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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 EDGAR & FRANCES REYNOLDS FOUNDATION INC		A Employer identification number 47-0589941	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 1492		Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code GRAND ISLAND, NE 68802			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,051,753		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		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 ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,511	2,511	2,511	
	4 Dividends and interest from securities.	204,348	204,348	204,348	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,080,120			
	b Gross sales price for all assets on line 6a _____ 3,613,149				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,082	688	2,082	
	12 Total. Add lines 1 through 11	-871,179	207,547	208,941	
	13 Compensation of officers, directors, trustees, etc	45,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,443			
	16a Legal fees (attach schedule)	1,355			
	b Accounting fees (attach schedule)	10,899	2,725		8,174
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	74			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,530	49,106		424
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	110,301	51,831		8,598
	25 Contributions, gifts, grants paid	355,250			355,250
	26 Total expenses and disbursements. Add lines 24 and 25	465,551	51,831		363,848
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,336,730			
	b Net investment income (if negative, enter -0-)		155,716		
	c Adjusted net income (if negative, enter -0-)			208,941	

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			
	2	Savings and temporary cash investments	1,365,549	315,374	315,374
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,249,954	4,008,320	4,502,762
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,476,929	1,432,101	1,233,617
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,092,432	5,755,795	6,051,753	
Liabilities	17	Accounts payable and accrued expenses	462	555	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	462	555	
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			
	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	2,163,956	2,163,956	
	29	Retained earnings, accumulated income, endowment, or other funds	4,928,014	3,591,284	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,091,970	5,755,240	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,092,432	5,755,795		

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 7,091,970
2	Enter amount from Part I, line 27a	2 -1,336,730
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,755,240
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 5,755,240

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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
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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	476,175	7,671,824	0 062068	
2007	411,669	9,308,185	0 044227	
2006	391,460	8,236,515	0 047527	
2005	458,169	8,653,493	0 052946	
2004	360,530	8,772,964	0 041096	
2 Total of line 1, column (d).			2	0 247864
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 049573
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4	5,755,858
5 Multiply line 4 by line 3.			5	285,335
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	1,557
7 Add lines 5 and 6.			7	286,892
8 Enter qualifying distributions from Part XII, line 4.			8	363,848
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				

Part VIExcise 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 letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,557
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	1,557
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,557
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,070	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	44	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,114
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	557
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 557	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NE _____			
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 .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RACHELLE BRYANT Telephone no (308) 237-5930 Located at PO BOX 1746 KEARNEY NE ZIP+4 68848			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			

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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
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 20____, 20____, 20____, 20____			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				
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
NONE				
Total number of other employees paid over \$50,000.				

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

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 GRAND ISLAND COMMUNITY FOUNDATION - PROGRAM SUPPORT	100,000
2 STUHR MUSEUM FOUNDATION (1 OF 5) - PROGRAM SUPPORT	100,000
3 HOPE HARBOR (1 OF 2) - PROGRAM SUPPORT	75,000
4 GRAND ISLAND LITTLE THEATER (1 OF 5)- PROGRAM SUPPORT	40,000

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	5,181,316
b	Average of monthly cash balances.	1b	662,195
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	5,843,511
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	
3	Subtract line 2 from line 1d.	3	5,843,511
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	87,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,755,858
6	Minimum investment return. Enter 5% of line 5.	6	287,793

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	287,793
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,557
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,557
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	286,236
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	286,236
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	286,236

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	363,848
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	363,848
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	1,557
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,291
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 353,778			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 363,848			
a	Applied to 2008, but not more than line 2a 353,778			
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. 10,070			
e	Remaining amount distributed out of corpus			
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			
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. 276,166			
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).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

FRANCES REYNOLDS

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

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

EDGAR FRANCES REYNOLDS FOUNDATION
PO BOX 1492
GRAND ISLAND, NE 68802
(308) 380-0957

b

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

APPLICATION FORMS AVAILABLE ON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT ON NEED

c

Any submission deadlines

NONE

d

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

EXEMPT ORGANIZATION 501(C)(3), EXCLUSIVELY FOR CHARITABLE SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

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 Additional Data Table				
Total 3a				355,250
b Approved for future payment See Additional Data Table				
Total 3b				518,750

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			14	2,511	
4 Dividends and interest from securities.			14	204,348	
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.			14	688	
8 Gain or (loss) from sales of assets other than inventory					-1,080,120
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
FEDERAL EXCISE TAX			14	1,394	
11 Other revenue a REFUND _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				208,941	-1,080,120
13 Total. Add line 12, columns (b), (d), and (e).					-871,179

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
---------------	---

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[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

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.				
*****			2010-05-17	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature RACHELLE BRYANT CPA	Date 2010-08-05	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	CONTRYMAN ASSOCIATES PC CPA'S PO BOX 1746 KEARNEY, NE 688481746		Phone no (308) 237-5930	

Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 47-0589941
Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED GLADE	CHAIRMAN 30 00	45,000	0	0
1419 STAGECOACH RD GRAND ISLAND, NE 68801				
GORDON GLADE	VICE-CHAIRMA 000 00	0	0	0
112 S GUNBARREL RD GRAND ISLAND, NE 68801				
KENT COEN	TRUSTEE 000 00	0	0	0
2604 S STUHR RD GRAND ISLAND, NE 68801				
TIM WHITE	TRUSTEE 000 00	0	0	0
1709 RIO GRANDE CIRCLE GRAND ISLAND, NE 68801				
SUSAN GLADE	TRUSTEE 000 00	0	0	0
2314 S 179TH OMAHA, NE 68130				
CAROLYN GLADE	TRUSTEE 000 00	0	0	0
9766 N SUMTER CT TUSCON, AZ 85742				
SARAH GLADE CUMMINGS	TRUSTEE 000 00	0	0	0
1305 ELDORADO RD NORFOLK, NE 68701				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRISTMAS CHEER2203 WOODRIDGE CT GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
COMMUNITY HEALTH CHARITIE 915 BAUMANN DR GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND ISLAND PUBLIC LIBRA2ND ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
HEARTLAND UNITED WAY410 W 2ND ST SUITE 8 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
NE INDEPENDANT COLLEGE FD 4940 SO 114TH ST STE 5 OMAHA,NE 68137	N/A	PUBLIC	EDUCATIONAL SUPPORT	13,750
SALVATION ARMY705 N SYCAMORE ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
UNIV OF NEBRASKA FOUNDATI 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	2,000
YMCA221 E SOUTH FRONT ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL NE GOODWILL INDUS 2223 N WEBB RD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND ISLAND SR CITIZENS304 E 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	EDUCATIONAL SUPPORT	3,500
GRAND ISLAND LITTLE THEAT3180 W HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	40,000
HOPE HARBOR610 W DIVISION ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	75,000
STUHR MUSEUM FOUNDAITON 3133 HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	100,000
HABITAT FOR HUMANITYPO BOX 1001 GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,000
YWCA211 FONNER PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
Total  3a				355,250

Form 990PF Part XV Line 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				
GRAND ISLAND COMM FOUNDAT 410 W 2ND ST STE 2 GRAND ISLAND, NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	100,000
Total  3a				355,250

TY 2009 Accounting Fees Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRYMAN ASSOCIATES, PC, CPAS				
(PREPARATION OF FORM 990PF AND				
ANNUAL BOOKKEEPING_	10,899	2,725		8,174

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
JENNISON NATURAL RESOURCES FUND	2008-06	PURCHASE	2009-01		21,094	60,000			-38,906	
HIGHBRIDGE STATISTICAL MARKET	2009-01	PURCHASE	2009-12		47,556	50,000			-2,444	
OPPENHEIMER STRATEGIC INCOME FD	2007-03	PURCHASE	2009-01		121,007	151,872			-30,865	
OPPENHEIMER STRATEGIC INCOME FD	2007-03	PURCHASE	2009-01		220,099	276,879			-56,780	
OPPENHEIMER STRATEGIC INCOME FD	2007-04	PURCHASE	2009-01		934	1,181			-247	
OPPENHEIMER STRATEGIC INCOME FD	2007-09	PURCHASE	2009-01		118,151	150,000			-31,849	
OPPENHEIMER CHAMPION INCOME	2007-03	PURCHASE	2009-01		29,073	156,474			-127,401	
OPPENHEIMER CHAMPION INCOME	2007-03	PURCHASE	2009-01		53,004	285,269			-232,265	
OPPENHEIMER CHAMPION INCOME	2007-04	PURCHASE	2009-01		425	2,292			-1,867	
OPPENHEIMER CHAMPION INCOME	2007-09	PURCHASE	2009-01		28,741	150,000			-121,259	
OPPENHEIMER CORE BOND FUND CLASS A	2007-03	PURCHASE	2009-01		88,678	151,872			-63,194	
OPPENHEIMER CORE BOND FUND CLASS A	2007-03	PURCHASE	2009-01		161,513	276,879			-115,366	
OPPENHEIMER CORE BOND FUND CLASS A	2007-04	PURCHASE	2009-01		853	1,450			-597	
OPPENHEIMER CORE BOND FUND CLASS A	2007-09	PURCHASE	2009-01		88,616	150,000			-61,384	
BANK OF AMERICA COM	2008-04	PURCHASE	2009-01		2	4			-2	
ROYAL CARIBBEAN	2008-04	PURCHASE	2009-01		1,222	2,958			-1,736	
GOLDMAN SACHS GROUP	2008-04	PURCHASE	2009-01		764	1,727			-963	
GOLDMAN SACHS GROUP	2008-07	PURCHASE	2009-01		679	1,419			-740	
PROCTER & GAMBLE CO	2008-04	PURCHASE	2009-01		1,037	1,131			-94	
GRAINGER WW INC	2008-06	PURCHASE	2009-01		506	628			-122	
GRAINGER WW INC	2008-09	PURCHASE	2009-02		1,495	1,872			-377	
INTERNATIONAL	2008-04	PURCHASE	2009-03		1,418	1,968			-550	
PROCTER & GAMBLE CO	2008-04	PURCHASE	2009-04		2,901	4,056			-1,155	
LOCKHEED MARTIN	2008-04	PURCHASE	2009-04		758	1,077			-319	
SMUCKER J M CO COM	2008-11	PURCHASE	2009-05		1,262	1,230			32	
HEWLETT PACKARD CO	2008-10	PURCHASE	2009-07		2,792	2,550			242	
KROGER CO	2008-12	PURCHASE	2009-10		610	729			-119	
PFIZER INC COM	2009-03	PURCHASE	2009-10		3,674	2,657			1,017	
TRAVELERS COS INC	2009-04	PURCHASE	2009-10		1,270	1,077			193	
MERCK & CO N/C EFF	2008-10	PURCHASE	2009-10		1,002	934			68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORP COM	2007-04	PURCHASE	2009-05		1,695	2,145			-450	
WYETH CASH AND STOCK	2007-09	PURCHASE	2009-08		2,149	2,050			99	
WYETH CASH AND STOCK	2007-09	PURCHASE	2009-09		3,919	3,655			264	
OMNICOM GROUP INC	2008-04	PURCHASE	2009-09		1,148	1,485			-337	
ACCENTURE PLC	2008-04	PURCHASE	2009-10		4,127	4,110			17	
BANK OF NEW YORK	2008-04	PURCHASE	2009-10		4,218	6,518			-2,300	
DIAGEO PLC	2008-04	PURCHASE	2009-10		309	409			-100	
EATON CORP	2008-04	PURCHASE	2009-10		1,819	2,762			-943	
METLIFE INC COM	2008-04	PURCHASE	2009-10		4,325	6,867			-2,542	
ORACLE CORP COM	2008-04	PURCHASE	2009-10		2,467	2,568			-101	
STATE STREET CORP	2008-04	PURCHASE	2009-10		3,124	4,158			-1,034	
GOLDMAN SACHS GROUP	2008-07	PURCHASE	2009-10		564	491			73	
MERCK & CO N/C EFF	2008-04	PURCHASE	2009-10		194	244			-50	
NESTLE SA SPONSORED	2008-04	PURCHASE	2009-11		1,334	1,332			2	
GRAINGER WW INC	2008-09	PURCHASE	2009-01		939	1,159			-220	
PG & E CORP	2008-10	PURCHASE	2009-02		1,381	1,427			-46	
PG & E CORP	2008-10	PURCHASE	2009-03		1,517	1,502			15	
NESTLE SA SPONSORED	2008-04	PURCHASE	2009-04		1,522	2,093			-571	
ORACLE CORP COM	2008-04	PURCHASE	2009-04		1,721	1,899			-178	
SMUCKER J M CO COM	2008-11	PURCHASE	2009-05		1,302	1,279			23	
ALTRIA GROUP INC	2009-02	PURCHASE	2009-07		1,750	1,649			101	
MACYS INC	2009-08	PURCHASE	2009-10		897	730			167	
PRUDENTIAL FINL INC	2009-06	PURCHASE	2009-10		877	715			162	
WELLS FARGO & CO	2009-04	PURCHASE	2009-10		2,364	1,510			854	
MACYS INC	2009-08	PURCHASE	2009-12		1,341	1,196			145	
CVS CAREMARK CORP	2008-04	PURCHASE	2009-05		1,230	1,596			-366	
OMNICOM GROUP INC	2008-04	PURCHASE	2009-08		1,811	2,490			-679	
ALLSTATE CORP	2008-04	PURCHASE	2009-09		1,775	3,093			-1,318	
OMNICOM GROUP INC	2008-05	PURCHASE	2009-09		2,629	3,513			-884	
AT&T INC COM	2008-04	PURCHASE	2009-10		2,654	3,931			-1,277	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CAREMARK CORP	2008-04	PURCHASE	2009-10		2,024	2,292			-268	
DIAGEO PLC	2008-05	PURCHASE	2009-10		1,974	2,497			-523	
EXXON MOBIL CORP COM	2008-04	PURCHASE	2009-10		3,518	4,711			-1,193	
NESTLE SA SPONSORED	2008-04	PURCHASE	2009-10		3,656	4,138			-482	
PG & E CORP	2008-10	PURCHASE	2009-10		124	113			11	
TOTAL S A	2008-04	PURCHASE	2009-10		4,904	6,817			-1,913	
GOLDMAN SACHS GROUP	2008-09	PURCHASE	2009-10		564	328			236	
TOTAL S A	2008-04	PURCHASE	2009-10		1,173	1,561			-388	
CVS CAREMARK CORP	2008-04	PURCHASE	2009-12		1,263	1,678			-415	
CVS CAREMARK CORP	2008-04	PURCHASE	2009-01		1,536	2,292			-756	
BANK OF AMERICA COM	2008-04	PURCHASE	2009-02		726	6,275			-5,549	
ORACLE CORP COM	2008-04	PURCHASE	2009-03		1,250	1,813			-563	
METLIFE INC COM	2008-04	PURCHASE	2009-04		897	2,005			-1,108	
GOLDMAN SACHS GROUP	2008-07	PURCHASE	2009-05		1,703	2,306			-603	
PNC FINL SVCS GROUP	2008-08	PURCHASE	2009-06		3,255	5,454			-2,199	
ALTRIA GROUP INC	2009-02	PURCHASE	2009-07		534	493			41	
MEDTRONIC INC	2009-04	PURCHASE	2009-10		2,018	1,693			325	
SHERWIN WILLIAMS CO	2008-10	PURCHASE	2009-10		1,512	1,441			71	
WELLS FARGO & CO	2009-05	PURCHASE	2009-10		379	322			57	
INTEL CORP COM	2007-04	PURCHASE	2009-04		1,446	1,920			-474	
TOTAL S A	2008-04	PURCHASE	2009-05		1,227	1,807			-580	
FPL GROUP INC	2008-04	PURCHASE	2009-08		2,037	2,373			-336	
DISNEY WALT CO	2008-08	PURCHASE	2009-09		1,692	1,929			-237	
PHILIP MORRIS INTL	2008-04	PURCHASE	2009-09		1,540	1,641			-101	
AT&T INC COM	2008-06	PURCHASE	2009-10		1,457	1,991			-534	
CHEVRON CORP	2008-04	PURCHASE	2009-10		1,640	2,130			-490	
DISNEY WALT CO	2008-09	PURCHASE	2009-10		1,766	2,042			-276	
GOLDMAN SACHS GROUP	2008-07	PURCHASE	2009-10		760	710			50	
NORTHROP GRUMMAN	2008-05	PURCHASE	2009-10		3,050	4,486			-1,436	
PPG INDUSTRIES INC	2008-04	PURCHASE	2009-10		4,296	4,724			-428	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHNOLOGIES	2008-04	PURCHASE	2009-10		2,721	3,197			-476	
EATON CORP	2008-04	PURCHASE	2009-10		1,047	1,381			-334	
NORTHROP GRUMMAN	2008-05	PURCHASE	2009-11		765	1,130			-365	
LOCKHEED MARTIN	2008-04	PURCHASE	2009-12		790	1,077			-287	
ROYAL CARIBBEAN	2008-04	PURCHASE	2009-02		1,002	4,532			-3,530	
BANK OF AMERICA COM	2008-09	PURCHASE	2009-02		404	2,160			-1,756	
CHUBB CORP	2008-04	PURCHASE	2009-04		797	995			-198	
PRUDENTIAL FINL INC	2008-04	PURCHASE	2009-04		1,166	3,426			-2,260	
SHERWIN WILLIAMS CO	2008-10	PURCHASE	2009-05		507	479			28	
HEWLETT PACKARD CO	2008-09	PURCHASE	2009-06		606	748			-142	
ALTRIA GROUP INC	2009-04	PURCHASE	2009-07		501	486			15	
MEDTRONIC INC	2009-05	PURCHASE	2009-10		934	802			132	
3M CO COM	2008-12	PURCHASE	2009-10		296	231			65	
DEVON ENERGY CORP	2008-11	PURCHASE	2009-10		1,209	1,191			18	
NIKE INC CLASS B	2008-04	PURCHASE	2009-04		1,523	1,921			-398	
NIKE INC CLASS B	2008-04	PURCHASE	2009-06		4,383	5,284			-901	
ORACLE CORP COM	2008-04	PURCHASE	2009-08		1,728	1,748			-20	
DISNEY WALT CO	2008-09	PURCHASE	2009-09		141	165			-24	
WYETH CASH AND STOCK	2007-09	PURCHASE	2009-10		3,451	3,164			287	
ALLSTATE CORP	2008-04	PURCHASE	2009-10		2,246	3,542			-1,296	
CHEVRON CORP	2008-04	PURCHASE	2009-10		1,783	2,399			-616	
DOMINION RES INC VA	2008-04	PURCHASE	2009-10		1,990	2,528			-538	
GOLDMAN SACHS GROUP	2008-07	PURCHASE	2009-10		5,512	4,747			765	
NORTHROP GRUMMAN	2008-05	PURCHASE	2009-10		1,932	2,864			-932	
PHILIP MORRIS INTL	2008-04	PURCHASE	2009-10		6,040	6,152			-112	
VODAFONE GROUP PLC	2008-04	PURCHASE	2009-10		2,848	4,146			-1,298	
EATON CORP	2008-05	PURCHASE	2009-10		327	451			-124	
STATE STREET CORP	2008-04	PURCHASE	2009-11		1,124	1,936			-812	
MERCK & CO INC NEW	2008-10	PURCHASE	2009-12		1,326	1,054			272	
BANK OF AMERICA COM	2008-04	PURCHASE	2009-02		837	5,361			-4,524	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERNATIONAL	2008-04	PURCHASE	2009-02		835	1,230			-395	
CHUBB CORP	2008-06	PURCHASE	2009-04		755	949			-194	
PRUDENTIAL FINL INC	2008-06	PURCHASE	2009-04		1,659	4,770			-3,111	
SHERWIN WILLIAMS CO	2008-10	PURCHASE	2009-05		394	403			-9	
HEWLETT PACKARD CO	2008-10	PURCHASE	2009-06		1,061	1,006			55	
ALTRIA GROUP INC	2009-04	PURCHASE	2009-07		1,165	1,086			79	
NIKE INC CLASS B	2009-09	PURCHASE	2009-10		1,663	1,431			232	
3M CO COM	2008-12	PURCHASE	2009-10		1,185	948			237	
3M CO COM	2008-12	PURCHASE	2009-07		1,715	1,445			270	
PG & E CORP	2008-11	PURCHASE	2009-10		1,977	1,817			160	
WYETH CASH AND STOCK	2007-09	PURCHASE	2009-07		1,627	1,605			22	
NORTHROP GRUMMAN	2008-04	PURCHASE	2009-08		1,032	1,549			-517	
FPL GROUP INC	2008-04	PURCHASE	2009-09		1,737	2,110			-373	
GRAINGER WW INC	2008-09	PURCHASE	2009-03		1,210	1,694			-484	
APACHE CORP	2008-05	PURCHASE	2009-10		2,665	3,620			-955	
CHUBB CORP	2008-06	PURCHASE	2009-10		2,348	2,426			-78	
DOMINION RES INC VA	2008-06	PURCHASE	2009-10		69	93			-24	
HESS CORP	2008-04	PURCHASE	2009-10		3,222	6,377			-3,155	
INTEL CORP COM	2007-04	PURCHASE	2009-10		277	286			-9	
PUBLIC SVC	2008-04	PURCHASE	2009-10		1,714	2,408			-694	
DOMINION RES INC VA	2008-06	PURCHASE	2009-10		3,508	4,755			-1,247	
INTEL CORP COM	2008-04	PURCHASE	2009-10		2,552	2,909			-357	
MERCK & CO INC NEW	2008-10	PURCHASE	2009-11		1,297	1,175			122	
MERCK & CO N/C EFF	2008-04	PURCHASE	2009-07		1,867	2,562			-695	
NORTHROP GRUMMAN	2008-05	PURCHASE	2009-08		639	972			-333	
WESTERN UN CO	2009-06	PURCHASE	2009-07		3,009	2,906			103	
PEPSICO INC	2008-10	PURCHASE	2009-10		1,989	1,772			217	
INTERNATIONAL	2008-04	PURCHASE	2009-10		2,811	2,829			-18	
OMNICOM GROUP INC	2009-02	PURCHASE	2009-09		1,407	1,044			363	
JOHNSON & JOHNSON	2008-04	PURCHASE	2009-10		2,624	2,891			-267	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SMUCKER J M CO COM	2009-07	PURCHASE	2009-09		1,270	1,186			84	
ABBOTT LABS COM	2009-05	PURCHASE	2009-10		3,124	2,711			413	
LOCKHEED MARTIN	2008-04	PURCHASE	2009-10		6,797	9,905			-3,108	
AON CORPORATION	2009-07	PURCHASE	2009-10		1,893	1,836			57	
MERCK & CO N/C EFF	2008-04	PURCHASE	2009-10		3,269	4,108			-839	
APOLLO GROUP INC	2009-09	PURCHASE	2009-10		1,180	1,160			20	
DEVON ENERGY CORP	2008-11	PURCHASE	2009-10		1,965	2,032			-67	
HASBRO INC	2009-01	PURCHASE	2009-10		1,679	1,759			-80	
HASBRO INC	2009-01	PURCHASE	2009-10		336	314			22	
JP MORGAN CHASE &	2008-11	PURCHASE	2009-10		3,080	2,334			746	
JP MORGAN CHASE &	2008-12	PURCHASE	2009-10		2,069	1,274			795	
KIMBERLY CLARK CORP	2009-09	PURCHASE	2009-10		2,001	1,978			23	
KROGER CO	2008-12	PURCHASE	2009-10		588	727			-139	
KROGER CO	2008-12	PURCHASE	2009-10		654	818			-164	
RALCORP HOLDINGS INC	2008-10	PURCHASE	2009-01		4,761	5,634			-873	
COMTECH	2008-11	PURCHASE	2009-01		4,011	4,968			-957	
CUBIST	2008-10	PURCHASE	2009-02		2,697	3,010			-313	
AMEDISYS INC COM	2008-07	PURCHASE	2009-02		2,371	3,520			-1,149	
EZCORP INC CL A	2008-07	PURCHASE	2009-02		3,168	5,621			-2,453	
DEVRY INC	2008-10	PURCHASE	2009-03		1,280	1,311			-31	
ITT EDUCATIONAL	2008-09	PURCHASE	2009-04		3,092	2,835			257	
IAMGOLD CORP COM	2009-02	PURCHASE	2009-04		3,937	4,293			-356	
MYRIAD GENETICS INC	2008-11	PURCHASE	2009-04		2,849	2,593			256	
FIDELITY NATL	2009-03	PURCHASE	2009-05		511	605			-94	
LIFE PARTNERS HLDGS	2009-02	PURCHASE	2009-05		2,229	3,894			-1,665	
ALLEGiant TRAVEL CO	2009-05	PURCHASE	2009-05		2,483	3,284			-801	
FAMILY DOLLAR STORES	2009-03	PURCHASE	2009-06		3,080	3,079			1	
AMERICAN DAIRY INC	2009-05	PURCHASE	2009-07		3,708	6,195			-2,487	
BROCADE	2009-05	PURCHASE	2009-07		3,839	3,448			391	
APAC CUSTOMER	2009-05	PURCHASE	2009-08		3,499	3,324			175	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WMS INDS INC COM	2009-05	PURCHASE	2009-08		5,065	4,336			729	
BROCADE	2009-06	PURCHASE	2009-08		2,784	2,610			174	
ROVI CORP COM	2009-03	PURCHASE	2009-09		1,502	782			720	
E HOUSE CHINA HLDGS	2009-08	PURCHASE	2009-09		1,754	1,937			-183	
AVIS BUDGET GROUP	2009-08	PURCHASE	2009-10		2,739	2,399			340	
GREEN MTN COFFEE	2009-03	PURCHASE	2009-10		5,895	2,694			3,201	
RF MICRO DEVICES INC	2009-09	PURCHASE	2009-10		1,755	2,046			-291	
SIRONA DENTAL SYS	2009-08	PURCHASE	2009-10		1,766	1,387			379	
VERIFONE HLDGS INC	2009-09	PURCHASE	2009-10		2,202	2,183			19	
FUQI INTL INC COM	2009-08	PURCHASE	2009-10		2,345	2,476			-131	
STEC INC	2009-06	PURCHASE	2009-10		2,980	2,127			853	
E HOUSE CHINA HLDGS	2009-08	PURCHASE	2009-11		2,406	2,658			-252	
VALASSIS	2009-08	PURCHASE	2009-11		1,852	1,479			373	
AVIS BUDGET GROUP	2009-10	PURCHASE	2009-11		1,831	2,095			-264	
ATP OIL & GAS CORP	2009-10	PURCHASE	2009-12		1,631	1,969			-338	
CUBIST	2008-10	PURCHASE	2009-01		3,542	3,511			31	
DEVRY INC	2008-10	PURCHASE	2009-01		2,843	2,388			455	
AXSYS TECHNOLOGIES	2008-07	PURCHASE	2009-02		2,320	4,131			-1,811	
GENTIVA HEALTH SVCS	2008-08	PURCHASE	2009-02		3,020	3,390			-370	
GENTIVA HEALTH SVCS	2008-08	PURCHASE	2009-02		2,765	3,737			-972	
DEVRY INC	2008-10	PURCHASE	2009-03		2,513	2,836			-323	
CAREER ED CORP	2009-02	PURCHASE	2009-04		2,322	2,863			-541	
CAREER ED CORP	2009-02	PURCHASE	2009-04		1,193	1,457			-264	
FIDELITY NATL	2009-03	PURCHASE	2009-04		1,789	1,871			-82	
FIDELITY NATL	2009-03	PURCHASE	2009-05		2,234	2,845			-611	
TELECOMMUNICATION	2008-09	PURCHASE	2009-05		4,137	4,953			-816	
AIRTRAN HLDGS INC	2009-05	PURCHASE	2009-05		3,268	4,237			-969	
SYBASE INC	2008-07	PURCHASE	2009-06		3,474	3,578			-104	
YINGLI GREEN HLDG	2009-06	PURCHASE	2009-07		4,465	6,467			-2,002	
HMS HOLDINGS CORP	2009-02	PURCHASE	2009-07		3,665	3,349			316	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOLAN MEDIA CO	2009-05	PURCHASE	2009-08		3,492	4,311			-819	
ASIAINFO HLDGS INC	2009-04	PURCHASE	2009-08		34	35			-1	
CHINA HSG & LD DEV	2009-07	PURCHASE	2009-09		906	1,491			-585	
ROVI CORP COM	2009-03	PURCHASE	2009-09		1,690	938			752	
STARENT NETWORKS	2009-02	PURCHASE	2009-09		3,890	2,289			1,601	
CLEARWATER PAPER	2009-08	PURCHASE	2009-10		1,711	1,734			-23	
HEALTH MANAGEMENT	2009-08	PURCHASE	2009-10		2,190	1,837			353	
ROVI CORP COM	2009-03	PURCHASE	2009-10		1,630	851			779	
SOURCEFIRE INC	2009-05	PURCHASE	2009-10		160	83			77	
VERIFONE HLDGS INC	2009-09	PURCHASE	2009-10		3,368	3,767			-399	
RF MICRO DEVICES INC	2009-09	PURCHASE	2009-10		2,309	2,821			-512	
PERFECT WORLD CO LTD	2009-06	PURCHASE	2009-10		2,286	1,490			796	
DIEDRICH COFFEE INC	2009-07	PURCHASE	2009-11		3,161	2,298			863	
DOLLAR THRIFTY	2009-08	PURCHASE	2009-11		1,099	1,212			-113	
MADDEN STEVEN LTD	2009-10	PURCHASE	2009-12		2,499	2,981			-482	
FUEL SYS SOLUTIONS	2009-11	PURCHASE	2009-12		2,347	2,337			10	
QUESTCOR	2008-12	PURCHASE	2009-01		3,228	3,541			-313	
CONTINENTAL AIRLINES	2009-01	PURCHASE	2009-01		3,035	4,665			-1,630	
AXSYS TECHNOLOGIES	2008-08	PURCHASE	2009-02		2,206	3,961			-1,755	
LHC GROUP INC COM	2008-10	PURCHASE	2009-02		2,736	3,565			-829	
ALASKA AIR GROUP	2008-11	PURCHASE	2009-03		2,221	3,674			-1,453	
EMERGENT	2009-01	PURCHASE	2009-03		2,588	4,662			-2,074	
CORINTHIAN COLLEGES	2009-01	PURCHASE	2009-04		3,818	3,534			284	
CAREER ED CORP	2009-02	PURCHASE	2009-04		2,962	3,462			-500	
MYLAN INC COM	2009-04	PURCHASE	2009-05		3,730	4,206			-476	
GENOPTIX INC COM	2008-11	PURCHASE	2009-05		3,452	4,696			-1,244	
ALEXION	2008-08	PURCHASE	2009-05		2,344	3,241			-897	
ASIAINFO HLDGS INC	2009-04	PURCHASE	2009-06		3,747	3,115			632	
ICU MED INC COM	2008-10	PURCHASE	2009-06		4,449	3,524			925	
NETEASE COM INC	2009-04	PURCHASE	2009-07		3,687	2,860			827	

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SYNAPTICS INC	2009-04	PURCHASE	2009-07		3,131	4,170			-1,039	
NEUTRAL TANDEM INC	2009-02	PURCHASE	2009-08		3,761	2,416			1,345	
ASIAINFO HLDGS INC	2009-04	PURCHASE	2009-08		3,403	3,372			31	
CHINA HSG & LD DEV	2009-07	PURCHASE	2009-09		1,187	1,766			-579	
E HOUSE CHINA HLDGS	2009-06	PURCHASE	2009-09		4,037	2,944			1,093	
ORION MARINE GROUP	2009-05	PURCHASE	2009-10		4,426	4,175			251	
COOPER TIRE & RUBR	2009-09	PURCHASE	2009-10		3,624	3,725			-101	
HOME INNS & HOTELS	2009-08	PURCHASE	2009-10		2,192	1,783			409	
STEC INC	2009-05	PURCHASE	2009-10		3,460	1,726			1,734	
SOURCEFIRE INC	2009-05	PURCHASE	2009-10		2,943	1,536			1,407	
WALTER ENERGY INC	2009-08	PURCHASE	2009-10		4,618	4,217			401	
XYRATEX LTD COM	2009-10	PURCHASE	2009-10		1,614	1,723			-109	
SILVER WHEATON CORP	2009-06	PURCHASE	2009-10		2,285	1,819			466	
PEGASYSYSTEMS INC COM	2009-05	PURCHASE	2009-11		2,711	2,635			76	
DOLLAR THRIFTY	2009-09	PURCHASE	2009-11		1,005	1,035			-30	
GREEN MTN COFFEE	2009-03	PURCHASE	2009-12		885	482			403	
FUEL SYS SOLUTIONS	2009-11	PURCHASE	2009-12		258	250			8	
MANTECH INTL CORP	2008-07	PURCHASE	2009-01		4,460	4,430			30	
AXSYS TECHNOLOGIES	2008-07	PURCHASE	2009-02		1,847	3,200			-1,353	
STRAYER ED INC	2008-10	PURCHASE	2009-02		943	870			73	
LHC GROUP INC COM	2008-12	PURCHASE	2009-02		1,816	2,652			-836	
COPA HOLDING S A	2009-01	PURCHASE	2009-03		2,367	3,483			-1,116	
MANTECH INTL CORP	2008-07	PURCHASE	2009-03		2,107	2,790			-683	
ITT EDUCATIONAL	2008-09	PURCHASE	2009-04		1,898	1,796			102	
CORINTHIAN COLLEGES	2009-01	PURCHASE	2009-04		1,199	1,090			109	
VISTAPRINT LTD	2009-03	PURCHASE	2009-05		2,855	2,149			706	
GENOPTIX INC COM	2008-12	PURCHASE	2009-05		2,398	3,062			-664	
ALEXION	2008-08	PURCHASE	2009-05		3,698	5,078			-1,380	
HHGREGG INC	2009-04	PURCHASE	2009-06		2,640	3,172			-532	
GREEN MTN COFFEE	2009-03	PURCHASE	2009-06		31	17			14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PERFECT WORLD CO LTD	2009-06	PURCHASE	2009-07		6,340	5,341			999	
SYNAPTICS INC	2009-05	PURCHASE	2009-07		2,020	2,815			-795	
NEUTRAL TANDEM INC	2009-05	PURCHASE	2009-08		116	118			-2	
NEUTRAL TANDEM INC	2009-05	PURCHASE	2009-08		4,127	4,515			-388	
PERFECT WORLD CO LTD	2009-06	PURCHASE	2009-09		1,438	1,103			335	
VISTAPRINT NV	2009-03	PURCHASE	2009-09		1,727	990			737	
VISTAPRINT NV	2009-04	PURCHASE	2009-10		3,667	2,219			1,448	
DIEDRICH COFFEE INC	2009-07	PURCHASE	2009-10		1,866	1,438			428	
KIRKLANDS INC COM	2009-08	PURCHASE	2009-10		1,365	1,425			-60	
STEC INC	2009-05	PURCHASE	2009-10		2,993	1,756			1,237	
SOURCEFIRE INC	2009-05	PURCHASE	2009-10		1,369	690			679	
AEROPOSTALE COM	2009-05	PURCHASE	2009-10		3,050	2,427			623	
CLICKSOFTWARE	2009-07	PURCHASE	2009-10		1,689	1,695			-6	
FUQI INTL INC COM	2009-08	PURCHASE	2009-10		2,454	3,088			-634	
COOPER TIRE & RUBR	2009-09	PURCHASE	2009-11		1,132	1,266			-134	
SELECT COMFORT CORP	2009-10	PURCHASE	2009-11		1,606	2,195			-589	
GREEN MTN COFFEE	2009-04	PURCHASE	2009-12		1,739	999			740	
FUEL SYS SOLUTIONS	2009-12	PURCHASE	2009-12		1,938	2,292			-354	
AXSYS TECHNOLOGIES	2008-07	PURCHASE	2009-02		1,365	2,489			-1,124	
STRAYER ED INC	2008-10	PURCHASE	2009-02		1,320	1,470			-150	
NUVASIVE INC	2008-07	PURCHASE	2009-02		1,798	3,057			-1,259	
ALEXION	2008-07	PURCHASE	2009-03		5,297	7,160			-1,863	
MANTECH INTL CORP	2008-10	PURCHASE	2009-03		3,181	3,477			-296	
ITT EDUCATIONAL	2008-10	PURCHASE	2009-04		2,198	1,686			512	
CORINTHIAN COLLEGES	2009-03	PURCHASE	2009-04		2,981	3,366			-385	
LINCOLN EDL SVCS	2009-03	PURCHASE	2009-05		2,546	3,009			-463	
JOS A BANK CLOTHIERS	2009-04	PURCHASE	2009-05		3,698	3,091			607	
AMERICAN ITALIAN	2008-12	PURCHASE	2009-05		4,181	3,727			454	
TESORO CORP	2009-03	PURCHASE	2009-06		3,049	3,158			-109	
AMERISTAR CASINOS	2009-04	PURCHASE	2009-06		2,849	3,101			-252	

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PERFECT WORLD CO LTD	2009-06	PURCHASE	2009-07		664	596			68	
SYNAPTICS INC	2009-07	PURCHASE	2009-07		3,964	5,340			-1,376	
OCWEN FINL CORP	2009-03	PURCHASE	2009-08		3,767	3,110			657	
NETEASE COM INC	2009-04	PURCHASE	2009-08		1,726	1,278			448	
STARENT NETWORKS	2009-02	PURCHASE	2009-09		3,014	2,083			931	
VISTAPRINT NV	2009-04	PURCHASE	2009-09		1,530	905			625	
ATP OIL & GAS CORP	2009-09	PURCHASE	2009-10		4,011	3,271			740	
DOLLAR THRIFTY	2009-08	PURCHASE	2009-10		3,834	3,071			763	
NBTY INC	2009-07	PURCHASE	2009-10		2,070	1,861			209	
SXC HEALTH	2009-08	PURCHASE	2009-10		2,365	1,839			526	
TRW AUTOMOTIVE HLDGS	2009-08	PURCHASE	2009-10		2,117	2,281			-164	
STEC INC	2009-05	PURCHASE	2009-10		1,775	1,063			712	
CLICKSOFTWARE	2009-07	PURCHASE	2009-10		2,279	2,823			-544	
TRW AUTOMOTIVE HLDGS	2009-08	PURCHASE	2009-10		3,014	3,318			-304	
COOPER TIRE & RUBR	2009-09	PURCHASE	2009-11		1,035	1,099			-64	
DOLLAR THRIFTY	2009-09	PURCHASE	2009-11		2,010	2,109			-99	
PEETS COFFEE & TEA	2009-11	PURCHASE	2009-12		2,077	2,389			-312	
J CREW GROUP INC COM	2009-10	PURCHASE	2009-12		2,554	2,521			33	
AXSYS TECHNOLOGIES	2008-07	PURCHASE	2009-02		156	271			-115	
LIFE PARTNERS HLDGS	2008-10	PURCHASE	2009-02			16			-16	
NUVASIVE INC	2008-07	PURCHASE	2009-02		2,890	5,012			-2,122	
ALEXION	2008-08	PURCHASE	2009-03		1,324	1,871			-547	
NETFLIX COM INC	2009-01	PURCHASE	2009-03		2,819	2,282			537	
AMERICAN PUB ED INC	2008-10	PURCHASE	2009-04		3,636	3,798			-162	
ITT EDUCATIONAL	2008-10	PURCHASE	2009-04		4,039	3,142			897	
THE SCOTTS MIRACLE	2009-02	PURCHASE	2009-05		4,446	4,720			-274	
MYRIAD GENETICS INC	2008-11	PURCHASE	2009-05		2,030	2,238			-208	
THORATEC CORP	2008-10	PURCHASE	2009-05		4,190	3,482			708	
WESTERN REFNG INC	2009-03	PURCHASE	2009-06		2,163	2,929			-766	
CITI TRENDS INC COM	2009-05	PURCHASE	2009-06		3,150	3,254			-104	

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AARONS INC COM	2009-04	PURCHASE	2009-07		2,603	3,140			-537	
JAMES RIV COAL CO	2009-05	PURCHASE	2009-08		5,096	6,581			-1,485	
SHANDA INTERACTIVE	2009-04	PURCHASE	2009-08		3,130	2,971			159	
NETEASE COM INC	2009-04	PURCHASE	2009-08		4,069	3,051			1,018	
SOURCEFIRE INC	2009-05	PURCHASE	2009-09		4,988	3,128			1,860	
AMERICAN SUPERCONDUCT	2009-07	PURCHASE	2009-09		5,187	5,636			-449	
AEROPOSTALE COM	2009-05	PURCHASE	2009-10		1,161	943			218	
E HOUSE CHINA HLDGS	2009-08	PURCHASE	2009-10		847	811			36	
OSHKOSH CORP	2009-08	PURCHASE	2009-10		2,136	1,911			225	
SCHWEITZER MAUDUIT	2009-08	PURCHASE	2009-10		2,163	1,709			454	
TRIQUINT	2009-07	PURCHASE	2009-10		1,889	1,768			121	
STEC INC	2009-06	PURCHASE	2009-10		1,372	882			490	
TRIQUINT	2009-07	PURCHASE	2009-10		2,343	2,704			-361	
ASHLAND INC NEW COM	2009-09	PURCHASE	2009-10		1,316	1,425			-109	
ROVI CORP COM	2009-03	PURCHASE	2009-11		2,070	1,198			872	
ATP OIL & GAS CORP	2009-09	PURCHASE	2009-11		1,647	1,675			-28	
PEETS COFFEE & TEA	2009-11	PURCHASE	2009-12		716	834			-118	
GREEN MTN COFFEE	2009-04	PURCHASE	2009-12		3,498	1,787			1,711	
JETBLUE AIRWAYS CORP	2009-01	PURCHASE	2009-02		4,169	4,841			-672	
ALMOST FAMILY INC	2008-07	PURCHASE	2009-02		1,081	1,406			-325	
AMEDISYS INC COM	2008-07	PURCHASE	2009-02		1,029	1,976			-947	
NETSCOUT SYS INC COM	2009-01	PURCHASE	2009-03		1,915	3,578			-1,663	
SYBASE INC	2008-07	PURCHASE	2009-03		3,271	3,715			-444	
OMNICARE INC COM	2008-10	PURCHASE	2009-04		4,770	5,062			-292	
NETFLIX COM INC	2009-01	PURCHASE	2009-04		1,607	1,158			449	
LIFE PARTNERS HLDGS	2008-10	PURCHASE	2009-05		2,112	3,874			-1,762	
MYRIAD GENETICS INC	2008-11	PURCHASE	2009-05		3,223	3,000			223	
VALIDUS HLDGS LTD	2009-02	PURCHASE	2009-05		5,467	5,899			-432	
WESTERN REFNG INC	2009-05	PURCHASE	2009-06		2,063	2,926			-863	
COINSTAR INC COM	2009-05	PURCHASE	2009-06		3,089	4,299			-1,210	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RIVERBED TECHNOLOGY	2009-04	PURCHASE	2009-07		4,821	4,090			731	
SHANDA INTERACTIVE	2009-04	PURCHASE	2009-08		3,236	3,164			72	
SHANDA INTERACTIVE	2009-06	PURCHASE	2009-08		2,445	3,176			-731	
BROCADE	2009-05	PURCHASE	2009-08		1,771	1,632			139	
SIRONA DENTAL SYS	2009-08	PURCHASE	2009-09		4,268	4,294			-26	
SILVER WHEATON CORP	2009-06	PURCHASE	2009-09		3,746	3,215			531	
AEROPOSTALE COM	2009-05	PURCHASE	2009-10		989	765			224	
E HOUSE CHINA HLDGS	2009-08	PURCHASE	2009-10		1,436	1,150			286	
PEGASYS INC COM	2009-04	PURCHASE	2009-10		2,003	1,102			901	
SILVER WHEATON CORP	2009-06	PURCHASE	2009-10		1,662	1,240			422	
VALASSIS	2009-08	PURCHASE	2009-10		2,619	1,699			920	
STEC INC	2009-06	PURCHASE	2009-10		2,392	1,712			680	
WALTER ENERGY INC	2009-08	PURCHASE	2009-10		127	111			16	
ASHLAND INC NEW COM	2009-09	PURCHASE	2009-10		3,013	3,822			-809	
VALASSIS	2009-08	PURCHASE	2009-11		1,826	1,349			477	
ATP OIL & GAS CORP	2009-09	PURCHASE	2009-11		1,216	1,374			-158	
PEETS COFFEE & TEA	2009-11	PURCHASE	2009-12		1,661	2,069			-408	
SOURCEFIRE INC	2009-05	PURCHASE	2009-12		1,820	805			1,015	
CUBIST	2008-10	PURCHASE	2009-02		226	260			-34	
ALMOST FAMILY INC	2008-08	PURCHASE	2009-02		3,060	4,639			-1,579	
AMEDISYS INC COM	2008-07	PURCHASE	2009-02		2,347	4,789			-2,442	
STRAYER ED INC	2008-10	PURCHASE	2009-03		2,520	3,571			-1,051	
NEUTRAL TANDEM INC	2009-02	PURCHASE	2009-03		2,788	2,119			669	
FIDELITY NATL	2009-02	PURCHASE	2009-04		3,496	3,472			24	
NETFLIX COM INC	2009-03	PURCHASE	2009-04		425	348			77	
LIFE PARTNERS HLDGS	2008-12	PURCHASE	2009-05		823	1,684			-861	
AMERICAN ITALIAN	2008-12	PURCHASE	2009-05		3,670	3,318			352	
ALLEGIAN T TRAVEL CO	2008-11	PURCHASE	2009-05		3,867	3,891			-24	
BRINKER INTL INC	2009-04	PURCHASE	2009-06		4,094	4,143			-49	
LANCASTER COLONY	2009-03	PURCHASE	2009-06		4,797	4,193			604	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NETFLIX COM INC	2009-03	PURCHASE	2009-07		2,287	2,128			159	
SHANDA INTERACTIVE	2009-04	PURCHASE	2009-08		506	464			42	
AEROPOSTALE COM	2009-05	PURCHASE	2009-08		3,394	3,285			109	
BROCADE	2009-06	PURCHASE	2009-08		1,008	953			55	
STEC INC	2009-05	PURCHASE	2009-09		7,423	2,424			4,999	
E HOUSE CHINA HLDGS	2009-06	PURCHASE	2009-09		1,611	1,264			347	
AMERICAN GREETINGS	2009-09	PURCHASE	2009-10		2,226	1,880			346	
FUQI INTL INC COM	2009-08	PURCHASE	2009-10		4,031	4,015			16	
PEGASYSYSTEMS INC COM	2009-05	PURCHASE	2009-10		449	329			120	
SIRONA DENTAL SYS	2009-08	PURCHASE	2009-10		329	299			30	
VEECO INSTRS INC DEL	2009-07	PURCHASE	2009-10		2,305	1,826			479	
FUQI INTL INC COM	2009-08	PURCHASE	2009-10		474	495			-21	
WALTER ENERGY INC	2009-08	PURCHASE	2009-10		3,043	2,765			278	
HEALTH MANAGEMENT	2009-08	PURCHASE	2009-10		2,559	2,759			-200	
AVIS BUDGET GROUP	2009-08	PURCHASE	2009-11		2,100	2,117			-17	
AVIS BUDGET GROUP	2009-08	PURCHASE	2009-11		870	982			-112	
ATP OIL & GAS CORP	2009-09	PURCHASE	2009-12		1,835	2,034			-199	
SOURCEFIRE INC	2009-07	PURCHASE	2009-12		1,066	722			344	
ALMOST FAMILY INC	2008-12	PURCHASE	2009-02		2,347	3,763			-1,416	
AMERICAN SCIENCE AND	2008-11	PURCHASE	2009-03		3,014	3,767			-753	
FIDELITY NATL	2009-03	PURCHASE	2009-04		1,120	1,096			24	
MYRIAD GENETICS INC	2008-11	PURCHASE	2009-05		1,520	1,634			-114	
LIFE PARTNERS HLDGS	2008-12	PURCHASE	2009-05		647	1,484			-837	
BUCKLE CO	2009-04	PURCHASE	2009-07		3,447	4,152			-705	
ROVI CORP COM	2009-03	PURCHASE	2009-07		3,614	2,263			1,351	
PEGASYSYSTEMS INC COM	2009-04	PURCHASE	2009-08		3,452	2,071			1,381	
HI TECH PHARMACAL CO	2009-08	PURCHASE	2009-09		4,677	3,448			1,229	
ASHLAND INC NEW COM	2009-09	PURCHASE	2009-10		3,584	3,224			360	
PERFECT WORLD CO LTD	2009-06	PURCHASE	2009-10		2,153	1,490			663	
VERIFONE HLDGS INC	2009-09	PURCHASE	2009-10		1,152	1,120			32	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALTER ENERGY INC	2009-09	PURCHASE	2009-10		63	67			-4	
AVIS BUDGET GROUP	2009-08	PURCHASE	2009-11		848	926			-78	
FIRST HORIZON NATL	2008-04	PURCHASE	2009-01		11	10			1	
TJX COMPANIES INC	2008-12	PURCHASE	2009-03		387	355			32	
FIFTH THIRD BANCORP	2008-09	PURCHASE	2009-03		14	97			-83	
SYNOVUS FINL CORP	2008-10	PURCHASE	2009-04		78	186			-108	
FIFTH THIRD BANCORP	2008-11	PURCHASE	2009-04		203	450			-247	
FIFTH THIRD BANCORP	2009-01	PURCHASE	2009-04		520	323			197	
AMERICAN EAGLE	2008-10	PURCHASE	2009-05		85	66			19	
BED BATH & BEYOND	2008-11	PURCHASE	2009-06		249	196			53	
CERNER CORP	2008-10	PURCHASE	2009-08		192	112			80	
AVAGO TECHNOLOGIES	2009-08	PURCHASE	2009-10		1,085	1,088			-3	
HAWAIIAN ELEC INDS	2008-11	PURCHASE	2009-10		374	521			-147	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-10		644	512			132	
PETROHAWK ENERGY	2009-04	PURCHASE	2009-10		424	350			74	
SYNOVUS FINL CORP	2009-05	PURCHASE	2009-10		377	489			-112	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-12		182	125			57	
KNIGHT CAP GROUP INC	2007-09	PURCHASE	2009-01		1,432	1,133			299	
KNIGHT CAP GROUP INC	2007-09	PURCHASE	2009-02		668	499			169	
TELEFLEX INC	2006-07	PURCHASE	2009-04		813	1,140			-327	
MACYS INC	2005-03	PURCHASE	2009-04		761	1,817			-1,056	
NEW YORK CMNTY	2007-01	PURCHASE	2009-04		445	602			-157	
ALLIANT TECHSYSTEMS	2003-11	PURCHASE	2009-06		415	259			156	
VARIAN INC COM	2008-02	PURCHASE	2009-07		442	594			-152	
NEW YORK CMNTY	2007-01	PURCHASE	2009-08		44	65			-21	
HEXCEL CORP NEW COM	2007-04	PURCHASE	2009-08		752	1,613			-861	
ARCH CAPITAL GROUP	2008-03	PURCHASE	2009-08		1,082	1,122			-40	
ARCH CAPITAL GROUP	2008-03	PURCHASE	2009-10		706	671			35	
WEATHERFORD INTL LTD	2006-07	PURCHASE	2009-10		474	535			-61	
AVNET INC	2008-05	PURCHASE	2009-10		1,372	1,489			-117	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMERCIAL METALS CO	2008-03	PURCHASE	2009-10		90	156			-66	
CYTEC INDS INC	2006-11	PURCHASE	2009-10		622	1,055			-433	
FEDERATED INVS INC	2006-10	PURCHASE	2009-10		26	34			-8	
INTL FLAVORS &	2005-10	PURCHASE	2009-10		1,694	1,516			178	
KNIGHT CAP GROUP INC	2008-03	PURCHASE	2009-10		267	201			66	
MACYS INC	2007-12	PURCHASE	2009-10		39	50			-11	
MURPHY OIL CORP	2007-01	PURCHASE	2009-10		122	97			25	
SPX CORPORATION	2005-10	PURCHASE	2009-10		648	484			164	
WABCO HLDGS INC COM	2008-01	PURCHASE	2009-10		1,787	3,263			-1,476	
JOY GLOBAL INC	2007-05	PURCHASE	2009-10		342	310			32	
CYTEC INDS INC	2007-05	PURCHASE	2009-11		141	236			-95	
GAP INC	2008-03	PURCHASE	2009-01		116	183			-67	
CERNER CORP	2008-10	PURCHASE	2009-03		880	943			-63	
FIFTH THIRD BANCORP	2008-09	PURCHASE	2009-03		157	873			-716	
INVESCO LTD	2008-09	PURCHASE	2009-04		109	154			-45	
FIFTH THIRD BANCORP	2008-11	PURCHASE	2009-04		97	206			-109	
BED BATH & BEYOND	2008-11	PURCHASE	2009-04		472	368			104	
BED BATH & BEYOND	2008-11	PURCHASE	2009-05		232	196			36	
VARIAN INC COM	2008-07	PURCHASE	2009-07		844	945			-101	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-08		439	336			103	
ABERCROMBIE & FITCH	2009-06	PURCHASE	2009-10		1,682	1,382			300	
HEINZ H J COMPANY	2009-01	PURCHASE	2009-10		1,112	1,040			72	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-10		644	524			120	
QLOGIC CORP	2009-08	PURCHASE	2009-10		1,281	934			347	
TCF FINANCIAL CORP	2009-08	PURCHASE	2009-10		1,247	1,335			-88	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-12		243	163			80	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-01		286	242			44	
TELEFLEX INC	2006-07	PURCHASE	2009-02		897	977			-80	
TELEFLEX INC	2006-07	PURCHASE	2009-04		39	54			-15	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		168	284			-116	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MACYS INC	2005-03	PURCHASE	2009-05		218	533			-315	
SNAP ON TOOLS CORP	2007-08	PURCHASE	2009-06		88	145			-57	
VARIAN INC COM	2008-02	PURCHASE	2009-07		241	323			-82	
NEW YORK CMNTY	2007-01	PURCHASE	2009-08		322	475			-153	
WILLIS GROUP	2005-09	PURCHASE	2009-08		232	333			-101	
FEDERATED INVS INC	2006-08	PURCHASE	2009-08		850	999			-149	
ARCH CAPITAL GROUP	2008-04	PURCHASE	2009-10		494	500			-6	
WEATHERFORD INTL LTD	2006-10	PURCHASE	2009-10		79	84			-5	
BECKMAN COULTER INC	2003-08	PURCHASE	2009-10		1,007	662			345	
COMMERCIAL METALS CO	2008-04	PURCHASE	2009-10		108	190			-82	
DOVER CORP	2003-08	PURCHASE	2009-10		425	416			9	
FEDERATED INVS INC	2007-08	PURCHASE	2009-10		701	868			-167	
JOY GLOBAL INC	2006-12	PURCHASE	2009-10		203	178			25	
LENNAR CORP CL A COM	2007-10	PURCHASE	2009-10		43	65			-22	
MACYS INC	2008-01	PURCHASE	2009-10		466	521			-55	
NEW YORK CMNTY	2008-03	PURCHASE	2009-10		546	771			-225	
SNAP ON TOOLS CORP	2007-10	PURCHASE	2009-10		394	552			-158	
WISCONSIN ENERGY	2008-09	PURCHASE	2009-10		1,865	1,865				
CYTEC INDS INC	2006-11	PURCHASE	2009-10		209	333			-124	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-12		431	249			182	
GAP INC	2008-08	PURCHASE	2009-01		77	102			-25	
INVESCO LTD	2008-09	PURCHASE	2009-03		662	1,033			-371	
FIRST HORIZON NATL	2008-04	PURCHASE	2009-03		117	114			3	
INVESCO LTD	2008-10	PURCHASE	2009-04		202	254			-52	
FIFTH THIRD BANCORP	2009-01	PURCHASE	2009-04		178	113			65	
CERNER CORP	2008-10	PURCHASE	2009-04		515	494			21	
TJX COMPANIES INC	2008-12	PURCHASE	2009-05		286	197			89	
CERNER CORP	2008-10	PURCHASE	2009-07		377	269			108	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-09		11	11				
AMERICAN EAGLE	2008-10	PURCHASE	2009-10		1,515	926			589	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HEINZ H J COMPANY	2009-02	PURCHASE	2009-10		556	505			51	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-10		96	85			11	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-10		1,032	798			234	
AMERICAN EAGLE	2008-10	PURCHASE	2009-10		323	187			136	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-12		61	39			22	
ANALOG DEVICES INC	2007-01	PURCHASE	2009-02		311	505			-194	
ALLIANT TECHSYSTEMS	2003-11	PURCHASE	2009-03		404	311			93	
TELEFLEX INC	2006-07	PURCHASE	2009-04		77	104			-27	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		337	553			-216	
BROADCOM CORP CL A	2008-01	PURCHASE	2009-05		562	575			-13	
SNAP ON TOOLS CORP	2007-10	PURCHASE	2009-06		471	802			-331	
TELEFLEX INC	2006-07	PURCHASE	2009-07		523	623			-100	
NEW YORK CMNTY	2007-08	PURCHASE	2009-08		633	1,025			-392	
WILLIS GROUP	2005-11	PURCHASE	2009-08		645	944			-299	
FIRST HORIZON NATL	2008-06	PURCHASE	2009-10		6	2			4	
INVESCO LTD	2008-10	PURCHASE	2009-10		872	723			149	
WEATHERFORD INTL LTD	2006-11	PURCHASE	2009-10		1,580	1,708			-128	
BROADCOM CORP CL A	2008-01	PURCHASE	2009-10		171	137			34	
COMMERCIAL METALS CO	2008-04	PURCHASE	2009-10		325	544			-219	
DOVER CORP	2003-10	PURCHASE	2009-10		193	193				
FEDERATED INVS INC	2008-03	PURCHASE	2009-10		260	396			-136	
JOY GLOBAL INC	2007-03	PURCHASE	2009-10		1,065	875			190	
LENNAR CORP CL A COM	2007-11	PURCHASE	2009-10		258	351			-93	
MAXIM INTEGRATED	2007-01	PURCHASE	2009-10		123	232			-109	
NEW YORK CMNTY	2008-09	PURCHASE	2009-10		444	633			-189	
SNAP ON TOOLS CORP	2008-01	PURCHASE	2009-10		430	537			-107	
BROADCOM CORP CL A	2008-03	PURCHASE	2009-10		123	72			51	
CYTEC INDS INC	2007-05	PURCHASE	2009-10		140	236			-96	
AGILENT TECHNOLOGIES	2008-05	PURCHASE	2009-12		300	318			-18	
GAP INC	2008-08	PURCHASE	2009-01		219	290			-71	

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FIFTH THIRD BANCORP	2008-09	PURCHASE	2009-03		230	1,478			-1,248	
FIRST HORIZON NATL	2008-04	PURCHASE	2009-04		4	3			1	
INVESCO LTD	2008-10	PURCHASE	2009-04		139	176			-37	
FIRST HORIZON NATL	2008-04	PURCHASE	2009-04		98	82			16	
FIRST HORIZON NATL	2008-05	PURCHASE	2009-04		115	81			34	
CERNER CORP	2008-10	PURCHASE	2009-05		1,305	1,033			272	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-07		10	10				
AMERICAN EAGLE	2008-10	PURCHASE	2009-10		129	88			41	
BED BATH & BEYOND	2008-11	PURCHASE	2009-10		1,162	760			402	
HEINZ H J COMPANY	2009-02	PURCHASE	2009-10		199	187			12	
MOLSON COORS BREWING	2009-02	PURCHASE	2009-10		1,485	1,179			306	
SMUCKER J M CO COM	2009-02	PURCHASE	2009-10		814	624			190	
ANALOG DEVICES INC	2009-05	PURCHASE	2009-10		222	172			50	
SUNTRUST BKS INC	2009-06	PURCHASE	2009-12		227	161			66	
BROADCOM CORP CL A	2008-01	PURCHASE	2009-02		446	598			-152	
BECKMAN COULTER INC	2003-08	PURCHASE	2009-03		334	353			-19	
MOODYS CORP COM	2007-09	PURCHASE	2009-04		999	1,727			-728	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		56	92			-36	
BECKMAN COULTER INC	2003-08	PURCHASE	2009-05		911	750			161	
FIRST HORIZON NATL	2008-06	PURCHASE	2009-07		2	1			1	
TELEFLEX INC	2006-10	PURCHASE	2009-07		44	62			-18	
NEW YORK CMNTY	2008-03	PURCHASE	2009-08		78	112			-34	
ALLIANT TECHSYSTEMS	2003-11	PURCHASE	2009-08		232	155			77	
ALLIANT TECHSYSTEMS	2003-11	PURCHASE	2009-10		2,174	1,451			723	
INVESCO LTD	2008-10	PURCHASE	2009-10		330	268			62	
VERIGY LTD SHS	2007-01	PURCHASE	2009-10		1,307	2,279			-972	
BROADCOM CORP CL A	2008-02	PURCHASE	2009-10		714	493			221	
COMMERCIAL METALS CO	2008-10	PURCHASE	2009-10		325	197			128	
DOVER CORP	2005-04	PURCHASE	2009-10		1,160	1,057			103	
FIRST HORIZON NATL	2008-06	PURCHASE	2009-10		569	400			169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOY GLOBAL INC	2007-05	PURCHASE	2009-10		964	982			-18	
LENNAR CORP CL A COM	2007-11	PURCHASE	2009-10		258	268			-10	
MAXIM INTEGRATED	2007-05	PURCHASE	2009-10		687	1,239			-552	
NEW YORK CMNTY	2008-09	PURCHASE	2009-10		91	130			-39	
SNAP ON TOOLS CORP	2008-01	PURCHASE	2009-10		143	166			-23	
ANALOG DEVICES INC	2007-01	PURCHASE	2009-10		1,636	1,988			-352	
JOY GLOBAL INC	2007-05	PURCHASE	2009-11		58	52			6	
BROADCOM CORP CL A	2008-03	PURCHASE	2009-12		153	90			63	
GAP INC	2008-11	PURCHASE	2009-01		168	166			2	
INVESCO LTD	2008-09	PURCHASE	2009-04		78	110			-32	
FIRST HORIZON NATL	2008-04	PURCHASE	2009-04		204	176			28	
FIRST HORIZON NATL	2008-05	PURCHASE	2009-04		374	250			124	
FIRST HORIZON NATL	2008-06	PURCHASE	2009-04		85	67			18	
TJX COMPANIES INC	2008-12	PURCHASE	2009-05		28	20			8	
MOLSON COORS BREWING	2009-02	PURCHASE	2009-08		234	197			37	
BED BATH & BEYOND	2008-11	PURCHASE	2009-10		220	147			73	
BED BATH & BEYOND	2008-11	PURCHASE	2009-10		225	137			88	
JACOBS ENGINEERING	2008-12	PURCHASE	2009-10		1,013	945			68	
NORTHERN TRUST CORP	2009-04	PURCHASE	2009-10		945	858			87	
SUNTRUST BKS INC	2009-06	PURCHASE	2009-10		156	103			53	
ABERCROMBIE & FITCH	2009-06	PURCHASE	2009-11		375	254			121	
GAP INC	2006-03	PURCHASE	2009-01		490	696			-206	
TELEFLEX INC	2006-07	PURCHASE	2009-02		208	217			-9	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-03		429	388			41	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		77	153			-76	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		139	218			-79	
PACTIV CORP COM	2008-05	PURCHASE	2009-05		1,186	1,367			-181	
VARIAN INC COM	2004-11	PURCHASE	2009-07		643	584			59	
TELEFLEX INC	2007-10	PURCHASE	2009-07		392	667			-275	
JOY GLOBAL INC	2006-12	PURCHASE	2009-08		559	578			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOVER CORP	2003-08	PURCHASE	2009-08		382	416			-34	
ALLIANT TECHSYSTEMS	2006-10	PURCHASE	2009-10		78	78				
INVESCO LTD	2008-10	PURCHASE	2009-10		377	294			83	
AGILENT TECHNOLOGIES	2008-05	PURCHASE	2009-10		1,974	2,291			-317	
BROADCOM CORP CL A	2008-03	PURCHASE	2009-10		1,456	913			543	
CONSOL ENERGY INC	2007-01	PURCHASE	2009-10		1,037	656			381	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-10		209	145			64	
FIRST HORIZON NATL	2008-07	PURCHASE	2009-10		442	213			229	
KNIGHT CAP GROUP INC	2007-09	PURCHASE	2009-10		467	261			206	
LENNAR CORP CL A COM	2007-12	PURCHASE	2009-10		272	330			-58	
MAXIM INTEGRATED	2007-06	PURCHASE	2009-10		405	763			-358	
PACTIV CORP COM	2008-05	PURCHASE	2009-10		1,744	1,615			129	
THERMO FISHER	2004-01	PURCHASE	2009-10		592	364			228	
ANALOG DEVICES INC	2007-05	PURCHASE	2009-10		305	402			-97	
JOY GLOBAL INC	2007-08	PURCHASE	2009-11		405	307			98	
MAXIM INTEGRATED	2007-12	PURCHASE	2009-12		19	25			-6	
AVNET INC	2008-05	PURCHASE	2009-02		361	514			-153	
INVESCO LTD	2008-09	PURCHASE	2009-04		62	88			-26	
SYNOVUS FINL CORP	2008-10	PURCHASE	2009-04		200	449			-249	
SYNOVUS FINL CORP	2008-10	PURCHASE	2009-04		359	711			-352	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-04		32	59			-27	
TJX COMPANIES INC	2008-12	PURCHASE	2009-05		1,316	980			336	
CERNER CORP	2008-10	PURCHASE	2009-08		191	135			56	
INVESCO LTD	2008-10	PURCHASE	2009-10		330	239			91	
CERNER CORP	2008-10	PURCHASE	2009-10		1,528	711			817	
KENNAMETAL INC	2009-08	PURCHASE	2009-10		1,193	1,050			143	
ON SEMICONDUCTOR	2009-08	PURCHASE	2009-10		1,024	1,006			18	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-10		147	345			-198	
ABERCROMBIE & FITCH	2009-08	PURCHASE	2009-11		42	31			11	
GAP INC	2006-10	PURCHASE	2009-01		77	124			-47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANT TECHSYSTEMS	2003-08	PURCHASE	2009-02		235	153			82	
THERMO FISHER	2004-01	PURCHASE	2009-03		425	336			89	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		520	1,017			-497	
MOODYS CORP COM	2007-11	PURCHASE	2009-04		307	447			-140	
VARIAN INC COM	2004-11	PURCHASE	2009-06		1,235	1,242			-7	
VARIAN INC COM	2005-05	PURCHASE	2009-07		1,206	1,052			154	
TELEFLEX INC	2008-02	PURCHASE	2009-07		1,264	1,736			-472	
MAXIM INTEGRATED	2007-01	PURCHASE	2009-08		417	796			-379	
INTL FLAVORS &	2005-10	PURCHASE	2009-08		360	345			15	
ALLIANT TECHSYSTEMS	2008-01	PURCHASE	2009-10		78	102			-24	
WILLIS GROUP	2005-11	PURCHASE	2009-10		1,007	1,360			-353	
ANALOG DEVICES INC	2007-01	PURCHASE	2009-10		1,900	2,426			-526	
BURGER KING HLDGS	2008-10	PURCHASE	2009-10		1,487	1,970			-483	
CONSOL ENERGY INC	2007-01	PURCHASE	2009-10		247	170			77	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-10		1,046	747			299	
HEXCEL CORP NEW COM	2007-04	PURCHASE	2009-10		1,172	2,301			-1,129	
KNIGHT CAP GROUP INC	2007-10	PURCHASE	2009-10		934	535			399	
LENNAR CORP CL A COM	2008-01	PURCHASE	2009-10		215	229			-14	
MAXIM INTEGRATED	2007-10	PURCHASE	2009-10		370	612			-242	
PEOPLES UTD FINL INC	2007-05	PURCHASE	2009-10		761	983			-222	
THERMO FISHER	2005-05	PURCHASE	2009-10		1,047	613			434	
ANALOG DEVICES INC	2007-12	PURCHASE	2009-10		444	505			-61	
JOY GLOBAL INC	2007-08	PURCHASE	2009-11		116	88			28	
EDWARDS LIFESCIENCES	2007-05	PURCHASE	2009-12		1,141	647			494	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2009-02		676	902			-226	
FIFTH THIRD BANCORP	2008-09	PURCHASE	2009-04		108	418			-310	
INVESCO LTD	2008-10	PURCHASE	2009-04		615	723			-108	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-04		145	286			-141	
TJX COMPANIES INC	2008-12	PURCHASE	2009-04		484	335			149	
TJX COMPANIES INC	2009-01	PURCHASE	2009-05		896	630			266	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CERNER CORP	2008-10	PURCHASE	2009-08		700	411			289	
INVESCO LTD	2008-10	PURCHASE	2009-10		24	14			10	
CONSOLIDATED EDISON	2008-10	PURCHASE	2009-10		1,758	1,704			54	
KEYCORP NEW COM	2009-02	PURCHASE	2009-10		436	512			-76	
PG & E CORP	2009-04	PURCHASE	2009-10		1,674	1,531			143	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-10		140	312			-172	
MARRIOTT INTL INC	2009-05	PURCHASE	2009-12		10	9			1	
GAP INC	2006-10	PURCHASE	2009-01		39	62			-23	
ALLIANT TECHSYSTEMS	2003-11	PURCHASE	2009-02		628	414			214	
KNIGHT CAP GROUP INC	2007-09	PURCHASE	2009-03		397	310			87	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		26	47			-21	
MOODYS CORP COM	2007-11	PURCHASE	2009-04		139	199			-60	
COMMERCIAL METALS CO	2008-01	PURCHASE	2009-06		2,124	3,104			-980	
VARIAN INC COM	2006-07	PURCHASE	2009-07		40	41			-1	
HUDSON CITY BANCORP	2007-08	PURCHASE	2009-07		540	522			18	
THERMO FISHER	2004-01	PURCHASE	2009-08		499	308			191	
MACYS INC	2005-03	PURCHASE	2009-08		270	564			-294	
ALLIANT TECHSYSTEMS	2008-03	PURCHASE	2009-10		311	408			-97	
WILLIS GROUP	2005-12	PURCHASE	2009-10		1,231	1,636			-405	
ASSURANT INC COM	2004-09	PURCHASE	2009-10		397	323			74	
CAMERON INTL CORP	2004-02	PURCHASE	2009-10		1,883	522			1,361	
CYTEC INDS INC	2005-10	PURCHASE	2009-10		1,113	1,417			-304	
FEDERATED INVS INC	2006-08	PURCHASE	2009-10		597	718			-121	
HEXCEL CORP NEW COM	2008-04	PURCHASE	2009-10		350	648			-298	
KNIGHT CAP GROUP INC	2007-10	PURCHASE	2009-10		89	54			35	
MACYS INC	2005-03	PURCHASE	2009-10		1,223	1,973			-750	
MAXIM INTEGRATED	2007-12	PURCHASE	2009-10		370	520			-150	
PEOPLES UTD FINL INC	2007-08	PURCHASE	2009-10		746	824			-78	
TOLL BROS INC	2007-10	PURCHASE	2009-10		308	360			-52	
ANALOG DEVICES INC	2008-03	PURCHASE	2009-10		333	353			-20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOY GLOBAL INC	2007-08	PURCHASE	2009-11		170	131			39	
EDWARDS LIFESCIENCES	2008-03	PURCHASE	2009-12		790	411			379	
FIFTH THIRD BANCORP	2008-10	PURCHASE	2009-04		236	753			-517	
FIFTH THIRD BANCORP	2008-10	PURCHASE	2009-04		93	230			-137	
AMERICAN EAGLE	2008-10	PURCHASE	2009-04		905	739			166	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-04		254	479			-225	
BED BATH & BEYOND	2008-11	PURCHASE	2009-06		533	466			67	
MOLSON COORS BREWING	2009-02	PURCHASE	2009-08		782	668			114	
PARTNERRE LTD	2008-10	PURCHASE	2009-10		884	594			290	
HAWAIIAN ELEC INDS	2008-10	PURCHASE	2009-10		878	1,127			-249	
KEYCORP NEW COM	2009-02	PURCHASE	2009-10		865	889			-24	
PETROHAWK ENERGY	2009-04	PURCHASE	2009-10		1,197	965			232	
SYNOVUS FINL CORP	2008-11	PURCHASE	2009-10		97	198			-101	
GAP INC	2007-05	PURCHASE	2009-01		942	1,339			-397	
TELEFLEX INC	2006-07	PURCHASE	2009-02		259	272			-13	
KNIGHT CAP GROUP INC	2007-09	PURCHASE	2009-03		158	112			46	
MOODYS CORP COM	2007-10	PURCHASE	2009-04		385	662			-277	
MOODYS CORP COM	2007-12	PURCHASE	2009-04		418	540			-122	
COMMERCIAL METALS CO	2008-02	PURCHASE	2009-06		220	338			-118	
VARIAN INC COM	2006-10	PURCHASE	2009-07		40	47			-7	
BROADCOM CORP CL A	2008-01	PURCHASE	2009-07		163	138			25	
INTL FLAVORS &	2005-10	PURCHASE	2009-08		654	620			34	
MURPHY OIL CORP	2006-11	PURCHASE	2009-08		529	437			92	
ARCH CAPITAL GROUP	2008-03	PURCHASE	2009-10		353	330			23	
WILLIS GROUP	2006-10	PURCHASE	2009-10		56	75			-19	
ASSURANT INC COM	2005-04	PURCHASE	2009-10		1,257	1,253			4	
COMMERCIAL METALS CO	2008-02	PURCHASE	2009-10		904	1,478			-574	
CYTEC INDS INC	2006-07	PURCHASE	2009-10		491	783			-292	
FEDERATED INVS INC	2006-10	PURCHASE	2009-10		26	34			-8	
HEXCEL CORP NEW COM	2008-07	PURCHASE	2009-10		186	304			-118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KNIGHT CAP GROUP INC	2007-12	PURCHASE	2009-10		556	360			196	
MACYS INC	2006-10	PURCHASE	2009-10		39	88			-49	
MURPHY OIL CORP	2006-11	PURCHASE	2009-10		1,586	1,261			325	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2009-10		2,052	1,947			105	
TOLL BROS INC	2007-10	PURCHASE	2009-10		598	635			-37	
CERNER CORP	2008-10	PURCHASE	2009-10		2,155	972			1,183	
JOY GLOBAL INC	2008-03	PURCHASE	2009-11		57	67			-10	
SYNOVUS FINL CORP	2008-10	PURCHASE	2009-04		212	573			-361	
FIFTH THIRD BANCORP	2009-01	PURCHASE	2009-04		367	226			141	
BURGER KING HLDGS	2008-10	PURCHASE	2009-06		424	579			-155	
PARTNERRE LTD	2008-10	PURCHASE	2009-10		643	401			242	
KEYCORP NEW COM	2009-05	PURCHASE	2009-10		299	314			-15	
SYNOVUS FINL CORP	2009-01	PURCHASE	2009-10		144	192			-48	
SYNOVUS FINL CORP	2009-02	PURCHASE	2009-10		223	217			6	
NEW YORK CMNTY	2007-01	PURCHASE	2009-03		460	650			-190	
COMMERCIAL METALS CO	2008-02	PURCHASE	2009-06		183	296			-113	
BROADCOM CORP CL A	2008-01	PURCHASE	2009-07		163	137			26	
CYTEC INDS INC	2005-10	PURCHASE	2009-08		586	958			-372	
ARCH CAPITAL GROUP	2008-03	PURCHASE	2009-10		847	798			49	
ASSURANT INC COM	2007-07	PURCHASE	2009-10		33	53			-20	
CYTEC INDS INC	2006-10	PURCHASE	2009-10		65	111			-46	
HUDSON CITY BANCORP	2007-08	PURCHASE	2009-10		1,164	1,257			-93	
MACYS INC	2006-10	PURCHASE	2009-10		19	44			-25	
SPX CORPORATION	2005-03	PURCHASE	2009-10		1,295	980			315	
CERNER CORP	2008-10	PURCHASE	2009-10		475	199			276	
CARMAX INC	2008-09	PURCHASE	2009-04		7,132	8,387			-1,255	
ST MARY LAND &	2008-11	PURCHASE	2009-10		484	353			131	
STERLING FINANCIAL	2006-03	PURCHASE	2009-02		208	4,205			-3,997	
PACIFIC CAP BANCORP	2007-03	PURCHASE	2009-06		136	1,296			-1,160	
ASTORIA FINL CORP	2003-08	PURCHASE	2009-10		591	1,121			-530	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CASH AMER INTL INC	2007-01	PURCHASE	2009-10		2,176	2,771			-595	
GLOBAL PMTS INC COM	2003-08	PURCHASE	2009-10		4,607	1,768			2,839	
MEDNAX INC	2008-09	PURCHASE	2009-10		3,548	3,638			-90	
PROTECTIVE LIFE CORP	2006-08	PURCHASE	2009-10		441	892			-451	
SNAP ON TOOLS CORP	2003-10	PURCHASE	2009-10		358	288			70	
SWIFT ENERGY CO	2003-10	PURCHASE	2009-10		115	73			42	
REPUBLIC SVCS INC	2003-08	PURCHASE	2009-12		974	811			163	
CARMAX INC	2008-09	PURCHASE	2009-04		195	227			-32	
TRUSTMARK CORP	2008-11	PURCHASE	2009-10		1,476	1,264			212	
STERLING FINANCIAL	2006-10	PURCHASE	2009-02		57	1,348			-1,291	
HEADWATERS INC COM	2007-01	PURCHASE	2009-09		960	5,629			-4,669	
ASTORIA FINL CORP	2003-10	PURCHASE	2009-10		169	330			-161	
CHECKPOINT SYS INC	2004-11	PURCHASE	2009-10		398	461			-63	
GRANITE CONSTR INC	2007-09	PURCHASE	2009-10		1,515	2,777			-1,262	
MERITAGE HOME CORP	2004-01	PURCHASE	2009-10		1,350	2,178			-828	
RAYMOND JAMES FINL	2003-08	PURCHASE	2009-10		3,348	2,223			1,125	
SNAP ON TOOLS CORP	2004-02	PURCHASE	2009-10		894	790			104	
SWIFT ENERGY CO	2004-08	PURCHASE	2009-10		1,172	955			217	
REPUBLIC SVCS INC	2003-10	PURCHASE	2009-12		856	697			159	
HEADWATERS INC COM	2009-05	PURCHASE	2009-09		882	596			286	
UNITED BANKSHARES	2009-01	PURCHASE	2009-10		1,747	2,990			-1,243	
STERLING FINANCIAL	2007-01	PURCHASE	2009-02		29	644			-615	
EAST WEST BANCORP	2008-05	PURCHASE	2009-10		2,878	4,441			-1,563	
ASTORIA FINL CORP	2004-06	PURCHASE	2009-10		1,014	2,180			-1,166	
CHECKPOINT SYS INC	2005-01	PURCHASE	2009-10		1,130	1,185			-55	
HARSCO CORP	2005-06	PURCHASE	2009-10		2,841	2,293			548	
MOOG INC CLASS A	2003-08	PURCHASE	2009-10		1,972	1,181			791	
REPUBLIC SVCS INC	2003-08	PURCHASE	2009-10		2,458	2,245			213	
SONIC CORP	2003-08	PURCHASE	2009-10		1,308	1,256			52	
TELEDYNE	2007-04	PURCHASE	2009-10		2,029	2,526			-497	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REPUBLIC SVCS INC	2006-05	PURCHASE	2009-12		1,911	1,976			-65	
EAST WEST BANCORP	2009-05	PURCHASE	2009-10		495	500			-5	
WGL HOLDINGS INC COM	2008-10	PURCHASE	2009-10		3,222	2,769			453	
STERLING FINANCIAL	2007-03	PURCHASE	2009-02		50	1,092			-1,042	
AAR CORP	2007-03	PURCHASE	2009-10		2,810	3,865			-1,055	
ASTORIA FINL CORP	2005-04	PURCHASE	2009-10		141	306			-165	
COVANCE INC	2003-08	PURCHASE	2009-10		2,936	1,131			1,805	
HEALTHWAYS INC COM	2004-10	PURCHASE	2009-10		919	1,627			-708	
ONEOK INC NEW COM	2003-08	PURCHASE	2009-10		2,248	1,311			937	
SRA INTL INC CL A	2008-04	PURCHASE	2009-10		2,476	2,934			-458	
STATE AUTO FINANCIAL	2006-11	PURCHASE	2009-10		1,315	2,421			-1,106	
TIMKEN CO COM	2006-02	PURCHASE	2009-10		2,518	3,187			-669	
REPUBLIC SVCS INC	2007-01	PURCHASE	2009-12		593	573			20	
CORE LABORATORIES NV	2009-02	PURCHASE	2009-10		3,961	2,438			1,523	
CALAMOS ASSET MGMT	2007-02	PURCHASE	2009-01		571	2,372			-1,801	
SANMINA SCI CORP	2007-01	PURCHASE	2009-03		238	3,521			-3,283	
AARONS INC COM	2006-06	PURCHASE	2009-10		2,559	2,448			111	
BRINKER INTL INC	2003-08	PURCHASE	2009-10		1,529	2,327			-798	
DELPHI FINL GROUP	2004-08	PURCHASE	2009-10		1,830	2,066			-236	
HEALTHWAYS INC COM	2005-01	PURCHASE	2009-10		582	1,143			-561	
PHARMACEUTICAL PROD	2003-08	PURCHASE	2009-10		2,806	1,626			1,180	
ST MARY LAND &	2008-06	PURCHASE	2009-10		2,763	4,643			-1,880	
STUDENT LOAN CORP	2003-08	PURCHASE	2009-10		713	1,844			-1,131	
TORO CO	2008-05	PURCHASE	2009-10		3,079	3,087			-8	
FIRST POTMAC RLTY TR	2009-10	PURCHASE	2009-10		1,169	1,174			-5	
HOVNANIAN	2003-08	PURCHASE	2009-02		186	3,554			-3,368	
PACIFIC CAP BANCORP	2005-10	PURCHASE	2009-06		544	5,289			-4,745	
AMEDISYS INC COM	2007-08	PURCHASE	2009-10		2,074	1,781			293	
BUCYRUS INTL INC NEW	2005-03	PURCHASE	2009-10		1,408	781			627	
DIGITAL RIVER INC	2008-08	PURCHASE	2009-10		2,615	2,743			-128	

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HEXCEL CORP NEW COM	2007-01	PURCHASE	2009-10		2,008	3,065			-1,057	
PHILLIPS VAN HEUSEN	2003-08	PURCHASE	2009-10		3,844	1,373			2,471	
SCHOOL SPECIALTY INC	2004-09	PURCHASE	2009-10		586	923			-337	
STUDENT LOAN CORP	2003-10	PURCHASE	2009-10		238	626			-388	
URS CORP NEW COM	2006-01	PURCHASE	2009-10		3,065	2,919			146	
MEDICAL PROPERTIES	2009-09	PURCHASE	2009-10		2,379	2,150			229	
HOVNANIAN	2007-01	PURCHASE	2009-02		41	796			-755	
PACIFIC CAP BANCORP	2006-08	PURCHASE	2009-06		51	434			-383	
AMERIGROUP CORP COM	2005-09	PURCHASE	2009-10		2,042	3,154			-1,112	
BUCYRUS INTL INC NEW	2005-09	PURCHASE	2009-10		2,925	1,216			1,709	
EATON VANCE CORP	2003-08	PURCHASE	2009-10		2,749	1,637			1,112	
ITRON INC COM	2006-11	PURCHASE	2009-10		3,124	2,414			710	
PROTECTIVE LIFE CORP	2003-08	PURCHASE	2009-10		1,655	2,176			-521	
SCHOOL SPECIALTY INC	2005-01	PURCHASE	2009-10		774	1,266			-492	
STUDENT LOAN CORP	2004-12	PURCHASE	2009-10		475	1,790			-1,315	
UNITED FIRE & CAS CO	2007-01	PURCHASE	2009-10		1,688	2,943			-1,255	
REINSURANCE GROUP	2009-02	PURCHASE	2009-10		3,025	1,901			1,124	
HOVNANIAN	2007-04	PURCHASE	2009-02		97	1,518			-1,421	
PACIFIC CAP BANCORP	2006-10	PURCHASE	2009-06		68	557			-489	
ARRIS GROUP INC	2007-09	PURCHASE	2009-10		3,289	3,386			-97	
CABOT OIL AND GAS	2004-08	PURCHASE	2009-10		615	222			393	
FLIR SYSTEMS INC	2003-08	PURCHASE	2009-10		4,927	1,174			3,753	
JEFFERIES GROUP	2003-08	PURCHASE	2009-10		3,773	1,932			1,841	
PROTECTIVE LIFE CORP	2003-10	PURCHASE	2009-10		110	156			-46	
THE SCOTTS MIRACLE	2003-08	PURCHASE	2009-10		3,314	2,207			1,107	
SWIFT ENERGY CO	2003-08	PURCHASE	2009-10		689	386			303	
VALSPAR CORP	2003-08	PURCHASE	2009-10		2,101	1,810			291	
SBA COMMUNICATIONS	2009-03	PURCHASE	2009-10		1,999	1,452			547	
CABOT OIL AND GAS	2004-08	PURCHASE	2009-10		3,944	1,415			2,529	
LIFE TIME FITNESS	2008-04	PURCHASE	2009-10		3,293	3,692			-399	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SNAP ON TOOLS CORP	2003-08	PURCHASE	2009-10		894	737			157	
WATSCO INC CL A	2003-08	PURCHASE	2009-10		2,198	783			1,415	
STRAYER ED INC	2008-07	PURCHASE	2009-01		3,854	4,416			-562	
FASTENAL CO	2008-08	PURCHASE	2009-04		4,133	5,863			-1,730	
FACTSET RESEARCH	2008-12	PURCHASE	2009-08		2,798	2,100			698	
ABB LTD SPONSORED	2009-08	PURCHASE	2009-09		1,004	915			89	
BROADCOM CORP CL A	2008-11	PURCHASE	2009-09		1,650	813			837	
FRANKLIN RESOURCES	2009-08	PURCHASE	2009-09		993	925			68	
NUCOR CORP COM	2009-03	PURCHASE	2009-09		1,142	752			390	
SUNCOR ENERGY INC	2009-06	PURCHASE	2009-09		1,342	1,151			191	
AGRIUM INC	2009-06	PURCHASE	2009-10		575	528			47	
BUCYRUS INTL INC NEW	2009-09	PURCHASE	2009-10		664	529			135	
ENSCO INTL I MERGER	2009-01	PURCHASE	2009-10		2,221	1,323			898	
INTERCONTINENTAL	2009-02	PURCHASE	2009-10		1,597	1,004			593	
PERKINELMER INC	2009-07	PURCHASE	2009-10		1,472	1,319			153	
3M CO COM	2009-08	PURCHASE	2009-10		2,389	2,272			117	
STEC INC	2009-08	PURCHASE	2009-11		467	1,250			-783	
GRAINGER WW INC	2008-02	PURCHASE	2009-03		1,655	2,050			-395	
NIKE INC CLASS B	2006-10	PURCHASE	2009-06		3,730	3,226			504	
NOKIA CORP	2007-05	PURCHASE	2009-07		1,106	2,211			-1,105	
AMETEK INC NEW COM	2008-04	PURCHASE	2009-09		742	1,012			-270	
AMERICA MOVIL SAB DE	2004-11	PURCHASE	2009-09		2,041	657			1,384	
CISCO SYSTEMS INC	2006-12	PURCHASE	2009-09		760	891			-131	
GEN PROBE INC	2007-10	PURCHASE	2009-09		778	1,398			-620	
NATIONAL OILWELL	2007-05	PURCHASE	2009-09		2,975	3,110			-135	
TRIMBLE NAV LTD	2008-05	PURCHASE	2009-09		1,702	2,310			-608	
TRANSOCEAN LTD	2007-08	PURCHASE	2009-10		1,553	2,200			-647	
AMERICA MOVIL SAB DE	2008-02	PURCHASE	2009-10		519	681			-162	
BLACKROCK INC	2008-01	PURCHASE	2009-10		1,497	1,380			117	
EBAY INC COM	2008-05	PURCHASE	2009-10		4,092	4,987			-895	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CL A	2005-10	PURCHASE	2009-10		5,178	3,740			1,438	
JACOBS ENGINEERING	2008-04	PURCHASE	2009-10		1,054	1,857			-803	
PRICE T ROWE GROUP	2008-04	PURCHASE	2009-10		487	570			-83	
UNITED TECHNOLOGIES	2008-01	PURCHASE	2009-10		1,547	1,836			-289	
PANERA BREAD CO	2008-12	PURCHASE	2009-02		2,303	2,599			-296	
PRECISION CASTPARTS	2008-11	PURCHASE	2009-05		3,616	2,638			978	
GENERAL DYNAMICS	2008-11	PURCHASE	2009-08		5,005	5,407			-402	
AGRIUM INC	2009-05	PURCHASE	2009-09		1,269	1,272			-3	
CME GROUP INC	2008-11	PURCHASE	2009-09		1,413	1,097			316	
GOLDMAN SACHS GROUP	2009-01	PURCHASE	2009-09		2,126	1,031			1,095	
ORACLE CORP COM	2009-02	PURCHASE	2009-09		1,771	1,382			389	
3M CO COM	2009-08	PURCHASE	2009-09		1,490	1,420			70	
ALEXION	2009-07	PURCHASE	2009-10		1,398	1,421			-23	
CME GROUP INC	2008-11	PURCHASE	2009-10		2,035	1,536			499	
EMERSON ELECTRIC CO	2009-04	PURCHASE	2009-10		1,950	1,523			427	
JACOBS ENGINEERING	2008-11	PURCHASE	2009-10		1,230	1,027			203	
PRIDE INTL INC DEL	2009-06	PURCHASE	2009-10		2,174	1,620			554	
TRIMBLE NAV LTD	2009-01	PURCHASE	2009-10		504	503			1	
CHECK POINT SOFTWARE	2009-03	PURCHASE	2009-11		1,312	923			389	
CF INDS HLDGS INC	2007-07	PURCHASE	2009-03		1,183	1,197			-14	
NIKE INC CLASS B	2008-04	PURCHASE	2009-06		256	338			-82	
NOKIA CORP	2007-06	PURCHASE	2009-07		2,079	4,410			-2,331	
NIKE INC CLASS B	2008-04	PURCHASE	2009-09		4,305	5,268			-963	
AMPHENOL CORP NEW	2008-06	PURCHASE	2009-09		1,385	1,721			-336	
COACH INC COM	2008-04	PURCHASE	2009-09		3,057	3,299			-242	
GOOGLE INC CL A	2005-03	PURCHASE	2009-09		5,255	1,988			3,267	
NETAPP INC COM	2008-06	PURCHASE	2009-09		1,337	1,296			41	
UNITED TECHNOLOGIES	2008-01	PURCHASE	2009-09		1,661	1,974			-313	
TRANSOCEAN LTD	2007-12	PURCHASE	2009-10		1,279	1,884			-605	
AMERICA MOVIL SAB DE	2008-04	PURCHASE	2009-10		1,982	2,640			-658	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK INC	2008-04	PURCHASE	2009-10		1,283	1,255			28	
FLIR SYSTEMS INC	2007-05	PURCHASE	2009-10		1,162	890			272	
GOOGLE INC CL A	2007-07	PURCHASE	2009-10		2,071	2,224			-153	
LINEAR TECHNOLOGY	2008-05	PURCHASE	2009-10		1,527	2,062			-535	
PRICE T ROWE GROUP	2008-05	PURCHASE	2009-10		1,860	2,606			-746	
WATERS CORP COM	2008-10	PURCHASE	2009-10		2,015	2,040			-25	
AON CORPORATION	2008-04	PURCHASE	2009-02		1,409	1,625			-216	
PRICELINE COM INC	2008-07	PURCHASE	2009-05		2,768	2,734			34	
STRYKER CORP	2008-11	PURCHASE	2009-08		4,336	5,326			-990	
ALEXION	2009-07	PURCHASE	2009-09		870	844			26	
CAMERON INTL CORP	2008-09	PURCHASE	2009-09		1,811	1,903			-92	
GRAFTECH INTL LTD	2009-08	PURCHASE	2009-09		1,112	1,148			-36	
PERKINELMER INC	2009-07	PURCHASE	2009-09		944	862			82	
VARIAN MED SYS INC	2009-03	PURCHASE	2009-09		844	557			287	
ALLERGAN INC COM	2009-03	PURCHASE	2009-10		1,360	854			506	
CAMERON INTL CORP	2009-06	PURCHASE	2009-10		824	592			232	
EXPEDIA INC DEL COM	2009-10	PURCHASE	2009-10		1,500	1,492			8	
JUNIPER NETWORKS INC	2008-11	PURCHASE	2009-10		2,149	1,242			907	
STEC INC	2009-08	PURCHASE	2009-10		1,100	1,465			-365	
VARIAN MED SYS INC	2009-03	PURCHASE	2009-10		1,239	909			330	
AGRIUM INC	2009-06	PURCHASE	2009-11		1,243	1,104			139	
GILEAD SCIENCES INC	2005-06	PURCHASE	2009-03		2,855	1,352			1,503	
PRAXAIR INC	2007-11	PURCHASE	2009-06		2,106	2,562			-456	
NOKIA CORP	2008-04	PURCHASE	2009-07		1,440	3,510			-2,070	
NOBLE CORPORATION	2008-05	PURCHASE	2009-09		1,881	3,088			-1,207	
ANSYS INC COM	2008-05	PURCHASE	2009-09		1,167	1,341			-174	
EBAY INC COM	2008-05	PURCHASE	2009-09		2,569	3,193			-624	
GUESS INC	2008-01	PURCHASE	2009-09		1,265	1,254			11	
NUANCE	2007-02	PURCHASE	2009-09		1,525	1,565			-40	
WMS INDS INC COM	2008-03	PURCHASE	2009-09		2,494	2,130			364	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGCO CORP DEL COM	2008-07	PURCHASE	2009-10		1,081	2,383			-1,302	
AMPHENOL CORP NEW	2008-06	PURCHASE	2009-10		2,157	2,724			-567	
BUCYRUS INTL INC NEW	2008-07	PURCHASE	2009-10		1,623	3,292			-1,669	
FLIR SYSTEMS INC	2008-04	PURCHASE	2009-10		470	496			-26	
GUESS INC	2008-01	PURCHASE	2009-10		1,977	1,934			43	
MEMC ELECTRONIC	2006-02	PURCHASE	2009-10		606	1,237			-631	
RESEARCH IN MOTION	2008-04	PURCHASE	2009-10		1,910	3,251			-1,341	
GOOGLE INC CL A	2007-07	PURCHASE	2009-10		543	556			-13	
GRAINGER WW INC	2008-04	PURCHASE	2009-03		827	1,039			-212	
MCAFFEE INC	2008-11	PURCHASE	2009-06		4,613	3,700			913	
STRYKER CORP	2009-02	PURCHASE	2009-08		1,325	1,390			-65	
ALLERGAN INC COM	2009-03	PURCHASE	2009-09		909	569			340	
CELGENE CORP	2008-10	PURCHASE	2009-09		1,059	1,070			-11	
INTERCONTINENTAL	2009-02	PURCHASE	2009-09		1,079	709			370	
PRIDE INTL INC DEL	2009-06	PURCHASE	2009-09		1,370	1,056			314	
WATERS CORP COM	2008-10	PURCHASE	2009-09		1,398	1,515			-117	
ANGLO AMERN PLC	2009-07	PURCHASE	2009-10		1,962	1,690			272	
CELGENE CORP	2008-10	PURCHASE	2009-10		1,534	1,498			36	
FRANKLIN RESOURCES	2009-08	PURCHASE	2009-10		1,562	1,387			175	
LKQ CORP COM	2009-03	PURCHASE	2009-10		1,541	1,058			483	
SCHLUMBERGER LTD COM	2009-06	PURCHASE	2009-10		2,307	2,117			190	
WATERS CORP COM	2009-06	PURCHASE	2009-10		403	359			44	
APPLE INC COM	2004-10	PURCHASE	2009-04		1,645	327			1,318	
PRAXAIR INC	2008-04	PURCHASE	2009-06		842	1,036			-194	
COCA COLA COMPANY	2007-10	PURCHASE	2009-08		2,690	3,251			-561	
TRANSOCEAN LTD	2007-05	PURCHASE	2009-09		1,328	2,072			-744	
APACHE CORP	2007-11	PURCHASE	2009-09		1,835	2,097			-262	
FLIR SYSTEMS INC	2007-05	PURCHASE	2009-09		1,000	784			216	
HALLIBURTON CO COM	2008-03	PURCHASE	2009-09		1,522	2,260			-738	
PARKER HANNIFIN CORP	2008-03	PURCHASE	2009-09		1,017	1,181			-164	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WMS INDS INC COM	2008-04	PURCHASE	2009-09		1,118	935			183	
ALTERA CORP	2008-05	PURCHASE	2009-10		3,091	3,401			-310	
ANSYS INC COM	2008-05	PURCHASE	2009-10		1,943	2,033			-90	
CAMERON INTL CORP	2008-09	PURCHASE	2009-10		2,081	2,146			-65	
FTI CONSULTING INC	2008-08	PURCHASE	2009-10		1,355	2,316			-961	
HALLIBURTON CO COM	2008-03	PURCHASE	2009-10		774	1,071			-297	
MEMC ELECTRONIC	2008-04	PURCHASE	2009-10		383	1,766			-1,383	
SUNPOWER CORP COM	2007-11	PURCHASE	2009-10		642	2,997			-2,355	
DENTSPLY INTL INC	2008-09	PURCHASE	2009-11		1,187	1,328			-141	
GRAINGER WW INC	2008-04	PURCHASE	2009-03		2,355	3,214			-859	
ACCENTURE LTD	2008-10	PURCHASE	2009-06		3,637	3,901			-264	
SEAHAWK DRILLING INC	2009-06	PURCHASE	2009-08		15	15				
ANGLO AMERN PLC	2009-07	PURCHASE	2009-09		1,142	1,002			140	
DENTSPLY INTL INC	2008-09	PURCHASE	2009-09		963	1,063			-100	
JUNIPER NETWORKS INC	2008-11	PURCHASE	2009-09		1,366	802			564	
STEC INC	2009-08	PURCHASE	2009-09		1,047	929			118	
MARVELL TECHNOLOGY	2009-05	PURCHASE	2009-10		2,143	1,583			560	
AVON PRODS INC	2008-12	PURCHASE	2009-10		1,500	1,010			490	
COACH INC COM	2008-10	PURCHASE	2009-10		2,468	1,483			985	
GOLDMAN SACHS GROUP	2009-01	PURCHASE	2009-10		3,226	1,460			1,766	
NATIONAL OILWELL	2008-11	PURCHASE	2009-10		3,159	2,075			1,084	
STARBUCKS CORP COM	2009-06	PURCHASE	2009-10		2,492	1,690			802	
BLACKROCK INC	2009-05	PURCHASE	2009-10		858	615			243	
GILEAD SCIENCES INC	2005-06	PURCHASE	2009-02		4,121	1,753			2,368	
GILEAD SCIENCES INC	2008-04	PURCHASE	2009-06		4,874	5,523			-649	
AMAZON COM INC	2007-04	PURCHASE	2009-07		4,366	3,393			973	
COCA COLA COMPANY	2008-04	PURCHASE	2009-08		1,201	1,513			-312	
TRANSOCEAN LTD	2007-08	PURCHASE	2009-09		331	516			-185	
APPLE INC COM	2004-10	PURCHASE	2009-09		5,962	855			5,107	
FTI CONSULTING INC	2008-08	PURCHASE	2009-09		943	1,520			-577	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HONEYWELL INTL INC	2007-05	PURCHASE	2009-09		1,717	2,441			-724	
PRICE T ROWE GROUP	2007-11	PURCHASE	2009-09		448	607			-159	
APPLE INC COM	2004-10	PURCHASE	2009-09		1,103	151			952	
AMAZON COM INC	2007-05	PURCHASE	2009-10		192	138			54	
APACHE CORP	2007-11	PURCHASE	2009-10		1,699	1,782			-83	
CISCO SYSTEMS INC	2006-12	PURCHASE	2009-10		998	1,134			-136	
FIRST SOLAR INC COM	2007-11	PURCHASE	2009-10		1,724	2,381			-657	
HALLIBURTON CO COM	2008-04	PURCHASE	2009-10		1,117	1,708			-591	
NATIONAL OILWELL	2007-05	PURCHASE	2009-10		183	178			5	
SUNPOWER CORP COM	2008-04	PURCHASE	2009-10		336	967			-631	
FLUOR CORP NEW COM	2007-07	PURCHASE	2009-11		134	171			-37	
CF INDS HLDGS INC	2008-04	PURCHASE	2009-03		2,234	4,684			-2,450	
DELL INC COM	2008-08	PURCHASE	2009-07		3,040	6,053			-3,013	
SEAHAWK DRILLING INC	2009-06	PURCHASE	2009-09		256	271			-15	
AVON PRODS INC	2008-12	PURCHASE	2009-09		961	689			272	
DEVON ENERGY CORP	2009-06	PURCHASE	2009-09		1,236	1,150			86	
LKQ CORP COM	2009-03	PURCHASE	2009-09		1,002	710			292	
SCHLUMBERGER LTD COM	2009-06	PURCHASE	2009-09		1,381	1,316			65	
SEAGATE TECHNOLOGY	2009-08	PURCHASE	2009-10		1,493	1,399			94	
BAIDU COM INC SPONS	2009-02	PURCHASE	2009-10		4,139	1,403			2,736	
DEVON ENERGY CORP	2009-06	PURCHASE	2009-10		1,929	1,788			141	
GRAFTECH INTL LTD	2009-08	PURCHASE	2009-10		1,763	1,798			-35	
NEW ORIENTAL ED &	2009-07	PURCHASE	2009-10		1,658	1,475			183	
STERLITE INDS INDIA	2009-07	PURCHASE	2009-10		1,852	1,239			613	
CUMMINS ENGINE INC	2009-10	PURCHASE	2009-10		1,556	1,558			-2	
SMITH INTL INC DE	2006-11	PURCHASE	2009-02		2,390	4,087			-1,697	
NIKE INC CLASS B	2006-10	PURCHASE	2009-06		5,630	4,463			1,167	
PRICE T ROWE GROUP	2007-11	PURCHASE	2009-07		2,469	4,007			-1,538	
FACTSET RESEARCH	2007-06	PURCHASE	2009-08		1,847	2,265			-418	
AGCO CORP DEL COM	2008-07	PURCHASE	2009-09		851	1,549			-698	

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BLACKROCK INC	2008-01	PURCHASE	2009-09		2,203	2,169			34	
FIRST SOLAR INC COM	2007-11	PURCHASE	2009-09		986	1,515			-529	
INTUITIVE SURGICAL	2008-03	PURCHASE	2009-09		1,470	1,610			-140	
PRICE T ROWE GROUP	2008-04	PURCHASE	2009-09		1,075	1,244			-169	
RESEARCH IN MOTION	2007-07	PURCHASE	2009-10		1,513	1,702			-189	
AMAZON COM INC	2008-02	PURCHASE	2009-10		1,726	1,329			397	
APACHE CORP	2007-12	PURCHASE	2009-10		1,399	1,480			-81	
CISCO SYSTEMS INC	2007-01	PURCHASE	2009-10		3,042	3,693			-651	
FLUOR CORP NEW COM	2007-07	PURCHASE	2009-10		1,606	1,883			-277	
HONEYWELL INTL INC	2007-05	PURCHASE	2009-10		2,547	3,918			-1,371	
NATIONAL OILWELL	2008-04	PURCHASE	2009-10		1,557	2,303			-746	
TRIMBLE NAV LTD	2008-05	PURCHASE	2009-10		1,729	2,723			-994	
FLUOR CORP NEW COM	2008-04	PURCHASE	2009-11		1,162	1,940			-778	
GILEAD SCIENCES INC	2008-04	PURCHASE	2009-03		1,606	1,824			-218	
BARD C R INC	2008-11	PURCHASE	2009-08		3,079	3,691			-612	
MARVELL TECHNOLOGY	2009-05	PURCHASE	2009-09		1,524	1,033			491	
BAIDU COM INC SPONS	2009-02	PURCHASE	2009-09		2,372	842			1,530	
DOLBY LABORATORIES	2008-11	PURCHASE	2009-09		831	701			130	
NEW ORIENTAL ED &	2009-07	PURCHASE	2009-09		895	885			10	
STARBUCKS CORP COM	2009-06	PURCHASE	2009-09		1,565	1,103			462	
CHECK POINT SOFTWARE	2009-03	PURCHASE	2009-10		1,409	1,081			328	
BARRICK GOLD CORP	2009-03	PURCHASE	2009-10		1,781	1,337			444	
DOLBY LABORATORIES	2008-11	PURCHASE	2009-10		1,282	1,083			199	
HALLIBURTON CO COM	2009-06	PURCHASE	2009-10		831	623			208	
NOBLE ENERGY INC	2008-10	PURCHASE	2009-10		2,174	976			1,198	
SUNCOR ENERGY INC	2009-06	PURCHASE	2009-10		1,995	1,697			298	
MERCADOLIBRE INC	2009-10	PURCHASE	2009-10		1,550	1,580			-30	
AON CORPORATION	2007-08	PURCHASE	2009-02		3,045	3,331			-286	
DUN & BRADSTREET	2007-07	PURCHASE	2009-06		2,667	3,488			-821	
APPLE INC COM	2004-10	PURCHASE	2009-07		1,882	327			1,555	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FACTSET RESEARCH	2008-04	PURCHASE	2009-08		839	789			50	
ALTERA CORP	2008-05	PURCHASE	2009-09		1,981	2,142			-161	
BUCYRUS INTL INC NEW	2008-07	PURCHASE	2009-09		1,293	2,918			-1,625	
FLUOR CORP NEW COM	2007-07	PURCHASE	2009-09		1,205	1,255			-50	
JACOBS ENGINEERING	2007-08	PURCHASE	2009-09		1,772	2,544			-772	
RESEARCH IN MOTION	2007-07	PURCHASE	2009-09		2,737	2,441			296	
RESEARCH IN MOTION	2008-04	PURCHASE	2009-10		987	1,742			-755	
AMAZON COM INC	2008-03	PURCHASE	2009-10		2,590	1,768			822	
APPLE INC COM	2004-10	PURCHASE	2009-10		7,417	981			6,436	
COACH INC COM	2008-04	PURCHASE	2009-10		609	632			-23	
GAMESTOP CORP NEW	2007-06	PURCHASE	2009-10		2,654	3,893			-1,239	
INTUITIVE SURGICAL	2008-03	PURCHASE	2009-10		2,522	2,683			-161	
NETAPP INC COM	2008-06	PURCHASE	2009-10		2,357	2,064			293	
UNITED TECHNOLOGIES	2008-01	PURCHASE	2009-10		1,113	1,316			-203	
JACOBS ENGINEERING	2008-11	PURCHASE	2009-11		1,983	1,908			75	
URBAN OUTFITTERS INC	2008-04	PURCHASE	2009-03		1,738	3,268			-1,530	
SEAGATE TECHNOLOGY	2009-08	PURCHASE	2009-09		967	858			109	
BARRICK GOLD CORP	2009-03	PURCHASE	2009-09		1,209	950			259	
ENSCO INTL I MERGER	2008-10	PURCHASE	2009-09		2,025	1,764			261	
NOBLE ENERGY INC	2008-10	PURCHASE	2009-09		1,447	661			786	
STERLITE INDS INDIA	2009-07	PURCHASE	2009-09		1,292	970			322	
ABB LTD SPONSORED	2009-08	PURCHASE	2009-10		1,550	1,400			150	
BLACKROCK INC	2009-05	PURCHASE	2009-10		1,497	1,076			421	
ENSCO INTL I MERGER	2008-10	PURCHASE	2009-10		1,133	900			233	
ITT CORP NEW COM	2009-09	PURCHASE	2009-10		1,457	1,498			-41	
NUCOR CORP COM	2009-03	PURCHASE	2009-10		1,811	1,253			558	
SUNPOWER CORP COM	2009-09	PURCHASE	2009-10		489	486			3	
ALLERGAN INC COM	2009-03	PURCHASE	2009-10		1,217	747			470	
CF INDS HLDGS INC	2007-07	PURCHASE	2009-02		3,368	3,525			-157	
DUN & BRADSTREET	2008-04	PURCHASE	2009-06		1,212	1,210			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRICELINE COM INC	2008-07	PURCHASE	2009-07		3,476	3,154			322	
QUALCOMM INC	2008-06	PURCHASE	2009-08		6,199	6,491			-292	
AMAZON COM INC	2007-04	PURCHASE	2009-09		1,258	925			333	
CISCO SYSTEMS INC	2006-12	PURCHASE	2009-09		1,727	2,038			-311	
GAMESTOP CORP NEW	2007-06	PURCHASE	2009-09		1,583	2,463			-880	
LINEAR TECHNOLOGY	2008-05	PURCHASE	2009-09		1,015	1,338			-323	
SUNPOWER CORP COM	2007-11	PURCHASE	2009-09		306	1,427			-1,121	
COACH INC COM	2008-04	PURCHASE	2009-10		2,679	2,878			-199	
AMAZON COM INC	2008-04	PURCHASE	2009-10		1,247	942			305	
APPLE INC COM	2008-04	PURCHASE	2009-10		1,902	1,476			426	
DENTSPLY INTL INC	2008-09	PURCHASE	2009-10		1,418	1,518			-100	
GEN PROBE INC	2007-10	PURCHASE	2009-10		1,449	2,307			-858	
JACOBS ENGINEERING	2007-08	PURCHASE	2009-10		439	669			-230	
NUANCE	2007-02	PURCHASE	2009-10		2,488	2,454			34	
AGCO CORP DEL COM	2008-07	PURCHASE	2009-11		1,068	2,085			-1,017	
CHECK POINT SOFTWARE	2009-03	PURCHASE	2009-09		874	720			154	
EMERSON ELECTRIC CO	2009-04	PURCHASE	2009-09		1,242	944			298	
AGRIUM INC	2009-05	PURCHASE	2009-10		1,881	1,832			49	
BROADCOM CORP CL A	2008-11	PURCHASE	2009-10		2,418	1,257			1,161	
ORACLE CORP COM	2009-02	PURCHASE	2009-10		2,464	2,091			373	
EMERSON ELECTRIC CO	2009-04	PURCHASE	2009-10		1,682	1,279			403	
AMETEK INC NEW COM	2008-01	PURCHASE	2009-09		1,581	2,115			-534	
AMAZON COM INC	2007-05	PURCHASE	2009-09		2,097	1,726			371	
MEMC ELECTRONIC	2006-02	PURCHASE	2009-09		735	1,367			-632	
NOBLE CORPORATION	2008-05	PURCHASE	2009-10		3,052	4,693			-1,641	
AMERICA MOVIL SAB DE	2004-11	PURCHASE	2009-10		755	239			516	
GOOGLE INC CL A	2005-03	PURCHASE	2009-10		2,071	723			1,348	
PARKER HANNIFIN CORP	2008-03	PURCHASE	2009-10		1,452	1,740			-288	
MEMC ELECTRONIC	2008-04	PURCHASE	2009-12		670	3,974			-3,304	
CAMPBELL SOUP CO	2008-10	PURCHASE	2009-01		9,780	12,759			-2,979	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AFLAC INC	2008-04	PURCHASE	2009-02		144	397			-253	
WASTE MGMT INC	2008-11	PURCHASE	2009-02		7,330	7,781			-451	
WAL MART STORES INC	2008-08	PURCHASE	2009-05		2,451	2,934			-483	
NORFOLK SOUTHERN	2008-11	PURCHASE	2009-07		12,330	14,893			-2,563	
APOLLO GROUP INC	2008-12	PURCHASE	2009-10		7,172	7,464			-292	
DIRECTV GROUP INC	2009-01	PURCHASE	2009-10		5,967	5,090			877	
OCCIDENTAL PETROLEUM	2008-12	PURCHASE	2009-10		9,318	6,593			2,725	
TAIWAN SEMICONDUCTOR	2009-03	PURCHASE	2009-10		3,277	2,800			477	
SCHERING PLOUGH	2009-07	PURCHASE	2009-11		4,001	4,237			-236	
COLGATE PALMOLIVE CO	2006-06	PURCHASE	2009-02		2,629	2,501			128	
CSX CORPORATION	2006-11	PURCHASE	2009-03		2,578	4,270			-1,692	
MASTERCARD INC CL A	2008-04	PURCHASE	2009-06		1,958	2,746			-788	
QUALCOMM INC	2008-08	PURCHASE	2009-08		8,378	10,221			-1,843	
CAMPBELL SOUP CO	2008-10	PURCHASE	2009-01		3,210	4,204			-994	
AFLAC INC	2008-04	PURCHASE	2009-02		6,297	17,802			-11,505	
GENENTECH INC	2008-11	PURCHASE	2009-02		20,381	18,135			2,246	
ACE LIMITED	2009-01	PURCHASE	2009-06		10,348	12,673			-2,325	
POTASH CORP OF	2009-03	PURCHASE	2009-07		3,208	2,819			389	
APPLE INC COM	2009-10	PURCHASE	2009-10		5,319	5,327			-8	
GAP INC	2009-05	PURCHASE	2009-10		5,356	4,040			1,316	
PRECISION CASTPARTS	2009-06	PURCHASE	2009-10		9,479	7,620			1,859	
TALISMAN ENERGY INC	2009-08	PURCHASE	2009-10		7,524	6,245			1,279	
C H ROBINSON	2009-08	PURCHASE	2009-12		11,492	10,630			862	
COLGATE PALMOLIVE CO	2006-10	PURCHASE	2009-02		898	893			5	
BAXTER INTERNATIONAL	2007-06	PURCHASE	2009-04		18,604	21,279			-2,675	
POTASH CORP OF	2007-06	PURCHASE	2009-07		6,861	5,640			1,221	
QUALCOMM INC	2008-08	PURCHASE	2009-08		16,261	19,696			-3,435	
ECOLAB INC	2008-10	PURCHASE	2009-01		9,108	12,838			-3,730	
COLGATE PALMOLIVE CO	2008-03	PURCHASE	2009-02		449	539			-90	
LEUCADIA NATIONAL	2008-04	PURCHASE	2009-03		4,333	20,541			-16,208	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPANHIA	2009-02	PURCHASE	2009-06		2,150	1,728			422	
WAL MART STORES INC	2008-08	PURCHASE	2009-07		5,550	6,765			-1,215	
AUTOZONE INC	2009-04	PURCHASE	2009-10		5,896	6,286			-390	
GOLDCORP INC NEW COM	2009-08	PURCHASE	2009-10		8,020	6,428			1,592	
QUEST DIAGNOSTICS	2009-07	PURCHASE	2009-10		6,364	6,496			-132	
AMGEN INC	2009-06	PURCHASE	2009-11		12,161	12,103			58	
GAP INC	2009-05	PURCHASE	2009-12		8,712	6,771			1,941	
COLGATE PALMOLIVE CO	2006-11	PURCHASE	2009-02		4,616	4,807			-191	
EXPRESS SCRIPTS INC	2008-01	PURCHASE	2009-05		6,539	7,803			-1,264	
POTASH CORP OF	2007-06	PURCHASE	2009-07		2,584	2,101			483	
AMAZON COM INC	2008-04	PURCHASE	2009-10		9,382	7,580			1,802	
ECOLAB INC	2008-10	PURCHASE	2009-01		6,334	8,967			-2,633	
GENERAL MILLS INC	2008-08	PURCHASE	2009-02		2,225	2,504			-279	
ABBOTT LABS COM	2008-10	PURCHASE	2009-03		5,492	6,872			-1,380	
HESS CORP	2009-03	PURCHASE	2009-06		9,990	10,385			-395	
WAL MART STORES INC	2008-08	PURCHASE	2009-07		9,921	11,734			-1,813	
BHP BILLITON LTD	2009-03	PURCHASE	2009-10		7,881	4,647			3,234	
INFOSYS TECHNOLOGIES	2009-02	PURCHASE	2009-10		8,314	4,968			3,346	
SCHERING PLOUGH	2009-07	PURCHASE	2009-10		7,499	6,883			616	
APOLLO GROUP INC	2008-12	PURCHASE	2009-11		3,853	5,156			-1,303	
GOLDCORP INC NEW COM	2009-08	PURCHASE	2009-12		4,501	4,026			475	
COLGATE PALMOLIVE CO	2007-01	PURCHASE	2009-02		128	133			-5	
GILEAD SCIENCES INC	2006-03	PURCHASE	2009-05		8,343	5,679			2,664	
GILEAD SCIENCES INC	2006-03	PURCHASE	2009-08		2,669	1,793			876	
BAIDU COM INC SPONS	2008-05	PURCHASE	2009-10		7,457	6,230			1,227	
GENERAL MILLS INC	2008-08	PURCHASE	2009-01		7,070	7,644			-574	
GENERAL MILLS INC	2008-08	PURCHASE	2009-02		10,188	11,694			-1,506	
GENZYME CORP COM	2008-08	PURCHASE	2009-03		10,086	15,125			-5,039	
SYMANTEC CORP	2009-01	PURCHASE	2009-06		13,566	12,571			995	
TAIWAN SEMICONDUCTOR	2009-03	PURCHASE	2009-08		4	3			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROADCOM CORP CL A	2009-06	PURCHASE	2009-10		8,277	7,378			899	
INTERNATIONAL	2009-02	PURCHASE	2009-10		9,192	7,260			1,932	
SOUTHERN COPPER CORP	2009-02	PURCHASE	2009-10		12,661	6,336			6,325	
APOLLO GROUP INC	2009-03	PURCHASE	2009-11		3,278	3,678			-400	
JUNIPER NETWORKS INC	2009-06	PURCHASE	2009-12		13,635	11,888			1,747	
NIKE INC CLASS B	2007-06	PURCHASE	2009-02		15,423	18,175			-2,752	
MASTERCARD INC CL A	2008-03	PURCHASE	2009-05		5,715	5,976			-261	
GILEAD SCIENCES INC	2006-10	PURCHASE	2009-08		4,182	3,234			948	
COLGATE PALMOLIVE CO	2008-03	PURCHASE	2009-10		6,302	6,164			138	
GENZYME CORP COM	2008-08	PURCHASE	2009-01		15,827	18,745			-2,918	
HEINZ H J COMPANY	2008-08	PURCHASE	2009-02		12,136	16,982			-4,846	
LOCKHEED MARTIN	2008-08	PURCHASE	2009-03		14,290	26,960			-12,670	
TAIWAN SEMICONDUCTOR	2009-03	PURCHASE	2009-06		3,775	3,474			301	
CHEVRON CORP	2009-03	PURCHASE	2009-08		11,580	10,164			1,416	
C H ROBINSON	2009-08	PURCHASE	2009-10		6,700	6,228			472	
JUNIPER NETWORKS INC	2009-06	PURCHASE	2009-10		8,492	6,994			1,498	
SOUTHWESTERN ENERGY	2009-01	PURCHASE	2009-10		10,150	7,717			2,433	
FIRST SOLAR INC COM	2009-02	PURCHASE	2009-11		7,341	9,044			-1,703	
KOHL'S CORPORATION	2009-01	PURCHASE	2009-12		4,762	3,359			1,403	
NIKE INC CLASS B	2007-06	PURCHASE	2009-02		2,053	2,254			-201	
BAIDU COM INC SPONS	2008-05	PURCHASE	2009-06		9,649	11,422			-1,773	
GILEAD SCIENCES INC	2006-11	PURCHASE	2009-08		7,741	5,870			1,871	
EXPRESS SCRIPTS INC	2008-01	PURCHASE	2009-10		9,421	8,751			670	
HEINZ H J COMPANY	2008-08	PURCHASE	2009-01		9,651	12,892			-3,241	
KROGER CO	2008-11	PURCHASE	2009-02		12,133	14,896			-2,763	
SOUTHERN CO COM	2008-12	PURCHASE	2009-03		9,291	12,447			-3,156	
WASTE MGMT INC	2008-11	PURCHASE	2009-06		11,624	12,803			-1,179	
ST JUDE MED INC COM	2009-03	PURCHASE	2009-10		11,011	10,499			512	
COGNIZANT TECHNOLOGY	2009-07	PURCHASE	2009-10		8,704	6,513			2,191	
KOHL'S CORPORATION	2009-01	PURCHASE	2009-10		12,062	7,624			4,438	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TD AMERITRADE HLDG	2009-04	PURCHASE	2009-10		6,570	5,044			1,526	
NORTHERN TRUST CORP	2009-02	PURCHASE	2009-11		5,109	6,345			-1,236	
NEWMONT MINING	2009-11	PURCHASE	2009-12		5,346	4,744			602	
CSX CORPORATION	2006-05	PURCHASE	2009-03		7,931	12,779			-4,848	
MASTERCARD INC CL A	2008-03	PURCHASE	2009-06		3,100	3,663			-563	
GILEAD SCIENCES INC	2007-01	PURCHASE	2009-08		801	590			211	
FIRST SOLAR INC COM	2008-08	PURCHASE	2009-10		8,140	13,787			-5,647	
INTUITIVE SURGICAL	2008-08	PURCHASE	2009-01		9,324	22,155			-12,831	
PUBLIC STORAGE	2008-10	PURCHASE	2009-02		16,398	24,622			-8,224	
NIPPON TELEG &	2008-12	PURCHASE	2009-04		9,852	13,209			-3,357	
MONSANTO CO NEW	2009-02	PURCHASE	2009-07		11,565	12,341			-776	
AMGEN INC	2009-06	PURCHASE	2009-10		8,015	7,157			858	
COMPANHIA	2009-02	PURCHASE	2009-10		8,735	4,824			3,911	
MEDCOHEALTH	2009-08	PURCHASE	2009-10		8,431	8,410			21	
TJX COMPANIES INC	2009-05	PURCHASE	2009-10		5,612	4,172			1,440	
NORTHERN TRUST CORP	2009-03	PURCHASE	2009-11		5,463	5,953			-490	
TD AMERITRADE HLDG	2009-04	PURCHASE	2009-12		11,413	9,747			1,666	
CSX CORPORATION	2006-10	PURCHASE	2009-03		947	1,533			-586	
MASTERCARD INC CL A	2008-04	PURCHASE	2009-06		11,911	16,503			-4,592	
MCDONALDS CORP	2006-11	PURCHASE	2009-08		2,979	2,271			708	
ORACLE CORP COM	2006-10	PURCHASE	2009-10		5,195	4,695			500	
ORACLE CORP COM	2006-10	PURCHASE	2009-10		292	259			33	
ORACLE CORP COM	2006-11	PURCHASE	2009-10		3,004	2,800			204	
PRAXAIR INC	2005-06	PURCHASE	2009-10		8,164	4,737			3,427	
UNION PACIFIC CORP	2008-10	PURCHASE	2009-10		8,629	9,949			-1,320	
FIRST SOLAR INC COM	2008-08	PURCHASE	2009-11		1,565	3,447			-1,882	
UNION PACIFIC CORP	2008-10	PURCHASE	2009-11		11,468	14,341			-2,873	
AMAZON COM INC	2008-04	PURCHASE	2009-12		3,703	2,243			1,460	
NIPPON TELEG &	2008-12	PURCHASE	2009-04		368	495			-127	
MCDONALDS CORP	2007-04	PURCHASE	2009-08		14,728	12,432			2,296	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANADARKO PETE CORP	2009-02	PURCHASE	2009-10		9,703	6,048			3,655	
NORTHERN TRUST CORP	2009-02	PURCHASE	2009-10		7,257	7,728			-471	
MERCK & CO INC NEW	2009-07	PURCHASE	2009-11		14	15			-1	

**TY 2009 Investments Corporate
Stock Schedule**

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A/C 10656 - EQUITIES (STMT)	2,796,028	3,094,211
A/C 12827 - EQUITIES (STMT)	142,757	160,100
A/C 12835 - EQUITIES (STMT)	182,126	216,833
A/C 12843 - EQUITIES (STMT)	156,027	178,206
A/C 12876 - EQUITIES (STMT)	355,808	458,659
A/C 04535 - EQUITIES (STMT)	254,649	253,353
A/C 04543 - EQUITIES (STMT)	120,925	141,400

TY 2009 Investments - Other Schedule

Name: EDGAR & FRANCES REYNOLDS

FOUNDATION INC

EIN: 47-0589941

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIEDMONT (WELLS) REIT	AT COST	472,932	415,486
INLAND WESTERN REIT	AT COST	539,418	374,960
INLAND AMERICAN REIT	AT COST	414,975	437,020
A/C 12876 - REITS (STMT)	AT COST		
A/C 12835 - REITS (STMT)	AT COST	4,776	6,151

TY 2009 Legal Fees Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAW OFFICE OF ANDY BAACK	1,355			

TY 2009 Other Expenses Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	565	141		424
INVESTMENT MANAGEMENT FEES	48,965	48,965		

TY 2009 Other Income Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BEAR STEARNS FAIR FUND	688	688	688
FEDERAL EXCISE TAX REFUND	1,394		1,394

TY 2009 Taxes Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	74			