$	17,205	\$	17,205	\$	-	\$
\$	39,990	\$	50,000	GOLDMAN SACHS MONEY MARKET #1857	\$	50,000	\$	50,000	\$	-	\$
\$	39,990	\$	3,268	GOLDMAN SACHS MONEY MARKET #1857	\$	3,268	\$	3,268	\$	-	\$
\$	39,995	\$	129,957	GOLDMAN SACHS MONEY MARKET #1857	\$	129,957	\$	129,957	\$	-	\$
\$	40,000	\$	75,000	GOLDMAN SACHS MONEY MARKET #1857	\$	75,000	\$	75,000	\$	-	\$
\$	40,000	\$	275,686	GOLDMAN SACHS MONEY MARKET #1857	\$	275,686	\$	275,686	\$	-	\$
\$	40,001	\$	2,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$	2,000,000	\$	2,000,000	\$	-	\$
\$	40,001	\$	1,800,000	GOLDMAN SACHS MONEY MARKET #1857	\$	1,800,000	\$	1,800,000	\$	-	\$
\$	40,001	\$	1,639	GOLDMAN SACHS MONEY MARKET #1857	\$	1,639	\$	1,639	\$	-	\$
\$	40,002	\$	8,514	GOLDMAN SACHS MONEY MARKET #1857	\$	8,514	\$	8,514	\$	-	\$
\$	40,003	\$	11,166	GOLDMAN SACHS MONEY MARKET #1857	\$	11,166	\$	11,166	\$	-	\$
\$	40,004	\$	10,317	GOLDMAN SACHS MONEY MARKET #1857	\$	10,317	\$	10,317	\$	-	\$
\$	40,007	\$	12,619	GOLDMAN SACHS MONEY MARKET #1857	\$	12,619	\$	12,619	\$	-	\$
\$	40,007	\$	3,705,017	GOLDMAN SACHS MONEY MARKET #1857	\$	3,705,017	\$	3,705,017	\$	-	\$
\$	40,007	\$	150,000	GOLDMAN SACHS MONEY MARKET #1857	\$	150,000	\$	150,000	\$	-	\$
\$	40,007	\$	5	GOLDMAN SACHS MONEY MARKET #1857	\$	5	\$	5	\$	-	\$
\$	40,007	\$	3,539	GOLDMAN SACHS MONEY MARKET #1857	\$	3,539	\$	3,539	\$	-	\$
\$	40,007	\$	14,955	GOLDMAN SACHS MONEY MARKET #1857	\$	14,955	\$	14,955	\$	-	\$
\$	40,011	\$	15,721	GOLDMAN SACHS MONEY MARKET #1857	\$	15,721	\$	15,721	\$	-	\$
\$	40,014	\$	6,632	GOLDMAN SACHS MONEY MARKET #1857	\$	6,632	\$	6,632	\$	-	\$
\$	69,800	\$	45,817	GOLDMAN SACHS MONEY MARKET #1857	\$	45,817	\$	45,817	\$	-	\$
\$	40,016	\$	11,980	GOLDMAN SACHS MONEY MARKET #1857	\$	11,980	\$	11,980	\$	-	\$
\$	40,017	\$	34,581	GOLDMAN SACHS MONEY MARKET #1857	\$	34,581	\$	34,581	\$	-	\$
\$	40,018	\$	19,728	GOLDMAN SACHS MONEY MARKET #1857	\$	19,728	\$	19,728	\$	-	\$
\$	40,021	\$	45,000	GOLDMAN SACHS MONEY MARKET #1857	\$	45,000	\$	45,000	\$	-	\$
\$	40,021	\$	5,713	GOLDMAN SACHS MONEY MARKET #1857	\$	5,713	\$	5,713	\$	-	\$
\$	40,022	\$	7,654	GOLDMAN SACHS MONEY MARKET #1857	\$	7,654	\$	7,654	\$	-	\$
\$	40,023	\$	7,578	GOLDMAN SACHS MONEY MARKET #1857	\$	7,578	\$	7,578	\$	-	\$
\$	40,025	\$	1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$	1,000,000	\$	1,000,000	\$	-	\$
\$	40,025	\$	15,093	GOLDMAN SACHS MONEY MARKET #1857	\$	15,093	\$	15,093	\$	-	\$
\$	40,028	\$	1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$	1,000,000	\$	1,000,000	\$	-	\$
\$	40,029	\$	127,904	GOLDMAN SACHS MONEY MARKET #1857	\$	127,904	\$	127,904	\$	-	\$
\$	40,030	\$	77,518	GOLDMAN SACHS MONEY MARKET #1857	\$	77,518	\$	77,518	\$	-	\$
\$	40,031	\$	4,149	GOLDMAN SACHS MONEY MARKET #1857	\$	4,149	\$	4,149	\$	-	\$
\$	40,032	\$	2,500,000	GOLDMAN SACHS MONEY MARKET #1857	\$	2,500,000	\$	2,500,000	\$	-	\$
\$	40,036	\$	20,648	GOLDMAN SACHS MONEY MARKET #1857	\$	20,648	\$	20,648	\$	-	\$
\$	40,038	\$	22,898	GOLDMAN SACHS MONEY MARKET #1857	\$	22,898	\$	22,898	\$	-	\$
\$	40,042	\$	29,584	GOLDMAN SACHS MONEY MARKET #1857	\$	29,584	\$	29,584	\$	-	\$
\$	40,043	\$	1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$	1,000,000	\$	1,000,000	\$	-	\$
\$	40,043	\$	11,970	GOLDMAN SACHS MONEY MARKET #1857	\$	11,970	\$	11,970	\$	-	\$
\$	40,044	\$	5,407	GOLDMAN SACHS MONEY MARKET #1857	\$	5,407	\$	5,407	\$	-	\$
\$	40,046	\$	11,122	GOLDMAN SACHS MONEY MARKET #1857	\$	11,122	\$	11,122	\$	-	\$
\$	40,050	\$	90,000	GOLDMAN SACHS MONEY MARKET #1857	\$	90,000	\$	90,000	\$	-	\$
\$	40,050	\$	19,558	GOLDMAN SACHS MONEY MARKET #1857	\$	19,558	\$	19,558	\$	-	\$
\$	40,051	\$	55,202	GOLDMAN SACHS MONEY MARKET #1857	\$	55,202	\$	55,202	\$	-	\$
\$	40,052	\$	34,401	GOLDMAN SACHS MONEY MARKET #1857	\$	34,401	\$	34,401	\$	-	\$
\$	40,053	\$	22,956	GOLDMAN SACHS MONEY MARKET #1857	\$	22,956	\$	22,956	\$	-	\$
\$	40,059	\$	33,685	GOLDMAN SACHS MONEY MARKET #1857	\$	33,685	\$	33,685	\$	-	\$
\$	40,060	\$	30,658	GOLDMAN SACHS MONEY MARKET #1857	\$	30,658	\$	30,658	\$	-	\$
\$	40,064	\$	280,000	GOLDMAN SACHS MONEY MARKET #1857	\$	280,000	\$	280,000	\$	-	\$
\$	40,064	\$	13,453	GOLDMAN SACHS MONEY MARKET #1857	\$	13,453	\$	13,453	\$	-	\$
\$	40,065	\$	75,000	GOLDMAN SACHS MONEY MARKET #1857	\$	75,000	\$	75,000	\$	-	\$
\$	40,065	\$	1,257	GOLDMAN SACHS MONEY MARKET #1857	\$	1,257	\$	1,257	\$	-	\$
\$	40,066	\$	7,898	GOLDMAN SACHS MONEY MARKET #1857	\$	7,898	\$	7,898	\$	-	\$
\$	40,067	\$	46,877	GOLDMAN SACHS MONEY MARKET #1857	\$	46,877	\$	46,877	\$	-	\$
\$	40,072	\$	85,921	GOLDMAN SACHS MONEY MARKET #1857	\$	85,921	\$	85,921	\$	-	\$

\$ 40,072	\$ 35,292	GOLDMAN SACHS MONEY MARKET #1857	\$ 35,292	\$ 35,292	\$ -	\$ -
\$ 40,073	\$ 25,009	GOLDMAN SACHS MONEY MARKET #1857	\$ 25,009	\$ 25,009	\$ -	\$ -
\$ 40,074	\$ 14,184	GOLDMAN SACHS MONEY MARKET #1857	\$ 14,184	\$ 14,184	\$ -	\$ -
\$ 40,077	\$ 100,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 100,000	\$ 100,000	\$ -	\$ -
\$ 40,077	\$ 3,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -
\$ 40,077	\$ 16,330	GOLDMAN SACHS MONEY MARKET #1857	\$ 16,330	\$ 16,330	\$ -	\$ -
\$ 40,078	\$ 26,386	GOLDMAN SACHS MONEY MARKET #1857	\$ 26,386	\$ 26,386	\$ -	\$ -
\$ 40,079	\$ 11,268	GOLDMAN SACHS MONEY MARKET #1857	\$ 11,268	\$ 11,268	\$ -	\$ -
\$ 40,081	\$ 45,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 45,000	\$ 45,000	\$ -	\$ -
\$ 40,081	\$ 1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 40,084	\$ 94,745	GOLDMAN SACHS MONEY MARKET #1857	\$ 94,745	\$ 94,745	\$ -	\$ -
\$ 40,084	\$ 1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 40,085	\$ 14,325	GOLDMAN SACHS MONEY MARKET #1857	\$ 14,325	\$ 14,325	\$ -	\$ -
\$ 40,088	\$ 567	GOLDMAN SACHS MONEY MARKET #1857	\$ 567	\$ 567	\$ -	\$ -
\$ 40,095	\$ 10,866	GOLDMAN SACHS MONEY MARKET #1857	\$ 10,866	\$ 10,866	\$ -	\$ -
\$ 40,099	\$ 50	GOLDMAN SACHS MONEY MARKET #1857	\$ 50	\$ 50	\$ -	\$ -
\$ 40,099	\$ 3,642	GOLDMAN SACHS MONEY MARKET #1857	\$ 3,642	\$ 3,642	\$ -	\$ -
\$ 40,099	\$ 280	GOLDMAN SACHS MONEY MARKET #1857	\$ 280	\$ 280	\$ -	\$ -
\$ 40,100	\$ 56,275	GOLDMAN SACHS MONEY MARKET #1857	\$ 56,275	\$ 56,275	\$ -	\$ -
\$ 40,101	\$ 75,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 75,000	\$ 75,000	\$ -	\$ -
\$ 40,101	\$ 9,081	GOLDMAN SACHS MONEY MARKET #1857	\$ 9,081	\$ 9,081	\$ -	\$ -
\$ 40,102	\$ 17,781	GOLDMAN SACHS MONEY MARKET #1857	\$ 17,781	\$ 17,781	\$ -	\$ -
\$ 40,106	\$ 478,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 478,000	\$ 478,000	\$ -	\$ -
\$ 40,107	\$ 120,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 120,000	\$ 120,000	\$ -	\$ -
\$ 40,107	\$ 28,108	GOLDMAN SACHS MONEY MARKET #1857	\$ 28,108	\$ 28,108	\$ -	\$ -
\$ 40,109	\$ 18,774	GOLDMAN SACHS MONEY MARKET #1857	\$ 18,774	\$ 18,774	\$ -	\$ -
\$ 40,113	\$ 150,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 150,000	\$ 150,000	\$ -	\$ -
\$ 40,119	\$ 14,014	GOLDMAN SACHS MONEY MARKET #1857	\$ 14,014	\$ 14,014	\$ -	\$ -
\$ 40,120	\$ 185,250	GOLDMAN SACHS MONEY MARKET #1857	\$ 185,250	\$ 185,250	\$ -	\$ -
\$ 40,120	\$ 4,474	GOLDMAN SACHS MONEY MARKET #1857	\$ 4,474	\$ 4,474	\$ -	\$ -
\$ 40,121	\$ 37,110	GOLDMAN SACHS MONEY MARKET #1857	\$ 37,110	\$ 37,110	\$ -	\$ -
\$ 40,122	\$ 11,118	GOLDMAN SACHS MONEY MARKET #1857	\$ 11,118	\$ 11,118	\$ -	\$ -
\$ 40,123	\$ 150,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 150,000	\$ 150,000	\$ -	\$ -
\$ 40,123	\$ 1,378	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,378	\$ 1,378	\$ -	\$ -
\$ 40,126	\$ 6,648	GOLDMAN SACHS MONEY MARKET #1857	\$ 6,648	\$ 6,648	\$ -	\$ -
\$ 40,127	\$ 34,175	GOLDMAN SACHS MONEY MARKET #1857	\$ 34,175	\$ 34,175	\$ -	\$ -
\$ 40,129	\$ 11,131	GOLDMAN SACHS MONEY MARKET #1857	\$ 11,131	\$ 11,131	\$ -	\$ -
\$ 40,130	\$ 737,591	GOLDMAN SACHS MONEY MARKET #1857	\$ 737,591	\$ 737,591	\$ -	\$ -
\$ 40,133	\$ 1,000,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
\$ 40,134	\$ 9,617	GOLDMAN SACHS MONEY MARKET #1857	\$ 9,617	\$ 9,617	\$ -	\$ -
\$ 40,137	\$ 18,833	GOLDMAN SACHS MONEY MARKET #1857	\$ 18,833	\$ 18,833	\$ -	\$ -
\$ 40,140	\$ 120,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 120,000	\$ 120,000	\$ -	\$ -
\$ 40,140	\$ 7,676	GOLDMAN SACHS MONEY MARKET #1857	\$ 7,676	\$ 7,676	\$ -	\$ -
\$ 40,141	\$ 2,500,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
\$ 40,141	\$ 15,594	GOLDMAN SACHS MONEY MARKET #1857	\$ 15,594	\$ 15,594	\$ -	\$ -
\$ 40,144	\$ 4,338	GOLDMAN SACHS MONEY MARKET #1857	\$ 4,338	\$ 4,338	\$ -	\$ -
\$ 40,147	\$ 5,190	GOLDMAN SACHS MONEY MARKET #1857	\$ 5,190	\$ 5,190	\$ -	\$ -
\$ 40,148	\$ 3,773	GOLDMAN SACHS MONEY MARKET #1857	\$ 3,773	\$ 3,773	\$ -	\$ -
\$ 40,150	\$ 336,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 336,000	\$ 336,000	\$ -	\$ -
\$ 40,150	\$ 6,112	GOLDMAN SACHS MONEY MARKET #1857	\$ 6,112	\$ 6,112	\$ -	\$ -
\$ 40,151	\$ 29,157	GOLDMAN SACHS MONEY MARKET #1857	\$ 29,157	\$ 29,157	\$ -	\$ -
\$ 40,156	\$ 120,162	GOLDMAN SACHS MONEY MARKET #1857	\$ 120,162	\$ 120,162	\$ -	\$ -
\$ 40,157	\$ 150,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 150,000	\$ 150,000	\$ -	\$ -
\$ 40,158	\$ 1,630	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,630	\$ 1,630	\$ -	\$ -
\$ 40,162	\$ 3,730	GOLDMAN SACHS MONEY MARKET #1857	\$ 3,730	\$ 3,730	\$ -	\$ -
\$ 40,164	\$ 149,095	GOLDMAN SACHS MONEY MARKET #1857	\$ 149,095	\$ 149,095	\$ -	\$ -
\$ 40,165	\$ 13,413	GOLDMAN SACHS MONEY MARKET #1857	\$ 13,413	\$ 13,413	\$ -	\$ -
\$ 40,168	\$ 72,173	GOLDMAN SACHS MONEY MARKET #1857	\$ 72,173	\$ 72,173	\$ -	\$ -
\$ 40,168	\$ 56,801	GOLDMAN SACHS MONEY MARKET #1857	\$ 56,801	\$ 56,801	\$ -	\$ -
\$ 40,169	\$ 26,712	GOLDMAN SACHS MONEY MARKET #1857	\$ 26,712	\$ 26,712	\$ -	\$ -
\$ 40,170	\$ 25,061	GOLDMAN SACHS MONEY MARKET #1857	\$ 25,061	\$ 25,061	\$ -	\$ -
\$ 40,177	\$ 1,500,000	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
\$ 40,178	\$ 1,111	GOLDMAN SACHS MONEY MARKET #1857	\$ 1,111	\$ 1,111	\$ -	\$ -
\$ 39,993	\$ 1,800	HANESBRANDS INC	\$ 26,827	\$ 23,578	\$ 3,249	\$ 3,249
\$ 40,011	\$ 350	HANESBRANDS INC	\$ 4,872	\$ 4,909	\$ (37)	\$ (37)
\$ 40,030	\$ 100	HANESBRANDS INC	\$ 1,995	\$ 1,537	\$ 458	\$ 458
\$ 40,031	\$ 25	HANESBRANDS INC	\$ 497	\$ 384	\$ 113	\$ 113
\$ 40,031	\$ 275	HANESBRANDS INC	\$ 5,483	\$ 4,244	\$ 1,239	\$ 1,239
\$ 40,032	\$ 225	HANESBRANDS INC	\$ 4,528	\$ 3,596	\$ 931	\$ 931
\$ 40,032	\$ 425	HANESBRANDS INC	\$ 8,635	\$ 6,641	\$ 1,994	\$ 1,994
\$ 40,037	\$ 1,175	HANESBRANDS INC	\$ 25,710	\$ 16,859	\$ 8,851	\$ 8,851
\$ 39,993	\$ 875	HANOVER INS GROUP INC	\$ 32,454	\$ 31,326	\$ 1,127	\$ 1,127
\$ 40,011	\$ 150	HANOVER INS GROUP INC	\$ 5,684	\$ 5,278	\$ 406	\$ 406
\$ 39,993	\$ 1,650	HCC INSURANCE HOLDINGS INC	\$ 40,759	\$ 44,807	\$ (4,048)	\$ (4,048)
\$ 40,011	\$ 300	HCC INSURANCE HOLDINGS INC	\$ 7,281	\$ 8,940	\$ (1,659)	\$ (1,659)
\$ 40,071	\$ 800	HCC INSURANCE HOLDINGS INC	\$ 21,317	\$ 23,675	\$ (2,358)	\$ (2,358)
\$ 40,080	\$ 375	HCC INSURANCE HOLDINGS INC	\$ 10,405	\$ 10,910	\$ (504)	\$ (504)
\$ 39,993	\$ 1,050	HEALTHCARE SERVICES GROUP INC	\$ 19,469	\$ 15,950	\$ 3,520	\$ 3,520
\$ 39,994	\$ 25	HEALTHCARE SERVICES GROUP INC	\$ 478	\$ 380	\$ 98	\$ 98
\$ 39,995	\$ 700	HEALTHCARE SERVICES GROUP INC	\$ 12,949	\$ 10,633	\$ 2,316	\$ 2,316
\$ 39,996	\$ 175	HEALTHCARE SERVICES GROUP INC	\$ 3,223	\$ 2,658	\$ 565	\$ 565
\$ 40,000	\$ 650	HEALTHCARE SERVICES GROUP INC	\$ 11,699	\$ 10,505	\$ 1,195	\$ 1,195
\$ 40,001	\$ 150	HEALTHCARE SERVICES GROUP INC	\$ 2,751	\$ 2,642	\$ 109	\$ 109
\$ 40,011	\$ 125	HEALTHCARE SERVICES GROUP INC	\$ 2,267	\$ 2,201	\$ 66	\$ 66
\$ 40,031	\$ 175	HEALTHCARE SERVICES GROUP INC	\$ 3,196	\$ 3,082	\$ 114	\$ 114
\$ 40,032	\$ 100	HEALTHCARE SERVICES GROUP INC	\$ 1,831	\$ 1,761	\$ 70	\$ 70
\$ 40,035	\$ 125	HEALTHCARE SERVICES GROUP INC	\$ 2,195	\$ 2,201	\$ (7)	\$ (7)
\$ 40,035	\$ 625	HEALTHCARE SERVICES GROUP INC	\$ 11,036	\$ 11,793	\$ (757)	\$ (757)
\$ 40,036	\$ 200	HEALTHCARE SERVICES GROUP INC	\$ 3,528	\$ 4,190	\$ (662)	\$ (662)
\$ 40,036	\$ 219	HEALTHCARE SERVICES GROUP INC	\$ 3,867	\$ 4,588	\$ (721)	\$ (721)
\$ 40,037	\$ 138	HEALTHCARE SERVICES GROUP INC	\$ 2,461	\$ 2,887	\$ (426)	\$ (426)

\$ 40,038	\$	56	HEALTHCARE SERVICES GROUP INC	\$	980	\$	1,170	\$	(190)	\$	(190)
\$ 40,039	\$	270	HEALTHCARE SERVICES GROUP INC	\$	4,692	\$	5,640	\$	(948)	\$	(948)
\$ 40,039	\$	54	HEALTHCARE SERVICES GROUP INC	\$	948	\$	1,277	\$	(329)	\$	(329)
\$ 40,039	\$	301	HEALTHCARE SERVICES GROUP INC	\$	5,240	\$	7,181	\$	(1,941)	\$	(1,941)
\$ 39,875	\$	50	HEALTHSPRING INC	\$	449	\$	1,033	\$	(584)	\$	(584)
\$ 39,875	\$	600	HEALTHSPRING INC	\$	4,691	\$	12,398	\$	(7,706)	\$	(7,706)
\$ 39,875	\$	3,975	HEALTHSPRING INC	\$	30,907	\$	80,773	\$	(49,866)	\$	(49,866)
\$ 39,876	\$	350	HEALTHSPRING INC	\$	2,766	\$	6,474	\$	(3,709)	\$	(3,709)
\$ 39,876	\$	325	HEALTHSPRING INC	\$	2,602	\$	6,019	\$	(3,417)	\$	(3,417)
\$ 39,877	\$	1,225	HEALTHSPRING INC	\$	8,605	\$	20,284	\$	(3,934)	\$	(11,679)
\$ 39,878	\$	1,025	HEALTHSPRING INC	\$	6,315	\$	18,062	\$	(11,747)	\$	(11,747)
\$ 39,987	\$	100	HILLENBRAND INC	\$	1,695	\$	1,550	\$		\$	144
\$ 39,987	\$	250	HILLENBRAND INC	\$	4,269	\$	3,958	\$		\$	312
\$ 39,988	\$	250	HILLENBRAND INC	\$	4,303	\$	4,017	\$		\$	285
\$ 39,989	\$	225	HILLENBRAND INC	\$	3,832	\$	3,756	\$		\$	77
\$ 39,990	\$	150	HILLENBRAND INC	\$	2,536	\$	2,612	\$	(76)	\$	(76)
\$ 39,990	\$	175	HILLENBRAND INC	\$	2,947	\$	3,072	\$	(125)	\$	(125)
\$ 39,990	\$	200	HILLENBRAND INC	\$	3,354	\$	3,436	\$	(82)	\$	(82)
\$ 39,993	\$	75	HILLENBRAND INC	\$	1,236	\$	1,276	\$	(40)	\$	(40)
\$ 39,993	\$	375	HILLENBRAND INC	\$	6,117	\$	6,513	\$	(396)	\$	(396)
\$ 39,993	\$	375	HILLENBRAND INC	\$	6,185	\$	6,529	\$	(364)	\$	(364)
\$ 405,226	\$	200	HILLENBRAND INC	\$	3,244	\$	3,441	\$	(197)	\$	(197)
\$ 39,995	\$	925	HILLENBRAND INC	\$	14,904	\$	14,993	\$	(89)	\$	(89)
\$ 39,996	\$	475	HILLENBRAND INC	\$	7,845	\$	7,509	\$	337	\$	337
\$ 40,000	\$	750	HILLENBRAND INC	\$	12,266	\$	12,244	\$	21	\$	21
\$ 40,011	\$	250	INTL SPEEDWAY CORP CL A	\$	6,148	\$	5,804	\$	344	\$	344
\$ 39,877	\$	175	INVENTIV HEALTH INC	\$	1,551	\$	5,796	\$		\$	(4,245)
\$ 39,877	\$	700	INVENTIV HEALTH INC	\$	6,103	\$	22,859	\$	(16,755)	\$	(16,755)
\$ 39,878	\$	1,575	INVENTIV HEALTH INC	\$	12,560	\$	51,783	\$	(39,223)	\$	(39,223)
\$ 39,881	\$	43	INVENTIV HEALTH INC	\$	340	\$	1,389	\$	(1,049)	\$	(1,049)
\$ 39,881	\$	3,057	INVENTIV HEALTH INC	\$	23,771	\$	70,272	\$	(33,981)	\$	(46,501)
\$ 39,993	\$	1,025	IPC HOLDINGS LTD	\$	27,562	\$	26,208	\$	1,355	\$	1,355
\$ 40,011	\$	175	IPC HOLDINGS LTD	\$	4,787	\$	4,563	\$		\$	224
\$ 40,052	\$	25	IPC HOLDINGS LTD	\$	789	\$	660	\$		\$	129
\$ 40,052	\$	125	IPC HOLDINGS LTD	\$	3,959	\$	3,312	\$		\$	647
\$ 40,053	\$	1,075	IPC HOLDINGS LTD	\$	33,683	\$	29,277	\$	4,407	\$	4,407
\$ 40,056	\$	500	IPC HOLDINGS LTD	\$	15,729	\$	14,267	\$	1,462	\$	1,462
\$ 39,827	\$	1,150	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	54,676	\$	73,141	\$	(18,466)	\$	(18,466)
\$ 39,828	\$	300	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	13,892	\$	19,080	\$	(5,188)	\$	(5,188)
\$ 39,829	\$	425	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	19,413	\$	24,843	\$	(5,430)	\$	(5,430)
\$ 39,833	\$	2,375	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	105,786	\$	105,586	\$	201	\$	201
\$ 39,835	\$	227	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	10,165	\$	10,024	\$	140	\$	140
\$ 39,835	\$	2,798	ISHARES RUSSELL 2000 VALUE INDEX FD	\$	125,737	\$	126,764	\$	(1,027)	\$	(1,027)
\$ 39,905	\$	1,200	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	46,076	\$	41,888	\$	4,188	\$	4,188
\$ 39,951	\$	1,150	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	51,375	\$	40,060	\$	11,316	\$	11,316
\$ 39,982	\$	1,875	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	87,974	\$	63,902	\$	24,072	\$	24,072
\$ 39,988	\$	825	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	38,749	\$	30,801	\$	7,949	\$	7,949
\$ 39,989	\$	550	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	25,037	\$	23,746	\$	1,291	\$	1,291
\$ 39,993	\$	1,400	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	63,881	\$	61,047	\$	2,835	\$	2,835
\$ 39,994	\$	825	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	38,159	\$	36,092	\$	2,067	\$	2,067
\$ 39,995	\$	975	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	45,608	\$	42,143	\$	3,465	\$	3,465
\$ 39,996	\$	1,425	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	66,774	\$	64,483	\$	2,291	\$	2,291
\$ 40,092	\$	975	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	53,546	\$	46,946	\$	6,600	\$	6,600
\$ 40,093	\$	175	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	9,547	\$	8,377	\$	1,170	\$	1,170
\$ 40,112	\$	750	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	43,069	\$	35,902	\$	7,167	\$	7,167
\$ 40,113	\$	725	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	41,515	\$	34,944	\$	6,571	\$	6,571
\$ 40,149	\$	650	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	35,392	\$	33,694	\$	1,697	\$	1,697
\$ 40,150	\$	125	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	6,731	\$	6,480	\$	251	\$	251
\$ 40,151	\$	125	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	6,894	\$	6,480	\$	414	\$	414
\$ 40,154	\$	50	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	2,789	\$	2,592	\$	197	\$	197
\$ 40,155	\$	670	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	36,894	\$	34,731	\$	2,164	\$	2,164
\$ 40,156	\$	80	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	4,504	\$	4,147	\$	357	\$	357
\$ 40,157	\$	30	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	1,702	\$	1,555	\$	147	\$	147
\$ 40,158	\$	100	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	5,611	\$	5,184	\$	428	\$	428
\$ 40,161	\$	120	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	6,702	\$	6,220	\$	482	\$	482
\$ 40,164	\$	205	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	11,649	\$	10,627	\$	1,023	\$	1,023
\$ 40,165	\$	50	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	2,867	\$	2,592	\$	275	\$	275
\$ 40,168	\$	185	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	10,590	\$	9,609	\$	981	\$	981
\$ 40,169	\$	185	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	10,510	\$	9,609	\$	901	\$	901
\$ 40,170	\$	585	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	33,369	\$	30,385	\$	2,984	\$	2,984
\$ 40,171	\$	295	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	17,113	\$	15,482	\$	1,631	\$	1,631
\$ 40,175	\$	130	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	7,573	\$	7,445	\$	128	\$	128
\$ 40,176	\$	140	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	8,192	\$	8,018	\$	174	\$	174
\$ 40,177	\$	115	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	6,783	\$	6,586	\$	197	\$	197
\$ 40,178	\$	10	ISHARES RUSSELL 2000 VALUE INDEX ETF	\$	589	\$	573	\$	17	\$	17
\$ 39,847	\$	175	JM SMUCKER CO	\$	7,912	\$	7,060	\$	852	\$	852
\$ 39,848	\$	375	JM SMUCKER CO	\$	16,851	\$	15,156	\$	1,695	\$	1,695
\$ 39,849	\$	275	JM SMUCKER CO	\$	12,526	\$	11,119	\$	1,407	\$	1,407
\$ 39,850	\$	475	JM SMUCKER CO	\$	21,916	\$	19,206	\$	2,710	\$	2,710
\$ 39,853	\$	75	JM SMUCKER CO	\$	3,374	\$	3,033	\$	342	\$	342
\$ 39,854	\$	100	JM SMUCKER CO	\$	4,451	\$	4,043	\$	408	\$	408
\$ 39,857	\$	100	JM SMUCKER CO	\$	4,234	\$	4,043	\$	191	\$	191
\$ 39,857	\$	175	JM SMUCKER CO	\$	7,425	\$	7,076	\$	349	\$	349
\$ 39,861	\$	126	JM SMUCKER CO	\$	5,312	\$	5,095	\$	217	\$	217
\$ 39,861	\$	1,124	JM SMUCKER CO	\$	47,433	\$	44,878	\$	2,555	\$	2,555
\$ 39,993	\$	200	JONES LANG LASALLE INC	\$	6,557	\$	6,156	\$	402	\$	402
\$ 40,011	\$	25	JONES LANG LASALLE INC	\$	773	\$	769	\$	3	\$	3
\$ 39,993	\$	550	KAYDON CORP	\$	18,792	\$	26,370	\$	(7,577)	\$	(7,577)
\$ 40,011	\$	100	KAYDON CORP	\$	3,123	\$	4,873	\$	(1,750)	\$	(1,750)
\$ 39,993	\$	1,475	KEY ENERGY SERVICES INC	\$	7,596	\$	8,844	\$	(1,248)	\$	(1,248)
\$ 40,011	\$	375	KEY ENERGY SERVICES INC	\$	2,119	\$	2,248	\$	(129)	\$	(129)

\$ 39,993	\$ 600	LANDSTAR SYSTEM INC	\$ 21,177	\$ 20,046	\$ 1,131	\$ 1,131
\$ 40,011	\$ 125	LANDSTAR SYSTEM INC	\$ 4,332	\$ 4,516	\$ (184)	\$ (184)
\$ 40,107	\$ 25	LANDSTAR SYSTEM INC	\$ 930	\$ 903	\$ 27	\$ 27
\$ 40,107	\$ 125	LANDSTAR SYSTEM INC	\$ 4,647	\$ 4,516	\$ 131	\$ 131
\$ 40,108	\$ 300	LANDSTAR SYSTEM INC	\$ 11,131	\$ 10,775	\$ 357	\$ 357
\$ 39,875	\$ 1,100	LHC GROUP INC	\$ 22,589	\$ 28,888	\$ (6,299)	\$ (6,299)
\$ 39,923	\$ 835	LHC GROUP INC	\$ 15,403	\$ 21,300	\$ (5,897)	\$ (5,897)
\$ 39,923	\$ 1,390	LHC GROUP INC	\$ 27,596	\$ 26,696	\$ 900	\$ 900
\$ 39,993	\$ 625	LINCOLN ELECTRIC HOLDINGS INC	\$ 23,088	\$ 47,415	\$ (24,326)	\$ (24,326)
\$ 40,011	\$ 125	LINCOLN ELECTRIC HOLDINGS INC	\$ 4,331	\$ 9,362	\$ (5,031)	\$ (5,031)
\$ 40,011	\$ 125	LINDSAY MANUFACTURING CO	\$ 4,141	\$ 3,253	\$ 889	\$ 889
\$ 40,046	\$ 175	LINDSAY MANUFACTURING CO	\$ 7,897	\$ 4,554	\$ 3,343	\$ 3,343
\$ 40,049	\$ 150	LINDSAY MANUFACTURING CO	\$ 6,513	\$ 3,903	\$ 2,610	\$ 2,610
\$ 40,049	\$ 275	LINDSAY MANUFACTURING CO	\$ 11,997	\$ 7,156	\$ 4,841	\$ 4,841
\$ 40,056	\$ 100	LINDSAY MANUFACTURING CO	\$ 4,392	\$ 2,602	\$ 1,790	\$ 1,790
\$ 40,057	\$ 75	LINDSAY MANUFACTURING CO	\$ 3,244	\$ 1,952	\$ 1,292	\$ 1,292
\$ 40,108	\$ 475	LINDSAY MANUFACTURING CO	\$ 15,403	\$ 12,708	\$ 2,694	\$ 2,694
\$ 39,875	\$ 50	MEDNAX INC	\$ 1,514	\$ 2,418	\$ (903)	\$ (903)
\$ 39,875	\$ 1,275	MEDNAX INC	\$ 36,673	\$ 60,995	\$ (24,322)	\$ (24,322)
\$ 39,875	\$ 175	MEDNAX INC	\$ 5,110	\$ 8,872	\$ (3,762)	\$ (3,762)
\$ 39,876	\$ 375	MEDNAX INC	\$ 10,801	\$ 19,503	\$ (8,701)	\$ (8,701)
\$ 39,877	\$ 50	MEDNAX INC	\$ 1,364	\$ 2,682	\$ (1,318)	\$ (1,318)
\$ 39,878	\$ 375	MEDNAX INC	\$ 9,975	\$ 23,279	\$ (7,096)	\$ (7,096)
\$ 39,993	\$ 525	MEDNAX INC	\$ 21,063	\$ 30,318	\$ (9,255)	\$ (9,255)
\$ 40,011	\$ 100	MEDNAX INC	\$ 4,241	\$ 5,270	\$ (1,029)	\$ (1,029)
\$ 39,993	\$ 4,425	MFA MORTGAGE INVESTMENTS INC	\$ 28,793	\$ 32,543	\$ (3,751)	\$ (3,751)
\$ 40,011	\$ 825	MFA MORTGAGE INVESTMENTS INC	\$ 5,577	\$ 6,067	\$ (491)	\$ (491)
\$ 40,165	\$ 550	MFA MORTGAGE INVESTMENTS INC	\$ 4,200	\$ 3,996	\$ 204	\$ 204
\$ 40,165	\$ 1,275	MFA MORTGAGE INVESTMENTS INC	\$ 9,763	\$ 8,743	\$ 1,020	\$ 1,020
\$ 40,168	\$ 675	MFA MORTGAGE INVESTMENTS INC	\$ 5,174	\$ 4,538	\$ 636	\$ 636
\$ 40,168	\$ 2,725	MFA MORTGAGE INVESTMENTS INC	\$ 20,625	\$ 17,722	\$ 2,903	\$ 2,903
\$ 40,169	\$ 1,450	MFA MORTGAGE INVESTMENTS INC	\$ 10,902	\$ 9,746	\$ 1,156	\$ 1,156
\$ 40,170	\$ 1,025	MFA MORTGAGE INVESTMENTS INC	\$ 7,681	\$ 6,423	\$ 1,258	\$ 1,258
\$ 40,171	\$ 900	MFA MORTGAGE INVESTMENTS INC	\$ 6,686	\$ 4,538	\$ 2,148	\$ 2,148
\$ 39,993	\$ 950	MICROS SYSTEMS INC	\$ 24,167	\$ 26,950	\$ (2,782)	\$ (2,782)
\$ 40,011	\$ 200	MICROS SYSTEMS INC	\$ 4,794	\$ 6,074	\$ (1,280)	\$ (1,280)
\$ 39,993	\$ 2,125	MICROSEMI CORP	\$ 28,672	\$ 46,076	\$ (17,403)	\$ (17,403)
\$ 40,011	\$ 400	MICROSEMI CORP	\$ 5,748	\$ 10,163	\$ (4,415)	\$ (4,415)
\$ 40,046	\$ 1,700	MICROSEMI CORP	\$ 22,081	\$ 37,238	\$ (15,157)	\$ (15,157)
\$ 40,046	\$ 450	MICROSEMI CORP	\$ 5,838	\$ 9,289	\$ (3,451)	\$ (3,451)
\$ 40,049	\$ 1,175	MICROSEMI CORP	\$ 15,220	\$ 21,717	\$ (588)	\$ (588)
\$ 40,050	\$ 875	MICROSEMI CORP	\$ 11,379	\$ 10,911	\$ 468	\$ 468
\$ 40,071	\$ 450	MICROSEMI CORP	\$ 6,607	\$ 3,693	\$ 2,914	\$ 2,914
\$ 40,080	\$ 475	MICROSEMI CORP	\$ 7,230	\$ 3,920	\$ 3,310	\$ 3,310
\$ 40,088	\$ 75	MICROSEMI CORP	\$ 1,170	\$ 625	\$ 545	\$ 545
\$ 40,088	\$ 150	MICROSEMI CORP	\$ 2,362	\$ 1,250	\$ 1,112	\$ 1,112
\$ 40,091	\$ 325	MICROSEMI CORP	\$ 5,129	\$ 2,737	\$ 2,392	\$ 2,392
\$ 40,092	\$ 650	MICROSEMI CORP	\$ 9,583	\$ 5,541	\$ 4,042	\$ 4,042
\$ 40,092	\$ 1,100	MICROSEMI CORP	\$ 16,289	\$ 10,227	\$ 6,062	\$ 6,062
\$ 40,093	\$ 700	MICROSEMI CORP	\$ 10,265	\$ 7,844	\$ 2,421	\$ 2,421
\$ 39,993	\$ 1,100	NICE SYSTEMS LTD SPON ADR	\$ 24,169	\$ 31,155	\$ (6,986)	\$ (6,986)
\$ 40,011	\$ 200	NICE SYSTEMS LTD SPON ADR	\$ 4,484	\$ 5,556	\$ (1,073)	\$ (1,073)
\$ 39,993	\$ 250	NORDSON CORP	\$ 9,387	\$ 10,845	\$ (1,458)	\$ (1,458)
\$ 40,011	\$ 50	NORDSON CORP	\$ 1,941	\$ 2,397	\$ (456)	\$ (456)
\$ 39,864	\$ 525	OIL STATES INTERNATIONAL INC	\$ 8,832	\$ 19,674	\$ (10,842)	\$ (10,842)
\$ 39,867	\$ 250	OIL STATES INTERNATIONAL INC	\$ 4,078	\$ 10,416	\$ (6,338)	\$ (6,338)
\$ 39,867	\$ 725	OIL STATES INTERNATIONAL INC	\$ 11,622	\$ 33,176	\$ (12,265)	\$ (12,265)
\$ 39,868	\$ 550	OIL STATES INTERNATIONAL INC	\$ 9,344	\$ 19,395	\$ (10,051)	\$ (10,051)
\$ 39,993	\$ 450	OIL STATES INTERNATIONAL INC	\$ 10,988	\$ 10,030	\$ 957	\$ 957
\$ 40,011	\$ 100	OIL STATES INTERNATIONAL INC	\$ 2,480	\$ 2,324	\$ 156	\$ 156
\$ 40,057	\$ 150	OIL STATES INTERNATIONAL INC	\$ 4,511	\$ 3,486	\$ 1,025	\$ 1,025
\$ 39,875	\$ 1,125	OWENS & MINOR INC	\$ 37,109	\$ 41,979	\$ (3,076)	\$ (3,076)
\$ 39,877	\$ 825	OWENS ILLINOIS INC	\$ 10,671	\$ 19,729	\$ (9,059)	\$ (9,059)
\$ 39,877	\$ 325	OWENS ILLINOIS INC	\$ 4,221	\$ 7,747	\$ (3,526)	\$ (3,526)
\$ 39,878	\$ 350	OWENS ILLINOIS INC	\$ 4,440	\$ 8,342	\$ (3,902)	\$ (3,902)
\$ 39,878	\$ 3,825	OWENS ILLINOIS INC	\$ 46,487	\$ 81,662	\$ (35,175)	\$ (35,175)
\$ 39,878	\$ 925	OWENS ILLINOIS INC	\$ 11,398	\$ 20,177	\$ (8,779)	\$ (8,779)
\$ 40,011	\$ 125	PACKAGING CORP OF AMERICA	\$ 2,046	\$ 2,071	\$ (25)	\$ (25)
\$ 39,857	\$ 475	PACTIV CORP	\$ 9,699	\$ 12,362	\$ (2,663)	\$ (2,663)
\$ 39,861	\$ 650	PACTIV CORP	\$ 13,114	\$ 16,917	\$ (3,802)	\$ (3,802)
\$ 39,877	\$ 1,309	PACTIV CORP	\$ 17,809	\$ 34,067	\$ (16,258)	\$ (16,258)
\$ 39,877	\$ 492	PACTIV CORP	\$ 6,397	\$ 12,744	\$ (6,347)	\$ (6,347)
\$ 39,878	\$ 1,075	PACTIV CORP	\$ 13,463	\$ 27,885	\$ (14,422)	\$ (14,422)
\$ 39,993	\$ 1,600	PACTIV CORP	\$ 33,126	\$ 40,378	\$ (7,252)	\$ (7,252)
\$ 40,007	\$ 1,550	PACTIV CORP	\$ 31,748	\$ 37,241	\$ (3,970)	\$ (3,970)
\$ 40,008	\$ 250	PACTIV CORP	\$ 5,072	\$ 5,933	\$ (861)	\$ (861)
\$ 40,011	\$ 1,675	PACTIV CORP	\$ 34,899	\$ 27,376	\$ 7,523	\$ 7,523
\$ 40,015	\$ 1,236	PACTIV CORP	\$ 28,078	\$ 16,248	\$ 11,831	\$ 11,831
\$ 40,016	\$ 1,688	PACTIV CORP	\$ 37,961	\$ 27,505	\$ 10,456	\$ 10,456
\$ 39,993	\$ 1,650	PATTERSON COS INC	\$ 33,962	\$ 41,442	\$ (7,480)	\$ (7,480)
\$ 40,011	\$ 300	PATTERSON COS INC	\$ 6,393	\$ 7,598	\$ (1,205)	\$ (1,205)
\$ 40,045	\$ 1,250	PATTERSON COS INC	\$ 31,219	\$ 31,359	\$ (140)	\$ (140)
\$ 39,993	\$ 1,750	PATTERSON-UTI ENERGY INC	\$ 21,263	\$ 18,142	\$ 3,122	\$ 3,122
\$ 40,011	\$ 375	PATTERSON-UTI ENERGY INC	\$ 4,976	\$ 3,888	\$ 1,089	\$ 1,089
\$ 40,028	\$ 2,525	PATTERSON-UTI ENERGY INC	\$ 35,403	\$ 26,939	\$ 8,464	\$ 8,464
\$ 40,057	\$ 600	PATTERSON-UTI ENERGY INC	\$ 8,075	\$ 6,605	\$ 1,471	\$ 1,471
\$ 40,101	\$ 450	PATTERSON-UTI ENERGY INC	\$ 7,589	\$ 4,954	\$ 2,635	\$ 2,635
\$ 40,102	\$ 425	PATTERSON-UTI ENERGY INC	\$ 6,935	\$ 4,678	\$ 2,257	\$ 2,257
\$ 40,108	\$ 675	PATTERSON-UTI ENERGY INC	\$ 11,743	\$ 7,430	\$ 4,312	\$ 4,312
\$ 40,109	\$ 375	PATTERSON-UTI ENERGY INC	\$ 6,334	\$ 4,351	\$ 1,984	\$ 1,984
\$ 40,109	\$ 800	PATTERSON-UTI ENERGY INC	\$ 13,676	\$ 9,591	\$ 4,085	\$ 4,085

\$ 40,112	\$ 1,100	PATTERSON-UTI ENERGY INC	\$ 19,589	\$ 13,474	\$ 6,114	\$ 6,114
\$ 40,137	\$ 150	PETROQUEST ENERGY INC	\$ 961	\$ 627	\$ 334	\$ 334
\$ 40,137	\$ 175	PETROQUEST ENERGY INC	\$ 1,112	\$ 732	\$ 381	\$ 381
\$ 40,140	\$ 435	PETROQUEST ENERGY INC	\$ 2,679	\$ 1,819	\$ 860	\$ 860
\$ 40,141	\$ 165	PETROQUEST ENERGY INC	\$ 966	\$ 690	\$ 276	\$ 276
\$ 40,144	\$ 215	PETROQUEST ENERGY INC	\$ 1,256	\$ 899	\$ 357	\$ 357
\$ 40,147	\$ 390	PETROQUEST ENERGY INC	\$ 2,172	\$ 1,624	\$ 548	\$ 548
\$ 40,148	\$ 395	PETROQUEST ENERGY INC	\$ 2,326	\$ 1,645	\$ 681	\$ 681
\$ 40,155	\$ 1,050	PETROQUEST ENERGY INC	\$ 5,839	\$ 4,526	\$ 1,313	\$ 1,313
\$ 40,156	\$ 1,475	PETROQUEST ENERGY INC	\$ 7,768	\$ 6,893	\$ 875	\$ 875
\$ 40,157	\$ 800	PETROQUEST ENERGY INC	\$ 4,347	\$ 3,987	\$ 360	\$ 360
\$ 40,158	\$ 575	PETROQUEST ENERGY INC	\$ 3,033	\$ 2,860	\$ 173	\$ 173
\$ 39,993	\$ 1,475	PHILLIPS VAN HEUSEN CORP	\$ 40,082	\$ 48,827	\$ (8,745)	\$ (8,745)
\$ 40,011	\$ 275	PHILLIPS VAN HEUSEN CORP	\$ 7,862	\$ 9,362	\$ (1,500)	\$ (1,500)
\$ 40,030	\$ 150	PHILLIPS VAN HEUSEN CORP	\$ 5,335	\$ 5,143	\$ 192	\$ 192
\$ 40,031	\$ 775	PHILLIPS VAN HEUSEN CORP	\$ 27,204	\$ 26,733	\$ 471	\$ 471
\$ 40,032	\$ 500	PHILLIPS VAN HEUSEN CORP	\$ 17,510	\$ 20,622	\$ (3,112)	\$ (3,112)
\$ 40,037	\$ 900	PHILLIPS VAN HEUSEN CORP	\$ 32,614	\$ 34,554	\$ (1,940)	\$ (1,940)
\$ 40,037	\$ 50	PHILLIPS VAN HEUSEN CORP	\$ 1,825	\$ 1,131	\$ 694	\$ 694
\$ 39,993	\$ 800	PRIVATEBANKCORP INC	\$ 16,805	\$ 20,305	\$ (3,501)	\$ (3,501)
\$ 40,011	\$ 150	PRIVATEBANKCORP INC	\$ 3,139	\$ 3,807	\$ (668)	\$ (668)
\$ 40,108	\$ 300	PRIVATEBANKCORP INC	\$ 6,406	\$ 7,025	\$ (619)	\$ (619)
\$ 40,108	\$ 575	PRIVATEBANKCORP INC	\$ 12,350	\$ 13,239	\$ (890)	\$ (890)
\$ 40,108	\$ 75	PRIVATEBANKCORP INC	\$ 1,604	\$ 1,649	\$ (45)	\$ (45)
\$ 40,109	\$ 975	PRIVATEBANKCORP INC	\$ 20,586	\$ 18,911	\$ 1,675	\$ 1,675
\$ 40,112	\$ 250	PRIVATEBANKCORP INC	\$ 4,978	\$ 4,813	\$ 165	\$ 165
\$ 40,112	\$ 100	PRIVATEBANKCORP INC	\$ 2,009	\$ 1,976	\$ 32	\$ 32
\$ 40,115	\$ 750	PRIVATEBANKCORP INC	\$ 9,595	\$ 15,915	\$ (6,320)	\$ (6,320)
\$ 39,993	\$ 1,275	PROSPERITY BANCSHARES INC	\$ 36,427	\$ 35,116	\$ 1,312	\$ 1,312
\$ 40,011	\$ 250	PROSPERITY BANCSHARES INC	\$ 7,461	\$ 6,523	\$ 938	\$ 938
\$ 40,015	\$ 225	PROSPERITY BANCSHARES INC	\$ 6,787	\$ 5,476	\$ 1,310	\$ 1,310
\$ 40,015	\$ 700	PROSPERITY BANCSHARES INC	\$ 21,385	\$ 21,651	\$ (266)	\$ (266)
\$ 40,107	\$ 425	PROSPERITY BANCSHARES INC	\$ 14,991	\$ 14,715	\$ 276	\$ 276
\$ 40,107	\$ 150	PROSPERITY BANCSHARES INC	\$ 5,319	\$ 4,719	\$ 558	\$ 558
\$ 40,162	\$ 700	QLOGIC CORP	\$ 12,944	\$ 9,664	\$ 3,280	\$ 3,280
\$ 40,163	\$ 950	QLOGIC CORP	\$ 17,445	\$ 13,115	\$ 4,330	\$ 4,330
\$ 39,847	\$ 125	RALCORP HOLDINGS INC	\$ 7,530	\$ 6,928	\$ 602	\$ 602
\$ 39,848	\$ 225	RALCORP HOLDINGS INC	\$ 13,193	\$ 12,779	\$ 414	\$ 414
\$ 39,903	\$ 125	RALCORP HOLDINGS INC	\$ 6,631	\$ 7,099	\$ (468)	\$ (468)
\$ 39,947	\$ 600	RALCORP HOLDINGS INC	\$ 36,516	\$ 34,201	\$ 2,315	\$ 2,315
\$ 39,954	\$ 325	RALCORP HOLDINGS INC	\$ 19,456	\$ 17,774	\$ 1,682	\$ 1,682
\$ 39,961	\$ 625	RALCORP HOLDINGS INC	\$ 35,574	\$ 32,725	\$ 2,849	\$ 2,849
\$ 39,962	\$ 300	RALCORP HOLDINGS INC	\$ 17,070	\$ 17,526	\$ (456)	\$ (456)
\$ 39,883	\$ 2,325	RAYMOND JAMES FINL INC	\$ 25,775	\$ 63,023	\$ (37,248)	\$ (37,248)
\$ 40,113	\$ 1,350	RF MICRO DEVICES INC	\$ 5,217	\$ 7,066	\$ (1,849)	\$ (1,849)
\$ 40,113	\$ 3,975	RF MICRO DEVICES INC	\$ 15,737	\$ 20,177	\$ (4,439)	\$ (4,439)
\$ 40,115	\$ 3,250	RF MICRO DEVICES INC	\$ 12,823	\$ 16,639	\$ (3,816)	\$ (3,816)
\$ 40,116	\$ 2,125	RF MICRO DEVICES INC	\$ 8,371	\$ 11,080	\$ (2,710)	\$ (2,710)
\$ 39,993	\$ 725	ROBBINS & MYERS INC	\$ 15,226	\$ 11,398	\$ 3,828	\$ 3,828
\$ 40,011	\$ 175	ROBBINS & MYERS INC	\$ 3,113	\$ 2,768	\$ 345	\$ 345
\$ 39,993	\$ 450	ROFIN SINAR TECHNOLOGIES INC	\$ 8,952	\$ 16,642	\$ (7,689)	\$ (7,689)
\$ 40,011	\$ 75	ROFIN SINAR TECHNOLOGIES INC	\$ 1,343	\$ 2,611	\$ (1,267)	\$ (1,267)
\$ 40,056	\$ 125	ROFIN SINAR TECHNOLOGIES INC	\$ 3,130	\$ 4,342	\$ (1,212)	\$ (1,212)
\$ 40,057	\$ 350	ROFIN SINAR TECHNOLOGIES INC	\$ 8,479	\$ 12,299	\$ (3,821)	\$ (3,821)
\$ 40,058	\$ 75	ROFIN SINAR TECHNOLOGIES INC	\$ 1,766	\$ 2,650	\$ (884)	\$ (884)
\$ 40,058	\$ 125	ROFIN SINAR TECHNOLOGIES INC	\$ 2,923	\$ 4,315	\$ (1,392)	\$ (1,392)
\$ 40,059	\$ 75	ROFIN SINAR TECHNOLOGIES INC	\$ 1,702	\$ 2,447	\$ (745)	\$ (745)
\$ 40,060	\$ 50	ROFIN SINAR TECHNOLOGIES INC	\$ 1,099	\$ 1,488	\$ (390)	\$ (390)
\$ 40,066	\$ 100	ROFIN SINAR TECHNOLOGIES INC	\$ 2,199	\$ 2,953	\$ (754)	\$ (754)
\$ 40,067	\$ 325	ROFIN SINAR TECHNOLOGIES INC	\$ 7,170	\$ 9,279	\$ (2,109)	\$ (2,109)
\$ 40,070	\$ 375	ROFIN SINAR TECHNOLOGIES INC	\$ 8,255	\$ 7,205	\$ 1,050	\$ 1,050
\$ 40,071	\$ 100	ROFIN SINAR TECHNOLOGIES INC	\$ 2,169	\$ 1,855	\$ 314	\$ 314
\$ 39,818	\$ 350	SCOTTS MIRACLE-GRO CO CL A	\$ 10,143	\$ 14,883	\$ (4,741)	\$ (4,741)
\$ 39,818	\$ 400	SCOTTS MIRACLE-GRO CO CL A	\$ 11,612	\$ 18,444	\$ (6,832)	\$ (6,832)
\$ 39,840	\$ 225	SCOTTS MIRACLE-GRO CO CL A	\$ 7,215	\$ 11,475	\$ (4,260)	\$ (4,260)
\$ 39,982	\$ 225	SCOTTS MIRACLE-GRO CO CL A	\$ 8,013	\$ 9,866	\$ (1,853)	\$ (1,853)
\$ 39,993	\$ 725	SCOTTS MIRACLE-GRO CO CL A	\$ 25,173	\$ 17,703	\$ 7,470	\$ 7,470
\$ 40,011	\$ 150	SCOTTS MIRACLE-GRO CO CL A	\$ 5,435	\$ 3,047	\$ 2,388	\$ 2,388
\$ 39,856	\$ 75	SILGAN HOLDINGS INC	\$ 3,975	\$ 3,712	\$ 263	\$ 263
\$ 39,856	\$ 25	SILGAN HOLDINGS INC	\$ 1,324	\$ 1,237	\$ 87	\$ 87
\$ 39,856	\$ 50	SILGAN HOLDINGS INC	\$ 2,642	\$ 2,474	\$ 168	\$ 168
\$ 39,857	\$ 500	SILGAN HOLDINGS INC	\$ 25,089	\$ 25,137	\$ (48)	\$ (48)
\$ 39,857	\$ 200	SILGAN HOLDINGS INC	\$ 10,199	\$ 10,214	\$ (15)	\$ (15)
\$ 39,861	\$ 125	SILGAN HOLDINGS INC	\$ 6,330	\$ 6,384	\$ (53)	\$ (53)
\$ 39,861	\$ 200	SILGAN HOLDINGS INC	\$ 10,176	\$ 10,214	\$ (38)	\$ (38)
\$ 39,862	\$ 50	SILGAN HOLDINGS INC	\$ 2,514	\$ 2,554	\$ (39)	\$ (39)
\$ 39,918	\$ 275	SILGAN HOLDINGS INC	\$ 13,955	\$ 14,044	\$ (90)	\$ (90)
\$ 39,919	\$ 175	SILGAN HOLDINGS INC	\$ 8,893	\$ 8,908	\$ (15)	\$ (15)
\$ 39,920	\$ 475	SILGAN HOLDINGS INC	\$ 24,117	\$ 23,494	\$ 623	\$ 623
\$ 39,920	\$ 150	SILGAN HOLDINGS INC	\$ 7,609	\$ 7,306	\$ 303	\$ 303
\$ 39,923	\$ 475	SILGAN HOLDINGS INC	\$ 24,272	\$ 22,815	\$ 1,456	\$ 1,456
\$ 39,947	\$ 375	SILGAN HOLDINGS INC	\$ 16,973	\$ 18,019	\$ (1,046)	\$ (1,046)
\$ 39,961	\$ 525	SILGAN HOLDINGS INC	\$ 23,333	\$ 25,935	\$ (2,603)	\$ (2,603)
\$ 39,962	\$ 475	SILGAN HOLDINGS INC	\$ 21,189	\$ 22,383	\$ (1,194)	\$ (1,194)
\$ 39,993	\$ 650	SMITH A O CORP	\$ 20,396	\$ 25,370	\$ (4,974)	\$ (4,974)
\$ 40,011	\$ 125	SMITH A O CORP	\$ 4,265	\$ 4,983	\$ (718)	\$ (718)
\$ 40,113	\$ 25	SMITH A O CORP	\$ 1,087	\$ 996	\$ 92	\$ 92
\$ 40,113	\$ 25	SMITH A O CORP	\$ 1,088	\$ 996	\$ 92	\$ 92
\$ 40,114	\$ 250	SMITH A O CORP	\$ 10,459	\$ 9,874	\$ 585	\$ 585
\$ 40,114	\$ 25	SMITH A O CORP	\$ 1,057	\$ 975	\$ 82	\$ 82
\$ 40,114	\$ 100	SMITH A O CORP	\$ 4,225	\$ 3,994	\$ 230	\$ 230

\$ 40,115	\$ 150	SMITH A O CORP	\$ 6,250	\$ 6,000	\$ 250	\$ 250
\$ 40,115	\$ 150	SMITH A O CORP	\$ 6,278	\$ 6,324	\$ (46)	\$ (46)
\$ 40,116	\$ 50	SMITH A O CORP	\$ 2,077	\$ 2,039	\$ 38	\$ 38
\$ 40,120	\$ 125	SMITH A O CORP	\$ 5,000	\$ 5,092	\$ (92)	\$ (92)
\$ 40,121	\$ 25	SMITH A O CORP	\$ 1,000	\$ 1,017	\$ (17)	\$ (17)
\$ 40,122	\$ 25	SMITH A O CORP	\$ 997	\$ 1,017	\$ (20)	\$ (20)
\$ 40,127	\$ 125	SMITH A O CORP	\$ 5,187	\$ 5,173	\$ 14	\$ 14
\$ 40,129	\$ 50	SMITH A O CORP	\$ 2,066	\$ 2,012	\$ 54	\$ 54
\$ 40,130	\$ 50	SMITH A O CORP	\$ 2,093	\$ 2,012	\$ 80	\$ 80
\$ 40,133	\$ 50	SMITH A O CORP	\$ 2,095	\$ 2,048	\$ 46	\$ 46
\$ 39,882	\$ 1,700	SONIC CORP	\$ 11,543	\$ 27,631	\$ (16,089)	\$ (16,089)
\$ 39,882	\$ 1,075	SONIC CORP	\$ 7,306	\$ 17,450	\$ (10,144)	\$ (10,144)
\$ 39,882	\$ 2,325	SONIC CORP	\$ 16,922	\$ 32,239	\$ (15,317)	\$ (15,317)
\$ 39,883	\$ 382	SONIC CORP	\$ 2,571	\$ 3,598	\$ (1,027)	\$ (1,027)
\$ 39,883	\$ 1,118	SONIC CORP	\$ 7,178	\$ 9,704	\$ (2,526)	\$ (2,526)
\$ 39,916	\$ 100	SRA INTERNATIONAL INC	\$ 1,423	\$ 2,166	\$ (742)	\$ (742)
\$ 39,916	\$ 325	SRA INTERNATIONAL INC	\$ 4,625	\$ 7,051	\$ (2,426)	\$ (2,426)
\$ 39,917	\$ 375	SRA INTERNATIONAL INC	\$ 5,313	\$ 8,255	\$ (2,942)	\$ (2,942)
\$ 39,917	\$ 50	SRA INTERNATIONAL INC	\$ 704	\$ 1,100	\$ (396)	\$ (396)
\$ 39,918	\$ 525	SRA INTERNATIONAL INC	\$ 7,585	\$ 11,890	\$ (4,305)	\$ (4,305)
\$ 39,918	\$ 925	SRA INTERNATIONAL INC	\$ 13,344	\$ 20,949	\$ (7,605)	\$ (7,605)
\$ 39,919	\$ 325	SRA INTERNATIONAL INC	\$ 4,671	\$ 7,361	\$ (2,689)	\$ (2,689)
\$ 39,919	\$ 475	SRA INTERNATIONAL INC	\$ 6,839	\$ 10,758	\$ (3,919)	\$ (3,919)
\$ 39,920	\$ 425	SRA INTERNATIONAL INC	\$ 5,962	\$ 9,625	\$ (3,663)	\$ (3,663)
\$ 39,920	\$ 950	SRA INTERNATIONAL INC	\$ 13,290	\$ 21,299	\$ (8,009)	\$ (8,009)
\$ 39,947	\$ 475	SRA INTERNATIONAL INC	\$ 7,938	\$ 10,613	\$ (2,675)	\$ (2,675)
\$ 39,948	\$ 125	SRA INTERNATIONAL INC	\$ 2,061	\$ 2,804	\$ (743)	\$ (743)
\$ 39,951	\$ 125	SRA INTERNATIONAL INC	\$ 2,010	\$ 2,797	\$ (787)	\$ (787)
\$ 39,993	\$ 925	SRA INTERNATIONAL INC	\$ 16,018	\$ 20,758	\$ (4,740)	\$ (4,740)
\$ 40,011	\$ 175	SRA INTERNATIONAL INC	\$ 3,152	\$ 3,885	\$ (733)	\$ (733)
\$ 40,071	\$ 225	SRA INTERNATIONAL INC	\$ 4,680	\$ 4,797	\$ (117)	\$ (117)
\$ 40,080	\$ 375	SRA INTERNATIONAL INC	\$ 8,175	\$ 7,928	\$ 248	\$ 248
\$ 40,100	\$ 425	SRA INTERNATIONAL INC	\$ 9,003	\$ 8,650	\$ 353	\$ 353
\$ 40,100	\$ 75	SRA INTERNATIONAL INC	\$ 1,602	\$ 1,506	\$ 96	\$ 96
\$ 40,101	\$ 250	SRA INTERNATIONAL INC	\$ 5,273	\$ 4,946	\$ 327	\$ 327
\$ 40,101	\$ 250	SRA INTERNATIONAL INC	\$ 5,248	\$ 4,283	\$ 965	\$ 965
\$ 40,102	\$ 250	SRA INTERNATIONAL INC	\$ 5,148	\$ 3,540	\$ 1,607	\$ 1,607
\$ 39,993	\$ 1,300	STEEL DYNAMICS INC	\$ 19,784	\$ 9,404	\$ 10,380	\$ 10,380
\$ 40,011	\$ 250	STEEL DYNAMICS INC	\$ 3,682	\$ 1,754	\$ 1,928	\$ 1,928
\$ 40,028	\$ 300	STEEL DYNAMICS INC	\$ 4,852	\$ 2,105	\$ 2,747	\$ 2,747
\$ 40,028	\$ 2,150	STEEL DYNAMICS INC	\$ 33,935	\$ 15,599	\$ 18,336	\$ 18,336
\$ 40,045	\$ 775	STEEL DYNAMICS INC	\$ 12,133	\$ 8,217	\$ 3,916	\$ 3,916
\$ 40,049	\$ 1,700	STEEL DYNAMICS INC	\$ 27,162	\$ 19,641	\$ 7,521	\$ 7,521
\$ 39,993	\$ 1,425	SYBASE INC	\$ 45,146	\$ 33,692	\$ 11,454	\$ 11,454
\$ 40,011	\$ 250	SYBASE INC	\$ 7,730	\$ 5,947	\$ 1,783	\$ 1,783
\$ 40,035	\$ 375	SYBASE INC	\$ 13,205	\$ 9,018	\$ 4,187	\$ 4,187
\$ 39,993	\$ 1,975	SYNIVERSE HOLDINGS INC	\$ 29,613	\$ 35,398	\$ (5,785)	\$ (5,785)
\$ 40,011	\$ 375	SYNIVERSE HOLDINGS INC	\$ 6,300	\$ 6,411	\$ (111)	\$ (111)
\$ 39,821	\$ 75	TEAM INC	\$ 2,006	\$ 1,283	\$ 722	\$ 722
\$ 39,821	\$ 25	TEAM INC	\$ 669	\$ 428	\$ 241	\$ 241
\$ 39,822	\$ 25	TEAM INC	\$ 634	\$ 428	\$ 207	\$ 207
\$ 39,822	\$ 75	TEAM INC	\$ 1,906	\$ 1,283	\$ 622	\$ 622
\$ 39,825	\$ 500	TEAM INC	\$ 13,244	\$ 11,959	\$ (1,293)	\$ (1,293)
\$ 39,825	\$ 475	TEAM INC	\$ 13,109	\$ 13,239	\$ (130)	\$ (130)
\$ 39,826	\$ 175	TEAM INC	\$ 4,677	\$ 4,008	\$ 669	\$ 669
\$ 39,993	\$ 500	TELEFLEX INC	\$ 22,194	\$ 24,712	\$ (2,518)	\$ (2,518)
\$ 40,011	\$ 75	TELEFLEX INC	\$ 3,307	\$ 3,827	\$ (520)	\$ (520)
\$ 39,857	\$ 475	TREEHOUSE FOODS INC	\$ 12,704	\$ 10,591	\$ 2,114	\$ 2,114
\$ 39,861	\$ 350	TREEHOUSE FOODS INC	\$ 8,833	\$ 7,980	\$ 854	\$ 854
\$ 39,903	\$ 250	TREEHOUSE FOODS INC	\$ 7,018	\$ 5,717	\$ 1,300	\$ 1,300
\$ 39,961	\$ 650	TREEHOUSE FOODS INC	\$ 17,530	\$ 14,856	\$ 2,673	\$ 2,673
\$ 39,961	\$ 100	TREEHOUSE FOODS INC	\$ 2,708	\$ 2,286	\$ 422	\$ 422
\$ 39,962	\$ 575	TREEHOUSE FOODS INC	\$ 15,310	\$ 13,928	\$ 1,382	\$ 1,382
\$ 39,993	\$ 1,600	TYLER TECHNOLOGIES INC	\$ 24,327	\$ 20,829	\$ 3,498	\$ 3,498
\$ 40,011	\$ 300	TYLER TECHNOLOGIES INC	\$ 4,865	\$ 3,662	\$ 1,203	\$ 1,203
\$ 40,024	\$ 50	TYLER TECHNOLOGIES INC	\$ 839	\$ 626	\$ 213	\$ 213
\$ 40,025	\$ 100	TYLER TECHNOLOGIES INC	\$ 1,679	\$ 1,252	\$ 427	\$ 427
\$ 40,028	\$ 300	TYLER TECHNOLOGIES INC	\$ 5,059	\$ 3,756	\$ 1,303	\$ 1,303
\$ 40,035	\$ 375	TYLER TECHNOLOGIES INC	\$ 5,761	\$ 4,695	\$ 1,066	\$ 1,066
\$ 40,037	\$ 150	TYLER TECHNOLOGIES INC	\$ 2,301	\$ 1,878	\$ 423	\$ 423
\$ 40,038	\$ 100	TYLER TECHNOLOGIES INC	\$ 1,531	\$ 1,211	\$ 320	\$ 320
\$ 40,084	\$ 1,975	TYLER TECHNOLOGIES INC	\$ 33,248	\$ 26,343	\$ 6,906	\$ 6,906
\$ 40,154	\$ 200	TYLER TECHNOLOGIES INC	\$ 3,896	\$ 2,873	\$ 1,023	\$ 1,023
\$ 40,155	\$ 250	TYLER TECHNOLOGIES INC	\$ 4,784	\$ 3,602	\$ 1,182	\$ 1,182
\$ 40,156	\$ 350	TYLER TECHNOLOGIES INC	\$ 6,681	\$ 4,944	\$ 1,737	\$ 1,737
\$ 40,057	\$ 400	UNIT CORPORATION	\$ 15,218	\$ 11,143	\$ 4,074	\$ 4,074
\$ 40,058	\$ 150	UNIT CORPORATION	\$ 5,754	\$ 4,179	\$ 1,575	\$ 1,575
\$ 39,890	\$ 100	UNITED BANKSHARES INC	\$ 1,645	\$ 3,101	\$ (1,456)	\$ (1,456)
\$ 39,890	\$ 750	UNITED BANKSHARES INC	\$ 12,555	\$ 24,196	\$ (11,641)	\$ (11,641)
\$ 39,891	\$ 275	UNITED BANKSHARES INC	\$ 4,514	\$ 8,411	\$ (3,897)	\$ (3,897)
\$ 39,892	\$ 594	UNITED BANKSHARES INC	\$ 9,390	\$ 16,055	\$ (6,665)	\$ (6,665)
\$ 39,892	\$ 381	UNITED BANKSHARES INC	\$ 5,965	\$ 10,208	\$ (4,242)	\$ (4,242)
\$ 39,892	\$ 317	UNITED BANKSHARES INC	\$ 5,024	\$ 8,544	\$ (3,520)	\$ (3,520)
\$ 39,895	\$ 659	UNITED BANKSHARES INC	\$ 10,399	\$ 13,861	\$ (3,462)	\$ (3,462)
\$ 39,895	\$ 1,253	UNITED BANKSHARES INC	\$ 19,964	\$ 31,294	\$ (11,330)	\$ (11,330)
\$ 39,917	\$ 130	UNITED FIRE & CASUALTY CO	\$ 2,966	\$ 4,003	\$ (1,037)	\$ (1,037)
\$ 39,918	\$ 370	UNITED FIRE & CASUALTY CO	\$ 8,364	\$ 11,392	\$ (3,028)	\$ (3,028)
\$ 39,918	\$ 60	UNITED FIRE & CASUALTY CO	\$ 1,369	\$ 1,847	\$ (479)	\$ (479)
\$ 39,919	\$ 210	UNITED FIRE & CASUALTY CO	\$ 4,714	\$ 6,984	\$ (2,271)	\$ (2,271)
\$ 39,920	\$ 110	UNITED FIRE & CASUALTY CO	\$ 2,328	\$ 3,871	\$ (1,543)	\$ (1,543)
\$ 39,923	\$ 100	UNITED FIRE & CASUALTY CO	\$ 2,086	\$ 3,573	\$ (1,487)	\$ (1,487)

\$ 39,923	\$ 30	UNITED FIRE & CASUALTY CO	\$ 626	\$ 1,072	\$ (446)	\$ (446)
\$ 39,924	\$ 110	UNITED FIRE & CASUALTY CO	\$ 2,310	\$ 3,930	\$ (1,620)	\$ (1,620)
\$ 39,925	\$ 40	UNITED FIRE & CASUALTY CO	\$ 840	\$ 1,432	\$ (593)	\$ (593)
\$ 39,926	\$ 120	UNITED FIRE & CASUALTY CO	\$ 2,359	\$ 4,314	\$ (1,956)	\$ (1,956)
\$ 39,927	\$ 60	UNITED FIRE & CASUALTY CO	\$ 1,159	\$ 2,157	\$ (998)	\$ (998)
\$ 39,930	\$ 140	UNITED FIRE & CASUALTY CO	\$ 2,803	\$ 5,033	\$ (2,231)	\$ (2,231)
\$ 39,931	\$ 20	UNITED FIRE & CASUALTY CO	\$ 399	\$ 719	\$ (320)	\$ (320)
\$ 39,932	\$ 90	UNITED FIRE & CASUALTY CO	\$ 1,798	\$ 3,197	\$ (1,399)	\$ (1,399)
\$ 39,933	\$ 170	UNITED FIRE & CASUALTY CO	\$ 3,184	\$ 5,799	\$ (2,615)	\$ (2,615)
\$ 39,934	\$ 260	UNITED FIRE & CASUALTY CO	\$ 4,853	\$ 9,135	\$ (4,282)	\$ (4,282)
\$ 39,916	\$ 375	URS CORP	\$ 15,000	\$ 13,660	\$ 1,340	\$ 1,340
\$ 39,917	\$ 825	URS CORP	\$ 32,984	\$ 27,753	\$ 5,231	\$ 5,231
\$ 39,947	\$ 650	URS CORP	\$ 28,817	\$ 22,112	\$ 6,705	\$ 6,705
\$ 39,954	\$ 700	URS CORP	\$ 32,779	\$ 23,758	\$ 9,021	\$ 9,021
\$ 39,954	\$ 100	URS CORP	\$ 4,683	\$ 2,390	\$ 2,294	\$ 2,294
\$ 39,955	\$ 375	URS CORP	\$ 18,019	\$ 10,758	\$ 7,261	\$ 7,261
\$ 40,066	\$ 0	VALIDUS HOLDINGS LTD	\$ -	\$ 0	\$ (0)	\$ (0)
\$ 40,066	\$ 0	VALIDUS HOLDINGS LTD	\$ 7	\$ 7	\$ (0)	\$ (0)
\$ 40,170	\$ 293	VALIDUS HOLDINGS LTD	\$ 7,817	\$ 7,153	\$ 664	\$ 664
\$ 40,171	\$ 158	VALIDUS HOLDINGS LTD	\$ 4,241	\$ 3,857	\$ 384	\$ 384
\$ 40,175	\$ 244	VALIDUS HOLDINGS LTD	\$ 6,522	\$ 5,935	\$ 587	\$ 587
\$ 40,176	\$ 429	VALIDUS HOLDINGS LTD	\$ 11,457	\$ 9,962	\$ 1,495	\$ 1,495
\$ 40,177	\$ 85	VALIDUS HOLDINGS LTD	\$ 2,280	\$ 1,921	\$ 314	\$ 358
\$ 40,178	\$ 10	VALIDUS HOLDINGS LTD	\$ 271	\$ 221	\$ 50	\$ 50
\$ 40,002	\$ 329,815	VANGUARD INST DEV MKTS ID FD IS CL	\$ 2,500,000	\$ 3,951,187	\$ (1,451,187)	\$ (1,451,187)
\$ 40,073	\$ 104,822	VANGUARD INST DEV MKTS ID FD IS CL	\$ 1,000,000	\$ 1,270,898	\$ (270,898)	\$ (270,898)
\$ 40,136	\$ 128,601	VANGUARD INST DEV MKTS ID FD IS CL	\$ 1,250,000	\$ 1,734,825	\$ (484,825)	\$ (484,825)
\$ 39,867	\$ 305,499	VANGUARD REIT INDEX FUND- SIG #1355*	\$ 3,000,000	\$ 6,744,418	\$ (2,021,508)	\$ (3,744,418)
\$ 40,002	\$ 92,894	VANGUARD TOTL STK MKT IND FD IS CL*	\$ 2,000,000	\$ 2,540,641	\$ (540,641)	\$ (540,641)
\$ 40,136	\$ 45,821	VANGUARD TOTL STK MKT IND FD IS CL*	\$ 1,250,000	\$ 1,253,207	\$ (3,207)	\$ (3,207)
\$ 39,993	\$ 1,075	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 25,568	\$ 38,455	\$ (3,481)	\$ (12,887)
\$ 40,011	\$ 200	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 5,604	\$ 7,078	\$ (1,474)	\$ (1,474)
\$ 40,101	\$ 375	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 11,913	\$ 13,271	\$ (1,358)	\$ (1,358)
\$ 40,101	\$ 275	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 8,781	\$ 9,512	\$ (731)	\$ (731)
\$ 40,105	\$ 225	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 7,432	\$ 6,860	\$ 572	\$ 572
\$ 40,106	\$ 350	VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$ 11,464	\$ 10,142	\$ 1,322	\$ 1,322
\$ 39,820	\$ 125	VECTREN CORPORATION	\$ 3,213	\$ 3,396	\$ (183)	\$ (183)
\$ 39,821	\$ 225	VECTREN CORPORATION	\$ 5,690	\$ 6,112	\$ (422)	\$ (422)
\$ 39,821	\$ 100	VECTREN CORPORATION	\$ 2,519	\$ 2,717	\$ (198)	\$ (198)
\$ 39,878	\$ 675	VECTREN CORPORATION	\$ 13,051	\$ 18,993	\$ (5,942)	\$ (5,942)
\$ 39,916	\$ 50	VECTREN CORPORATION	\$ 1,051	\$ 1,389	\$ (338)	\$ (338)

\$ 39,917	\$ 275	VECTREN CORPORATION	\$ 5,788	\$ 7,640	\$ (1,852)	\$ (1,852)
\$ 39,918	\$ 625	VECTREN CORPORATION	\$ 12,825	\$ 17,556	\$ (4,731)	\$ (4,731)
\$ 39,919	\$ 575	VECTREN CORPORATION	\$ 11,479	\$ 12,795	\$ (1,315)	\$ (1,315)
\$ 39,920	\$ 1,075	WADDELL & REED FINANCIAL	\$ 23,086	\$ 28,613	\$ (5,527)	\$ (5,527)
\$ 39,923	\$ 1,725	WADDELL & REED FINANCIAL	\$ 34,822	\$ 53,696	\$ (18,874)	\$ (18,874)
\$ 39,924	\$ 625	WADDELL & REED FINANCIAL	\$ 12,594	\$ 22,060	\$ (9,465)	\$ (9,465)
\$ 39,947	\$ 875	WADDELL & REED FINANCIAL	\$ 20,982	\$ 25,342	\$ (4,360)	\$ (4,360)
\$ 39,993	\$ 1,150	WADDELL & REED FINANCIAL	\$ 29,192	\$ 30,961	\$ (1,769)	\$ (1,769)
\$ 40,011	\$ 225	WADDELL & REED FINANCIAL	\$ 5,510	\$ 5,536	\$ (26)	\$ (26)
\$ 40,015	\$ 350	WADDELL & REED FINANCIAL	\$ 8,788	\$ 8,611	\$ 176	\$ 176
\$ 40,016	\$ 950	WADDELL & REED FINANCIAL	\$ 23,476	\$ 19,379	\$ 4,097	\$ 4,097
\$ 40,056	\$ 300	WADDELL & REED FINANCIAL	\$ 8,015	\$ 4,742	\$ 3,274	\$ 3,274
\$ 40,056	\$ 125	WADDELL & REED FINANCIAL	\$ 3,341	\$ 1,614	\$ 1,727	\$ 1,727
\$ 40,057	\$ 425	WADDELL & REED FINANCIAL	\$ 11,221	\$ 4,845	\$ 6,376	\$ 6,376
\$ 40,113	\$ 310	WADDELL & REED FINANCIAL	\$ 8,985	\$ 3,716	\$ 5,269	\$ 5,269
\$ 40,114	\$ 115	WADDELL & REED FINANCIAL	\$ 3,422	\$ 1,379	\$ 2,043	\$ 2,043
\$ 40,116	\$ 350	WADDELL & REED FINANCIAL	\$ 10,581	\$ 4,247	\$ 6,334	\$ 6,334
\$ 40,169	\$ 125	WADDELL & REED FINANCIAL	\$ 3,765	\$ 1,646	\$ 2,119	\$ 2,119
\$ 40,170	\$ 125	WADDELL & REED FINANCIAL	\$ 3,751	\$ 1,646	\$ 2,104	\$ 2,104
\$ 40,170	\$ 200	WADDELL & REED FINANCIAL	\$ 5,986	\$ 2,634	\$ 3,352	\$ 3,352
\$ 40,171	\$ 175	WADDELL & REED FINANCIAL	\$ 5,277	\$ 2,305	\$ 2,973	\$ 2,973
\$ 40,171	\$ 250	WADDELL & REED FINANCIAL	\$ 7,568	\$ 3,316	\$ 4,252	\$ 4,252
\$ 40,175	\$ 300	WADDELL & REED FINANCIAL	\$ 9,003	\$ 4,021	\$ 4,983	\$ 4,983
\$ 40,175	\$ 175	WADDELL & REED FINANCIAL	\$ 5,251	\$ 2,268	\$ 2,983	\$ 2,983
\$ 40,176	\$ 150	WADDELL & REED FINANCIAL	\$ 4,478	\$ 1,933	\$ 2,545	\$ 2,545
\$ 39,993	\$ 575	WALTER ENERGY INC	\$ 18,516	\$ 8,518	\$ 9,998	\$ 9,998
\$ 40,011	\$ 100	WALTER ENERGY INC	\$ 3,696	\$ 1,573	\$ 2,123	\$ 2,123
\$ 40,028	\$ 300	WALTER ENERGY INC	\$ 13,600	\$ 6,310	\$ 7,290	\$ 7,290
\$ 40,028	\$ 575	WALTER ENERGY INC	\$ 25,782	\$ 12,411	\$ 13,371	\$ 13,371
\$ 40,056	\$ 200	WALTER ENERGY INC	\$ 11,530	\$ 4,295	\$ 7,234	\$ 7,234
\$ 40,057	\$ 100	WALTER ENERGY INC	\$ 5,441	\$ 2,148	\$ 3,293	\$ 3,293
\$ 39,948	\$ 1,040	WALTER INVT MGMT CORP	\$ 11,266	\$ 10,662	\$ 604	\$ 604
\$ 39,954	\$ 1	WALTER INVT MGMT CORP	\$ 6	\$ 9	\$ (3)	\$ (3)
\$ 39,993	\$ 1,200	WASHINGTON FED INC	\$ 15,317	\$ 16,218	\$ (901)	\$ (901)
\$ 40,011	\$ 225	WASHINGTON FED INC	\$ 2,961	\$ 2,967	\$ (6)	\$ (6)
\$ 39,993	\$ 1,550	WASTE CONNECTIONS INC	\$ 38,847	\$ 44,907	\$ (6,060)	\$ (6,060)
\$ 40,011	\$ 275	WASTE CONNECTIONS INC	\$ 7,070	\$ 8,345	\$ (1,275)	\$ (1,275)
\$ 39,993	\$ 775	WATSON WYATT WORLDWIDE INC A	\$ 31,779	\$ 34,564	\$ (2,785)	\$ (2,785)
\$ 40,011	\$ 175	WATSON WYATT WORLDWIDE INC A	\$ 6,295	\$ 7,912	\$ (1,618)	\$ (1,618)
\$ 40,073	\$ 280,899	WELLS FARGO ADV C&B L/C VA FD-AD	\$ 2,000,000	\$ 2,466,292	\$ (466,292)	\$ (466,292)
\$ 39,993	\$ 1,725	WENDY'S / ARBY'S GROUP INC A	\$ 6,175	\$ 15,389	\$ (9,213)	\$ (9,213)
\$ 40,011	\$ 325	WENDY'S / ARBY'S GROUP INC A	\$ 1,404	\$ 2,828	\$ (1,425)	\$ (1,425)
\$ 40,088	\$ 225	WENDY'S / ARBY'S GROUP INC A	\$ 1,090	\$ 1,947	\$ (857)	\$ (857)
\$ 40,088	\$ 5,050	WENDY'S / ARBY'S GROUP INC A	\$ 24,453	\$ 37,137	\$ (12,684)	\$ (12,684)
\$ 40,091	\$ 6,315	WENDY'S / ARBY'S GROUP INC A	\$ 29,947	\$ 31,335	\$ (1,388)	\$ (1,388)
\$ 39,820	\$ 325	WESTAR ENERGY INC	\$ 6,734	\$ 7,511	\$ (777)	\$ (777)
\$ 39,821	\$ 400	WESTAR ENERGY INC	\$ 8,280	\$ 9,372	\$ (1,092)	\$ (1,092)

\$	39,878	\$	325	WESTAR ENERGY INC	\$	5,062	\$	7,615	\$	(2,553)	\$	(2,553)
\$	39,878	\$	500	WESTAR ENERGY INC	\$	7,811	\$	11,716	\$	(3,905)	\$	(3,905)
\$	39,903	\$	1,900	WESTAR ENERGY INC	\$	33,683	\$	39,670	\$	(5,987)	\$	(5,987)
\$	39,993	\$	600	WEST PHARMACEUTICAL SERVICES INC	\$	20,268	\$	18,849	\$	1,419	\$	1,419
\$	40,011	\$	125	WEST PHARMACEUTICAL SERVICES INC	\$	4,054	\$	3,944	\$	110	\$	110
\$	40,036	\$	175	WEST PHARMACEUTICAL SERVICES INC	\$	6,970	\$	5,466	\$	1,504	\$	1,504
\$	40,036	\$	25	WEST PHARMACEUTICAL SERVICES INC	\$	996	\$	780	\$	216	\$	216
\$	40,037	\$	725	WEST PHARMACEUTICAL SERVICES INC	\$	28,516	\$	22,475	\$	6,041	\$	6,041
\$	40,080	\$	250	WEST PHARMACEUTICAL SERVICES INC	\$	10,009	\$	7,832	\$	2,178	\$	2,178
\$	39,993	\$	475	WILEY JOHN & SONS INC CL A	\$	15,812	\$	16,462	\$	(650)	\$	(650)
\$	40,011	\$	100	WILEY JOHN & SONS INC CL A	\$	3,228	\$	3,445	\$	(217)	\$	(217)
\$	40,133	\$	175	ZOLL MEDICAL CORP	\$	3,948	\$	3,081	\$	867	\$	867
\$	40,133	\$	125	ZOLL MEDICAL CORP	\$	2,798	\$	2,229	\$	569	\$	569
\$	40,136	\$	125	ZOLL MEDICAL CORP	\$	3,026	\$	2,253	\$	773	\$	773
\$	40,137	\$	75	ZOLL MEDICAL CORP	\$	1,799	\$	1,355	\$	445	\$	445
\$	40,140	\$	75	ZOLL MEDICAL CORP	\$	1,802	\$	1,357	\$	445	\$	445
\$	40,141	\$	75	ZOLL MEDICAL CORP	\$	1,809	\$	1,376	\$	433	\$	433
\$	40,144	\$	50	ZOLL MEDICAL CORP	\$	1,249	\$	926	\$	322	\$	322
\$	40,147	\$	100	ZOLL MEDICAL CORP	\$	2,503	\$	1,852	\$	651	\$	651
\$	40,148	\$	75	ZOLL MEDICAL CORP	\$	1,883	\$	1,386	\$	497	\$	497
\$	40,150	\$	75	ZOLL MEDICAL CORP	\$	1,814	\$	1,432	\$	383	\$	383
\$	40,151	\$	400	ZOLL MEDICAL CORP	\$	10,014	\$	7,756	\$	2,259	\$	2,259
\$	40,151	\$	175	ZOLL MEDICAL CORP	\$	4,379	\$	3,393	\$	986	\$	986
\$	40,154	\$	150	ZOLL MEDICAL CORP	\$	3,745	\$	2,908	\$	836	\$	836
\$	40,154	\$	300	ZOLL MEDICAL CORP	\$	7,512	\$	5,817	\$	1,696	\$	1,696
\$	40,155	\$	125	ZOLL MEDICAL CORP	\$	3,063	\$	2,436	\$	627	\$	627
\$	40,155	\$	400	ZOLL MEDICAL CORP	\$	9,928	\$	7,415	\$	2,513	\$	2,513
					\$	59,337,861	\$	66,758,094	\$	(1,903,122)	\$	(5,439,431)
					FIRST NATIONAL BANK SECURITIES FUND IN TRANSIT					\$	2,438	
					LOSS FROM PUBLICALLY TRADED SECURITIES					\$	(7,340,114)	
ALTERNATIVE INVESTMENTS												
					ACADIAN					\$	39,722	
					BARCLAYS					\$	382,584	
					EUROPEAN STRATEGIC					\$	(40)	
					GOLDMAN SACHS IV					\$	(1,038)	
					INTECH					\$	(1,228,636)	
					LEHMAN					\$	(33,563)	
					LEHMAN II					\$	33,452	
					MONDRIAN					\$	(665,270)	
					NORTHGATE IV					\$	(233,022)	
					PARK STREET III					\$	8,908	
					PORTFOLIO ADVISORS III					\$	84,195	
					PORTFOLIO ADVISORS IV					\$	24,308	
					PORTFOLIO ADVISORS V					\$	1,909	
					QUELLOS					\$	687	
					RREEF					\$	8,679	
					STATE STREET					\$	928,182	
					LOSS FROM ALTERNATIVE INVESTMENTS					\$	(648,943)	
					TOTAL LOSS REALIZED ON SALE OF SECURITIES					\$	(7,989,057)	



First National Bank

PO BOX 3327
OMAHA NE 68103

LIST OF ASSETS

1908-707

IOWA WEST FOUNDATION OPERATING ACCT

FOR THE PERIOD 01/01/09 THROUGH 12/31/09

ASSETS HELD AT END OF PERIOD

ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
AARON RENTS INC	43,923.00	58,356.05	108,147.00	5,867.95
ACTUANT CORP CL A	25,677.00	70,719.67	116,739.00	20,342.33
AES CORP	17,976.00	0.00	18,076.00	100.00
AIRGAS INC	79,929.50	15,688.62	117,810.00	22,191.88
APOLLO INVESTMENT CORP	0.00	82,960.11	87,338.70	4,378.59
ARENA RESOURCES INC	17,556.25	51,020.94	103,488.00	34,910.81
ARES CAP CORP	0.00	33,816.52	33,926.25	109.73
ASPEN INSURANCE HOLDINGS LTD	26,068.75	39,058.93	70,623.75	5,496.07
ASSURED GUARANTY LTD	0.00	77,227.31	88,672.00	11,444.69
ATLAS AIR INC	225.72	0.00	75,257.96	32.24
AUTOLIV INC	0.00	45,779.09	75,880.00	30,100.91
BANCORPSOUTH INC	0.00	91,373.02	96,186.00	4,812.98
BJ'S WHOLESALE CLUB INC	0.00	105,192.93	98,130.00	7,062.93-
BUCYRUS INTERNATIONAL INC SER A	0.00	25,511.97	76,099.50	50,587.53
CACI INTERNATIONAL INCORPORATED CL A	59,744.25	39,412.45	107,470.00	8,313.30
CHIMERA INVESTMENT CORP	0.00	65,785.12	77,018.00	11,232.88
CONCHO RESOURCES INC	12,551.00	41,439.14	105,515.00	51,524.86
CONSECO INC	0.00	73,873.63	67,625.00	6,248.63-
CONTINENTAL AIRLINES 6.748% 9/15/18	4.25	0.00	5.40	1.15
CONTINENTAL AIRLINES 6.900% 7/02/18	81.77	0.00	112.43	30.66
DANVERS BANCORP INC	0.00	38,482.96	37,671.00	811.96-
DIAMONDROCK HOSPITALITY COMPANY	0.00	44,681.31	46,373.25	1,691.94
E*TRADE FINANCIAL CORP	0.00	65,849.04	67,804.00	1,954.96
FIFTH STREET FINANCE CORP	0.00	49,407.46	50,478.00	1,070.54
FIRST CASH FINANCIAL SERVICES INC	69,569.00	5,292.89	88,205.25	13,343.56
FIRST HORIZON NATIONAL CORP FRAC SHS	0.00	0.32	0.00	0.32-
FIRSTMERIT CORP	0.00	77,789.86	88,031.94	10,242.08
GENERAL CABLE CORP	34,495.50	32,862.80	86,789.00	19,430.70
GMX RESOURCE INC	0.00	65,108.58	55,647.00	9,461.58-
GOLDMAN SACHS MONEY MARKET #1857	0.00	9,199,006.29	9,199,006.29	0.00
GOLDMAN SACHS MONEY MARKET #1857	0.00	106,849.13	106,849.13	0.00
GOLDMAN SACHS MONEY MARKET #1857	0.00	206,706.27	206,706.27	0.00



First National Bank

PO BOX 3327
OMAHA NE 68103

LIST OF ASSETS

IOWA WEST FOUNDATION OPERATING ACCT

FOR THE PERIOD 01/01/09 THROUGH 12/31/09

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ASSETS HELD AT END OF PERIOD

ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
GRAFTECH INTERNATIONAL LTD	0.00	102,916.11	108,850.00	5,933.89
HANESBRANDS INC	38,568.75	25,987.47	122,961.00	58,404.78
HANOVER INS GROUP INC	0.00	128,853.09	154,394.25	25,541.16
HCC INSURANCE HOLDINGS INC	108,337.50	42,284.53	160,827.50	10,205.47
HEXCEL CORP	0.00	47,911.69	52,244.50	4,332.81
INTL SPEEDWAY CORP CL A	0.00	85,858.88	95,507.50	9,648.62
ISHARES GOLDMAN SACH NATURAL FUND	9,405,063.36	0.00	12,744,580.88	3,339,517.52
ISHARES RUSSELL 2000 VALUE INDEX ETF	0.00	33,093.68	33,373.00	279.32
JONES LANG LASALLE INC	0.00	44,016.82	81,540.00	37,523.18
KAYDON CORP	34,350.00	38,078.78	83,142.00	10,713.22
KEY ENERGY SERVICES INC	0.00	67,832.98	88,779.00	20,946.02
LANDSTAR SYSTEM INC	0.00	63,598.95	73,663.00	10,064.05
LASALLE HOTEL PROPERTIES	0.00	44,493.86	48,298.25	3,804.39
LINCOLN ELECTRIC HOLDINGS INC	70,028.75	39,628.00	136,323.00	26,666.25
LINDSAY MANUFACTURING CO	0.00	20,373.03	32,876.25	12,503.22
LOUISIANA-PACIFIC CORP	0.00	31,624.84	32,457.00	832.16
*MEDNAX INC	0.00	66,870.73	124,728.25	57,857.52
MEXICAN FIXED RATE 9.000% 12/20/12	89,105.50	0.00	90,304.00	1,198.50
MF GLOBAL LTD	0.00	85,650.43	79,230.00	6,420.43
MFA MORTGAGE INVESTMENTS INC	31,069.75	26,069.51	69,457.50	12,318.24
MICROS SYSTEMS INC	39,576.00	26,431.43	121,017.00	55,009.57
NICE SYSTEMS LTD SPON ADR	71,904.00	21,351.94	129,592.00	36,336.06
NORDSON CORP	11,301.50	16,437.18	56,591.50	28,852.82
NORTHWEST BANCSHARES INC MD	0.00	53,434.56	53,870.60	436.04
OIL STATES INTERNATIONAL INC	0.00	64,131.86	97,242.75	33,110.89
PACKAGING CORP OF AMERICA	101,140.25	101,140.25	126,555.00	25,414.75
PATTERSON COS INC	17,906.69	20,141.54	139,900.00	46,524.56
PHILLIPS VAN HEUSEN CORP	44,286.00	20,141.54	130,176.00	65,748.46
PROSPERITY BANCSHARES INC	35,508.00	57,365.87	137,598.00	44,724.13
QLOGIC CORP	0.00	79,625.40	102,369.75	22,744.35
REGAL ENTERTAINMENT GROUP CL A	0.00	75,841.93	87,001.00	11,159.07
REGIS CORP	0.00	94,755.74	97,701.75	2,946.01

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



First National Bank

PO BOX 3327
OMAHA NE 68103

IOWA WEST FOUNDATION OPERATING ACCT

LIST OF ASSETS

P

FOR THE PERIOD 01/01/09 THROUGH 12/31/09

ASSETS HELD AT END OF PERIOD

ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
ROBBINS & MYERS INC	0.00	57,685.54	75,264.00	17,578.46
SCOTT'S MIRACLE-GRO CO CL A	78,758.00	12,181.46	117,950.00	26,990.54
SENSIENT TECHNOLOGIES CORP	0.00	96,846.93	97,310.00	463.07
SKYWORKS SOLUTIONS INC	0.00	70,572.74	83,366.25	12,793.51
SMITH A O CORP	2,952.00	32,510.02	54,237.50	18,775.48
SRA INTERNATIONAL INC	21,131.25	17,483.41	44,407.50	5,792.84
SYBASE INC	120,134.50	0.00	210,490.00	90,355.50
SYNERGISE HOLDINGS INC	78,505.50	15,935.37	135,033.00	40,592.13
TELEFLEX INC	38,827.50	63,918.92	118,558.00	15,811.58
TEMPLETON GLOBAL BOND FUND AD CL*	0.00	1,000,000.00	1,020,917.14	20,917.14
TERRITORIAL BANCORP INC	0.00	15,451.15	16,636.25	1,245.10
THE GYMBOREE CORP	0.00	106,770.81	113,178.00	6,407.19
THOMPSON CREEK METALS CO INC	0.00	107,718.84	97,862.00	9,856.84-
TRANSIDIGM GROUP INC	0.00	49,757.67	60,569.75	10,792.08
TRIQUINT SEMICONDUCTOR INC	0.00	80,187.21	72,900.00	7,287.21-
TYLER TECHNOLOGIES INC	23,361.00	4,028.01	43,802.00	16,412.99
UNIT CORPORATION	0.00	54,610.72	77,562.50	22,951.78
UNITED FINANCIAL BANCORP INC	0.00	22,178.74	22,614.75	436.01
VALIDUS HOLDINGS LTD	0.00	21,241.27	23,491.68	2,250.41
VALMONT INDUSTRIES INC	0.00	53,541.74	54,915.00	1,373.26
VANGUARD INST DEV MKTS ID FD IS CL	5,612,309.33	0.00	7,116,949.91	1,504,640.58
VANGUARD REIT INDEX FUND- SIG #1355*	638,119.98	35,195.84	828,430.78	155,114.96
VANGUARD TOTL STK MKT IND FD IS CL*	5,671,729.98	182,471.08	7,359,208.27	1,505,007.21
VANTAGE DRILLING COMPANY	0.00	22,145.52	21,735.00	410.52-
VARIAN SEMICONDUCTOR EQUIPT ASSOC	26,727.00	34,120.70	109,434.00	48,586.30
WALTER ENERGY INC	0.00	23,492.75	80,958.25	57,465.50
WASHINGTON FED INC	0.00	85,116.55	121,358.50	36,241.95
WASTE CONNECTIONS INC	114,030.84	63,462.83	202,940.58	25,466.91
WATSON WYATT WORLDWIDE INC A	135,091.50	13,612.72	148,500.00	25,204.22-
WELLS FARGO ADV C&B L/C VA FD-AD	13,465,252.79	221,635.24	17,241,833.42	3,554,945.39
WEST PHARMACEUTICAL SERVICES INC	0.00	38,153.93	49,000.00	10,846.07
WILEY JOHN & SONS INC CL A	40,917.00	39,670.74	97,371.00	16,783.26



PO BOX 3327
OMAHA NE 68103

1908-710

IOWA WEST FOUNDATION OPERATING ACCT

LIST OF ASSETS

P

FOR THE PERIOD 01/01/09 THROUGH 12/31/09

ASSET NAME	ASSETS HELD AT END OF PERIOD			UNREALIZED GAIN/LOSS
	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	
WOLVERINE WORLD WIDE INC	0.00	91,830.92	98,672.50	6,841.58
TOTAL ALL ASSETS	36,510,218.02	15,166,489.55	63,192,910.88	11,516,203.31
		FUNDS IN TRANSIT	77,053.00	
		TOTAL ASSETS	63,269,963.88	

IOWA WEST FOUNDATION
42-1391990
2009 FORM 990-PF
PART VII-B, LINE 3a

Internal Revenue Code Section (IRC §) 4943 states that the permitted holdings of any private foundation in an incorporated business enterprise is 20 percent of the voting stock, reduced by the percentage of the voting stock owned by all disqualified persons. In addition, a business which derives more than 95 percent of its gross income from passive sources will not constitute a business enterprise within the meaning of IRC §4943, and a foundation's investments in such an entity will not constitute an IRC §4943 business holding. Iowa West Foundation holds various ownership in incorporated business enterprises, however, each holding meets the above discussed exceptions relating to excess business holdings.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)		SEE ATTACHMENT 21					<u>-7989057.</u>	

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization IOWA WEST FOUNDATION	Employer identification number 42-1391990
	Number, street, and room or suite no. If a P.O. box, see instructions 25 MAIN PLACE, SUITE 550	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COUNCIL BLUFFS, IA 51503	

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

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

- The books are in the care of ► **MR. J. TODD GRAHAM**

Telephone No ► **712 325-3133**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) **OMAHA, NE 63102**. 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 will cover.

**INTERNAL REVENUE SERVICE
FIELD ASSISTANCE****MAY 14 2010****RECEIVED
42405**

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____

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

3a 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	3a	\$ 149,862.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 149,862.
c Balance Due. Subtract line 3b from line 3a. 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	3c	\$ 0.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

KPMG LLP
 Two Central Park Plaza
 Suite 1501
 Omaha, Nebraska 68102
 13-5565207

• 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 IOWA WEST FOUNDATION	Employer identification number 42-1391990
	Number, street, and room or suite no. If a P O box, see instructions 25 MAIN PLACE, SUITE 550	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COUNCIL BLUFFS, IA 51503	

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

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

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

• The books are in the care of **MR. J. TODD GRAHAM**

Telephone No **712 325-3133**

FAX No

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

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

4 I request an additional 3-month extension of time until **11/15/2010**

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

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

7 State in detail why you need the extension **INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

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 \$	149,862.
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 \$	149,862.
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 **Veraine A. Syger** Title **CPA** Date **8/13/2010**
KPMG LLP
TWO CENTRAL PARK PLAZA, SUITE 1501
OMAHA, NE 68102-1626

Form 8868 (Rev. 4-2009)

INTERNAL REVENUE SERVICE
W&I - FIELD ASSISTANCE
OMAHA, NE 68102

AUG 13 2010

RECEIVED
42402