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

2009

Department of the Treasury
Internal Revenue Service

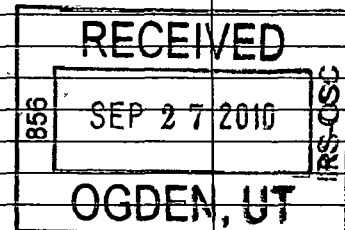
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED		A Employer identification number 56-0690140	
	Number and street (or P.O. box number if mail is not delivered to street address) 2920 REYNOLDA ROAD		B Telephone number (336) 748-9222	
	City or town, state, and ZIP code WINSTON-SALEM, NC 27106-5123		C If exemption application is pending, check here ☐	
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 151,248,942. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		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))		(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	296.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58,347.	58,347.		
	4 Dividends and interest from securities	4,112,364.	4,112,364.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,127,133.>			
	b Gross sales price for all assets on line 6a	74,857,357.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	133,828.	133,828.			
12 Total Add lines 1 through 11	2,177,702.	4,304,539.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	515,757.	36,103.		479,654.
	14 Other employee salaries and wages	337,226.	23,606.		313,620.
	15 Pension plans, employee benefits	320,575.	22,440.		298,135.
	16a Legal fees STMT 2	10,331.	5,475.		4,856.
	b Accounting fees STMT 3	33,930.	20,358.		13,572.
	c Other professional fees STMT 4	702,566.	698,707.		3,859.
	17 Interest	29,496.	2,065.		27,431.
	18 Taxes STMT 5	170,901.	35,589.		10,488.
	19 Depreciation and depletion	33,666.	2,357.		
	20 Occupancy	7,341.	514.		6,827.
	21 Travel, conferences, and meetings	127,377.	8,448.		118,929.
	22 Printing and publications				
	23 Other expenses STMT 6	248,100.	11,299.		236,801.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,537,266.	866,961.		1,514,172.
	25 Contributions, gifts, grants paid	5,988,500.			6,923,662.
26 Total expenses and disbursements. Add lines 24 and 25	8,525,766.	866,961.		8,437,834.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<6,348,064.>				
b Net investment income (if negative, enter -0-)		3,437,578.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED SEP 29 2010

**MARY REYNOLDS BABCOCK FOUNDATION,
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Beginning of year		End of year	
				(a) Book Value	(b) Book Value
Assets	1	Cash - non-interest-bearing	98.	99.	99.
	2	Savings and temporary cash investments	3,665,338.	1,430,270.	1,430,270.
	3	Accounts receivable ▶ 5,060.			
		Less: allowance for doubtful accounts ▶	2,213.	5,060.	5,060.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	159,173.	115,467.	115,467.
	10a	Investments - U.S. and state government obligations STMT 8	4,084,637.	4,874,684.	4,874,684.
	b	Investments - corporate stock STMT 9	116,655,951.	137,501,940.	137,501,940.
	c	Investments - corporate bonds STMT 10	1,341,357.	814,774.	814,774.
	11	Investments - land, buildings, and equipment basis ▶ 1,403,000.			
	Less accumulated depreciation ▶	1,403,000.	1,403,000.	1,403,000.	
12	Investments - mortgage loans				
13	Investments - other STMT 11	546,496.	606,766.	606,766.	
14	Land, buildings, and equipment: basis ▶ 880,614.				
	Less accumulated depreciation ▶ 291,274.	606,099.	589,340.	589,340.	
15	Other assets (describe ▶ STATEMENT 12)	5,172,939.	3,907,542.	3,907,542.	
16	Total assets (to be completed by all filers)	133,637,301.	151,248,942.	151,248,942.	
Liabilities	17	Accounts payable and accrued expenses	335,080.	281,598.	
	18	Grants payable	6,741,328.	5,806,166.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable	542,214.	530,812.	
	22	Other liabilities (describe ▶ STATEMENT 13)	1,652,345.	103,822.	
	23	Total liabilities (add lines 17 through 22)	9,270,967.	6,722,398.	
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	123,819,838.	143,919,778.	
	25	Temporarily restricted	546,496.	606,766.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	124,366,334.	144,526,544.	
	31	Total liabilities and net assets/fund balances	133,637,301.	151,248,942.	

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	124,366,334.
2	Enter amount from Part I, line 27a	2	<6,348,064.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	26,508,274.
4	Add lines 1, 2, and 3	4	144,526,544.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	144,526,544.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a SEE STMT C - SALE OF SECURITIES

b VARIOUS FIXED ASSETS

c SILCHESTER K-1

d SEE STMT D - SALE OF SECURITIES

P

P

P

VARIOUS

VARIOUS

VARIOUS

VARIOUS

VARIOUS

VARIOUS

(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 43,642,161.		49,196,751.	<5,554,590.>
b 1,510.	15,104.	19,921.	<3,307.>
c 293,979.			293,979.
d 30,919,707.		27,782,922.	3,136,785.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<5,554,590.>
b			<3,307.>
c			293,979.
d			3,136,785.
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 <2,127,133.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

3

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

N/A

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	9,996,988.	157,239,757.	.063578
2007	17,431,024.	178,991,998.	.097384
2006	13,066,590.	178,713,673.	.073115
2005	7,509,093.	147,241,325.	.050999
2004	7,150,726.	140,793,595.	.050789

2 Total of line 1, column (d)

2 .335865

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 .067173

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 129,682,678.

5 Multiply line 4 by line 3

5 8,711,175.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 34,376.

7 Add lines 5 and 6

7 8,745,551.

8 Enter qualifying distributions from Part XII, line 4

8 8,858,873.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	34,376.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	34,376.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	34,376.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	92,100.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		92,100.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
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	57,724.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1a	X
c Did the foundation file Form 1120-POL for this year?	1b	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.	1c	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\blacktriangleright$ \$ 0.	2	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	3	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year?	7	X
If "Yes," complete Part II, col (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$		
NC		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (See instructions)	11	☒
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒

14 The books are in care of **GAYLE WILLIAMS** Telephone no. **(336) 748-9222**
 Website address **WWW.MRBF.ORG**

15 Located at **2920 REYNOLDA ROAD, WINSTON-SALEM, NC** ZIP+4 **27106-5123**
 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 **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 53.4947(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	
b If "Yes," list the years N/A		
c Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	☐ Yes ☒ No	2b ☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	☐ Yes ☒ No	3b ☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐ Yes ☒ No	4a ☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	☐ Yes ☒ No	4b ☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required. (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here

- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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 STATEMENT 14		514,628.121,749.		1,128.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAWKINS HODGES - 2920 REYNOLDA ROAD, WINSTONSALEM, NC 27106	PROGRAM OFFICER	70,980.	34,895.	309.
LAVASTIAN GLENN - 2920 REYNOLDA ROAD, WINSTONSALEM, NC 27106	PROGRAM OFFICER	68,620.	20,324.	649.
LAURA PETERS - 2920 REYNOLDA ROAD, WINSTONSALEM, NC 27106	GRANTS MANAGER	51,982.	23,519.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL INVESTORS	INVESTMENT MANAGEMENT	190,287.
780 THIRD AVENUE, NEW YORK, NY 10017		
SAYBROOK CAPITAL	INVESTMENT MANAGEMENT	154,016.
2000 FRONTIS PLAZA, WINSTONSALEM, NC 27103		
BANK OF NEW YORK	CUSTODIAL SERVICES	99,834.
ONE WALL STREET, NEW YORK, NY 10286		
AON CONSULTING	INVESTMENT MANAGEMENT	63,004.
4130 PARKLAKE AVE, RALEIGH, NC 27612		
FRED ALGER MANAGEMENT	INVESTMENT MANAGEMENT	58,323.
111 FIFTH STREET, NEW YORK, NY 10003		
Total number of others receiving over \$50,000 for professional services		2

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 FOUNDATION STAFF TIME ON BOARDS AND ADVISORY COMMITTEES OF OTHER CHARITABLE ORGANIZATIONS	59,326.
2 TECHNICAL ASSISTANCE TO OTHER NONPROFIT ORGANIZATIONS	
3	3,218.
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1 LOWCOUNTRY HOUSING TRUST LOW-INTEREST LOAN, FIVE YEAR TERM, PURPOSE OF INVESTMENT IS COMMUNITY ECONOMIC DEVELOPMENT	150,000.
2 ASI FEDERAL CREDIT UNION CERTIFICATE OF DEPOSIT, TWO YEAR TERM, PURPOSE OF INVESTMENT IS COMMUNITY ECONOMIC DEVELOPMENT	100,000.

All other program-related investments. See instructions.

3 LATINO COMMUNITY CREDIT UNION (SECONDARY CAPITAL), MERITUS VENTURES (VENTURE CAPITAL), PURPOSE OF INVESTMENTS IS COMMUNITY ECONOMIC DEVELOPMENT	150,836.
Total. Add lines 1 through 3	400,836.

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 130,087,144.
b	Average of monthly cash balances	1b 125,204.
c	Fair market value of all other assets	1c 1,445,193.
d	Total (add lines 1a, b, and c)	1d 131,657,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 131,657,541.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,974,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 129,682,678.
6	Minimum investment return. Enter 5% of line 5	6 6,484,134.

Part XI Distributable Amount (see instructions) (Section 4942(f)(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 6,484,134.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 34,376.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 34,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 6,449,758.
4	Recoveries of amounts treated as qualifying distributions	4 103,076.
5	Add lines 3 and 4	5 6,552,834.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 6,552,834.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 8,437,834.
b	Program-related investments - total from Part IX-B	1b 400,836.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 20,203.
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 8,858,873.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 34,376.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,824,497.

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.

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	6,552,834.
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	231,738.			
b From 2005				
c From 2006	4,571,562.			
d From 2007	8,808,886.			
e From 2008	2,210,921.			
f Total of lines 3a through e	15,823,107.			
4 Qualifying distributions for 2009 from Part XII, line 4: $\blacktriangleright$ \$	8,858,873.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	2,306,039.			6,552,834.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (c), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	18,129,146.	0.		
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	231,738.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	17,897,408.			
10 Analysis of line 9:				
a Excess from 2005	4,571,562.			
b Excess from 2006	8,808,886.			
c Excess from 2007	2,210,921.			
d Excess from 2008	2,306,039.			
e Excess from 2009				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ ☐ 4942(i)(3) or ☐ 4942(i)(5)
- b** Check box to indicate whether the foundation is a private operating foundation described in section

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a

Tax Year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

- 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(i)(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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3** **Grants and Contributions Paid During the Year or Approved for Future Payment**

a 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)				
SEE ATTACHED STATEMENT E				6,923,662.

Total				6,923,662.
b Approved for future payment SEE ATTACHED STATEMENT E				5,806,166.

Total				5,806,166.
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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Business Code	Amount	Function Code	Amount	Function Income
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

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

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

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

Signature of officer or trustee Harold Williams Date 9/22/10

Title Executive Director

Preparer's signature 		Signature of officer or trustee _____ Date _____
Date 9-20-10	Check if self-employed ☐	Title _____
Preparer's identifying number P00437957		Sign Here

Paid Preparation Use Only	Firm's name (or yours if self-employed), address, and ZIP code	EIN
	RSM MCGLADREY, INC. 230 N ELM ST STE 1100 GREENSBORO, NC 27401	(336) 272-4551

Form 990-PF (2009)

FORM 990-PF	OTHER INCOME		STATEMENT		1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS					
SECTION 988 GAIN	486.	486.	486.		
SECTION 1296 INCOME	78,407.	78,407.	78,407.		
	54,935.	54,935.	54,935.		
TOTAL TO FORM 990-PF, PART I, LINE 11	133,828.	133,828.	133,828.		

FORM 990-PF	LEGAL FEES		STATEMENT		2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WOMBLE CARLYLE	10,331.	5,475.		4,856.	
TO FM 990-PF, PG 1, LN 16A	10,331.	5,475.		4,856.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT		3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MCGLADREY & PULLEN	33,930.	20,358.		13,572.	
TO FORM 990-PF, PG 1, LN 16B	33,930.	20,358.		13,572.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT		4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	698,707.	698,707.		0.	
BOARD CONSULTANTS	3,859.	0.		3,859.	
TO FORM 990-PF, PG 1, LN 16C	702,566.	698,707.		3,859.	

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	124,824.	0.		0.
REAL ESTATE TAX	11,277.	789.		10,488.
FOREIGN TAX	34,800.	34,800.		0.
TO FORM 990-PF, PG 1, LN 18	170,901.	35,589.		10,488.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM DEVELOPMENT EXPENSES	50,400.	0.		50,400.
PRI DUE DILIGENCE	15,750.	0.		15,750.
COMMUNICATIONS / WEB SITE	12,725.	0.		12,725.
POSTAGE	1,219.	85.		1,134.
EQUIPMENT MAINTENANCE	4,827.	338.		4,489.
DUES & MEMBERSHIPS	44,417.	3,109.		41,308.
MISCELLANEOUS	1,892.	133.		1,759.
INSURANCE	14,197.	994.		13,203.
BANK AND PAYROLL FEES	2,611.	183.		2,428.
TELEPHONE, COPIER, SUPPLIES, SUBSCRIPTIONS	22,776.	1,594.		21,182.
JANITORIAL	19,864.	1,390.		18,474.
CONVENING	7,812.	0.		7,812.
TECH SUPPORT	49,610.	3,473.		46,137.
TO FORM 990-PF, PG 1, LN 23	248,100.	11,299.		236,801.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
UNREALIZED GAIN ON INVESTMENTS HELD	26,448,004.		
CHANGE IN VALUE OF CRTS	60,270.		
TOTAL TO FORM 990-PF, PART III, LINE 3	26,508,274.		

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. OTHER GOV'T GOV'T		BOOK VALUE	FAIR MARKET VALUE
	X	X		
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,734,870.	2,734,870.
			2,139,814.	2,139,814.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,734,870.	2,734,870.
			2,139,814.	2,139,814.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,874,684.	4,874,684.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL TO FORM 990-PF, PART II, LINE 10B	137,501,940.	137,501,940.
	137,501,940.	137,501,940.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL TO FORM 990-PF, PART II, LINE 10C	814,774.	814,774.
	814,774.	814,774.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
	COST	COST		
ANNUITY TRUST			250,384.	250,384.
JNITRUST			356,382.	356,382.
TOTAL TO FORM 990-PF, PART II, LINE 13			606,766.	606,766.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF		END OF YEAR		FAIR MARKET
	YR BOOK VALUE		BOOK VALUE		
PROGRAM RELATED INVESTMENTS	3,218,903.		3,519,739.		3,519,739.
RECEIVABLE FOR UNSETTLED SECURITY	195,011.		269,070.		269,070.
SALES	1,759,025.		118,733.		118,733.
ACCRUED INCOME					
TO FORM 990-PF, PART II, LINE 15	5,172,939.		3,907,542.		3,907,542.

TO FORM 990-PF, PART II, LINE 15

5,172,939.

3,907,542.

3,907,542.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT		EOY AMOUNT	
PAYABLE FOR SECURITIES	1,652,345.		14,513.	
DEFERRED TAX LIABILITY	0.		89,309.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,652,345.		103,822.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
BRUCE BABCOCK 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 1.00	0.	0.
VICTORIA CREED 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 2.00	1,600.	0. 0.
DEE DAVIS 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER - SECRETARY 2.00	1,600.	0. 0.
DAVID DODSON 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 2.00	1,600.	0. 0.
OTIS JOHNSON 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 2.00	2,400.	0. 0.
WENDY JOHNSON 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER - VICE PRESID 2.00	2,800.	0. 0.
BARBARA MILLHOUSE 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 1.00	0.	0. 0.
KATHARINE B. MOUNTCASTLE 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 1.00	0.	0. 0.
KATHARINE R. MOUNTCASTLE 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER 2.00	0.	0. 0.
KENNETH F. MOUNTCASTLE, III 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER - TREASURER 3.00	0.	0. 0.
LAURA MOUNTCASTLE 2920 REYNOLDA ROAD WINSTONSALEM, NC 27106	BOARD MEMBER - PRESIDENT 3.00	0.	0. 0.

MARY REYNOLDS BABCOCK FOUNDATION, INCORP

56-0690140

MARY MOUNTCASTLE	BOARD MEMBER			
2920 REYNOLDA ROAD	2.00	0.	0.	0.
WINSTONSALEM, NC 27106				
CAROL ZIPPERT	BOARD MEMBER			
2920 REYNOLDA ROAD	2.00	2,400.	0.	0.
WINSTONSALEM, NC 27106				
IVAN KOHAR PARRA	BOARD MEMBER			
2920 REYNOLDA ROAD	2.00	2,400.	0.	0.
WINSTONSALEM, NC 27106				
GAYLE WILLIAMS	EXECUTIVE DIRECTOR			
2920 REYNOLDA ROAD	40.00	181,652.	40,846.	298.
WINSTONSALEM, NC 27106				
SANDRA MIKUSH	DEPUTY DIRECTOR			
2920 REYNOLDA ROAD	40.00	127,674.	37,641.	198.
WINSTONSALEM, NC 27106				
OLITA ALEXANDER	OPERATIONS DIRECTOR			
2920 REYNOLDA ROAD	40.00	88,563.	22,398.	0.
WINSTONSALEM, NC 27106				
GLADYS WASHINGTON	PROGRAM DIRECTOR			
2920 REYNOLDA ROAD	40.00	101,939.	20,864.	632.
WINSTONSALEM, NC 27106				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		514,628.	121,749.	1,128.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GAYLE WILLIAMS, EXECUTIVE DIRECTOR
2920 REYNOLDA ROAD
WINSTONSALEM, NC 27106

TELEPHONE NUMBER

(336)748-9222

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM (AVAILABLE ON WEBSITE)
PROPOSAL RESPONDING TO PROGRAM GUIDELINES (AVAILABLE ON WEBSITE)
BUDGET
LIST OF BOARD OF DIRECTORS
COPY OF IRS EXEMPTION LETTER

ANY SUBMISSION DEADLINES

THE FDN USES A ROLLING APPLICATION PROCESS

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IN SOUTHEAST UNITED STATES
NO GRANTS TO INDIVIDUALS OR FOR CONSTRUCTION
NO GRANTS FOR INTERNATIONAL PROGRAMS
CONCENTRATION IN GRANTS TO ORGANIZATIONS THAT HELP PEOPLE AND PLACES IN THE
SOUTHEASTERN U.S. MOVE OUT OF POVERTY

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Adelante Education Coalition 1317 W Pettigrew St Durham, NC 27705 NP \$32,000.00 2008	Have a Fiscal Sponsor	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Alabama Applesed Center for Law & Justice, Inc. P.O. Box 4864 Montgomery, AL 36103-4864 NP \$100,000.00 2008	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
Alabama Organizing Project PO Box 214 Montgomery, AL 36101 NP \$100,000.00 2008	501(c)(3) - Nonprofit	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
ALT Consulting 121 W 6th St Pine Bluff, AR 71601 NP-RA \$450,000.00 2007	501(c)(3) - Nonprofit	\$225,000.00	\$0.00	\$0.00	\$150,000.00	\$75,000.00
Appalachian Community Enterprises 501(c)(3) - Nonprofit	501(c)(3) - Nonprofit	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00

3173 Hwy 129 North Cleveland, GA 30528 NP-RA \$170,000 00 2007	Appalachian Community Enterprises	501(c)(3) - Nonprofit	\$0.00	\$250,000.00	\$0 00	\$62,500 00	\$187,500 00
3173 Hwy 129 North Cleveland, GA 30528 NP-RA \$250,000.00 2009	Appalachian Community Fund	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0 00	\$75,000 00	\$0 00
530 South Gay Street, Suite 700 Knoxville, TN 37902 NP \$150,000 00 2007	Appalachian Sustainable Development	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$220,000.00	\$0 00	\$120,000.00	\$100,000 00
Post Office Box 791 Abingdon, VA 24212 NP-RA \$220,000.00 2009	Appalshop, Inc.	501(c)(3),509(a)(1)/(2),170(b)	\$125,000.00	\$0 00	\$0 00	\$0 00	\$125,000 00
91 Madison Street Whitesburg, KY 41858- NP \$225,000 00 2008	Arise Citizens' Policy Project	501(c)(3),509(a)(1)/(2),170(b)	\$0 00	\$240,000 00	\$0 00	\$120,000.00	\$120,000 00

Arkansas Advocates for Children and Families	501(c)(3) - Nonprofit	\$75,000.00	\$0 00	\$0 00	\$50,000 00	\$25,000.00	P O Box 1188 Montgomery, AL 36101-1188 NP-RA \$240,000.00 2009
Arkansas Public Policy Panel	501(c)(3),509(a)(1)/(2),170(b)	\$250,000.00	\$0 00	\$0 00	\$125,000.00	\$125,000.00	1308 W 2nd Street Little Rock, AR 72201 NP \$100,000.00 2008
The Black Belt Community Foundation, Inc.	501(c)(3),509(a)(1)/(2),170(b)	\$75,000 00	\$75,000 00	\$0 00	\$75,000.00	\$0.00	P. O Box 2020 609 Lauderdale Street Selma, AL 36702 NP \$150,000 00 2007
The Black Belt Community Foundation, Inc.	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$200,000.00	\$0 00	\$75,000 00	\$125,000.00	P O Box 2020 609 Lauderdale Street Selma, AL 36702 NP-RA \$300,000.00 2009

EIN: 56-0690140

Schedule of Appropriations and Payments

Belt Community Foundation, 501(c)(3), 509(a)(1)/(2), 170(b)

P. O. Box 2020

609 Lauderdale Street

Selma, AL 36702

NP-RA (Capital Grant)

\$200,000.00

6002

Brushy Fork Institute

Have a Fiscal Sponsor

Sponsor

CPO 2164

Berea College

Berea KY 40404

NP-QE

IO- IAN

000000 000000

Carolina Alliance for Fair Employment

501(c)(3), 509(a)(1) / (2), 170(b)

(2), 170(b)

1121 S. 4th Street

Box 327

Hartsville, SC 29550

 dN

\$875,000.00

9002

Center for Community Action

501(c)(3), 509(a)(1)/(2), 170(b)

2) 170(b)

P O Box 723

123 W 4th Street

10016 131, 673

219
220

NP

000'0

Center for Heirs' Property

501(c)(3) - Nonprofit

00.0\$

\$200,000.00

00 0\$

\$100,000.00

\$100,000.00

1535 Sam Rittenburg Blvd, Suite D
Charleston, SC 29407

Charleston, SC 29407

Statement E
Page 5 of 26

College Summit - SC	501(c)(3) - Nonprofit	\$175,000.00	(\$175,000.00)	\$0.00	\$0.00	Post Office Box 7326 Orangetburg, SC 29115 NP-RA \$300,000.00 2008
			correction - conditional grant			
College Summit - WV	501(c)(3),509(a)(1)/(2),170(b)	\$100,000.00	(\$75,000.00)	\$0.00	\$25,000.00	100L Faculty Circle Dunbar, WV 25064 NP-RA \$175,000.00 2008
Communities Helping All Neighborhoods Gain Empowerment	501(c)(3),509(a)(1)/(2),170(b)	\$12,500.00	\$0.00	\$0.00	\$12,500.00	639 S. Green Street Winston Salem, NC 27101 NP \$50,000.00 2006
Community Assistance Provider, Inc.	501(c)(3),509(a)(1)/(2),170(b)	\$56,000.00	\$0.00	\$0.00	\$56,000.00	Post Office Box 291921 Columbia, SC 29223 NP-RA \$112,000.00 2008
Community Farm Alliance, Inc.	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	614 Shelby Street Frankfort, KY 40601 NP

\$100,000.00 2008

Community Foundation of Hazard and Perry County, Inc. 501(c)(3) - Nonprofit \$0.00 \$70,000.00 \$0.00 \$35,000.00 \$35,000.00

5864 Kentucky Highway 28
 P. O. Box 310
 Chavies, KY 41727
 NP
 \$70,000.00
 2009

Connecting, Inc 501(c)(3) - Nonprofit \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00

110 Fountain Park Dr, Ste A-2
 Battleboro, NC 27809
 NP
 \$100,000.00
 2008

Conservation Trust for North Carolina 501(c)(3) - Nonprofit \$0.00 \$200,000.00 \$0.00 \$100,000.00 \$100,000.00

1028 Washington Street
 Raleigh, NC 27605
 NP-RA
 \$200,000.00
 2009

East Biloxi Coordination, Relief, and 501(c)(3) - Nonprofit \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

425 Division Street
 Biloxi, MS 39530
 NP
 \$200,000.00
 2008

East Biloxi Coordination, Relief, and 501(c)(3) - Nonprofit \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00

425 Division Street
 Biloxi, MS 39530
 Other - Thank you grant for Feb

Eastern Kentucky Foothills Eco-Agri/Tourism Corporation

Have a Fiscal Sponsor

\$100,000.00

\$0.00

\$0 00

\$50,000 00

\$50,000.00

P.O. Box 429
County Courthouse
Campdon, KY 41301

NP

\$100,000 00

2008

Edge Connection

501(c)(3) - Nonprofit

\$0 00

\$200,000.00

\$0 00

\$100,000.00

\$100,000.00

Coles College of Business

Kennesaw State University

1000 Chastain Road #3305

Kennesaw, GA 30144

NP-RA

\$200,000.00

2009

Equity Atlanta

Have a Fiscal Sponsor

\$0 00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

c/o Emory University OUCP

Mailstop 1256-001-1AL

Atlanta, GA 30322

NP-OF

\$10,000 00

2009

Federation of Southern Cooperatives

501(c)(3),509(a)(1)/(2)/(3)

\$200,000 00

\$0 00

\$0.00

\$100,000.00

\$100,000 00

2769 Church Street

East Point, GA 30344

NP-RA

\$300,000 00

2008

Federation of Appalachian Housing

501(c)(3) - Nonprofit

\$75,000.00

\$0.00

\$0.00

\$75,000.00

\$0 00

Enterprises	106 Pasco Street Berea, KY 40403 NP \$300,000 00 2007	Federation of Appalachian Housing Enterprises	501(c)(3) - Nonprofit	\$0 00	\$400,000.00	\$0 00	\$100,000 00	\$300,000 00
	106 Pasco Street Berea, KY 40403 NP-RA \$400,000.00 2009		501(c)(3) - Nonprofit	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Frontier Housing, Inc.	5445 Flemingburg Road Morehead, KY 40351 NP \$75,000.00 2009	Georgia Budget and Policy Institute,	501(c)(3) - Nonprofit	\$0.00	\$200,000.00	\$0 00	\$100,000 00	\$100,000.00
	100 Edgewood Ave , Suite 950 Atlanta, GA 30303 NP-RA \$200,000 00 2009		501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$50,000.00	\$0.00	\$25,000 00	\$25,000.00
Georgia Citizens Coalition on Hunger	9 Gannon Avenue, SW Atlanta, GA 30315 NP \$50,000.00 2009	Georgia Strategic Alliance for New Directions & United Policies (Georgia	501(c)(3) - Nonprofit	\$0.00	\$75,000.00	\$0.00	\$37,500 00	\$37,500.00
			501(c)(3) - Nonprofit	\$0.00	\$75,000.00	\$0.00	\$37,500 00	\$37,500.00

1409 Romain Street

Gretna, LA 70053

NP-RA

\$225,000.00

2008

Housing Assistance Council

501(c)(3) - Nonprofit

\$112,500.00

\$0.00

\$0.00

\$62,500 00

\$50,000.00

600 West Peachtree Street

Suite 1500

Atlanta, GA 30308

NP

\$150,000.00

2008

Housing Fund of Central Alabama, Inc.

501(c)(3) - Nonprofit

\$150,000 00

\$0 00

\$0 00

\$150,000 00

\$0.00

2107 Fifth Avenue North, Suite 301

Birmingham, AL 35203

NP

\$300,000.00

2008

Independent Electrical Contractors

501(c)(3) - Nonprofit

\$0 00

\$0.00

\$0.00

\$0.00

\$0.00

4500 Winters Chapel Road

Atlanta, GA 30360

NP-RA

\$25,000.00

2008

Jeremiah Group

501(c)(3) - Nonprofit

\$112,500 00

\$0 00

\$0.00

\$37,500.00

\$75,000.00

2028 Paxton Street

Harvey, LA 70058

NP-RA

\$150,000.00

2008

Little Theatre of Winston-Salem, Inc. 501(c)(3),509(a)(1)/(2)/(3) \$0.00 \$50,000.00 \$0.00 \$50,000.00

610 Coliseum Drive
 Winston-Salem, NC 27106
Endowment
Filed under "other" grants
 \$500,000.00
 2008

Louisiana Disaster Recovery 501(c)(3),509(a)(1)/(2),170(b) \$0.00 \$1,000.00 \$0.00 \$1,000.00

4354 S. Sherwood Forest Blvd. Suite
 Baton Rouge, LA 70816
Other - Thank you grant for Feb 2009
board meeting
 \$1,000.00
 2009

Louisiana Disaster Recovery 501(c)(3),509(a)(1)/(2),170(b) \$0.00 \$200,000.00 \$0.00 \$50,000.00

4354 S. Sherwood Forest Blvd. Suite
 Baton Rouge, LA 70816
NP-RA
 \$200,000.00
 2009

Louisiana Inter-Faiths Together Have a Fiscal Sponsor \$100,000.00 \$0.00 \$0.00 \$100,000.00

4550 North Blvd, Suite 207
 Baton Rouge, LA 70806
NP
 \$200,000.00
 2007

Low Income Housing Coalition of Alabama (LIHCA) 501(c)(3) - Nonprofit \$0.00 \$20,000.00 \$0.00 \$10,000.00

P.O. Box 130159
 Birmingham, AL 35213-0159
NP
 \$20,000.00

Lowcountry Housing Trust	501(c)(3) - Nonprofit	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00	
P.O. Box 21163 Charleston, SC 29413 NP-RA \$225,000.00 2008						
Lowcountry Housing Trust	501(c)(3) - Nonprofit	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
P O. Box 21163 Charleston, SC 29413 Capital grant \$100,000.00 2009						
LO/UD Program for the Rural	Have a Fiscal Sponsor	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00
P.O. Box 635 Bowman, SC 29018 NP \$164,000.00 2007						
McIntosh SEED	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
P. O. Box 2355 230 Blount Crossing Road Darien, GA 31305 NP-RA \$100,000.00 2009						
MDC, Inc.	501(c)(3),509(a)(1)/(2)/(3)	\$0.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00

\$200,000.00 2009

Metanoia Community Development Corporation 501(c)(3),509(a)(1)/(2),170(b) \$0.00 \$109,000.00 \$0.00 \$27,250.00 \$81,750.00

2005 Reynolds Avenue
 North Charleston, SC 29405
 NP
 \$109,000.00
 2009

Mid South Delta Local Initiatives Support Corporation 501(c)(3) - Nonprofit \$266,667.00 \$0.00 \$133,333.00 \$133,334.00

119 S. Theobald Street
 Greenville, MS 38701
 NP
 \$400,000.00
 2007

Mississippi Center for Justice 501(c)(3) - Nonprofit \$0.00 \$200,000.00 \$0.00 \$100,000.00 \$100,000.00

5 Old River Place, Suite 203 (39202)
 P. O. Box 1023
 Jackson, MS 39215
 NP
 \$200,000.00
 2009

Mississippi Low-Income Child Care Initiative 501(c)(3),509(a)(1)/(2),170(b) \$75,000.00 \$0.00 \$50,000.00 \$25,000.00

Post Office Box 204
 Biloxi, MS 39533-0204
 NP
 \$100,000.00
 2008

Mountain Association for Community Economic Development 501(c)(3) - Nonprofit \$200,000.00 \$200,000.00 \$0.00 \$200,000.00 \$200,000.00

433 Chestnut Street
 Berea, KY 40403
 NP-R4

Mountain Association for Community Economic Development	501(c)(3) - Nonprofit	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	433 Chestnut Street Berea, KY 40403 <i>Capital grant request</i> \$500,000.00 2008
							Mountain BizWorks 501(c)(3),509(a)(1)/(2),170(b) \$187,500.00 \$0.00 \$0.00 \$75,000.00 \$112,500.00
Mountain BizWorks	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	153 South Lexington Ave Asheville, NC 28801 <i>NP-RA</i> \$225,000.00 2008
							Mountain BizWorks 501(c)(3),509(a)(1)/(2),170(b) \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00
National Association for Latino Community Asset Builders	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	1098 Turner Road Shepherdstown, WV 25443 <i>NP-RA</i>
							National Association for Latino Community Asset Builders P.O. Box 461266 San Antonio, TX 78246 <i>NP-OF</i> \$10,000.00 2009
Natural Capital Investment Fund, Inc.	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	1098 Turner Road Shepherdstown, WV 25443 <i>NP-RA</i>
							Natural Capital Investment Fund, Inc. 501(c)(3) - Nonprofit \$75,000.00 \$0.00 \$0.00 \$75,000.00 \$0.00

Neighborhood Funders Group	Have a Fiscal Sponsor	\$0 00	\$10,000.00	\$0 00	\$10,000.00	\$0.00
		1301 Connecticut Avenue, NW Suite 500 Washington, DC 20036 NP-OF \$10,000.00 2009				
Neighborhoods Resource Center	501(c)(3) - Nonprofit	\$60,000.00	\$0 00	\$0.00	\$40,000.00	\$20,000 00
		P.O. Box 100941 Nashville, TN 37224-0941 NP \$80,000.00 2008				
New Opportunity School for Women,	501(c)(3),509(a)(1)/(2),170(b)	\$47,500 00	\$0.00	\$0.00	\$0 00	\$47,500 00
		204 Chestnut Street Berea, KY 40403 NP-RA \$95,000.00 2008				
New Orleans Neighborhood Development Foundation	501(c)(3) - Nonprofit	\$37,500 00	\$0.00	\$0.00	\$37,500 00	\$0.00
		Post Office 19374 New Orleans, LA 70179 NP \$150,000.00 2007				
Nonprofit Finance Fund		\$0.00	\$192,500.00	\$0.00	\$152,500 00	\$40,000.00
		1608 Walnut Street, Suite 703 Philadelphia, PA 19103 NP				

North Carolina Justice and Community Development Center	501(c)(3),509(a)(1)/(2),170(b)	\$62,500 00	\$0 00	\$62,500 00	\$0 00	\$0 00	Post Office Box 28068 Raleigh, NC 27611 NP \$375,000 00 2006
North Carolina Justice and Community Development Center	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$225,000.00	\$62,500 00	\$0.00	\$162,500 00	Post Office Box 28068 Raleigh, NC 27611 NP-RA \$225,000.00 2009
North Carolina Housing Coalition	501(c)(3) - Nonprofit	\$25,000 00	\$0.00	\$25,000.00	\$0.00	\$0.00	118 St Mary's Street Raleigh, NC 27605 NP-RA \$50,000 00 2008
North Carolina IDA and Asset Building Collaborative	Have a Fiscal Sponsor	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	PO Box 27386 Raleigh, NC 27609 NP-OF \$10,000.00 2009
Northern Louisiana Interfaith Sponsoring Committee	501(c)(3) - Nonprofit	\$0.00	\$150,000 00	\$150,000.00	\$0.00	\$37,500.00	P O Box 7553 Monroe, LA 71211 NP-RA

Fiscal Year 2009 \$150,000.00 2009

Oasis Center 501(c)(3) - Nonprofit \$120,000 00 \$0 00 \$0.00 \$40,000.00 \$80,000 00

1704 Charlotte Pike, Suite 201
Nashville, TN 37203
NP-RA
\$240,000 00
2007

io Valley Environmental Coalition 501(c)(3) - Nonprofit \$0.00 \$150,000 00 \$0.00 \$75,000.00 \$75,000.00

Post Office Box 6753
Huntington, WV 27553
NP
\$150,000.00
2009

Providence Community Housing 501(c)(3) - Nonprofit \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00

1050 S. Jefferson Davis Pkwy
Suite 301
New Orleans, LA 70125
NP
\$200,000.00
2007

Providence Community Housing 501(c)(3) - Nonprofit \$0.00 \$200,000 00 \$0.00 \$50,000.00 \$150,000.00

1050 S. Jefferson Davis Pkwy
Suite 301
New Orleans, LA 70125
NP-RA
\$200,000.00
2009

Quitman County Development Organization, Inc. 501(c)(3) - Nonprofit \$25,000 00 \$0.00 \$0.00 \$25,000 00 \$0.00

P O Box 386
201 Humphrey Street

Marks, MS 38646 NP \$25,000.00 2008									
Post Office Box 271 Chapel Hill, NC 27514 NP \$50,000 00 2007									
Reynolda House, Museum of American P O. Box 7287 Winston-Salem, NC 27109 \$338,111 00 2007	501(c)(3),509(a)(1)/(2)/(3)	\$170,497 00	\$0 00	\$0 00	\$114,415.00	\$56,082.00			
RUPRI Center for Rural	501(c)(3) - Nonprofit	\$0 00	\$10,000 00	\$0.00	\$10,000.00	\$0 00			
650 J Street, Suite 305 D Lincoln, NE 68501 NP-OF \$10,000.00 2009									
Rural Advancement Foundation International -USA PO Box 640 Pittsboro, NC 27312 NP-RA \$300,000.00 2008	501(c)(3) - Nonprofit	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000 00			
Santee Lynches Affordable Housing and Community Development 255 Board Street Sumter, SC 29150	501(c)(3),509(a)(1)/(2),170(b)	\$65,000.00	\$0 00	\$0 00	\$65,000.00	\$0.00			

NP-R4
 \$130,000 00
 2008

See and Sew Community Sewing of
 Choctaw, Clarke, and Marengo
 671 Cottonwood Road
 Ward, AL 36922
 GRO 1st 18 mths (SRBWI group)
 \$35,000 00
 2005

See and Sew Community Sewing of
 Choctaw, Clarke, and Marengo
 671 Cottonwood Road
 Ward, AL 36922
 GRO 2nd 18 mths (SRBWI group)
 \$23,333.00
 2006

South Carolina Association of
 Community Development Corporations
 658 Rutledge Avenue, 2nd Floor
 Charleston, SC 29403
 NP-R4
 \$600,000 00
 2008

South Carolina Fair Share Education
 P.O. Box 8888
 2001 Assembly Street Suite 107
 Columbia, SC 29202
 NP
 \$25,000 00
 2009

South Carolina Community
 Development Collaborative
 658 Rutledge Ave, 2nd Floor
 Charleston, SC 29403

Have a Fiscal Sponsor
 \$0 00
 \$10,000.00
 \$0.00
 \$10,000 00
 \$0.00

NP-OF	\$10,000 00	2009	Southeast Education Foundation									
700 College Road Cumberland, KY 40823 NP	\$275,000.00	2007	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000 00	\$0.00	
1400 W Markham, Suite 400 Little Rock, AR 72201	\$200,000.00	2009	501(c)(3) - Nonprofit	\$150,000.00	\$0 00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000 00	
NP-RA	\$200,000.00	2009	Southern Good Faith Fund									
P. O. Box 9306 Jackson, MS 39286	\$200,000.00	2007	501(c)(3) - Nonprofit	\$150,000.00	\$0.00	\$200,000 00	\$0 00	\$0.00	\$50,000.00	\$150,000 00	\$0.00	
NP	\$200,000.00	2007	Southern Echo, Inc.									
P. O. Box 9306 Jackson, MS 39286	\$200,000.00	2007	501(c)(3) - Nonprofit	\$50,000.00	\$0 00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000 00	\$0.00	
NP	\$175,000 00	2008	Southern Echo, Inc.									
Arkadelphia, AR 71923	\$175,000 00	2008	501(c)(3) - Nonprofit	\$50,000.00	\$0 00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000 00	\$0.00	
605 Main Street, Suite 203	\$275,000.00	2007	501(c)(3) - Nonprofit	\$131,250 00	\$0 00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$43,750.00	\$87,500 00	
700 College Road Cumberland, KY 40823 NP	\$275,000.00	2007	Southern Bancorp Capital Partners									
NP	\$275,000.00	2007	501(c)(3) - Nonprofit	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000 00	\$0.00	

Fiscal Year 2009

NP	\$200,000.00	2008	Southern Mutual Help Association	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00
	3602 Old Jeanerette Road New Iberia, LA 70563 NP-RA \$200,000.00 2009			501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Southern Mutual Help Association	3602 Old Jeanerette Road New Iberia, LA 70563		Southern Mutual Help Association	501(c)(3),509(a)(1)/(2),170(b)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Other - Thank you grant Feb 2009 board meeting \$5,000.00 2009			501(c)(3) - Nonprofit	\$50,199.00	\$0.00	\$0.00	\$50,199.00	\$0.00
Southern Sustainable Agriculture Working Group	Post Office Box 1552 200 W. Center Street Fayetteville, AR 72702 NP \$150,199.00 2007		Step Up Savannah Inc.	Have a Fiscal Sponsor	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	428 Bull St, Suite 208 Savannah, GA 31401 NP \$50,000.00 2009			501(c)(3),509(a)(1)/(2),170(b)	\$32,500.00	(\$32,500.00)	\$0.00	\$0.00	\$0.00
Strengthening Families Coalition	721 Foster Street								

SJF Advisory Services

501(c)(3),509(a)(1)/(2),170(b)

\$187,500.00

\$0 00

\$0.00

\$75,000 00

\$112,500 00

200 N Mangum St, Ste 203
Durham, NC 27701

NP-RA

\$225,000 00

2008

Tennesseans for Fair Taxation

501(c)(3),509(a)(1)/(2),170(b)

\$75,000.00

\$0 00

\$0.00

\$75,000.00

\$0.00

116 Hotel Road

Knoxville, TN 37918-3224

NP-RA

\$150,000 00

2008

Tennesseans for Fair Taxation

501(c)(3),509(a)(1)/(2),170(b)

\$0.00

\$25,000 00

\$0.00

\$25,000 00

\$0.00

116 Hotel Road

Knoxville, TN 37918-3224

NP-RA

\$50,000.00

2008

Tennesseans for Fair Taxation

501(c)(3),509(a)(1)/(2),170(b)

\$0.00

\$7,500.00

\$0 00

\$7,500 00

\$0.00

116 Hotel Road

Knoxville, TN 37918-3224

NP-OF

\$7,500 00

2009

Tennessee Alliance for Progress

501(c)(3) - Nonprofit

\$0.00

\$10,000.00

\$0.00

\$10,000.00

\$0.00

PO Box 60338

Nashville, TN 37206
 NP-OF
 \$10,000.00
 2009

Tennessee Immigrant and Refugee Rights Coalition

442 Metroplex Drive
 Building D, Suite 118
 Nashville, TN 37220
 NP-RA
 \$100,000.00
 2007

The University of North Carolina Press

116 South Boundary St.
 Chapel Hill, NC 27514
 NP-OF
 \$10,000.00
 2009

Virginia Community Capital, Inc

990 Cambria Street, NE
 Christiansburg, VA 24073
 NP
 \$35,000.00
 2009

Virginia Organizing Project

703 Concord Avenue
 Charlottesville, VA 22903
 NP-RA
 \$200,000 00
 2009

Voices for Alabama's Children

P O, Box 4576
 Montgomery, AL 36103-4576
 NP
 \$100,000.00
 2007

501(c)(3) - Nonprofit	\$25,000 00	\$0.00	\$0 00	\$25,000 00	\$0.00
501(c)(3) - Nonprofit	\$0.00	\$0 00	\$10,000.00	\$10,000 00	\$0.00
501(c)(3) - Nonprofit	\$0.00	\$0 00	\$35,000.00	\$35,000.00	\$0.00
501(c)(3) - Nonprofit	\$0 00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
501(c)(3) - Nonprofit	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wallace Community College Selma Post Office Box 2530 3000 Earl Goodwin Parkway Selma, AL 36702 NP \$100,000.00 2008	501(c)(3) - Nonprofit	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
West Virginia Center on Budget and 723 Kanawha Blvd. Suite 300 Charleston, WV 25301 NP-OF \$10,000.00 2009	501(c)(3) - Nonprofit	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Wilkes County Community Development Corporation PO Box 1328 110 Spring Street Washington, GA 30673 NP-OF \$10,000.00 2009	501(c)(3) - Nonprofit	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Winston-Salem Foundation 860 West Fifth Street Winston-Salem, NC 27101-2506 Zach Smith Fund \$100,000.00 2009	501(c)(3)(a)(1)/(2),170(b)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Grand Total		\$6,741,328.02	\$5,988,500.00	\$0.00	\$6,923,662.02	\$5,806,166.00

Mary Reynolds Babcock Foundation, Incorporated
 EIN: 56-0690140

Source Account Name	Actual	Settle Date	Security ID	Security Description	Proceeds	Adjusted Basis	Investment Gain/Loss
FRED ALGER MGMT, INC	08/28/2009	893830AW9		TRANSOCEAN INC	4,581.25	(5,000.00)	(418.75)
FRED ALGER MGMT, INC	11/24/2009	91912F300		VALE CAPITAL II CONVERTIBLE	4,122.39	(2,848.21)	1,274.18
FRED ALGER MGMT, INC	07/16/2009	002824100		ABBOTT LABORATORIES	69,148.22	(71,718.91)	(2,570.69)
FRED ALGER MGMT, INC	07/20/2009	002824100		ABBOTT LABORATORIES	33,723.56	(35,859.45)	(2,135.89)
FRED ALGER MGMT, INC	08/04/2009	002824100		ABBOTT LABORATORIES	18,428.08	(19,125.04)	(696.96)
FRED ALGER MGMT, INC	08/10/2009	002824100		ABBOTT LABORATORIES	90,257.13	(98,015.85)	(7,758.72)
STERLING JOHNSTON	12/16/2009	00374N107		ABOVENET INC	15,009.24	(12,244.96)	2,764.28
STERLING JOHNSTON	12/21/2009	00374N107		ABOVENET INC	9,240.21	(7,346.98)	1,893.23
STERLING JOHNSTON	12/23/2009	00374N107		ABOVENET INC	13,002.32	(9,795.97)	3,206.35
FRED ALGER MGMT, INC	07/07/2009	00507V109		ACTIVISION BLIZZARD INC	26,848.85	(22,275.30)	4,573.55
FRED ALGER MGMT, INC	09/08/2009	00507V109		ACTIVISION BLIZZARD INC	2,327.94	(2,240.15)	87.79
FRED ALGER MGMT, INC	09/08/2009	00507V109		ACTIVISION BLIZZARD INC	1,750.45	(1,680.11)	70.34
FRED ALGER MGMT, INC	09/14/2009	00507V109		ACTIVISION BLIZZARD INC	2,337.93	(2,240.14)	97.79
FRED ALGER MGMT, INC	10/16/2009	00507V109		ACTIVISION BLIZZARD INC	58,345.31	(52,591.76)	5,753.55
FRED ALGER MGMT, INC	10/26/2009	00507V109		ACTIVISION BLIZZARD INC	20,654.00	(18,661.59)	1,992.41
FRED ALGER MGMT, INC	11/02/2009	00507V109		ACTIVISION BLIZZARD INC	79,797.94	(79,170.38)	627.56
ADVISORY RESEARCH	08/17/2009	000886309		ADC TELECOMMUNICATIONS INC	26,151.61	(18,457.93)	7,693.68
ADVISORY RESEARCH	08/21/2009	000886309		ADC TELECOMMUNICATIONS INC	10,979.55	(7,419.36)	3,560.19
ADVISORY RESEARCH	08/31/2009	000886309		ADC TELECOMMUNICATIONS INC	22,876.94	(15,321.29)	7,555.65
ADVISORY RESEARCH	09/01/2009	000886309		ADC TELECOMMUNICATIONS INC	12,642.50	(8,565.45)	4,077.05
FRED ALGER MGMT, INC	10/26/2009	00724F101		ADOBE SYS INC DEL COM	24,689.97	(23,763.67)	926.30
FRED ALGER MGMT, INC	11/23/2009	00724F101		ADOBE SYS INC DEL COM	3,655.90	(3,394.81)	261.09
FRED ALGER MGMT, INC	12/21/2009	00724F101		ADOBE SYS INC DEL COM	1,886.95	(1,697.41)	189.54
FRED ALGER MGMT, INC	12/29/2009	00724F101		ADOBE SYS INC DEL COM	29,623.15	(27,158.48)	2,464.67
FRED ALGER MGMT, INC	07/16/2009	00817Y108		AETNA INC COM NEW	47,074.01	(45,035.29)	2,038.72
FRED ALGER MGMT, INC	07/16/2009	00817Y108		AETNA INC COM NEW	23,752.29	(25,866.40)	(2,114.11)
FRED ALGER MGMT, INC	09/08/2009	008190100		AFFILIATED COMPUTER SVCS INC	4,422.88	(4,731.10)	(308.22)
FRED ALGER MGMT, INC	09/08/2009	008190100		AFFILIATED COMPUTER SVCS INC	2,212.94	(2,365.55)	(152.61)
FRED ALGER MGMT, INC	09/14/2009	008190100		AFFILIATED COMPUTER SVCS INC	4,501.13	(4,731.09)	(229.96)
FRED ALGER MGMT, INC	10/20/2009	008190100		AFFILIATED COMPUTER SVCS INC	42,010.92	(37,848.76)	4,162.16

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FRED ALGER MGMT, INC	10/26/2009	008190100	AFFILIATED COMPUTER SVCS INC	107,199.53	(96,987.45)	10,212.08
FRED ALGER MGMT, INC	09/08/2009	008252108	AFFILIATED MANAGERS GROUP INC	3,087.03	(3,475.99)	(388.96)
FRED ALGER MGMT, INC	09/08/2009	008252108	AFFILIATED MANAGERS GROUP INC	3,086.92	(3,475.99)	(389.07)
FRED ALGER MGMT, INC	09/14/2009	008252108	AFFILIATED MANAGERS GROUP INC	3,377.34	(3,475.99)	(98.65)
FRED ALGER MGMT, INC	10/26/2009	008252108	AFFILIATED MANAGERS GROUP INC	24,960.06	(24,820.34)	139.72
FRED ALGER MGMT, INC	11/02/2009	008252108	AFFILIATED MANAGERS GROUP INC	15,724.59	(17,728.81)	(2,004.22)
FRED ALGER MGMT, INC	11/04/2009	008252108	AFFILIATED MANAGERS GROUP INC	25,311.42	(28,366.10)	(3,054.68)
FRED ALGER MGMT, INC	11/23/2009	008252108	AFFILIATED MANAGERS GROUP INC	3,454.91	(3,545.76)	(90.85)
FRED ALGER MGMT, INC	12/21/2009	008252108	AFFILIATED MANAGERS GROUP INC	3,287.41	(3,545.76)	(258.35)
FRED ALGER MGMT, INC	12/28/2009	008252108	AFFILIATED MANAGERS GROUP INC	20,500.30	(21,274.57)	(774.27)
FRED ALGER MGMT, INC	07/16/2009	015351109	ALEXION PHARMACEUTICALS INC	7,712.52	(8,816.09)	(1,103.57)
FRED ALGER MGMT, INC	08/10/2009	015351109	ALEXION PHARMACEUTICALS INC	11,086.61	(11,020.11)	66.50
FRED ALGER MGMT, INC	09/08/2009	015351109	ALEXION PHARMACEUTICALS INC	2,204.94	(2,204.02)	0.92
FRED ALGER MGMT, INC	09/14/2009	015351109	ALEXION PHARMACEUTICALS INC	2,266.94	(2,205.08)	61.86
FRED ALGER MGMT, INC	09/15/2009	015351109	ALEXION PHARMACEUTICALS INC	4,537.88	(4,410.16)	127.72
FRED ALGER MGMT, INC	09/21/2009	015351109	ALEXION PHARMACEUTICALS INC	16,067.28	(15,435.56)	631.72
FRED ALGER MGMT, INC	11/02/2009	015351109	ALEXION PHARMACEUTICALS INC	20,343.97	(20,016.57)	327.40
FRED ALGER MGMT, INC	11/17/2009	015351109	ALEXION PHARMACEUTICALS INC	13,056.65	(13,344.38)	(287.73)
FRED ALGER MGMT, INC	11/23/2009	015351109	ALEXION PHARMACEUTICALS INC	2,248.44	(2,224.06)	24.38
FRED ALGER MGMT, INC	12/21/2009	015351109	ALEXION PHARMACEUTICALS INC	2,351.43	(2,224.06)	127.37
FRED ALGER MGMT, INC	11/23/2009	018581108	ALLIANCE DATA SYSTEMS CORP	3,056.28	(3,184.51)	(128.23)
FRED ALGER MGMT, INC	12/21/2009	018581108	ALLIANCE DATA SYSTEMS CORP	3,249.41	(3,184.51)	64.90
FRED ALGER MGMT, INC	07/08/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	3,416.41	(4,602.02)	(1,185.61)
STERLING JOHNSTON	07/08/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	3,410.41	(4,602.02)	(1,191.61)
STERLING JOHNSTON	07/10/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	2,617.17	(3,681.61)	(1,064.44)
STERLING JOHNSTON	07/21/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	4,570.39	(6,442.82)	(1,872.43)
STERLING JOHNSTON	07/22/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	7,834.83	(11,044.84)	(3,210.01)
STERLING JOHNSTON	07/24/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	6,323.63	(9,204.04)	(2,880.41)
STERLING JOHNSTON	07/24/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	635.48	(920.40)	(284.92)
STERLING JOHNSTON	07/27/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	4,394.34	(6,442.83)	(2,048.49)
STERLING JOHNSTON	07/27/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	3,815.90	(5,522.42)	(1,706.52)
STERLING JOHNSTON	07/28/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	4,422.55	(6,442.82)	(2,020.27)
STERLING JOHNSTON	07/28/2009	018606202	ALLIANCE HEALTHCARE SERVICES I	9,983.74	(14,726.46)	(4,742.72)
FRED ALGER MGMT, INC	07/09/2009	01881G106	ALLIANCEBERNSTEIN HLDG LP UNIT	20,092.49	(20,112.06)	(19.57)
FRED ALGER MGMT, INC	07/15/2009	01881G106	ALLIANCEBERNSTEIN HLDG LP UNIT	18,187.21	(19,269.27)	(1,082.06)

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STERLING JOHNSTON	09/23/2009	01988P108	ALLSCRIPTS-MISYS HEALTHCARE	38,158.53	(25,484.61)	12,673.92
STERLING JOHNSTON	09/23/2009	01988P108	ALLSCRIPTS-MISYS HEALTHCARE	46,961.89	(30,945.59)	16,016.30
FRED ALGER MGMT, INC	07/23/2009	021441100	ALTERA CORP COM	22,279.34	(21,431.28)	848.06
FRED ALGER MGMT, INC	08/18/2009	021441100	ALTERA CORP COM	27,563.36	(23,904.12)	3,659.24
FRED ALGER MGMT, INC	08/27/2009	021441100	ALTERA CORP COM	25,932.56	(22,255.57)	3,676.99
FRED ALGER MGMT, INC	09/08/2009	021441100	ALTERA CORP COM	1,855.95	(1,648.56)	207.39
FRED ALGER MGMT, INC	09/08/2009	021441100	ALTERA CORP COM	932.97	(824.28)	108.69
FRED ALGER MGMT, INC	09/21/2009	021441100	ALTERA CORP COM	74,775.81	(60,996.73)	13,779.08
STERLING JOHNSTON	08/04/2009	00163U106	AMAG PHARMACEUTICALS INC	20,742.66	(19,052.79)	1,689.87
STERLING JOHNSTON	08/20/2009	00163U106	AMAG PHARMACEUTICALS INC	16,948.40	(16,935.81)	12.59
FRED ALGER MGMT, INC	08/10/2009	023135106	AMAZON.COM INC	12,622.17	(12,826.41)	(204.24)
FRED ALGER MGMT, INC	09/08/2009	023135106	AMAZON.COM INC	3,911.89	(4,275.47)	(363.58)
FRED ALGER MGMT, INC	09/14/2009	023135106	AMAZON.COM INC	4,112.89	(4,275.47)	(162.58)
FRED ALGER MGMT, INC	11/02/2009	023135106	AMAZON.COM INC	48,682.74	(35,549.33)	13,133.41
FRED ALGER MGMT, INC	11/23/2009	023135106	AMAZON.COM INC	6,542.83	(4,443.67)	2,099.16
FRED ALGER MGMT, INC	12/21/2009	023135106	AMAZON.COM INC	6,406.33	(4,866.44)	1,539.89
STERLING JOHNSTON	10/05/2009	027070101	AMERICAN ITALIAN PASTA CO CL A	10,918.95	(12,711.88)	(1,792.93)
STERLING JOHNSTON	10/06/2009	027070101	AMERICAN ITALIAN PASTA CO CL A	24,455.34	(28,601.74)	(4,146.40)
STERLING JOHNSTON	10/07/2009	027070101	AMERICAN ITALIAN PASTA CO CL A	19,084.93	(22,245.80)	(3,160.87)
STERLING JOHNSTON	10/07/2009	027070101	AMERICAN ITALIAN PASTA CO CL A	2,732.92	(3,177.97)	(445.05)
STERLING JOHNSTON	10/08/2009	027070101	AMERICAN ITALIAN PASTA CO CL A	1,377.19	(1,588.99)	(211.80)
ADVISORY RESEARCH	08/03/2009	02916P103	AMERICAN RAILCAR INDS INC COM	10,392.14	(22,442.55)	(12,050.41)
ADVISORY RESEARCH	08/24/2009	02916P103	AMERICAN RAILCAR INDS INC COM	10,737.30	(19,085.00)	(8,347.70)
FRED ALGER MGMT, INC	12/21/2009	031162100	AMGEN INC	2,756.92	(2,767.26)	(10.34)
ADVISORY RESEARCH	07/13/2009	034164103	ANDERSONS INC COM	17,220.53	(18,805.32)	(1,584.79)
ADVISORY RESEARCH	07/15/2009	034164103	ANDERSONS INC COM	19,565.75	(22,311.40)	(2,745.65)
ADVISORY RESEARCH	07/30/2009	034164103	ANDERSONS INC COM	18,979.31	(19,124.06)	(144.75)
ADVISORY RESEARCH	08/05/2009	034164103	ANDERSONS INC COM	32,897.87	(32,829.64)	68.23
ADVISORY RESEARCH	08/24/2009	034164103	ANDERSONS INC COM	19,472.75	(22,948.87)	(3,476.12)
ADVISORY RESEARCH	09/15/2009	034164103	ANDERSONS INC COM	20,550.98	(19,442.79)	1,108.19
ADVISORY RESEARCH	09/21/2009	034164103	ANDERSONS INC COM	15,510.26	(14,024.31)	1,485.95
STERLING JOHNSTON	10/16/2009	036115103	ANNAYLOR STORES CORP	9,260.76	(4,665.12)	4,595.64
STERLING JOHNSTON	10/16/2009	036115103	ANNAYLOR STORES CORP	84,824.86	(42,763.57)	42,061.29
STERLING JOHNSTON	10/19/2009	036115103	ANNAYLOR STORES CORP	38,918.75	(19,437.99)	19,480.76
FRED ALGER MGMT, INC	07/13/2009	037833100	APPLE INC	20,580.97	(18,649.27)	1,931.70
FRED ALGER MGMT, INC	08/27/2009	037833100	APPLE INC	8,485.28	(6,509.55)	1,975.73
FRED ALGER MGMT, INC	09/08/2009	037833100	APPLE INC	8,292.28	(6,509.55)	1,782.73

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FRED ALGER MGMT, INC	09/08/2009	037833100	APPLE INC	8,278.28	(6,509.55)	1,768.73
FRED ALGER MGMT, INC	09/14/2009	037833100	APPLE INC	8,561.05	(6,509.55)	2,051.50
FRED ALGER MGMT, INC	10/21/2009	037833100	APPLE INC	37,727.03	(26,038.18)	11,688.85
FRED ALGER MGMT, INC	11/23/2009	037833100	APPLE INC	10,254.23	(6,650.28)	3,603.95
FRED ALGER MGMT, INC	12/21/2009	037833100	APPLE INC	9,749.24	(6,650.28)	3,098.96
FRED ALGER MGMT, INC	037833100		APPLE INC	10,494.73	(6,650.28)	3,844.45
STERLING JOHNSTON	09/23/2009	040047102	ARENA PHARMACEUTICALS INC	10,596.02	(10,314.15)	281.87
STERLING JOHNSTON	07/17/2009	040333V203	ARIBA INC	6,702.54	(6,748.96)	(46.42)
STERLING JOHNSTON	07/30/2009	040333V203	ARIBA INC	5,456.65	(4,218.10)	1,238.55
STERLING JOHNSTON	07/30/2009	040333V203	ARIBA INC	7,576.81	(5,905.35)	1,671.46
STERLING JOHNSTON	08/20/2009	040333V203	ARIBA INC	1,136.41	(999.67)	136.74
STERLING JOHNSTON	08/20/2009	040333V203	ARIBA INC	8,967.68	(7,997.40)	970.28
STERLING JOHNSTON	08/21/2009	040333V203	ARIBA INC	5,668.50	(4,998.37)	670.13
STERLING JOHNSTON	08/24/2009	040333V203	ARIBA INC	4,015.79	(3,498.86)	516.93
STERLING JOHNSTON	10/19/2009	040333V203	ARIBA INC	53,986.02	(43,485.86)	10,500.16
STERLING JOHNSTON	12/17/2009	04685W103	ATHENAEALTH INC COM	27,835.14	(21,409.24)	6,425.90
FRED ALGER MGMT, INC	09/14/2009	05334D107	AUXILIUM PHARMACEUTICALS INC	1,561.95	(1,468.42)	93.53
FRED ALGER MGMT, INC	09/15/2009	05334D107	AUXILIUM PHARMACEUTICALS INC	4,702.37	(4,405.26)	297.11
FRED ALGER MGMT, INC	10/09/2009	05334D107	AUXILIUM PHARMACEUTICALS INC	10,064.11	(8,810.52)	1,253.59
FRED ALGER MGMT, INC	10/21/2009	05334D107	AUXILIUM PHARMACEUTICALS INC	38,951.45	(33,773.66)	5,177.79
FRED ALGER MGMT, INC	09/08/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	1,775.10	(1,699.00)	76.10
FRED ALGER MGMT, INC	09/08/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	1,772.95	(1,699.00)	73.95
FRED ALGER MGMT, INC	11/23/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	7,199.81	(7,624.90)	(425.09)
FRED ALGER MGMT, INC	12/11/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	19,254.76	(19,411.80)	(157.04)
FRED ALGER MGMT, INC	12/21/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	5,075.86	(5,063.95)	11.91
FRED ALGER MGMT, INC	12/29/2009	Y0486S104	AVAGO TECHNOLOGIES LTD SHS	41,918.17	(42,199.55)	(281.38)
FRED ALGER MGMT, INC	Y0486S104		AVAGO TECHNOLOGIES LTD SHS	4,360.33	(4,219.96)	140.37
FRED ALGER MGMT, INC	11/23/2009	054303102	AVON PRODS INC COM	3,524.90	(3,271.08)	253.82
FRED ALGER MGMT, INC	12/21/2009	054303102	AVON PRODS INC COM	3,312.91	(3,304.56)	8.35
FRED ALGER MGMT, INC	08/10/2009	057224107	BAKER HUGHES INC	46,763.51	(44,523.00)	2,240.51
FRED ALGER MGMT, INC	11/04/2009	057224107	BAKER HUGHES INC	33,584.89	(30,723.44)	2,861.45
FRED ALGER MGMT, INC	11/17/2009	057224107	BAKER HUGHES INC	98,389.86	(91,396.63)	6,993.23
FRED ALGER MGMT, INC	11/17/2009	057224107	BAKER HUGHES INC	10,767.22	(9,934.42)	832.80
FRED ALGER MGMT, INC	07/23/2009	060505104	BANK OF AMERICA CORP	43,983.36	(42,497.50)	1,485.86
FRED ALGER MGMT, INC	08/27/2009	060505104	BANK OF AMERICA CORP	75,119.36	(59,195.34)	15,924.02
FRED ALGER MGMT, INC	09/08/2009	060505104	BANK OF AMERICA CORP	36,057.07	(30,642.30)	5,414.77
FRED ALGER MGMT, INC	09/08/2009	060505104	BANK OF AMERICA CORP	2,476.43	(2,089.25)	387.18

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FRED ALGER MGMT, INC	09/08/2009	060505104	BANK OF AMERICA CORP	2,443.43	(2,089.25)	354.18
FRED ALGER MGMT, INC	09/14/2009	060505104	BANK OF AMERICA CORP	2,557.43	(2,089.25)	468.18
FRED ALGER MGMT, INC	09/21/2009	060505104	BANK OF AMERICA CORP	96,629.99	(77,998.56)	18,631.43
FRED ALGER MGMT, INC	07/07/2009	06646V108	BANKRATE INC COM	2,450.40	(3,252.48)	(802.08)
STERLING JOHNSTON	07/08/2009	06646V108	BANKRATE INC COM	11,572.15	(16,262.42)	(4,690.27)
STERLING JOHNSTON	07/09/2009	06646V108	BANKRATE INC COM	8,066.84	(11,383.70)	(3,316.86)
STERLING JOHNSTON	12/10/2009	067511105	BARE ESSENTIALS INC COM	31,259.13	(33,224.19)	(1,965.06)
FRED ALGER MGMT, INC	07/23/2009	071813109	BAXTER INTERNATIONAL INC	21,583.44	(21,335.89)	247.55
FRED ALGER MGMT, INC	08/04/2009	071813109	BAXTER INTERNATIONAL INC	31,067.22	(29,336.84)	1,730.38
FRED ALGER MGMT, INC	08/10/2009	071813109	BAXTER INTERNATIONAL INC	16,726.67	(16,001.91)	724.76
FRED ALGER MGMT, INC	09/08/2009	071813109	BAXTER INTERNATIONAL INC	5,572.67	(5,333.97)	238.70
FRED ALGER MGMT, INC	09/08/2009	071813109	BAXTER INTERNATIONAL INC	2,789.92	(2,666.99)	122.93
FRED ALGER MGMT, INC	09/14/2009	071813109	BAXTER INTERNATIONAL INC	5,581.85	(5,333.97)	247.88
FRED ALGER MGMT, INC	09/15/2009	071813109	BAXTER INTERNATIONAL INC	5,564.85	(5,333.97)	230.88
FRED ALGER MGMT, INC	09/21/2009	071813109	BAXTER INTERNATIONAL INC	44,324.14	(42,671.77)	1,652.37
FRED ALGER MGMT, INC	10/20/2009	071813109	BAXTER INTERNATIONAL INC	129,161.14	(125,348.33)	3,812.81
FRED ALGER MGMT, INC	09/08/2009	073302101	BE AEROSPACE INC	2,495.60	(2,845.79)	(350.19)
FRED ALGER MGMT, INC	09/08/2009	073302101	BE AEROSPACE INC	1,667.95	(1,897.19)	(229.24)
FRED ALGER MGMT, INC	09/14/2009	073302101	BE AEROSPACE INC	2,839.42	(2,845.79)	(6.37)
FRED ALGER MGMT, INC	11/04/2009	073302101	BE AEROSPACE INC	36,474.71	(38,892.45)	(2,417.74)
FRED ALGER MGMT, INC	11/23/2009	073302101	BE AEROSPACE INC	2,029.61	(1,897.19)	132.42
FRED ALGER MGMT, INC	12/21/2009	073302101	BE AEROSPACE INC	1,147.97	(948.60)	199.37
FRED ALGER MGMT, INC	10/26/2009	086516101	BEST BUY CO INC	20,007.83	(19,226.95)	780.88
FRED ALGER MGMT, INC	11/23/2009	086516101	BEST BUY CO INC	4,215.89	(3,845.39)	370.50
FRED ALGER MGMT, INC	12/17/2009	086516101	BEST BUY CO INC	18,021.69	(15,381.56)	2,640.13
FRED ALGER MGMT, INC	12/21/2009	086516101	BEST BUY CO INC	2,066.44	(1,922.70)	143.74
FRED ALGER MGMT, INC	12/28/2009	086516101	BEST BUY CO INC	12,129.97	(11,536.17)	593.80
STERLING JOHNSTON	11/02/2009	09061G101	BIOMARIN PHARMACEUTICAL COM	23,645.69	(25,161.54)	(1,515.85)
STERLING JOHNSTON	11/03/2009	09061G101	BIOMARIN PHARMACEUTICAL COM	26,590.03	(28,516.41)	(1,926.38)
STERLING JOHNSTON	11/12/2009	091935502	BLACKBOARD INC	16,092.46	(13,629.02)	2,463.44
ADVISORY RESEARCH	07/15/2009	096761101	BOB EVANS FARMS INC	26,683.67	(22,778.21)	3,905.46
ADVISORY RESEARCH	07/21/2009	096761101	BOB EVANS FARMS INC	25,767.34	(20,620.28)	5,147.06
ADVISORY RESEARCH	07/29/2009	096761101	BOB EVANS FARMS INC	24,133.20	(19,900.97)	4,232.23
ADVISORY RESEARCH	08/11/2009	096761101	BOB EVANS FARMS INC	24,433.54	(21,099.82)	3,333.72
ADVISORY RESEARCH	08/14/2009	096761101	BOB EVANS FARMS INC	26,813.54	(22,778.21)	4,035.33
STERLING JOHNSTON	12/09/2009	10807M105	BRIDGEPOINT ED INC COM	11,670.50	(12,007.49)	(336.99)

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STERLING JOHNSTON	12/10/2009	10807M105	BRIDGEPOINT ED INC COM	11,285.54	(12,007.49)	(721.95)
STERLING JOHNSTON	12/10/2009	10807M105	BRIDGEPOINT ED INC COM	22,583.73	(24,014.98)	(1,431.25)
FRED ALGER MGMT, INC	07/16/2009	110122108	BRISTOL-MYERS SQUIBB CO	41,787.18	(44,831.54)	(3,044.36)
FRED ALGER MGMT, INC	07/23/2009	111320107	BROADCOM CORP	23,410.01	(17,551.25)	5,858.76
FRED ALGER MGMT, INC	10/21/2009	111320107	BROADCOM CORP	180,879.26	(152,747.88)	28,131.38
FRED ALGER MGMT, INC	11/02/2009	111320107	BROADCOM CORP	54,754.09	(51,333.30)	3,420.79
FRED ALGER MGMT, INC	11/23/2009	111320107	BROADCOM CORP	2,990.92	(2,504.06)	486.86
FRED ALGER MGMT, INC	11/25/2009	111320107	BROADCOM CORP	24,310.73	(21,284.54)	3,026.19
FRED ALGER MGMT, INC	12/21/2009	111320107	BROADCOM CORP	1,581.95	(1,252.03)	329.92
FRED ALGER MGMT, INC	11/13/2009	111621306	BROADCOM CORP	1,565.45	(1,252.03)	313.42
FRED ALGER MGMT, INC	11/13/2009	111621306	BROADCOM COMMUNICATIONS SYSTE	10,141.73	(9,427.33)	714.40
FRED ALGER MGMT, INC	11/23/2009	111621306	BROADCOM COMMUNICATIONS SYSTE	4,564.88	(4,713.67)	(148.79)
FRED ALGER MGMT, INC	12/08/2009	111621306	BROADCOM COMMUNICATIONS SYSTE	28,274.27	(33,424.17)	(5,149.90)
FRED ALGER MGMT, INC	12/08/2009	111621306	BROADCOM COMMUNICATIONS SYSTE	32,843.33	(38,994.86)	(6,151.53)
FRED ALGER MGMT, INC	12/21/2009	111621306	BROADCOM COMMUNICATIONS SYSTE	1,133.97	(1,285.55)	(151.58)
FRED ALGER MGMT, INC	07/07/2009	12189T104	BURLINGTON NORTH SANTA FE COF	95,588.62	(82,745.52)	12,843.10
STERLING JOHNSTON	11/27/2009	126804301	CABELAS INC	20,272.75	(24,821.87)	(4,549.12)
STERLING JOHNSTON	11/30/2009	126804301	CABELAS INC	19,218.86	(24,821.86)	(5,603.00)
STERLING JOHNSTON	11/30/2009	126804301	CABELAS INC	19,444.45	(24,821.87)	(5,377.42)
STERLING JOHNSTON	11/30/2009	126804301	CABELAS INC	9,627.35	(12,410.93)	(2,783.58)
STERLING JOHNSTON	11/09/2009	131193104	CALLAWAY GOLF CO	13,067.26	(17,357.90)	(4,290.64)
STERLING JOHNSTON	11/10/2009	131193104	CALLAWAY GOLF CO	12,081.65	(15,622.11)	(3,540.46)
STERLING JOHNSTON	11/16/2009	131193104	CALLAWAY GOLF CO	10,219.73	(12,150.53)	(1,930.80)
STERLING JOHNSTON	11/17/2009	131193104	CALLAWAY GOLF CO	7,035.91	(8,678.95)	(1,643.04)
STERLING JOHNSTON	11/17/2009	131193104	CALLAWAY GOLF CO	22,356.22	(27,772.64)	(5,416.42)
ADVISORY RESEARCH	10/15/2009	14057C106	CAPITOL FED FINL COM	19,650.88	(21,976.95)	(2,326.07)
ADVISORY RESEARCH	10/27/2009	14057C106	CAPITOL FED FINL COM	18,492.06	(21,616.67)	(3,124.61)
STERLING JOHNSTON	08/03/2009	146229109	CARTER HLDGS INC	8,463.62	(5,253.36)	3,210.26
STERLING JOHNSTON	08/03/2009	146229109	CARTER HLDGS INC	8,419.79	(5,253.36)	3,166.43
STERLING JOHNSTON	08/04/2009	146229109	CARTER HLDGS INC	11,595.70	(7,004.48)	4,591.22
STERLING JOHNSTON	10/30/2009	146229109	CARTER HLDGS INC	18,431.26	(20,478.29)	(2,047.03)
STERLING JOHNSTON	10/30/2009	146229109	CARTER HLDGS INC	14,912.00	(16,864.48)	(1,952.48)
STERLING JOHNSTON	11/06/2009	146229109	CARTER HLDGS INC	15,990.31	(16,864.48)	(874.17)
STERLING JOHNSTON	11/09/2009	146229109	CARTER HLDGS INC	18,817.19	(19,273.68)	(456.49)
STERLING JOHNSTON	11/09/2009	146229109	CARTER HLDGS INC	18,901.19	(19,273.69)	(372.50)

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STERLING JOHNSTON	11/10/2009	146229109	CARTER HLDGS INC	19,932.07	(20,478.29)	(546.22)
STERLING JOHNSTON	10/06/2009	148888103	CATALYST HEALTH SOLUTIONS INC	8,634.46	(7,643.81)	990.65
STERLING JOHNSTON	10/07/2009	148888103	CATALYST HEALTH SOLUTIONS INC	2,823.57	(2,547.94)	275.63
STERLING JOHNSTON	10/08/2009	148888103	CATALYST HEALTH SOLUTIONS INC	11,207.11	(10,191.74)	1,015.37
STERLING JOHNSTON	11/18/2009	148888103	CATALYST HEALTH SOLUTIONS INC	17,015.01	(12,991.84)	4,023.17
STERLING JOHNSTON	11/19/2009	148888103	CATALYST HEALTH SOLUTIONS INC	3,497.09	(2,598.37)	898.72
STERLING JOHNSTON	09/29/2009	125137109	CEC ENTMT INC COM	16,122.66	(19,702.44)	(3,579.78)
STERLING JOHNSTON	09/30/2009	125137109	CEC ENTMT INC COM	7,851.13	(9,851.22)	(2,000.09)
STERLING JOHNSTON	09/30/2009	125137109	CEC ENTMT INC COM	9,104.98	(11,493.10)	(2,388.12)
FRED ALGER MGMT, INC	07/16/2009	151020104	CELGENE CORP	86,245.15	(85,796.24)	448.91
FRED ALGER MGMT, INC	09/15/2009	151020104	CELGENE CORP	5,150.86	(5,120.14)	30.72
FRED ALGER MGMT, INC	10/26/2009	151020104	CELGENE CORP	46,760.86	(44,060.43)	2,700.43
FRED ALGER MGMT, INC	11/23/2009	151020104	CELGENE CORP	2,757.42	(2,612.67)	144.75
FRED ALGER MGMT, INC	12/21/2009	151020104	CELGENE CORP	2,585.93	(2,612.67)	(26.74)
FRED ALGER MGMT, INC	12/29/2009	151020104	CELGENE CORP	19,893.76	(18,288.71)	1,605.05
ADVISORY RESEARCH	08/26/2009	15189T107	CENTERPOINT ENERGY INC	15,639.29	(12,575.99)	3,063.30
ADVISORY RESEARCH	09/04/2009	15189T107	CENTERPOINT ENERGY INC	25,126.03	(20,857.74)	4,268.29
ADVISORY RESEARCH	09/14/2009	15189T107	CENTERPOINT ENERGY INC	28,330.41	(23,720.56)	4,609.85
ADVISORY RESEARCH	09/22/2009	15189T107	CENTERPOINT ENERGY INC	25,430.59	(20,857.74)	4,572.85
ADVISORY RESEARCH	09/25/2009	15189T107	CENTERPOINT ENERGY INC	29,116.21	(24,027.30)	5,088.91
ADVISORY RESEARCH	10/23/2009	15189T107	CENTERPOINT ENERGY INC	31,809.35	(25,213.33)	6,596.02
ADVISORY RESEARCH	10/26/2009	15189T107	CENTERPOINT ENERGY INC	31,005.51	(24,579.41)	6,426.10
STERLING JOHNSTON	11/27/2009	153527106	CENTRAL GARDEN & PET CO COM	11,060.83	(12,095.86)	(1,035.03)
STERLING JOHNSTON	11/30/2009	153527106	CENTRAL GARDEN & PET CO COM	5,565.67	(6,551.92)	(986.25)
STERLING JOHNSTON	11/30/2009	153527106	CENTRAL GARDEN & PET CO COM	13,452.93	(16,127.81)	(2,674.88)
STERLING JOHNSTON	12/21/2009	153527106	CENTRAL GARDEN & PET CO COM	9,628.04	(9,071.90)	556.14
STERLING JOHNSTON	12/22/2009	153527106	CENTRAL GARDEN & PET CO COM	7,263.71	(7,055.92)	207.79
STERLING JOHNSTON	12/22/2009	153527106	CENTRAL GARDEN & PET CO COM	4,172.49	(4,031.95)	140.54
STERLING JOHNSTON	12/23/2009	153527106	CENTRAL GARDEN & PET CO COM	59,913.45	(57,959.33)	1,954.12
FRED ALGER MGMT, INC	07/07/2009	156708109	CEPHALON INC	87,142.02	(98,411.16)	(11,269.14)
FRED ALGER MGMT, INC	09/14/2009	156708109	CEPHALON INC	2,892.42	(2,816.78)	75.64
FRED ALGER MGMT, INC	09/15/2009	156708109	CEPHALON INC	5,772.85	(5,633.56)	139.29
FRED ALGER MGMT, INC	09/21/2009	156708109	CEPHALON INC	66,830.30	(64,785.94)	2,044.36
FRED ALGER MGMT, INC	07/16/2009	159864107	CHARLES RIV LABORATORIES INTL	7,751.28	(6,813.96)	937.32
FRED ALGER MGMT, INC	07/16/2009	159864107	CHARLES RIV LABORATORIES INTL	21,684.11	(19,079.10)	2,605.01
FRED ALGER MGMT, INC	08/10/2009	159864107	CHARLES RIV LABORATORIES INTL	64,371.42	(55,874.51)	8,496.91
STERLING JOHNSTON	08/12/2009	1630722101	CHEESECAKE FACTORY (THE)	26,244.98	(15,902.51)	10,342.47

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STERLING JOHNSTON	10/23/2009	1630722101	CHEESECAKE FACTORY (THE)	19,242.00	(11,358.93)	7,883.07
STERLING JOHNSTON	10/23/2009	1630722101	CHEESECAKE FACTORY (THE)	20,780.11	(12,494.83)	8,285.28
STERLING JOHNSTON	10/26/2009	1630722101	CHEESECAKE FACTORY (THE)	10,065.68	(6,247.41)	3,818.27
FRED ALGER MGMT, INC	07/07/2009	165167107	CHESAPEAKE ENERGY CORP	24,643.49	(20,932.87)	3,710.62
FRED ALGER MGMT, INC	07/09/2009	165167107	CHESAPEAKE ENERGY CORP	18,429.02	(17,583.61)	845.41
FRED ALGER MGMT, INC	07/15/2009	165167107	CHESAPEAKE ENERGY CORP	20,439.69	(19,258.25)	1,181.44
FRED ALGER MGMT, INC	07/16/2009	166764100	CHEVRON CORP	21,816.09	(23,509.96)	(1,693.87)
FRED ALGER MGMT, INC	07/16/2009	166764100	CHEVRON CORP	12,435.68	(13,434.26)	(998.58)
FRED ALGER MGMT, INC	07/16/2009	166764100	CHEVRON CORP	43,141.78	(47,019.91)	(3,878.13)
FRED ALGER MGMT, INC	08/10/2009	166764100	CHEVRON CORP	20,935.98	(20,151.39)	784.59
FRED ALGER MGMT, INC	09/08/2009	166764100	CHEVRON CORP	3,421.91	(3,377.88)	44.03
FRED ALGER MGMT, INC	09/08/2009	166764100	CHEVRON CORP	3,411.41	(3,377.88)	33.53
FRED ALGER MGMT, INC	09/14/2009	166764100	CHEVRON CORP	3,512.47	(3,377.88)	134.59
FRED ALGER MGMT, INC	09/21/2009	166764100	CHEVRON CORP	28,901.01	(27,587.85)	1,313.16
FRED ALGER MGMT, INC	11/04/2009	166764100	CHEVRON CORP	79,620.19	(72,418.10)	7,202.09
FRED ALGER MGMT, INC	12/21/2009	166764100	CHEVRON CORP	3,892.39	(3,655.39)	237.00
STERLING JOHNSTON	08/04/2009	169483104	CHINA MED TECHNOLOGIES INC	23,096.32	(29,905.40)	(6,809.08)
STERLING JOHNSTON	08/06/2009	169483104	CHINA MED TECHNOLOGIES INC	4,949.06	(6,408.30)	(1,459.24)
STERLING JOHNSTON	08/20/2009	169483104	CHINA MED TECHNOLOGIES INC	7,959.54	(10,680.50)	(2,720.96)
STERLING JOHNSTON	08/21/2009	169483104	CHINA MED TECHNOLOGIES INC	6,334.03	(8,544.40)	(2,210.37)
STERLING JOHNSTON	08/31/2009	169483104	CHINA MED TECHNOLOGIES INC	9,383.57	(12,816.59)	(3,433.02)
FRED ALGER MGMT, INC	07/14/2009	17275R102	CISCO SYSTEMS INC	8,189.78	(9,114.83)	(925.05)
FRED ALGER MGMT, INC	09/08/2009	17275R102	CISCO SYSTEMS INC	7,552.80	(6,970.05)	582.75
FRED ALGER MGMT, INC	09/08/2009	17275R102	CISCO SYSTEMS INC	6,452.83	(5,974.33)	478.50
FRED ALGER MGMT, INC	09/14/2009	17275R102	CISCO SYSTEMS INC	7,759.30	(6,970.05)	789.25
FRED ALGER MGMT, INC	09/21/2009	17275R102	CISCO SYSTEMS INC	67,684.55	(57,751.83)	9,932.72
FRED ALGER MGMT, INC	10/26/2009	17275R102	CISCO SYSTEMS INC	12,119.68	(9,957.21)	2,162.47
FRED ALGER MGMT, INC	11/17/2009	17275R102	CISCO SYSTEMS INC	67,842.88	(59,395.42)	8,447.46
FRED ALGER MGMT, INC	11/23/2009	17275R102	CISCO SYSTEMS INC	7,166.81	(6,144.35)	1,022.46
FRED ALGER MGMT, INC	11/25/2009	17275R102	CISCO SYSTEMS INC	19,863.98	(17,409.00)	2,454.98
FRED ALGER MGMT, INC	12/21/2009	17275R102	CISCO SYSTEMS INC	4,679.87	(4,096.24)	583.63
FRED ALGER MGMT, INC	10/02/2009	184496107	CLEAN HARBORS INC	4,823.97	(4,096.24)	727.73
STERLING JOHNSTON	10/05/2009	184496107	CLEAN HARBORS INC	39,562.63	(34,314.27)	5,248.36
FRED ALGER MGMT, INC	11/04/2009	18683K101	CLIFFS NAT RES INC COM	40,663.18	(41,790.26)	(1,127.08)
FRED ALGER MGMT, INC	11/23/2009	18683K101	CLIFFS NAT RES INC COM	6,459.39	(5,450.90)	1,008.49

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CLIFFS NAT RES INC COM	4,523.88	(3,633.94)	889.94
CLIFFS NAT RES INC COM	33,739.91	(27,254.52)	6,485.39
COACH INC COM	21,282.60	(20,067.99)	1,214.61
COACH INC COM	1,413.46	(1,352.07)	61.39
COACH INC COM	1,411.96	(1,352.07)	59.89
COACH INC COM	1,549.96	(1,352.07)	197.89
COACH INC COM	38,916.03	(31,097.64)	7,818.39
COACH INC COM	1,714.56	(1,352.07)	362.49
COACH INC COM	1,836.45	(1,352.07)	484.38
COACH INC COM	25,886.80	(21,860.19)	4,026.61
COAGENT INC	7,857.85	(8,024.89)	(167.04)
COAGENT INC	8,770.89	(9,171.30)	(400.41)
COAGENT INC	2,194.52	(2,292.83)	(98.31)
COAGENT INC	7,497.22	(8,024.89)	(527.67)
COAGENT INC	5,316.41	(5,732.06)	(415.65)
COAGENT INC	49,352.44	(59,613.48)	(10,261.04)
COAGENT INC	19,167.30	(22,928.26)	(3,760.96)
COAGENT INC	12,819.09	(14,903.37)	(2,084.28)
COAGENT INC	15,992.22	(18,342.61)	(2,350.39)
COAGENT INC	4,978.22	(5,732.06)	(753.84)
COAGENT INC	10,934.70	(12,610.54)	(1,675.84)
COGNIZANT TECHNOLOGY SOLUTIO	-3,448.91	(2,925.27)	523.64
COGNIZANT TECHNOLOGY SOLUTIO	3,444.91	(2,925.27)	519.64
COGNIZANT TECHNOLOGY SOLUTIO	5,604.44	(4,387.90)	1,216.54
COGNIZANT TECHNOLOGY SOLUTIO	35,693.35	(26,520.30)	9,173.05
COGNIZANT TECHNOLOGY SOLUTIO	8,861.67	(5,893.40)	2,968.27
COGNIZANT TECHNOLOGY SOLUTIO	4,531.88	(2,946.70)	1,585.18
COGNIZANT TECHNOLOGY SOLUTIO	23,964.20	(16,206.85)	7,757.35
COGNIZANT TECHNOLOGY SOLUTIO	4,386.88	(2,946.70)	1,440.18
COGNIZANT TECHNOLOGY SOLUTIO	4,558.45	(2,946.70)	1,611.75
COHEN & STEERS INSTL GLOBAL	120,000.00	(81,251.24)	38,748.76
COHEN & STEERS INSTL GLOBAL	75,000.00	(50,998.13)	24,001.87
COHEN & STEERS INSTL GLOBAL	25,000.00	(16,855.91)	8,144.09
COHEN & STEERS INSTL GLOBAL	250,000.00	(168,559.20)	81,440.80
COHEN & STEERS INSTL GLOBAL	195,000.00	(129,562.80)	65,437.20
COLDWATER CREEK INC	31,355.19	(28,755.53)	2,599.66
COLDWATER CREEK INC	11,470.11	(10,863.20)	606.91

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STERLING JOHNSTON	10/30/2009	193068103	COLDWATER CREEK INC	10,905.54	(11,182.71)	(277.17)
STERLING JOHNSTON	10/30/2009	193068103	COLDWATER CREEK INC	9,750.19	(9,585.18)	165.01
FRED ALGER MGMT, INC	12/08/2009	194162103	COLGATE PALMOLIVE CO	60,193.41	(54,539.24)	5,654.17
ADVISORY RESEARCH	09/28/2009	201723103	COMMERCIAL METALS CO	15,219.04	(8,349.13)	6,869.91
ADVISORY RESEARCH	09/30/2009	201723103	COMMERCIAL METALS CO	22,964.15	(13,553.78)	9,410.37
ADVISORY RESEARCH	10/02/2009	201723103	COMMERCIAL METALS CO	24,651.21	(14,529.65)	10,121.56
ADVISORY RESEARCH	10/06/2009	201723103	COMMERCIAL METALS CO	27,466.96	(17,131.97)	10,334.99
ADVISORY RESEARCH	10/08/2009	201723103	COMMERCIAL METALS CO	29,266.04	(17,999.42)	11,266.62
FRED ALGER MGMT, INC	08/18/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	27,240.13	(19,418.52)	7,821.61
FRED ALGER MGMT, INC	09/08/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	1,460.46	(1,078.81)	381.65
FRED ALGER MGMT, INC	09/08/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	1,460.46	(1,078.81)	381.65
FRED ALGER MGMT, INC	09/14/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	1,508.46	(1,078.81)	429.65
FRED ALGER MGMT, INC	09/15/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	5,997.84	(4,315.23)	1,682.61
FRED ALGER MGMT, INC	11/02/2009	203668108	COMMUNITY HEALTH SYSTEMS INC	92,379.92	(76,653.82)	15,726.10
STERLING JOHNSTON	07/10/2009	204166102	COMMVAULT SYS INC COM	6,297.11	(5,648.95)	648.16
STERLING JOHNSTON	07/13/2009	204166102	COMMVAULT SYS INC COM	6,173.40	(5,648.95)	524.45
STERLING JOHNSTON	07/14/2009	204166102	COMMVAULT SYS INC COM	1,600.09	(1,412.24)	187.85
STERLING JOHNSTON	12/17/2009	204166102	COMMVAULT SYS INC COM	13,506.79	(10,051.41)	3,455.38
STERLING JOHNSTON	12/18/2009	204166102	COMMVAULT SYS INC COM	2,260.94	(1,675.24)	585.70
FRED ALGER MGMT, INC	09/08/2009	20605P101	CONCHO RES INC COM	1,601.95	(1,412.52)	189.43
FRED ALGER MGMT, INC	09/08/2009	20605P101	CONCHO RES INC COM	1,607.45	(1,412.52)	194.93
FRED ALGER MGMT, INC	09/14/2009	20605P101	CONCHO RES INC COM	1,803.84	(1,412.52)	391.32
FRED ALGER MGMT, INC	11/04/2009	20605P101	CONCHO RES INC COM	22,797.61	(17,567.25)	5,230.36
FRED ALGER MGMT, INC	11/23/2009	20605P101	CONCHO RES INC COM	2,098.51	(1,463.94)	634.57
FRED ALGER MGMT, INC	12/15/2009	20605P101	CONCHO RES INC COM	18,567.02	(13,175.44)	5,391.58
FRED ALGER MGMT, INC	12/21/2009	20605P101	CONCHO RES INC COM	2,208.94	(1,463.94)	745.00
FRED ALGER MGMT, INC	12/29/2009	20605P101	CONCHO RES INC COM	20,317.51	(13,175.44)	7,142.07
STERLING JOHNSTON	08/11/2009	206708109	CONCUR TECHNOLOGIES INC	11,222.71	(8,057.35)	3,165.36
STERLING JOHNSTON	08/11/2009	206708109	CONCUR TECHNOLOGIES INC	1,829.95	(1,342.89)	487.06
CORINTHIAN COLLEGES INC COM	12,198.80	(13,344.64)	(1,145.84)			
CORINTHIAN COLLEGES INC COM	20,621.19	(23,353.12)	(2,731.93)			
CORINTHIAN COLLEGES INC COM	44,960.16	(47,540.28)	(2,580.12)			
CORNING INC	23,459.39	(22,676.55)	782.84			
CORNING INC	45,511.33	(41,573.67)	3,937.66			
CORNING INC	2,818.42	(2,666.81)	151.61			
CORNING INC	2,885.94	(2,666.81)	219.13			
COSTCO WHOLESALE CORP	15,648.65	(15,434.60)	214.05			

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FRED ALGER MGMT, INC	09/08/2009	22160K105	COSTCO WHOLESALE CORP	2,534.93	(2,204.94)	329.99
FRED ALGER MGMT, INC	09/08/2009	22160K105	COSTCO WHOLESALE CORP	2,516.93	(2,204.94)	311.99
FRED ALGER MGMT, INC	09/14/2009	22160K105	COSTCO WHOLESALE CORP	2,850.42	(2,204.94)	645.48
FRED ALGER MGMT, INC	11/23/2009	22160K105	COSTCO WHOLESALE CORP	3,027.92	(2,459.55)	568.37
FRED ALGER MGMT, INC	11/25/2009	22160K105	COSTCO WHOLESALE CORP	47,898.76	(39,352.81)	8,545.95
FRED ALGER MGMT, INC	12/21/2009	22160K105	COSTCO WHOLESALE CORP	2,943.92	(2,459.55)	484.37
FRED ALGER MGMT, INC	12/28/2009	22160K105	COSTCO WHOLESALE CORP	20,820.86	(17,216.85)	3,604.01
FRED ALGER MGMT, INC	12/29/2009	22160K105	COSTCO WHOLESALE CORP	29,949.58	(24,595.51)	5,354.07
FRED ALGER MGMT, INC	07/20/2009	G2554F105	COVIDIEN PLC SHS	41,896.30	(41,075.63)	820.67
FRED ALGER MGMT, INC	07/23/2009	G2554F105	COVIDIEN PLC SHS	23,514.25	(23,216.66)	297.59
FRED ALGER MGMT, INC	08/10/2009	G2554F105	COVIDIEN PLC SHS	40,699.68	(37,503.84)	3,195.84
FRED ALGER MGMT, INC	08/27/2009	G2554F105	COVIDIEN PLC SHS	23,825.98	(21,430.76)	2,395.22
FRED ALGER MGMT, INC	09/08/2009	G2554F105	COVIDIEN PLC SHS	1,931.95	(1,785.90)	146.05
FRED ALGER MGMT, INC	09/08/2009	G2554F105	COVIDIEN PLC SHS	1,926.95	(1,785.90)	141.05
FRED ALGER MGMT, INC	09/14/2009	G2554F105	COVIDIEN PLC SHS	1,965.44	(1,785.90)	179.54
FRED ALGER MGMT, INC	09/15/2009	G2554F105	COVIDIEN PLC SHS	5,885.84	(5,357.69)	528.15
FRED ALGER MGMT, INC	09/21/2009	G2554F105	COVIDIEN PLC SHS	92,345.26	(78,579.46)	13,765.80
FRED ALGER MGMT, INC	11/23/2009	126408103	CSX CORP	2,493.93	(2,287.62)	206.31
FRED ALGER MGMT, INC	12/21/2009	126408103	CSX CORP	2,493.43	(2,287.63)	205.80
STERLING JOHNSTON	07/17/2009	23251P102	CYBERONICS INC	5,201.86	(4,347.65)	854.21
STERLING JOHNSTON	07/17/2009	23251P102	CYBERONICS INC	5,183.17	(4,347.65)	835.52
STERLING JOHNSTON	07/17/2009	23251P102	CYBERONICS INC	1,722.22	(1,449.22)	273.00
STERLING JOHNSTON	07/23/2009	23251P102	CYBERONICS INC	3,375.47	(2,898.43)	477.04
STERLING JOHNSTON	07/22/2009	23251P102	CYBERONICS INC	15,425.33	(13,042.94)	2,382.39
STERLING JOHNSTON	07/24/2009	23251P102	CYBERONICS INC	10,024.30	(8,695.29)	1,329.01
STERLING JOHNSTON	08/26/2009	23251P102	CYBERONICS INC	13,343.12	(12,318.33)	1,024.79
STERLING JOHNSTON	09/23/2009	23251P102	CYBERONICS INC	17,291.79	(15,216.77)	2,075.02
STERLING JOHNSTON	10/06/2009	232806109	CYPRESS SEMICONDUCTOR CORP	13,943.64	(9,946.07)	3,997.57
STERLING JOHNSTON	10/06/2009	232806109	CYPRESS SEMICONDUCTOR CORP	13,969.81	(9,946.07)	4,023.74
STERLING JOHNSTON	10/06/2009	232806109	CYPRESS SEMICONDUCTOR CORP	3,992.66	(2,841.73)	1,150.93
STERLING JOHNSTON	10/07/2009	232806109	CYPRESS SEMICONDUCTOR CORP	21,328.45	(15,629.53)	5,698.92
STERLING JOHNSTON	10/08/2009	232806109	CYPRESS SEMICONDUCTOR CORP	19,388.49	(14,208.67)	5,179.82
STERLING JOHNSTON	10/14/2009	232806109	CYPRESS SEMICONDUCTOR CORP	9,104.47	(6,749.12)	2,355.35
STERLING JOHNSTON	12/04/2009	24522P103	DEL MONTE FOODS CO COM	15,621.19	(12,022.91)	3,598.28
STERLING JOHNSTON	12/04/2009	24522P103	DEL MONTE FOODS CO COM	9,414.12	(7,213.74)	2,200.38
STERLING JOHNSTON	12/23/2009	24522P103	DEL MONTE FOODS CO COM	52,509.98	(39,274.83)	13,235.15
FRED ALGER MGMT, INC	09/08/2009	24702R101	DELL INC	2,311.44	(2,073.72)	237.72

FRED ALGER MGMT, INC	24702R101	DELL INC	3,075.92	(2,764.95)	310.97
FRED ALGER MGMT, INC	24702R101	DELL INC	3,163.91	(2,764.95)	398.96
FRED ALGER MGMT, INC	24702R101	DELL INC	54,711.09	(54,373.71)	337.38
FRED ALGER MGMT, INC	24702R101	DELL INC	47,081.53	(47,123.88)	(42.35)
FRED ALGER MGMT, INC	24702R101	DELL INC	23,858.38	(23,924.43)	(66.05)
FRED ALGER MGMT, INC	24702R101	DELL INC	3,187.91	(2,899.93)	287.98
FRED ALGER MGMT, INC	24702R101	DELL INC	2,054.94	(2,170.49)	(115.55)
FRED ALGER MGMT, INC	24702R101	DELL INC	3,580.08	(3,593.57)	(13.49)
FRED ALGER MGMT, INC	247916208	DENBURY RESOURCES INC	3,362.41	(3,512.50)	(150.09)
FRED ALGER MGMT, INC	247916208	DENBURY RESOURCES INC	2,903.92	(2,810.00)	93.92
FRED ALGER MGMT, INC	247916208	DENBURY RESOURCES INC	53,886.79	(53,390.00)	496.79
FRED ALGER MGMT, INC	247916208	DENBURY RESOURCES INC	28,413.38	(26,695.00)	1,718.38
STERLING JOHNSTON	07/21/2009	DIGITAL RIVER INC	3,787.58	(3,348.33)	439.25
STERLING JOHNSTON	07/21/2009	DIGITAL RIVER INC	3,791.41	(3,348.33)	443.08
STERLING JOHNSTON	07/21/2009	DIGITAL RIVER INC	7,643.20	(6,696.67)	946.53
STERLING JOHNSTON	07/30/2009	DIGITAL RIVER INC	4,080.61	(3,348.33)	732.28
STERLING JOHNSTON	07/30/2009	DIGITAL RIVER INC	6,115.96	(5,022.50)	1,093.46
STERLING JOHNSTON	09/04/2009	DIGITAL RIVER INC	23,780.48	(23,438.34)	342.14
STERLING JOHNSTON	09/08/2009	DIGITAL RIVER INC	13,483.69	(13,393.34)	90.35
FRED ALGER MGMT, INC	25470F302	DISCOVERY COMMUNICATIONS INC	46,622.79	(39,898.21)	6,724.58
FRED ALGER MGMT, INC	07/09/2009	DISNEY WALT CO COM	64,064.87	(60,476.92)	3,587.95
FRED ALGER MGMT, INC	09/08/2009	DISNEY WALT CO COM	1,270.46	(1,212.75)	57.71
FRED ALGER MGMT, INC	09/08/2009	DISNEY WALT CO COM	24,222.57	(23,042.27)	1,180.30
FRED ALGER MGMT, INC	09/08/2009	DISNEY WALT CO COM	1,271.96	(1,212.75)	59.21
FRED ALGER MGMT, INC	09/14/2009	DISNEY WALT CO COM	1,340.96	(1,212.75)	128.21
FRED ALGER MGMT, INC	09/18/2009	DISNEY WALT CO COM	75,642.06	(65,488.55)	10,153.51
FRED ALGER MGMT, INC	09/08/2009	EBAY INC COM	4,271.89	(3,877.98)	393.91
FRED ALGER MGMT, INC	09/08/2009	EBAY INC COM	3,196.41	(2,908.48)	287.93
FRED ALGER MGMT, INC	09/14/2009	EBAY INC COM	5,669.85	(4,847.47)	822.38
FRED ALGER MGMT, INC	11/02/2009	EBAY INC COM	13,613.65	(11,633.93)	1,979.72
FRED ALGER MGMT, INC	11/04/2009	EBAY INC COM	18,869.51	(16,481.41)	2,388.10
FRED ALGER MGMT, INC	11/13/2009	EBAY INC COM	13,941.12	(11,633.93)	2,307.19
FRED ALGER MGMT, INC	11/17/2009	EBAY INC COM	15,586.59	(12,603.43)	2,983.16
FRED ALGER MGMT, INC	11/23/2009	EBAY INC COM	4,637.88	(3,877.98)	759.90
FRED ALGER MGMT, INC	12/08/2009	EBAY INC COM	21,408.10	(17,450.90)	3,957.20
FRED ALGER MGMT, INC	12/21/2009	EBAY INC COM	2,284.94	(1,938.99)	345.95
FRED ALGER MGMT, INC	278642103	EBAY INC COM	5,929.84	(5,356.70)	573.14

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FRED ALGER MGMT, INC	07/07/2009	268648102	EMC CORP/MASSACHUSETTS	21,087.45	(18,272.07)	2,815.38
FRED ALGER MGMT, INC	07/23/2009	268648102	EMC CORP/MASSACHUSETTS	45,413.76	(37,686.15)	7,727.61
FRED ALGER MGMT, INC	08/10/2009	268648102	EMC CORP/MASSACHUSETTS	51,500.51	(38,828.16)	12,672.35
FRED ALGER MGMT, INC	10/21/2009	268648102	EMC CORP/MASSACHUSETTS	15,146.61	(14,649.32)	497.29
FRED ALGER MGMT, INC	11/23/2009	268648102	EMC CORP/MASSACHUSETTS	3,477.91	(3,446.90)	31.01
FRED ALGER MGMT, INC	11/25/2009	268648102	EMC CORP/MASSACHUSETTS	6,819.82	(6,893.80)	(73.98)
FRED ALGER MGMT, INC	12/21/2009	268648102	EMC CORP/MASSACHUSETTS	1,691.95	(1,723.45)	(31.50)
FRED ALGER MGMT, INC	268648102		EMC CORP/MASSACHUSETTS	1,748.95	(1,723.45)	25.50
ADVISORY RESEARCH	09/22/2009	29255W100	ENCORE ACQUISITION CO COM	27,163.71	(22,402.45)	4,761.26
ADVISORY RESEARCH	09/25/2009	29255W100	ENCORE ACQUISITION CO COM	27,150.72	(23,042.52)	4,108.20
ADVISORY RESEARCH	09/30/2009	29255W100	ENCORE ACQUISITION CO COM	29,004.13	(25,602.80)	3,401.33
ADVISORY RESEARCH	10/05/2009	29255W100	ENCORE ACQUISITION CO COM	30,324.65	(22,162.86)	8,161.79
FRED ALGER MGMT, INC	08/27/2009	29266R108	ENERGIZER HLDGS INC COM	9,859.44	(8,102.43)	1,757.01
FRED ALGER MGMT, INC	09/08/2009	29266R108	ENERGIZER HLDGS INC COM	3,183.56	(2,700.81)	482.75
FRED ALGER MGMT, INC	09/14/2009	29266R108	ENERGIZER HLDGS INC COM	3,293.91	(2,700.81)	593.10
FRED ALGER MGMT, INC	10/21/2009	29266R108	ENERGIZER HLDGS INC COM	36,291.14	(33,796.38)	2,494.76
FRED ALGER MGMT, INC	11/06/2009	29266R108	ENERGIZER HLDGS INC COM	95,745.28	(107,533.93)	(11,788.65)
STERLING JOHNSTON	292756202		ENERGY SOLUTIONS INC DEPOSITAF	5,966.36	(5,995.95)	(29.59)
STERLING JOHNSTON	292756202		ENERGY SOLUTIONS INC DEPOSITAF	850.69	(856.56)	(5.87)
STERLING JOHNSTON	12/23/2009	29275Y102	ENERSYS	49,418.59	(38,024.90)	11,393.69
STERLING JOHNSTON	12/24/2009	29275Y102	ENERSYS	21,499.04	(16,532.57)	4,966.47
STERLING JOHNSTON	12/28/2009	29275Y102	ENERSYS	2,152.06	(1,653.26)	498.80
STERLING JOHNSTON	12/28/2009	29275Y102	ENERSYS	2,194.42	(1,653.26)	541.16
STERLING JOHNSTON	09/02/2009	N31010106	EURAND N V SHS	11,866.33	(12,597.52)	(731.19)
STERLING JOHNSTON	09/02/2009	N31010106	EURAND N V SHS	23,540.19	(25,195.03)	(1,654.84)
STERLING JOHNSTON	09/03/2009	N31010106	EURAND N V SHS	9,340.25	(10,235.48)	(895.23)
FRED ALGER MGMT, INC	07/09/2009	30212P105	EXPEDIA INC DEL	19,357.42	(22,792.45)	(3,435.03)
FRED ALGER MGMT, INC	08/10/2009	30212P105	EXPEDIA INC DEL	21,465.34	(16,879.00)	4,586.34
FRED ALGER MGMT, INC	08/27/2009	30212P105	EXPEDIA INC DEL	14,443.34	(10,971.35)	3,471.99
FRED ALGER MGMT, INC	09/08/2009	30212P105	EXPEDIA INC DEL	2,192.94	(1,687.90)	505.04
FRED ALGER MGMT, INC	09/08/2009	30212P105	EXPEDIA INC DEL	48,325.05	(37,133.81)	11,191.24
FRED ALGER MGMT, INC	09/08/2009	30212P105	EXPEDIA INC DEL	3,283.41	(2,531.85)	751.56
FRED ALGER MGMT, INC	09/14/2009	30212P105	EXPEDIA INC DEL	2,354.93	(1,687.90)	667.03
FRED ALGER MGMT, INC	11/23/2009	30212P105	EXPEDIA INC DEL	5,017.87	(3,878.31)	1,139.56
FRED ALGER MGMT, INC	12/21/2009	30212P105	EXPEDIA INC DEL	3,875.90	(2,908.73)	967.17
FRED ALGER MGMT, INC	07/16/2009	302182100	EXPRESS SCRIPTS INC	22,708.99	(21,397.28)	1,311.71
FRED ALGER MGMT, INC	07/23/2009	302182100	EXPRESS SCRIPTS INC	45,449.76	(42,794.55)	2,655.21

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FRED ALGER MGMT, INC	11/23/2009	36467W109	GAMESTOP CORP	4,797.87	(5,055.58)	(257.71)
FRED ALGER MGMT, INC	11/25/2009	36467W109	GAMESTOP CORP	25,464.44	(25,277.91)	186.53
FRED ALGER MGMT, INC	12/17/2009	36467W109	GAMESTOP CORP	11,111.41	(12,638.96)	(1,527.55)
FRED ALGER MGMT, INC	12/21/2009	36467W109	GAMESTOP CORP	3,371.91	(3,791.69)	(419.78)
FRED ALGER MGMT, INC	12/28/2009	36467W109	GAMESTOP CORP	15,624.64	(17,694.54)	(2,069.90)
FRED ALGER MGMT, INC	12/29/2009	36467W109	GAMESTOP CORP	8,775.77	(10,111.16)	(1,335.39)
STERLING JOHNSTON	08/28/2009	Y2685T107	GENCO SHIPPING & TRADING	26,240.47	(30,963.66)	(4,723.19)
STERLING JOHNSTON	08/31/2009	Y2685T107	GENCO SHIPPING & TRADING	28,235.45	(33,345.48)	(5,110.03)
STERLING JOHNSTON	09/01/2009	Y2685T107	GENCO SHIPPING & TRADING	13,742.60	(16,672.74)	(2,930.14)
STERLING JOHNSTON	09/01/2009	Y2685T107	GENCO SHIPPING & TRADING	12,520.84	(14,290.92)	(1,770.08)
FRED ALGER MGMT, INC	09/08/2009	369300108	GENERAL CABLE CORP DEL COM NE	3,435.32	(4,137.26)	(701.94)
FRED ALGER MGMT, INC	09/08/2009	369300108	GENERAL CABLE CORP DEL COM NE	3,425.58	(4,137.26)	(711.68)
FRED ALGER MGMT, INC	09/14/2009	369300108	GENERAL CABLE CORP DEL COM NE	3,936.80	(4,137.26)	(200.46)
FRED ALGER MGMT, INC	10/21/2009	369300108	GENERAL CABLE CORP DEL COM NE	35,388.53	(37,235.35)	(1,846.82)
FRED ALGER MGMT, INC	11/23/2009	369300108	GENERAL CABLE CORP DEL COM NE	3,303.91	(4,137.26)	(833.35)
FRED ALGER MGMT, INC	12/21/2009	369300108	GENERAL CABLE CORP DEL COM NE	3,142.91	(4,137.26)	(994.35)
FRED ALGER MGMT, INC	07/07/2009	370334104	GENERAL MLS INC COM	26,054.78	(25,260.36)	794.42
FRED ALGER MGMT, INC	07/15/2009	370334104	GENERAL MLS INC COM	43,876.95	(42,100.59)	1,776.36
STERLING JOHNSTON	07/23/2009	37244C101	GENOMIC HEALTH INC	4,808.33	(6,465.92)	(1,657.59)
STERLING JOHNSTON	07/24/2009	37244C101	GENOMIC HEALTH INC	8,786.52	(11,854.19)	(3,067.67)
STERLING JOHNSTON	09/08/2009	37244C101	GENOMIC HEALTH INC	5,926.58	(6,172.87)	(246.29)
STERLING JOHNSTON	11/09/2009	37244C101	GENOMIC HEALTH INC	9,683.15	(10,288.12)	(604.97)
STERLING JOHNSTON	11/10/2009	37244C101	GENOMIC HEALTH INC	4,050.11	(4,115.25)	(65.14)
STERLING JOHNSTON	11/12/2009	37244C101	GENOMIC HEALTH INC	4,003.41	(4,115.25)	(111.84)
STERLING JOHNSTON	11/13/2009	37244C101	GENOMIC HEALTH INC	9,761.74	(10,288.11)	(526.37)
STERLING JOHNSTON	11/16/2009	37244C101	GENOMIC HEALTH INC	7,987.91	(8,230.49)	(242.58)
STERLING JOHNSTON	11/16/2009	37244C101	GENOMIC HEALTH INC	3,990.17	(4,115.25)	(125.08)
STERLING JOHNSTON	11/16/2009	37244C101	GENOMIC HEALTH INC	11,941.01	(12,345.73)	(404.72)
STERLING JOHNSTON	11/24/2009	37250W108	GEOEYE INC COM	22,656.25	(15,079.81)	7,576.44
STERLING JOHNSTON	11/25/2009	37250W108	GEOEYE INC COM	12,911.82	(8,617.04)	4,294.78
STERLING JOHNSTON	11/27/2009	37250W108	GEOEYE INC COM	6,537.07	(4,308.52)	2,228.55
STERLING JOHNSTON	12/15/2009	37250W108	GEOEYE INC COM	6,313.17	(4,308.52)	2,004.65
STERLING JOHNSTON	12/15/2009	37250W108	GEOEYE INC COM	9,511.58	(6,462.78)	3,048.80
STERLING JOHNSTON	12/16/2009	37250W108	GEOEYE INC COM	6,372.99	(4,308.52)	2,064.47
STERLING JOHNSTON	12/16/2009	37250W108	GEOEYE INC COM	9,579.86	(6,462.78)	3,117.08
FRED ALGER MGMT, INC	07/09/2009	38141G104	GOLDMAN SACHS GROUP INC/THE	43,054.38	(39,015.99)	4,038.39
FRED ALGER MGMT, INC	07/17/2009	38141G104	GOLDMAN SACHS GROUP INC/THE	22,290.41	(19,507.99)	2,782.42

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FRED ALGER MGMT, INC	38141G104	GOLDMAN SACHS GROUP INC/THE	24,831.97	(26,378.13)	(1,546.16)
FRED ALGER MGMT, INC	38141G104	GOLDMAN SACHS GROUP INC/THE	8,247.60	(8,792.71)	(545.11)
FRED ALGER MGMT, INC	382388106	GOODRICH CORP	37,961.49	(39,019.89)	(1,058.40)
FRED ALGER MGMT, INC	382388106	GOODRICH CORP	6,046.31	(5,574.27)	472.04
FRED ALGER MGMT, INC	382388106	GOODRICH CORP	3,140.91	(2,787.14)	353.77
FRED ALGER MGMT, INC	382388106	GOODRICH CORP	55,630.48	(47,381.29)	8,249.19
FRED ALGER MGMT, INC	38259P508	GOOGLE INC	21,164.45	(18,314.47)	2,849.98
FRED ALGER MGMT, INC	38259P508	GOOGLE INC	22,483.16	(18,314.47)	4,168.69
FRED ALGER MGMT, INC	38259P508	GOOGLE INC	27,630.78	(18,314.47)	9,316.31
ADVISORY RESEARCH	387328107	GRANITE CONSTR INC COM	15,490.80	(16,854.84)	(1,364.04)
ADVISORY RESEARCH	387328107	GRANITE CONSTR INC COM	28,356.98	(32,992.45)	(4,635.47)
STERLING JOHNSTON	397624107	GREIF INC CL A COM	5,430.20	(3,085.78)	2,344.42
STERLING JOHNSTON	397624107	GREIF INC CL A COM	5,395.95	(3,085.78)	2,310.17
STERLING JOHNSTON	397624107	GREIF INC CL A COM	21,584.20	(12,343.13)	9,241.07
STERLING JOHNSTON	397624107	GREIF INC CL A COM	5,395.86	(3,085.78)	2,310.08
STERLING JOHNSTON	397624107	GREIF INC CL A COM	35,306.05	(20,057.59)	15,248.46
FRED ALGER MGMT, INC	36238G102	CSI COMMERCE INC	832.97	(850.00)	(17.03)
FRED ALGER MGMT, INC	36238G102	CSI COMMERCE INC	830.97	(850.00)	(19.03)
FRED ALGER MGMT, INC	36238G102	CSI COMMERCE INC	870.97	(850.00)	20.97
FRED ALGER MGMT, INC	36238G102	CSI COMMERCE INC	113,284.58	(104,193.34)	9,091.24
FRED ALGER MGMT, INC	403777105	GYMBORÉE CORP COM	28,703.65	(24,462.50)	4,241.15
FRED ALGER MGMT, INC	403777105	GYMBORÉE CORP COM	8,813.25	(7,526.92)	1,286.33
STERLING JOHNSTON	405024100	HAEMONETICS CORP MASS COM	32,509.56	(34,174.50)	(1,664.94)
STERLING JOHNSTON	405024100	HAEMONETICS CORP MASS COM	34,168.58	(37,022.38)	(2,853.80)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	1,596.95	(1,682.48)	(85.53)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	1,599.95	(1,682.48)	(82.53)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	1,626.17	(1,682.48)	(56.31)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	11,315.31	(11,777.33)	(462.02)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	22,998.46	(23,554.67)	(556.21)
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	62,358.49	(55,521.72)	6,836.77
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	3,644.90	(3,520.17)	124.73
FRED ALGER MGMT, INC	411310105	HANSEN NATURAL CORP	17,198.10	(15,840.77)	1,357.33
FRED ALGER MGMT, INC	413086109	HARMAN INTERNATIONAL INDUSTRII	32,631.12	(22,948.01)	9,683.11
FRED ALGER MGMT, INC	413086109	HARMAN INTERNATIONAL INDUSTRII	15,082.10	(10,517.84)	4,564.26
FRED ALGER MGMT, INC	413086109	HARMAN INTERNATIONAL INDUSTRII	2,886.31	(1,912.33)	973.98
FRED ALGER MGMT, INC	413086109	HARMAN INTERNATIONAL INDUSTRII	1,381.33	(956.17)	425.16
FRED ALGER MGMT, INC	413086109	HARMAN INTERNATIONAL INDUSTRII	1,383.63	(956.17)	427.46

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FRED ALGER MGMT, INC	09/14/2009	413086109	HARMAN INTERNATIONAL INDUSTRI	1,463.75	(956.17)	507.58
FRED ALGER MGMT, INC	09/21/2009	413086109	HARMAN INTERNATIONAL INDUSTRI	26,004.02	(17,211.00)	8,793.02
FRED ALGER MGMT, INC	10/20/2009	413086109	HARMAN INTERNATIONAL INDUSTRI	68,432.89	(35,378.17)	33,054.72
FRED ALGER MGMT, INC	11/23/2009	422222G108	HEALTH NET INC COM STK	2,965.42	(2,316.51)	648.91
FRED ALGER MGMT, INC	12/21/2009	422222G108	HEALTH NET INC COM STK	2,361.93	(1,544.34)	817.59
STERLING JOHNSTON	10/22/2009	421906108	HEALTHCARE SVCS GROUP INC	16,583.33	(12,551.16)	4,032.17
STERLING JOHNSTON	10/22/2009	421906108	HEALTHCARE SVCS GROUP INC	2,073.41	(1,568.89)	504.52
STERLING JOHNSTON	08/28/2009	422806109	HEICO CORP	7,460.84	(8,106.29)	(645.45)
STERLING JOHNSTON	08/31/2009	422806109	HEICO CORP	3,685.09	(4,053.15)	(368.06)
FRED ALGER MGMT, INC	07/07/2009	428236103	HEWLETT-PACKARD CO	15,655.59	(14,081.53)	1,574.06
FRED ALGER MGMT, INC	07/16/2009	428236103	HEWLETT-PACKARD CO	63,543.17	(59,846.51)	3,696.66
FRED ALGER MGMT, INC	09/08/2009	428236103	HEWLETT-PACKARD CO	2,216.44	(1,958.48)	257.96
FRED ALGER MGMT, INC	09/14/2009	428236103	HEWLETT-PACKARD CO	4,432.88	(3,916.96)	515.92
FRED ALGER MGMT, INC	09/17/2009	428236103	HEWLETT-PACKARD CO	4,578.88	(3,916.96)	661.92
FRED ALGER MGMT, INC	09/18/2009	428236103	HEWLETT-PACKARD CO	77,273.89	(66,588.28)	10,685.61
FRED ALGER MGMT, INC	11/23/2009	428236103	HEWLETT-PACKARD CO	7,565.80	(7,119.07)	446.73
FRED ALGER MGMT, INC	11/25/2009	428236103	HEWLETT-PACKARD CO	17,527.54	(16,611.18)	916.36
FRED ALGER MGMT, INC	12/15/2009	428236103	HEWLETT-PACKARD CO	27,576.29	(26,103.28)	1,473.01
FRED ALGER MGMT, INC	12/21/2009	428236103	HEWLETT-PACKARD CO	5,135.86	(4,746.05)	389.81
FRED ALGER MGMT, INC	12/29/2009	428236103	HEWLETT-PACKARD CO	23,507.39	(21,357.22)	2,150.17
FRED ALGER MGMT, INC	428236103		HEWLETT-PACKARD CO	2,635.68	(2,373.02)	262.66
FRED ALGER MGMT, INC	08/18/2009	44107P104	HOST HOTELS & RESORTS INC	19,001.21	(14,997.25)	4,003.96
FRED ALGER MGMT, INC	09/08/2009	44107P104	HOST HOTELS & RESORTS INC	2,279.94	(2,082.95)	196.99
FRED ALGER MGMT, INC	09/08/2009	44107P104	HOST HOTELS & RESORTS INC	1,823.95	(1,666.36)	157.59
FRED ALGER MGMT, INC	09/14/2009	44107P104	HOST HOTELS & RESORTS INC	2,532.43	(2,082.95)	449.48
FRED ALGER MGMT, INC	09/21/2009	44107P104	HOST HOTELS & RESORTS INC	5,057.87	(3,749.31)	1,308.56
FRED ALGER MGMT, INC	10/21/2009	44107P104	HOST HOTELS & RESORTS INC	14,484.74	(10,831.35)	3,653.39
FRED ALGER MGMT, INC	10/26/2009	44107P104	HOST HOTELS & RESORTS INC	17,106.76	(12,914.30)	4,192.46
FRED ALGER MGMT, INC	11/04/2009	44107P104	HOST HOTELS & RESORTS INC	26,820.30	(23,209.63)	3,610.67
FRED ALGER MGMT, INC	11/23/2009	44107P104	HOST HOTELS & RESORTS INC	1,559.95	(1,289.42)	270.53
FRED ALGER MGMT, INC	12/21/2009	44107P104	HOST HOTELS & RESORTS INC	1,099.97	(859.62)	240.35
FRED ALGER MGMT, INC	44107P104		HOST HOTELS & RESORTS INC	5,964.89	(4,318.36)	1,646.53
FRED ALGER MGMT, INC	44107P104		HOST HOTELS & RESORTS INC	6.62	(5.49)	1.13
444903108	08/10/2009	444903108	HUMAN GENOME SCIENCES INC	13,443.40	(12,600.00)	843.40
444903108	11/04/2009	444903108	HUMAN GENOME SCIENCES INC	40,062.35	(41,516.84)	(1,454.49)
444903108	11/23/2009	444903108	HUMAN GENOME SCIENCES INC	6,967.32	(4,942.48)	2,024.84

FRED ALGER MGMT, INC	444903108	12/21/2009	HUMAN GENOME SCIENCES INC	4,243.39	(2,965.49)	1,277.90
FRED ALGER MGMT, INC	444903108	12/29/2009	HUMAN GENOME SCIENCES INC	34,089.00	(21,746.92)	12,342.08
FRED ALGER MGMT, INC	44919P508	07/16/2009	IAC / INTERACTIVECORP COM PAR	83,758.92	(78,245.44)	5,513.48
FRED ALGER MGMT, INC	45103T107	09/08/2009	ICON PUB LTD CO SPONSORED ADR	2,244.94	(1,572.19)	672.75
FRED ALGER MGMT, INC	45103T107	09/08/2009	ICON PUB LTD CO SPONSORED ADR	2,233.74	(1,572.19)	661.55
FRED ALGER MGMT, INC	45103T107	09/14/2009	ICON PUB LTD CO SPONSORED ADR	2,210.61	(1,572.19)	638.42
FRED ALGER MGMT, INC	45103T107	09/15/2009	ICON PUB LTD CO SPONSORED ADR	13,194.68	(9,433.14)	3,761.54
FRED ALGER MGMT, INC	45103T107	09/17/2009	ICON PUB LTD CO SPONSORED ADR	20,841.46	(13,363.62)	7,477.84
FRED ALGER MGMT, INC	45103T107	09/21/2009	ICON PUB LTD CO SPONSORED ADR	1,222.46	(786.10)	436.36
FRED ALGER MGMT, INC	45103T107	10/20/2009	ICON PUB LTD CO SPONSORED ADR	48,564.89	(33,802.08)	14,762.81
FRED ALGER MGMT, INC	452327109	11/23/2009	ILLUMINA INC	1,449.46	(1,663.84)	(214.38)
FRED ALGER MGMT, INC	452327109	12/21/2009	ILLUMINA INC	2,798.92	(2,982.11)	(183.19)
ING RE FUND	44980Q302	12/07/2009	ING MUT FDS GLOBAL REAL ESTATE	1,400,000.00	(961,081.37)	438,918.63
STERLING JOHNSTON	457985208	10/08/2009	INTEGRA LIFESCIENCES HLDG CORP	16,140.53	(19,559.79)	(3,419.26)
STERLING JOHNSTON	457985208	10/09/2009	INTEGRA LIFESCIENCES HLDG CORP	6,469.37	(7,823.91)	(1,354.54)
STERLING JOHNSTON	457985208	10/14/2009	INTEGRA LIFESCIENCES HLDG CORP	3,252.30	(3,911.96)	(659.66)
STERLING JOHNSTON	457985208	10/15/2009	INTEGRA LIFESCIENCES HLDG CORP	12,979.70	(15,647.83)	(2,668.13)
STERLING JOHNSTON	457985208	10/15/2009	INTEGRA LIFESCIENCES HLDG CORP	16,065.28	(19,559.78)	(3,494.50)
STERLING JOHNSTON	457985208	10/16/2009	INTEGRA LIFESCIENCES HLDG CORP	4,780.00	(5,867.94)	(1,087.94)
FRED ALGER MGMT, INC	458140100	07/20/2009	INTEL CORP	46,166.23	(42,739.84)	3,426.39
FRED ALGER MGMT, INC	458140100	07/23/2009	INTEL CORP	45,474.75	(40,274.08)	5,200.67
FRED ALGER MGMT, INC	458140100	08/27/2009	INTEL CORP	29,983.22	(26,301.44)	3,681.78
FRED ALGER MGMT, INC	458140100	09/08/2009	INTEL CORP	3,909.89	(3,287.68)	622.21
FRED ALGER MGMT, INC	458140100	09/08/2009	INTEL CORP	3,929.89	(3,287.68)	642.21
FRED ALGER MGMT, INC	458140100	09/21/2009	INTEL CORP	14,690.85	(12,328.80)	2,362.05
FRED ALGER MGMT, INC	458140100	10/26/2009	INTEL CORP	44,284.86	(36,164.48)	8,120.38
FRED ALGER MGMT, INC	458140100	11/06/2009	INTEL CORP	53,532.62	(47,671.36)	5,861.26
FRED ALGER MGMT, INC	458140100	11/23/2009	INTEL CORP	2,006.94	(1,643.84)	363.10
FRED ALGER MGMT, INC	458140100	12/21/2009	INTEL CORP	7,723.80	(7,675.41)	48.39
FRED ALGER MGMT, INC	458140100	09/08/2009	INTERCONTINENTAL EXCHANGE INC	9,134.81	(8,634.84)	499.97
FRED ALGER MGMT, INC	45865V100	09/08/2009	INTERCONTINENTAL EXCHANGE INC	4,544.38	(4,449.89)	94.49
FRED ALGER MGMT, INC	45865V100	09/08/2009	INTERCONTINENTAL EXCHANGE INC	4,538.38	(4,449.89)	88.49
FRED ALGER MGMT, INC	45865V100	09/14/2009	INTERCONTINENTAL EXCHANGE INC	4,438.88	(4,449.89)	(11.01)
FRED ALGER MGMT, INC	45865V100	09/21/2009	INTERCONTINENTAL EXCHANGE INC	9,402.95	(8,899.79)	503.16
FRED ALGER MGMT, INC	45865V100	10/26/2009	INTERCONTINENTAL EXCHANGE INC	43,193.44	(38,290.38)	4,903.06
FRED ALGER MGMT, INC	45865V100	11/02/2009	INTERCONTINENTAL EXCHANGE INC	75,715.73	(71,794.46)	3,921.27
FRED ALGER MGMT, INC	45865V100	11/04/2009	INTERCONTINENTAL EXCHANGE INC	25,089.85	(23,931.49)	1,158.36

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FRED ALGER MGMT, INC	45865V100	12/21/2009	INTERCONTINENTAL EXCHANGE INC	26,704.51	(23,931.49)	2,773.02
FRED ALGER MGMT, INC	45865V100	12/29/2009	INTERCONTINENTAL EXCHANGE INC	27,339.89	(23,931.49)	3,408.40
FRED ALGER MGMT, INC	45865V100		INTERCONTINENTAL EXCHANGE INC	5,691.36	(4,786.30)	905.06
STERLING JOHNSTON	45867G101	10/27/2009	INTERDIGITAL INC PA COM	31,060.48	(41,299.64)	(10,239.16)
STERLING JOHNSTON	45867G101	10/27/2009	INTERDIGITAL INC PA COM	19,413.80	(25,812.27)	(6,398.47)
STERLING JOHNSTON	45867G101	10/28/2009	INTERDIGITAL INC PA COM	9,710.25	(12,906.14)	(3,195.89)
FRED ALGER MGMT, INC	459902102	09/08/2009	INTERNATIONAL GAME TECHNOLOG	1,003.47	(821.45)	182.02
FRED ALGER MGMT, INC	459902102	09/08/2009	INTERNATIONAL GAME TECHNOLOG	1,004.97	(821.45)	183.52
FRED ALGER MGMT, INC	459902102	09/14/2009	INTERNATIONAL GAME TECHNOLOG	1,099.97	(821.45)	278.52
FRED ALGER MGMT, INC	459902102	11/02/2009	INTERNATIONAL GAME TECHNOLOG	44,898.84	(41,072.72)	3,826.12
FRED ALGER MGMT, INC	461202103	07/16/2009	INTUIT COM	20,822.01	(18,264.83)	2,557.18
FRED ALGER MGMT, INC	461202103	07/29/2009	INTUIT COM	69,563.17	(58,447.47)	11,115.70
FRED ALGER MGMT, INC	46120E602	10/21/2009	INTUITIVE SURGICAL INC	51,153.46	(49,075.74)	2,077.72
FRED ALGER MGMT, INC	G491BT108	08/18/2009	INVESCO LTD SHS	15,468.65	(13,088.64)	2,380.01
FRED ALGER MGMT, INC	G491BT108	09/08/2009	INVESCO LTD SHS	2,003.94	(1,745.15)	258.79
FRED ALGER MGMT, INC	G491BT108	09/08/2009	INVESCO LTD SHS	2,017.94	(1,745.15)	272.79
FRED ALGER MGMT, INC	G491BT108	09/14/2009	INVESCO LTD SHS	2,282.37	(1,745.15)	537.22
FRED ALGER MGMT, INC	G491BT108	11/23/2009	INVESCO LTD SHS	3,475.41	(2,617.73)	857.68
FRED ALGER MGMT, INC	G491BT108	12/21/2009	INVESCO LTD SHS	3,343.41	(2,832.75)	510.66
STERLING JOHNSTON	46145F105	11/23/2009	INVESTMENT TECH GRP COM NEW	3,788.32	(4,444.04)	(655.72)
STERLING JOHNSTON	46145F105	11/24/2009	INVESTMENT TECH GRP COM NEW	5,560.26	(6,666.06)	(1,105.80)
STERLING JOHNSTON	46145F105	11/27/2009	INVESTMENT TECH GRP COM NEW	11,030.77	(13,332.13)	(2,301.36)
STERLING JOHNSTON	46145F105	12/15/2009	INVESTMENT TECH GRP COM NEW	28,573.66	(33,330.31)	(4,756.65)
STERLING JOHNSTON	46145F105	12/15/2009	INVESTMENT TECH GRP COM NEW	9,506.00	(11,110.10)	(1,604.10)
STERLING JOHNSTON	46145F105	12/16/2009	INVESTMENT TECH GRP COM NEW	9,529.75	(11,110.11)	(1,580.36)
STERLING JOHNSTON	46145F105	12/16/2009	INVESTMENT TECH GRP COM NEW	7,617.28	(8,888.08)	(1,270.80)
STERLING JOHNSTON	46145F105	12/17/2009	INVESTMENT TECH GRP COM NEW	7,678.04	(8,888.09)	(1,210.05)
STERLING JOHNSTON	46145F105	12/17/2009	INVESTMENT TECH GRP COM NEW	4,843.40	(5,555.05)	(711.65)
FRED ALGER MGMT, INC	45068B109	07/07/2009	ITT EDL SVCS INC COM	29,260.85	(34,243.19)	(4,982.34)
FRED ALGER MGMT, INC	45068B109	09/09/2009	ITT EDL SVCS INC COM	25,543.54	(25,348.12)	195.42
FRED ALGER MGMT, INC	45068B109	10/27/2009	ITT EDL SVCS INC COM	25,187.23	(27,176.87)	(1,989.64)
FRED ALGER MGMT, INC	45068B109	11/02/2009	ITT EDL SVCS INC COM	153,809.70	(179,367.38)	(25,557.68)
ADVISORY RESEARCH	472319102	08/17/2009	JEFFERIES GROUP INC	29,435.27	(23,409.33)	6,025.94
ADVISORY RESEARCH	472319102	08/24/2009	JEFFERIES GROUP INC	16,355.15	(13,685.45)	2,669.70
ADVISORY RESEARCH	472319102	10/26/2009	JEFFERIES GROUP INC	12,316.45	(8,103.23)	4,213.22
ADVISORY RESEARCH	472319102	10/27/2009	JEFFERIES GROUP INC	18,668.30	(12,244.88)	6,423.42

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ADVISORY RESEARCH	10/30/2009	472319102	JEFFERIES GROUP INC	32,076.13	(21,608.61)	10,467.52
FRED ALGER MGMT, INC	07/16/2009	478160104	JOHNSON & JOHNSON	25,871.95	(24,827.47)	1,044.48
FRED ALGER MGMT, INC	07/16/2009	478160104	JOHNSON & JOHNSON	34,547.11	(33,103.30)	1,443.81
FRED ALGER MGMT, INC	07/20/2009	478160104	JOHNSON & JOHNSON	61,759.73	(57,930.77)	3,828.96
FRED ALGER MGMT, INC	08/04/2009	478160104	JOHNSON & JOHNSON	18,653.79	(16,551.65)	2,102.14
FRED ALGER MGMT, INC	08/10/2009	478160104	JOHNSON & JOHNSON	12,113.10	(11,034.43)	1,078.67
FRED ALGER MGMT, INC	09/08/2009	478160104	JOHNSON & JOHNSON	2,992.42	(2,758.61)	233.81
FRED ALGER MGMT, INC	09/08/2009	478160104	JOHNSON & JOHNSON	2,993.72	(2,758.61)	235.11
FRED ALGER MGMT, INC	09/09/2009	478160104	JOHNSON & JOHNSON	26,735.57	(24,827.47)	1,908.10
FRED ALGER MGMT, INC	09/14/2009	478160104	JOHNSON & JOHNSON	3,047.58	(2,758.61)	288.97
FRED ALGER MGMT, INC	09/15/2009	478160104	JOHNSON & JOHNSON	6,098.84	(5,517.22)	581.62
FRED ALGER MGMT, INC	09/17/2009	478160104	JOHNSON & JOHNSON	30,254.22	(27,586.08)	2,668.14
FRED ALGER MGMT, INC	09/18/2009	478160104	JOHNSON & JOHNSON	102,076.25	(93,792.66)	8,283.59
FRED ALGER MGMT, INC	07/23/2009	46625H100	JPMORGAN CHASE & CO	22,037.43	(21,150.00)	887.43
FRED ALGER MGMT, INC	09/08/2009	46625H100	JPMORGAN CHASE & CO	2,044.44	(1,762.50)	281.94
FRED ALGER MGMT, INC	09/08/2009	46625H100	JPMORGAN CHASE & CO	2,058.44	(1,762.50)	295.94
FRED ALGER MGMT, INC	09/14/2009	46625H100	JPMORGAN CHASE & CO	2,134.44	(1,762.50)	371.94
FRED ALGER MGMT, INC	10/21/2009	46625H100	JPMORGAN CHASE & CO	11,597.18	(8,812.50)	2,784.68
FRED ALGER MGMT, INC	11/23/2009	46625H100	JPMORGAN CHASE & CO	4,313.88	(3,920.47)	393.41
FRED ALGER MGMT, INC	11/23/2009	46625H100	JPMORGAN CHASE & CO	20,854.46	(20,195.78)	658.68
STERLING JOHNSTON	08/12/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	20,816.13	(16,746.78)	4,069.35
STERLING JOHNSTON	08/17/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	18,955.27	(15,761.67)	3,193.60
STERLING JOHNSTON	08/18/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	8,278.33	(6,895.73)	1,382.60
STERLING JOHNSTON	12/15/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	7,732.56	(8,280.96)	(548.40)
STERLING JOHNSTON	12/16/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	8,690.62	(9,316.08)	(625.46)
STERLING JOHNSTON	12/21/2009	46626E205	J2 GLOBAL COMMUNICATIONS INC	5,961.14	(6,210.72)	(249.58)
STERLING JOHNSTON	09/17/2009	486587108	KAYDON CORP	20,289.31	(28,861.61)	(8,572.30)
STERLING JOHNSTON	09/18/2009	486587108	KAYDON CORP	13,567.69	(19,241.08)	(5,673.39)
STERLING JOHNSTON	09/30/2009	486587108	KAYDON CORP	16,356.92	(24,051.34)	(7,694.42)
STERLING JOHNSTON	10/01/2009	486587108	KAYDON CORP	3,284.21	(4,810.27)	(1,526.06)
STERLING JOHNSTON	10/01/2009	486587108	KAYDON CORP	13,180.10	(19,241.07)	(6,060.97)
STERLING JOHNSTON	10/02/2009	486587108	KAYDON CORP	9,889.21	(14,430.81)	(4,541.60)
FRED ALGER MGMT, INC	07/07/2009	48666K109	KB HOME	32,123.89	(35,459.79)	(3,335.90)
STERLING JOHNSTON	08/04/2009	482423100	KBW INC COM	26,503.24	(19,359.38)	7,143.86
STERLING JOHNSTON	08/04/2009	482423100	KBW INC COM	2,955.92	(2,151.04)	804.88
STERLING JOHNSTON	08/05/2009	482423100	KBW INC COM	14,660.67	(10,755.21)	3,905.46
STERLING JOHNSTON	08/06/2009	482423100	KBW INC COM	5,629.17	(4,302.09)	1,327.08

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STERLING JOHNSTON	08/07/2009	482423100	KBW INC COM	2,839.42	(2,151.04)	688.38
STERLING JOHNSTON	08/07/2009	482423100	KBW INC COM	14,178.08	(10,755.22)	3,422.86
STERLING JOHNSTON	08/10/2009	482423100	KBW INC COM	13,712.74	(10,755.21)	2,957.53
STERLING JOHNSTON	08/11/2009	482423100	KBW INC COM	8,251.94	(6,453.13)	1,798.81
FRED ALGER MGMT, INC	07/07/2009	501044101	KROGER CO COM	44,434.25	(44,791.60)	(357.35)
FRED ALGER MGMT, INC	07/07/2009	501044101	KROGER CO COM	42,574.10	(42,552.02)	22.08
FRED ALGER MGMT, INC	08/10/2009	50540R409	LABORATORY CORP AMER HLDGS	43,559.22	(43,671.75)	(112.53)
FRED ALGER MGMT, INC	12/21/2009	512807108	LAM RESH CORP COM	1,946.94	(1,879.50)	67.44
FRED ALGER MGMT, INC	08/27/2009	517834107	LAS VEGAS SANDS CORP	3,846.90	(3,790.27)	56.63
FRED ALGER MGMT, INC	09/08/2009	517834107	LAS VEGAS SANDS CORP	18,049.53	(10,637.70)	7,411.83
FRED ALGER MGMT, INC	09/08/2009	517834107	LAS VEGAS SANDS CORP	3,524.90	(2,127.54)	1,397.36
FRED ALGER MGMT, INC	09/08/2009	517834107	LAS VEGAS SANDS CORP	4,193.89	(2,553.05)	1,640.84
FRED ALGER MGMT, INC	09/14/2009	517834107	LAS VEGAS SANDS CORP	5,023.64	(2,553.05)	2,470.59
FRED ALGER MGMT, INC	09/17/2009	517834107	LAS VEGAS SANDS CORP	65,241.90	(31,487.59)	33,754.31
FRED ALGER MGMT, INC	09/18/2009	517834107	LAS VEGAS SANDS CORP	37,632.28	(16,594.81)	21,037.47
FRED ALGER MGMT, INC	09/21/2009	517834107	LAS VEGAS SANDS CORP	28,941.40	(12,339.73)	16,601.67
FRED ALGER MGMT, INC	10/20/2009	517834107	LAS VEGAS SANDS CORP	72,051.52	(36,593.68)	35,457.84
STERLING JOHNSTON	10/02/2009	52078P102	LAWSON SOFTWARE INC NEW COM	4,416.60	(4,628.70)	(212.10)
STERLING JOHNSTON	10/02/2009	52078P102	LAWSON SOFTWARE INC NEW COM	5,675.34	(5,951.18)	(275.84)
STERLING JOHNSTON	10/06/2009	52078P102	LAWSON SOFTWARE INC NEW COM	4,601.54	(4,628.70)	(27.16)
STERLING JOHNSTON	10/06/2009	52078P102	LAWSON SOFTWARE INC NEW COM	4,398.40	(4,628.70)	(230.30)
STERLING JOHNSTON	12/11/2009	52078P102	LAWSON SOFTWARE INC NEW COM	6,258.13	(6,851.97)	(593.84)
STERLING JOHNSTON	12/11/2009	52078P102	LAWSON SOFTWARE INC NEW COM	9,328.25	(10,277.95)	(949.70)
STERLING JOHNSTON	12/11/2009	52078P102	LAWSON SOFTWARE INC NEW COM	1,264.54	(1,370.39)	(105.85)
STERLING JOHNSTON	12/14/2009	52078P102	LAWSON SOFTWARE INC NEW COM	10,446.74	(11,648.34)	(1,201.60)
STERLING JOHNSTON	12/14/2009	52078P102	LAWSON SOFTWARE INC NEW COM	10,515.75	(11,648.35)	(1,132.60)
STERLING JOHNSTON	12/15/2009	52078P102	LAWSON SOFTWARE INC NEW COM	4,940.35	(5,481.57)	(541.22)
STERLING JOHNSTON	12/28/2009	52078P102	LAWSON SOFTWARE INC NEW COM	632.98	(685.20)	(52.22)
FRED ALGER MGMT, INC	07/07/2009	539830109	LOCKHEED MARTIN CORP	60,544.14	(56,748.52)	3,795.62
FRED ALGER MGMT, INC	07/07/2009	539830109	LOCKHEED MARTIN CORP	20,144.83	(18,916.18)	1,228.65
FRED ALGER MGMT, INC	07/16/2009	539830109	LOCKHEED MARTIN CORP	43,870.83	(41,615.58)	2,255.25
FRED ALGER MGMT, INC	07/23/2009	554489104	MACC CALI RLTY CORP COM	39,973.69	(40,000.00)	(26.31)
FRED ALGER MGMT, INC	11/17/2009	G5876H105	MARVELL TECHNOLOGY GROUP LTD	30,939.20	(31,300.66)	(361.46)
FRED ALGER MGMT, INC	11/23/2009	G5876H105	MARVELL TECHNOLOGY GROUP LTD	6,467.83	(6,260.13)	207.70
FRED ALGER MGMT, INC	12/21/2009	G5876H105	MARVELL TECHNOLOGY GROUP LTD	5,840.84	(4,695.10)	1,145.74
FRED ALGER MGMT, INC	12/28/2009	G5876H105	MARVELL TECHNOLOGY GROUP LTD	34,897.08	(27,388.08)	7,509.00
FRED ALGER MGMT, INC	12/29/2009	G5876H105	MARVELL TECHNOLOGY GROUP LTD	27,224.62	(21,127.94)	6,096.68

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FRED ALGER MGMT, INC	G5876H105	MARVELL TECHNOLOGY GROUP LTD	5,049.87	(3,912.58)	1,137.29
FRED ALGER MGMT, INC	07/09/2009	MASTERCARD INC	24,803.96	(22,272.27)	2,531.69
FRED ALGER MGMT, INC	11/06/2009	MASTERCARD INC	43,368.84	(39,775.30)	3,593.54
FRED ALGER MGMT, INC	12/08/2009	MASTERCARD INC	60,403.24	(49,719.13)	10,684.11
FRED ALGER MGMT, INC	07/16/2009	MCGRW-HILL COS INC/THE	22,784.41	(21,958.79)	825.62
FRED ALGER MGMT, INC	07/16/2009	MCGRW-HILL COS INC/THE	22,703.94	(21,958.79)	745.15
FRED ALGER MGMT, INC	07/29/2009	MCGRW-HILL COS INC/THE	68,387.05	(61,484.61)	6,902.44
STERLING JOHNSTON	10/30/2009	MEDIVATION INC	12,005.78	(9,387.09)	2,618.69
STERLING JOHNSTON	10/30/2009	MEDIVATION INC	5,414.42	(4,172.04)	1,242.38
STERLING JOHNSTON	12/04/2009	MEDIVATION INC	19,142.20	(12,516.12)	6,626.08
STERLING JOHNSTON	12/07/2009	MEDIVATION INC	14,810.16	(9,387.09)	5,423.07
STERLING JOHNSTON	12/08/2009	MEDIVATION INC	15,658.47	(9,387.10)	6,271.37
STERLING JOHNSTON	12/09/2009	MEDIVATION INC	18,301.83	(11,473.11)	6,828.72
FRED ALGER MGMT, INC	07/07/2009	MEDTRONIC INC COM	79,820.82	(76,787.53)	3,033.29
FRED ALGER MGMT, INC	09/08/2009	MEDTRONIC INC COM	1,916.45	(1,890.70)	25.75
FRED ALGER MGMT, INC	09/08/2009	MEDTRONIC INC COM	3,820.90	(3,781.40)	39.50
FRED ALGER MGMT, INC	09/14/2009	MEDTRONIC INC COM	3,896.89	(3,781.40)	115.49
FRED ALGER MGMT, INC	09/15/2009	MEDTRONIC INC COM	5,849.84	(5,672.10)	177.74
FRED ALGER MGMT, INC	09/18/2009	MEDTRONIC INC COM	109,653.43	(109,660.60)	(7.17)
STERLING JOHNSTON	08/11/2009	MERCADOLIBRE INC	23,778.03	(15,377.27)	8,400.76
STERLING JOHNSTON	08/12/2009	MERCADOLIBRE INC	6,752.18	(4,393.51)	2,358.67
STERLING JOHNSTON	11/16/2009	MERCADOLIBRE INC	35,028.22	(17,574.02)	17,454.20
STERLING JOHNSTON	08/31/2009	MERIDIAN BIOSCIENCE INC	7,251.50	(6,402.81)	848.69
STERLING JOHNSTON	09/01/2009	MERIDIAN BIOSCIENCE INC	9,517.75	(8,537.08)	980.67
STERLING JOHNSTON	09/01/2009	MERIDIAN BIOSCIENCE INC	7,236.59	(6,402.81)	833.78
STERLING JOHNSTON	09/02/2009	MERIDIAN BIOSCIENCE INC	2,399.43	(2,134.27)	265.16
STERLING JOHNSTON	09/02/2009	MERIDIAN BIOSCIENCE INC	4,790.25	(4,268.54)	521.71
STERLING JOHNSTON	09/03/2009	MERIDIAN BIOSCIENCE INC	4,808.43	(4,268.54)	539.89
STERLING JOHNSTON	10/08/2009	MERIDIAN BIOSCIENCE INC	9,575.71	(8,537.08)	1,038.63
STERLING JOHNSTON	10/23/2009	MERIDIAN BIOSCIENCE INC	9,510.11	(8,537.08)	973.03
STERLING JOHNSTON	10/26/2009	MERIDIAN BIOSCIENCE INC	9,400.63	(8,537.09)	863.54
STERLING JOHNSTON	10/26/2009	MERIDIAN BIOSCIENCE INC	4,645.50	(4,268.54)	376.96
STERLING JOHNSTON	10/27/2009	MERIDIAN BIOSCIENCE INC	6,812.13	(6,402.81)	409.32
STERLING JOHNSTON	10/27/2009	MERIDIAN BIOSCIENCE INC	2,270.31	(2,134.27)	136.04
STERLING JOHNSTON	10/28/2009	MERIDIAN BIOSCIENCE INC	6,816.96	(6,402.82)	414.14
FRED ALGER MGMT, INC	12/21/2009	MICRON TECHNOLOGY INC COM	1,321.46	(1,285.35)	36.11
FRED ALGER MGMT, INC	12/21/2009	MICRON TECHNOLOGY INC COM	1,541.98	(1,285.35)	256.63

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STERLING JOHNSTON	07/31/2009	594901100	MICROS SYS INC COM	16,104.79	(10,936.92)	5,167.87
STERLING JOHNSTON	10/27/2009	594901100	MICROS SYS INC COM	16,643.33	(11,110.82)	5,532.51
STERLING JOHNSTON	10/27/2009	594901100	MICROS SYS INC COM	38,988.71	(25,925.25)	13,063.46
STERLING JOHNSTON	10/28/2009	594901100	MICROS SYS INC COM	12,427.87	(8,333.11)	4,094.76
FRED ALGER MGMT, INC	07/14/2009	594918104	MICROSOF CORP	7,839.79	(8,076.26)	(236.47)
FRED ALGER MGMT, INC	07/20/2009	594918104	MICROSOF CORP	45,104.84	(43,574.69)	1,530.15
FRED ALGER MGMT, INC	07/29/2009	594918104	MICROSOF CORP	43,810.57	(42,427.99)	1,382.58
FRED ALGER MGMT, INC	09/08/2009	594918104	MICROSOF CORP	4,793.87	(4,586.81)	207.06
FRED ALGER MGMT, INC	09/08/2009	594918104	MICROSOF CORP	5,979.84	(5,733.51)	246.33
FRED ALGER MGMT, INC	09/14/2009	594918104	MICROSOF CORP	7,433.80	(6,880.21)	553.59
FRED ALGER MGMT, INC	09/18/2009	594918104	MICROSOF CORP	26,270.32	(24,080.75)	2,189.57
FRED ALGER MGMT, INC	09/21/2009	594918104	MICROSOF CORP	23,817.50	(21,787.35)	2,030.15
FRED ALGER MGMT, INC	11/04/2009	594918104	MICROSOF CORP	42,991.86	(37,968.60)	5,023.26
FRED ALGER MGMT, INC	11/23/2009	594918104	MICROSOF CORP	14,999.61	(12,247.94)	2,751.67
FRED ALGER MGMT, INC	11/25/2009	594918104	MICROSOF CORP	14,809.61	(12,247.94)	2,561.67
FRED ALGER MGMT, INC	12/21/2009	594918104	MICROSOF CORP	10,566.22	(8,573.56)	1,992.66
FRED ALGER MGMT, INC	10/15/2009	596278101	MIDDLEBY CORP	21,131.61	(15,087.17)	6,044.44
STERLING JOHNSTON	10/19/2009	596278101	MIDDLEBY CORP	10,593.90	(7,543.59)	3,050.31
STERLING JOHNSTON	10/23/2009	596278101	MIDDLEBY CORP	20,609.99	(15,087.18)	5,522.81
STERLING JOHNSTON	10/26/2009	596278101	MIDDLEBY CORP	13,007.66	(9,429.48)	3,578.18
STERLING JOHNSTON	11/18/2009	609839105	MONOLITHIC PWR SYS INC	14,076.63	(16,139.40)	(2,062.77)
STERLING JOHNSTON	11/18/2009	609839105	MONOLITHIC PWR SYS INC	2,011.09	(2,305.63)	(294.54)
FRED ALGER MGMT, INC	08/10/2009	61166W101	MONSANTO CO	101,094.40	(87,833.28)	13,261.12
FRED ALGER MGMT, INC	11/17/2009	61166W101	MONSANTO CO	55,295.02	(50,935.88)	4,359.14
FRED ALGER MGMT, INC	07/09/2009	617446448	MORGAN STANLEY	40,789.06	(39,590.93)	1,198.13
FRED ALGER MGMT, INC	07/23/2009	617446448	MORGAN STANLEY	22,579.49	(21,731.41)	848.08
FRED ALGER MGMT, INC	08/18/2009	617446448	MORGAN STANLEY	11,899.69	(11,355.79)	543.90
FRED ALGER MGMT, INC	08/27/2009	617446448	MORGAN STANLEY	33,253.46	(31,228.41)	2,025.05
FRED ALGER MGMT, INC	09/08/2009	617446448	MORGAN STANLEY	2,711.93	(2,838.95)	(127.02)
FRED ALGER MGMT, INC	09/08/2009	617446448	MORGAN STANLEY	2,748.92	(2,838.95)	(90.03)
FRED ALGER MGMT, INC	09/14/2009	617446448	MORGAN STANLEY	4,268.89	(4,258.42)	10.47
FRED ALGER MGMT, INC	09/18/2009	617446448	MORGAN STANLEY	31,481.19	(31,228.41)	252.78
FRED ALGER MGMT, INC	11/02/2009	617446448	MORGAN STANLEY	41,975.92	(36,906.30)	5,069.62
FRED ALGER MGMT, INC	11/23/2009	617446448	MORGAN STANLEY	3,313.91	(2,838.95)	474.96
FRED ALGER MGMT, INC	12/11/2009	617446448	MORGAN STANLEY	12,059.45	(11,355.79)	703.66
FRED ALGER MGMT, INC	12/21/2009	617446448	MORGAN STANLEY	1,515.46	(1,419.47)	95.99

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FRED ALGER MGMT, INC	12/28/2009	617446448	MORGAN STANLEY	51,627.70	(49,681.56)	1,946.14
FRED ALGER MGMT, INC	10/26/2009	61945A107	MOSAIC CO/THE	38,400.73	(36,026.86)	2,373.87
FRED ALGER MGMT, INC	11/04/2009	61945A107	MOSAIC CO/THE	42,031.97	(46,320.25)	(4,288.28)
FRED ALGER MGMT, INC	11/23/2009	61945A107	MOSAIC CO/THE	5,419.86	(5,146.70)	273.16
FRED ALGER MGMT, INC	12/08/2009	61945A107	MOSAIC CO/THE	51,898.13	(43,746.91)	8,151.22
FRED ALGER MGMT, INC	12/08/2009	61945A107	MOSAIC CO/THE	27,413.29	(23,160.13)	4,253.16
FRED ALGER MGMT, INC	12/15/2009	61945A107	MOSAIC CO/THE	27,021.80	(23,160.13)	3,861.67
FRED ALGER MGMT, INC	12/21/2009	61945A107	MOSAIC CO/THE	2,979.92	(2,573.35)	406.57
FRED ALGER MGMT, INC	09/14/2009	628530107	MYLAN INC/PA	3,589.90	(3,597.37)	(7.47)
FRED ALGER MGMT, INC	09/15/2009	628530107	MYLAN INC/PA	5,748.01	(5,755.80)	(7.79)
FRED ALGER MGMT, INC	09/21/2009	628530107	MYLAN INC/PA	12,391.20	(11,511.60)	879.60
FRED ALGER MGMT, INC	11/04/2009	628530107	MYLAN INC/PA	64,067.35	(56,838.53)	7,228.82
FRED ALGER MGMT, INC	11/23/2009	628530107	MYLAN INC/PA	2,633.93	(2,158.42)	475.51
FRED ALGER MGMT, INC	12/21/2009	628530107	MYLAN INC/PA	1,885.95	(1,438.95)	447.00
FRED ALGER MGMT, INC	12/28/2009	628530107	MYLAN INC/PA	28,202.72	(21,584.25)	6,618.47
FRED ALGER MGMT, INC	11/23/2009	637071101	NATIONAL OILWELL VARCO INC	4,544.74	(4,263.47)	281.27
FRED ALGER MGMT, INC	11/25/2009	637071101	NATIONAL OILWELL VARCO INC	44,658.08	(44,766.42)	(108.34)
FRED ALGER MGMT, INC	12/21/2009	637071101	NATIONAL OILWELL VARCO INC	2,246.94	(2,131.73)	115.21
SAYBROOK CAPITAL	10/06/2009	641069406	NESTLE SA SPON ADR REPOSTG REG	189,220.13	(174,330.00)	14,890.13
FRED ALGER MGMT, INC	09/08/2009	64110D104	NETAPP INC	3,355.41	(2,629.34)	726.07
FRED ALGER MGMT, INC	09/08/2009	64110D104	NETAPP INC	3,352.41	(2,629.34)	723.07
FRED ALGER MGMT, INC	09/14/2009	64110D104	NETAPP INC	3,545.90	(2,629.34)	916.56
FRED ALGER MGMT, INC	10/26/2009	64110D104	NETAPP INC	33,286.93	(20,158.24)	13,128.69
FRED ALGER MGMT, INC	11/06/2009	64110D104	NETAPP INC	29,178.12	(18,405.35)	10,772.77
FRED ALGER MGMT, INC	11/17/2009	64110D104	NETAPP INC	27,574.56	(16,652.46)	10,922.10
FRED ALGER MGMT, INC	11/23/2009	64110D104	NETAPP INC	2,959.92	(1,752.89)	1,207.03
FRED ALGER MGMT, INC	11/25/2009	64110D104	NETAPP INC	13,714.97	(7,888.01)	5,826.96
FRED ALGER MGMT, INC	12/08/2009	64110D104	NETAPP INC	28,556.26	(15,776.02)	12,780.24
FRED ALGER MGMT, INC	12/21/2009	64110D104	NETAPP INC	1,681.95	(876.45)	805.50
FRED ALGER MGMT, INC	12/29/2009	64110D104	NETAPP INC	28,534.70	(14,899.57)	13,635.13
STERLING JOHNSTON	11/25/2009	64111Q104	NETGEAR INC	10,115.08	(8,482.64)	1,632.44
STERLING JOHNSTON	11/27/2009	64111Q104	NETGEAR INC	10,304.33	(8,482.64)	1,821.69
STERLING JOHNSTON	11/27/2009	64111Q104	NETGEAR INC	8,266.87	(6,786.12)	1,480.75
STERLING JOHNSTON	11/05/2009	64128B108	NEUTRAL TANDEM INC	17,207.97	(21,588.69)	(4,380.72)
STERLING JOHNSTON	12/09/2009	64128B108	NEUTRAL TANDEM INC	21,342.35	(25,398.46)	(4,056.11)
STERLING JOHNSTON	12/10/2009	64128B108	NEUTRAL TANDEM INC	23,547.37	(29,208.23)	(5,660.86)
STERLING JOHNSTON	12/28/2009	64128B108	NEUTRAL TANDEM INC	34,311.20	(41,907.45)	(7,596.25)

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FRED ALGER MGMT, INC	09/08/2009	65334H102	NEXEN INC COM	2,837.92	(2,149.04)	688.88
FRED ALGER MGMT, INC	09/08/2009	65334H102	NEXEN INC COM	1,888.95	(1,432.70)	456.25
FRED ALGER MGMT, INC	09/14/2009	65334H102	NEXEN INC COM	3,216.00	(2,149.04)	1,066.96
FRED ALGER MGMT, INC	11/23/2009	65334H102	NEXEN INC COM	5,096.52	(2,932.33)	2,164.19
FRED ALGER MGMT, INC	12/21/2009	65334H102	NEXEN INC COM	3,448.41	(2,199.25)	1,249.16
FRED ALGER MGMT, INC	09/08/2009	654445303	NINTENDO CO LTD	6,733.82	(6,879.75)	(145.93)
FRED ALGER MGMT, INC	09/08/2009	654445303	NINTENDO CO LTD	5,056.37	(5,159.81)	(103.44)
FRED ALGER MGMT, INC	09/14/2009	654445303	NINTENDO CO LTD	6,680.24	(6,879.75)	(199.51)
FRED ALGER MGMT, INC	09/21/2009	654445303	NINTENDO CO LTD	64,051.15	(65,357.59)	(1,306.44)
FRED ALGER MGMT, INC	11/13/2009	654445303	NINTENDO CO LTD	23,239.40	(24,079.11)	(839.71)
FRED ALGER MGMT, INC	11/23/2009	654445303	NINTENDO CO LTD	4,699.15	(5,159.81)	(460.66)
FRED ALGER MGMT, INC	12/21/2009	654445303	NINTENDO CO LTD	4,535.88	(5,007.78)	(471.90)
FRED ALGER MGMT, INC	11/23/2009	665859104	NORTHERN TRUST CORP	2,430.93	(2,516.33)	(85.40)
FRED ALGER MGMT, INC	10/26/2009	670704105	NUVASIVE INC	44,907.11	(43,114.85)	1,792.26
STERLING JOHNSTON	11/12/2009	670704105	NUVASIVE INC	18,296.07	(19,597.66)	(1,301.59)
STERLING JOHNSTON	11/16/2009	670704105	NUVASIVE INC	11,176.84	(11,758.59)	(581.75)
STERLING JOHNSTON	11/16/2009	670704105	NUVASIVE INC	7,533.26	(7,839.06)	(305.80)
FRED ALGER MGMT, INC	07/09/2009	67066G104	NVIDIA CORP COM	16,686.77	(19,714.08)	(3,027.31)
FRED ALGER MGMT, INC	10/21/2009	67066G104	NVIDIA CORP COM	140,643.48	(135,906.69)	4,736.79
FRED ALGER MGMT, INC	07/09/2009	629491101	NYSE Euronext COM	28,402.15	(34,041.25)	(5,639.10)
FRED ALGER MGMT, INC	09/08/2009	629491101	NYSE Euronext COM	2,705.93	(3,094.66)	(388.73)
FRED ALGER MGMT, INC	09/08/2009	629491101	NYSE Euronext COM	1,364.96	(1,547.33)	(182.37)
FRED ALGER MGMT, INC	09/14/2009	629491101	NYSE Euronext COM	2,809.57	(3,094.66)	(285.09)
FRED ALGER MGMT, INC	09/21/2009	629491101	NYSE Euronext COM	92,250.73	(97,481.76)	(5,231.03)
STERLING JOHNSTON	10/14/2009	679580100	OLD DOMINION FREIGHT LINE INC	27,188.75	(28,681.56)	(1,492.81)
STERLING JOHNSTON	10/15/2009	679580100	OLD DOMINION FREIGHT LINE INC	15,040.36	(15,934.20)	(893.84)
FRED ALGER MGMT, INC	07/16/2009	68389X105	ORACLE CORP	18,584.52	(16,027.30)	2,557.22
FRED ALGER MGMT, INC	09/08/2009	68389X105	ORACLE CORP	2,181.94	(1,780.81)	401.13
FRED ALGER MGMT, INC	09/08/2009	68389X105	ORACLE CORP	3,269.91	(2,671.22)	598.69
FRED ALGER MGMT, INC	09/14/2009	68389X105	ORACLE CORP	3,369.36	(2,671.22)	698.14
FRED ALGER MGMT, INC	09/21/2009	68389X105	ORACLE CORP	26,421.28	(21,369.73)	5,051.55
FRED ALGER MGMT, INC	11/23/2009	68389X105	ORACLE CORP	3,406.41	(2,714.49)	691.92
FRED ALGER MGMT, INC	11/25/2009	68389X105	ORACLE CORP	30,063.72	(24,430.44)	5,633.28
FRED ALGER MGMT, INC	12/21/2009	68389X105	ORACLE CORP	4,629.88	(4,088.82)	541.06
FRED ALGER MGMT, INC	12/28/2009	68389X105	ORACLE CORP	31,629.09	(26,577.34)	5,051.75

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FRED ALGER MGMT, INC	12/29/2009	68389X105	ORACLE CORP	26,910.36	(22,488.52)	4,421.84
FRED ALGER MGMT, INC	07/20/2009	68389X105	ORACLE CORP	2,493.93	(2,044.41)	449.52
FRED ALGER MGMT, INC	09/14/2009	68822R108	OSIRIS THERAPEUTICS INC NEW	9,129.48	(22,132.96)	(13,003.48)
STERLING JOHNSTON	08/05/2009	70336T104	PATRIOT COAL CORP COM	30,792.08	(32,064.30)	(1,272.22)
STERLING JOHNSTON	08/05/2009	70336T104	PATRIOT COAL CORP COM	11,769.91	(12,132.44)	(362.53)
FRED ALGER MGMT, INC	09/08/2009	70336T104	PATRIOT COAL CORP COM	1,687.95	(1,229.70)	458.25
FRED ALGER MGMT, INC	09/08/2009	70336T104	PATRIOT COAL CORP COM	1,687.95	(1,229.70)	458.25
FRED ALGER MGMT, INC	09/14/2009	70336T104	PATRIOT COAL CORP COM	2,424.93	(1,537.12)	887.81
FRED ALGER MGMT, INC	09/18/2009	70336T104	PATRIOT COAL CORP COM	15,506.24	(7,378.18)	8,128.06
FRED ALGER MGMT, INC	11/23/2009	70336T104	PATRIOT COAL CORP COM	5,543.85	(3,667.06)	1,876.79
FRED ALGER MGMT, INC	11/25/2009	70336T104	PATRIOT COAL CORP COM	52,869.79	(36,212.21)	16,657.58
FRED ALGER MGMT, INC	12/21/2009	70336T104	PATRIOT COAL CORP COM	2,837.92	(1,833.53)	1,004.39
STERLING JOHNSTON	10/07/2009	70959W103	PENSKE AUTOMOTIVE GROUP INC	19,734.40	(16,087.17)	3,647.23
STERLING JOHNSTON	10/08/2009	70959W103	PENSKE AUTOMOTIVE GROUP INC	38,035.27	(30,936.88)	7,098.39
STERLING JOHNSTON	10/14/2009	70959W103	PENSKE AUTOMOTIVE GROUP INC	6,230.91	(4,949.90)	1,281.01
STERLING JOHNSTON	10/14/2009	70959W103	PENSKE AUTOMOTIVE GROUP INC	7,793.65	(6,187.37)	1,606.28
FRED ALGER MGMT, INC	07/07/2009	712704105	PEOPLES UNITED FINANCIAL INC	6,880.95	(7,750.51)	(869.56)
FRED ALGER MGMT, INC	09/08/2009	712704105	PEOPLES UNITED FINANCIAL INC	2,363.93	(2,583.50)	(219.57)
FRED ALGER MGMT, INC	09/08/2009	712704105	PEOPLES UNITED FINANCIAL INC	1,572.95	(1,722.34)	(149.39)
FRED ALGER MGMT, INC	09/14/2009	712704105	PEOPLES UNITED FINANCIAL INC	2,374.43	(2,583.50)	(209.07)
FRED ALGER MGMT, INC	10/20/2009	712704105	PEOPLES UNITED FINANCIAL INC	101,299.89	(110,838.42)	(9,538.53)
FRED ALGER MGMT, INC	11/23/2009	712704105	PEOPLES UNITED FINANCIAL INC	3,329.91	(3,242.56)	87.35
FRED ALGER MGMT, INC	12/21/2009	712704105	PEOPLES UNITED FINANCIAL INC	2,491.43	(2,431.92)	59.51
FRED ALGER MGMT, INC	11/18/2009	713278109	PEP BOYS MANNY MOE & JACK COM	6,820.14	(7,985.23)	(1,165.09)
STERLING JOHNSTON	11/18/2009	713278109	PEP BOYS MANNY MOE & JACK COM	19,720.61	(22,957.53)	(3,236.92)
STERLING JOHNSTON	11/19/2009	713278109	PEP BOYS MANNY MOE & JACK COM	10,481.85	(11,977.84)	(1,495.99)
STERLING JOHNSTON	11/20/2009	713278109	PEP BOYS MANNY MOE & JACK COM	4,300.74	(4,990.77)	(690.03)
STERLING JOHNSTON	11/20/2009	713278109	PEP BOYS MANNY MOE & JACK COM	2,586.35	(2,994.46)	(408.11)
STERLING JOHNSTON	11/23/2009	713278109	PEP BOYS MANNY MOE & JACK COM	7,653.49	(8,983.38)	(1,329.89)
STERLING JOHNSTON	11/24/2009	713278109	PEP BOYS MANNY MOE & JACK COM	6,626.23	(7,985.23)	(1,359.00)
FRED ALGER MGMT, INC	07/16/2009	713448108	PEPSICO INC/NC	33,245.98	(33,964.68)	(718.70)
FRED ALGER MGMT, INC	08/27/2009	713448108	PEPSICO INC/NC	51,507.02	(50,947.02)	560.00
FRED ALGER MGMT, INC	09/08/2009	713448108	PEPSICO INC/NC	2,819.42	(2,830.39)	(10.97)
FRED ALGER MGMT, INC	09/08/2009	713448108	PEPSICO INC/NC	2,825.92	(2,830.39)	(4.47)
FRED ALGER MGMT, INC	09/14/2009	713448108	PEPSICO INC/NC	2,902.42	(2,830.39)	72.03

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FRED ALGER MGMT, INC	09/21/2009	713448108	PEPSICO INC/NC	11,639.70	(11,321.56)	318.14
FRED ALGER MGMT, INC	10/14/2009	713448108	PEPSICO INC/NC	108,525.33	(101,894.04)	6,631.29
FRED ALGER MGMT, INC	11/23/2009	713448108	PEPSICO INC/NC	3,108.42	(3,044.81)	63.61
FRED ALGER MGMT, INC	12/21/2009	713448108	PEPSICO INC/NC	6,077.84	(6,178.03)	(100.19)
SAYBROOK CAPITAL	10/07/2009	713448108	PEPSICO INC/NC	1,180,300.00	(1,034,271.82)	146,028.18
STERLING JOHNSTON	08/17/2009	71372U104	PERFECT WORLD CO LTD	12,107.69	(5,473.31)	6,634.38
STERLING JOHNSTON	08/17/2009	71372U104	PERFECT WORLD CO LTD	20,262.37	(9,122.19)	11,140.18
STERLING JOHNSTON	11/18/2009	71372U104	PERFECT WORLD CO LTD	29,352.07	(14,942.63)	14,409.44
STERLING JOHNSTON	12/21/2009	71372U104	PERFECT WORLD CO LTD	18,888.89	(10,344.90)	8,543.99
STERLING JOHNSTON	12/28/2009	71372U104	PERFECT WORLD CO LTD	7,932.61	(4,597.73)	3,334.88
FRED ALGER MGMT, INC	08/10/2009	716768106	PETSMART INC	12,432.16	(10,364.23)	2,067.93
FRED ALGER MGMT, INC	08/27/2009	716768106	PETSMART INC	70,999.24	(66,896.43)	4,102.81
FRED ALGER MGMT, INC	12/21/2009	717081103	PFIZER INC	6,464.33	(5,971.97)	492.36
FRED ALGER MGMT, INC	08/27/2009	717081103	PFIZER INC	74,143.99	(66,006.85)	8,137.14
FRED ALGER MGMT, INC	11/23/2009	717081103	PFIZER INC	9,084.76	(8,531.39)	553.37
FRED ALGER MGMT, INC	07/15/2009	718172109	PHILIP MORRIS INTERNATIONAL IN	44,639.39	(38,277.42)	6,361.97
ADVISORY RESEARCH	09/29/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	73,963.77	(41,623.85)	32,339.92
ADVISORY RESEARCH	10/01/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	29,779.46	(16,702.57)	13,076.89
ADVISORY RESEARCH	10/05/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	27,444.38	(15,642.08)	11,802.30
ADVISORY RESEARCH	10/09/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	35,251.21	(19,618.89)	15,632.32
ADVISORY RESEARCH	10/14/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	26,308.85	(14,581.60)	11,727.25
ADVISORY RESEARCH	10/23/2009	726503105	PLAINS ALL AMERICAN PIPELINE L	30,624.36	(16,437.45)	14,186.91
FRED ALGER MGMT, INC	08/10/2009	726505100	PLAINS EXPLORATION & PRODUCTI	48,116.39	(42,654.06)	5,462.33
FRED ALGER MGMT, INC	09/08/2009	726505100	PLAINS EXPLORATION & PRODUCTI	2,646.93	(2,593.85)	53.08
FRED ALGER MGMT, INC	09/08/2009	726505100	PLAINS EXPLORATION & PRODUCTI	2,606.75	(2,593.85)	12.90
FRED ALGER MGMT, INC	09/14/2009	726505100	PLAINS EXPLORATION & PRODUCTI	2,735.17	(2,593.85)	141.32
FRED ALGER MGMT, INC	11/04/2009	726505100	PLAINS EXPLORATION & PRODUCTI	14,530.62	(14,266.19)	264.43
FRED ALGER MGMT, INC	11/17/2009	726505100	PLAINS EXPLORATION & PRODUCTI	31,926.74	(29,829.30)	2,097.44
FRED ALGER MGMT, INC	12/21/2009	726505100	PLAINS EXPLORATION & PRODUCTI	2,793.92	(2,593.85)	200.07
FRED ALGER MGMT, INC	08/27/2009	74005P104	PRAXAIR INC	27,246.72	(27,576.61)	(329.89)
FRED ALGER MGMT, INC	09/08/2009	74005P104	PRAXAIR INC	3,732.90	(3,939.52)	(206.62)
FRED ALGER MGMT, INC	09/08/2009	74005P104	PRAXAIR INC	3,752.48	(3,939.52)	(187.04)
FRED ALGER MGMT, INC	09/14/2009	74005P104	PRAXAIR INC	3,833.40	(3,939.52)	(106.12)
FRED ALGER MGMT, INC	11/02/2009	74005P104	PRAXAIR INC	13,688.40	(137,883.06)	1,805.34
FRED ALGER MGMT, INC	10/21/2009	740189105	PRECISION CASTPARTS CORP	30,296.94	(29,525.34)	771.60
FRED ALGER MGMT, INC	11/23/2009	740189105	PRECISION CASTPARTS CORP	5,223.66	(4,920.89)	302.77

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FRED ALGER MGMT, INC	12/29/2009	740189105	PRECISION CASTPARTS CORP	11,379.50	(9,841.78)	1,537.72
ADVISORY RESEARCH	11/02/2009	742962103	PRIVATE BANCORP INC COM	37,525.99	(92,530.42)	(55,004.43)
FRED ALGER MGMT, INC	11/23/2009	742718109	PROCTER & GAMBLE CO/THE	3,116.41	(2,873.67)	242.74
FRED ALGER MGMT, INC	12/21/2009	742718109	PROCTER & GAMBLE CO/THE	3,109.42	(2,945.53)	163.89
FRED ALGER MGMT, INC	07/16/2009	744320102	PRUDENTIAL FINANCIAL INC	7,336.59	(7,637.09)	(300.50)
FRED ALGER MGMT, INC	08/27/2009	744320102	PRUDENTIAL FINANCIAL INC	69,953.82	(59,055.43)	10,898.39
FRED ALGER MGMT, INC	09/08/2009	744320102	PRUDENTIAL FINANCIAL INC	2,360.93	(2,109.12)	267.44
FRED ALGER MGMT, INC	09/14/2009	744320102	PRUDENTIAL FINANCIAL INC	4,808.37	(4,218.25)	590.12
FRED ALGER MGMT, INC	09/21/2009	744320102	PRUDENTIAL FINANCIAL INC	32,349.54	(26,479.63)	5,869.91
FRED ALGER MGMT, INC	10/26/2009	744320102	PRUDENTIAL FINANCIAL INC	20,523.75	(18,484.54)	2,039.21
FRED ALGER MGMT, INC	11/02/2009	744320102	PRUDENTIAL FINANCIAL INC	44,634.95	(46,211.36)	(1,576.41)
FRED ALGER MGMT, INC	11/23/2009	744320102	PRUDENTIAL FINANCIAL INC	5,013.87	(4,621.14)	392.73
FRED ALGER MGMT, INC	12/08/2009	744320102	PRUDENTIAL FINANCIAL INC	22,379.27	(20,795.11)	1,584.16
FRED ALGER MGMT, INC	12/21/2009	744320102	PRUDENTIAL FINANCIAL INC	2,556.93	(2,310.57)	246.36
FRED ALGER MGMT, INC	12/28/2009	744320102	PRUDENTIAL FINANCIAL INC	25,521.29	(23,105.68)	2,415.61
FRED ALGER MGMT, INC	09/08/2009	747525103	QUALCOMM INC	7,672.32	(6,931.70)	740.62
FRED ALGER MGMT, INC	09/08/2009	747525103	QUALCOMM INC	4,548.88	(4,160.02)	388.86
FRED ALGER MGMT, INC	09/08/2009	747525103	QUALCOMM INC	4,557.88	(4,160.02)	397.86
FRED ALGER MGMT, INC	09/14/2009	747525103	QUALCOMM INC	4,605.88	(4,160.02)	445.86
FRED ALGER MGMT, INC	09/21/2009	747525103	QUALCOMM INC	9,115.52	(8,320.03)	795.49
FRED ALGER MGMT, INC	10/20/2009	747525103	QUALCOMM INC	33,645.13	(33,280.13)	365.00
FRED ALGER MGMT, INC	10/21/2009	747525103	QUALCOMM INC	27,110.80	(27,040.11)	70.69
FRED ALGER MGMT, INC	11/17/2009	747525103	QUALCOMM INC	26,963.30	(24,945.66)	2,017.64
FRED ALGER MGMT, INC	11/23/2009	747525103	QUALCOMM INC	6,793.32	(6,236.41)	556.91
FRED ALGER MGMT, INC	12/08/2009	747525103	QUALCOMM INC	22,349.42	(20,788.05)	1,561.37
FRED ALGER MGMT, INC	12/21/2009	747525103	QUALCOMM INC	4,470.88	(4,157.61)	313.27
FRED ALGER MGMT, INC	12/29/2009	747525103	QUALCOMM INC	20,631.96	(18,709.24)	1,922.72
FRED ALGER MGMT, INC	07/09/2009	74834T103	QUEST SOFTWARE INC COM	12,682.38	(11,213.68)	1,468.70
STERLING JOHNSTON	07/30/2009	74834T103	QUEST SOFTWARE INC COM	7,303.81	(6,229.82)	1,073.99
STERLING JOHNSTON	07/31/2009	74834T103	QUEST SOFTWARE INC COM	10,209.02	(8,721.75)	1,487.27
STERLING JOHNSTON	08/13/2009	74834T103	QUEST SOFTWARE INC COM	7,522.05	(6,229.82)	1,292.23
STERLING JOHNSTON	08/13/2009	74834T103	QUEST SOFTWARE INC COM	16,504.30	(13,705.60)	2,798.70
STERLING JOHNSTON	08/14/2009	74834T103	QUEST SOFTWARE INC COM	9,649.19	(8,098.76)	1,550.43
FRED ALGER MGMT, INC	08/10/2009	74837R104	QUICKSILVER RES INC COM	56,558.81	(42,962.67)	13,596.14
FRED ALGER MGMT, INC	08/24/2009	74837R104	QUICKSILVER RES INC COM	28,744.51	(22,852.49)	5,892.02

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FRED ALGER MGMT, INC	08/27/2009	74837R104	QUICKSILVER RES INC COM	17,834.54	(13,254.44)	4,580.10
STERLING JOHNSTON	11/27/2009	74838J101	QUIDEL CORP	10,410.69	(12,310.09)	(1,899.40)
STERLING JOHNSTON	11/30/2009	74838J101	QUIDEL CORP	2,638.41	(3,077.52)	(439.11)
STERLING JOHNSTON	11/30/2009	74838J101	QUIDEL CORP	6,589.18	(7,693.81)	(1,104.63)
STERLING JOHNSTON	12/07/2009	74838J101	QUIDEL CORP	12,900.06	(15,387.62)	(2,487.56)
STERLING JOHNSTON	12/11/2009	74838J101	QUIDEL CORP	11,523.39	(13,848.85)	(2,325.46)
STERLING JOHNSTON	12/15/2009	74838J101	QUIDEL CORP	7,653.10	(9,232.57)	(1,579.47)
FRED ALGER MGMT, INC	07/16/2009	751028101	RALCORP HLDGS INC NEW COM	18,273.88	(18,729.11)	(455.23)
FRED ALGER MGMT, INC	07/20/2009	751028101	RALCORP HLDGS INC NEW COM	21,452.24	(21,850.63)	(398.39)
FRED ALGER MGMT, INC	07/23/2009	751028101	RALCORP HLDGS INC NEW COM	21,595.28	(21,850.63)	(255.35)
FRED ALGER MGMT, INC	08/10/2009	751028101	RALCORP HLDGS INC NEW COM	41,420.25	(40,579.74)	840.51
FRED ALGER MGMT, INC	08/27/2009	751028101	RALCORP HLDGS INC NEW COM	9,237.30	(9,364.56)	(127.26)
FRED ALGER MGMT, INC	09/08/2009	751028101	RALCORP HLDGS INC NEW COM	3,152.41	(3,121.52)	30.89
FRED ALGER MGMT, INC	09/08/2009	751028101	RALCORP HLDGS INC NEW COM	3,155.41	(3,121.52)	33.89
FRED ALGER MGMT, INC	09/09/2009	751028101	RALCORP HLDGS INC NEW COM	6,302.83	(6,243.04)	59.79
FRED ALGER MGMT, INC	09/14/2009	751028101	RALCORP HLDGS INC NEW COM	3,206.41	(3,121.52)	84.89
FRED ALGER MGMT, INC	09/21/2009	751028101	RALCORP HLDGS INC NEW COM	68,002.34	(68,673.40)	(671.06)
FRED ALGER MGMT, INC	09/08/2009	756577102	RED HAT INC COM	2,259.94	(2,220.85)	39.09
FRED ALGER MGMT, INC	09/08/2009	756577102	RED HAT INC COM	2,280.94	(2,220.85)	60.09
FRED ALGER MGMT, INC	09/14/2009	756577102	RED HAT INC COM	2,496.93	(2,220.85)	276.08
FRED ALGER MGMT, INC	10/21/2009	756577102	RED HAT INC COM	29,732.82	(23,318.94)	6,413.88
FRED ALGER MGMT, INC	11/23/2009	756577102	RED HAT INC COM	2,835.42	(2,220.85)	614.57
FRED ALGER MGMT, INC	11/25/2009	756577102	RED HAT INC COM	26,984.20	(22,208.52)	4,775.68
FRED ALGER MGMT, INC	12/21/2009	756577102	RED HAT INC COM	1,441.46	(1,110.43)	331.03
FRED ALGER MGMT, INC	12/29/2009	756577102	RED HAT INC COM	29,755.04	(21,098.09)	8,656.95
STERLING JOHNSTON	08/10/2009	758750103	REGAL-BELOIT CORP	77,133.21	(48,895.80)	28,237.41
FRED ALGER MGMT, INC	07/27/2009	7591EP100	REGIONS FINANCIAL CORP	46,410.45	(54,034.83)	(7,624.38)
FRED ALGER MGMT, INC	08/18/2009	7591EP100	REGIONS FINANCIAL CORP	4,911.37	(3,802.45)	1,108.92
FRED ALGER MGMT, INC	08/19/2009	7591EP100	REGIONS FINANCIAL CORP	20,521.37	(15,209.80)	5,311.57
FRED ALGER MGMT, INC	08/27/2009	7591EP100	REGIONS FINANCIAL CORP	23,474.99	(16,010.32)	7,464.67
FRED ALGER MGMT, INC	07/07/2009	760975102	RESEARCH IN MOTION LTD	35,347.29	(34,968.35)	378.94
FRED ALGER MGMT, INC	09/08/2009	760975102	RESEARCH IN MOTION LTD	3,702.40	(3,747.16)	(44.76)
FRED ALGER MGMT, INC	09/14/2009	760975102	RESEARCH IN MOTION LTD	3,883.40	(3,755.36)	128.04
FRED ALGER MGMT, INC	11/02/2009	760975102	RESEARCH IN MOTION LTD	51,602.17	(61,122.09)	(9,519.92)
FRED ALGER MGMT, INC	11/13/2009	760975102	RESEARCH IN MOTION LTD	21,674.94	(25,167.92)	(3,492.98)
FRED ALGER MGMT, INC	11/17/2009	760975102	RESEARCH IN MOTION LTD	9,529.25	(10,786.25)	(1,257.00)
FRED ALGER MGMT, INC	11/23/2009	760975102	RESEARCH IN MOTION LTD	2,981.42	(3,595.42)	(614.00)

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FRED ALGER MGMT, INC	11/25/2009	760975102	RESEARCH IN MOTION LTD	14,957.06	(17,977.08)	(3,020.02)
FRED ALGER MGMT, INC	12/03/2009	760975102	RESEARCH IN MOTION LTD	52,129.09	(64,717.51)	(12,588.42)
FRED ALGER MGMT, INC	11/23/2009	768573107	RIVERBED TECHNOLOGY INC COM	2,159.07	(2,422.35)	(263.28)
FRED ALGER MGMT, INC	11/25/2009	768573107	RIVERBED TECHNOLOGY INC COM	14,731.68	(16,956.43)	(2,224.75)
FRED ALGER MGMT, INC	12/14/2009	768573107	RIVERBED TECHNOLOGY INC COM	12,836.59	(15,745.25)	(2,908.66)
FRED ALGER MGMT, INC	12/15/2009	768573107	RIVERBED TECHNOLOGY INC COM	38,526.63	(46,024.59)	(7,497.96)
STERLING JOHNSTON	08/04/2009	772739207	ROCK-TENN CO CL A	90,941.52	(65,459.65)	25,481.87
STERLING JOHNSTON	09/01/2009	74973W107	RTI INTL METALS INC COM	9,021.77	(8,234.42)	787.35
STERLING JOHNSTON	09/14/2009	74973W107	RTI INTL METALS INC COM	22,631.17	(16,734.94)	5,896.23
STERLING JOHNSTON	09/14/2009	74973W107	RTI INTL METALS INC COM	5,007.27	(3,718.88)	1,288.39
FRED ALGER MGMT, INC	08/10/2009	G7945J104	SEAGATE TECHNOLOGY	52,413.65	(42,128.38)	10,285.27
FRED ALGER MGMT, INC	09/08/2009	G7945J104	SEAGATE TECHNOLOGY	1,966.44	(1,978.77)	(12.33)
FRED ALGER MGMT, INC	09/08/2009	G7945J104	SEAGATE TECHNOLOGY	1,314.96	(1,319.18)	(4.22)
FRED ALGER MGMT, INC	09/14/2009	G7945J104	SEAGATE TECHNOLOGY	2,229.15	(1,978.77)	250.38
FRED ALGER MGMT, INC	10/21/2009	G7945J104	SEAGATE TECHNOLOGY	21,237.45	(19,978.83)	1,258.62
FRED ALGER MGMT, INC	11/13/2009	G7945J104	SEAGATE TECHNOLOGY	7,109.81	(6,428.02)	681.79
FRED ALGER MGMT, INC	11/23/2009	G7945J104	SEAGATE TECHNOLOGY	4,910.45	(4,285.35)	625.10
FRED ALGER MGMT, INC	12/08/2009	G7945J104	SEAGATE TECHNOLOGY	17,020.06	(14,998.72)	2,021.34
FRED ALGER MGMT, INC	12/21/2009	G7945J104	SEAGATE TECHNOLOGY	3,453.91	(2,856.90)	597.01
FRED ALGER MGMT, INC	12/28/2009	G7945J104	SEAGATE TECHNOLOGY	32,651.85	(26,426.32)	6,225.53
FRED ALGER MGMT, INC	12/29/2009	G7945J104	SEAGATE TECHNOLOGY	17,954.63	(14,284.50)	3,670.13
FRED ALGER MGMT, INC	07/29/2009	812578102	SEATTLE GENETICS INC COM	1,047.37	(993.93)	53.44
STERLING JOHNSTON	08/04/2009	812578102	SEATTLE GENETICS INC COM	24,658.96	(19,878.53)	4,780.43
STERLING JOHNSTON	08/04/2009	812578102	SEATTLE GENETICS INC COM	9,344.75	(7,454.45)	1,890.30
STERLING JOHNSTON	08/26/2009	812578102	SEATTLE GENETICS INC COM	4,696.55	(3,975.70)	720.85
STERLING JOHNSTON	08/26/2009	812578102	SEATTLE GENETICS INC COM	8,200.56	(6,957.48)	1,243.08
STERLING JOHNSTON	08/27/2009	812578102	SEATTLE GENETICS INC COM	1,793.95	(1,490.89)	303.06
STERLING JOHNSTON	09/17/2009	812578102	SEATTLE GENETICS INC COM	10,903.15	(7,951.41)	2,951.74
STERLING JOHNSTON	09/18/2009	812578102	SEATTLE GENETICS INC COM	5,395.86	(3,975.71)	1,420.15
STERLING JOHNSTON	10/15/2009	812578102	SEATTLE GENETICS INC COM	7,182.86	(6,957.48)	225.38
STERLING JOHNSTON	10/15/2009	812578102	SEATTLE GENETICS INC COM	3,097.42	(2,981.78)	115.64
STERLING JOHNSTON	10/16/2009	812578102	SEATTLE GENETICS INC COM	10,972.21	(10,933.19)	39.02
STERLING JOHNSTON	10/16/2009	812578102	SEATTLE GENETICS INC COM	10,959.01	(10,933.19)	25.82
SELECT MEDICAL HOLDINGS CORP	11/13/2009	81619Q105	SELECT MEDICAL HOLDINGS CORP	4,407.09	(4,500.00)	(92.91)
SELECT MEDICAL HOLDINGS CORP	11/23/2009	81619Q105	SELECT MEDICAL HOLDINGS CORP	5,090.66	(5,500.00)	(409.34)
SELECT MEDICAL HOLDINGS CORP	12/21/2009	81619Q105	SELECT MEDICAL HOLDINGS CORP	3,883.90	(4,000.00)	(116.10)

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FRED ALGER MGMT, INC	07/16/2009	82481R106	SHIRE PLC ADP	59,033.64	(54,823.69)	4,209.95
FRED ALGER MGMT, INC	09/08/2009	82481R106	SHIRE PLC ADP	2,499.02	(1,890.47)	608.55
FRED ALGER MGMT, INC	09/14/2009	82481R106	SHIRE PLC ADP	2,578.93	(1,890.47)	688.46
FRED ALGER MGMT, INC	09/15/2009	82481R106	SHIRE PLC ADP	5,295.86	(3,780.95)	1,514.91
FRED ALGER MGMT, INC	10/09/2009	82481R106	SHIRE PLC ADP	5,005.97	(3,780.94)	1,225.03
FRED ALGER MGMT, INC	10/21/2009	82481R106	SHIRE PLC ADP	39,248.11	(30,247.56)	9,000.55
FRED ALGER MGMT, INC	11/27/2009	825549108	SHUFFLE MASTER INC	5,072.02	(4,888.03)	183.99
FRED ALGER MGMT, INC	11/30/2009	825549108	SHUFFLE MASTER INC	3,284.59	(3,258.69)	25.90
FRED ALGER MGMT, INC	11/30/2009	825549108	SHUFFLE MASTER INC	3,318.11	(3,258.69)	59.42
STERLING JOHNSTON	09/23/2009	82568P304	SHUTTERFLY INC COM	12,072.23	(9,754.29)	2,317.94
STERLING JOHNSTON	09/24/2009	82568P304	SHUTTERFLY INC COM	5,351.86	(4,180.41)	1,171.45
STERLING JOHNSTON	09/24/2009	82568P304	SHUTTERFLY INC COM	1,737.48	(1,393.47)	344.01
FRED ALGER MGMT, INC	07/07/2009	828806109	SIMON PPTY GROUP INC NEW COM	12,935.55	(12,605.75)	329.80
FRED ALGER MGMT, INC	11/13/2009	83088M102	SKYWORKS SOLUTIONS INC	18,901.30	(15,989.51)	2,911.79
FRED ALGER MGMT, INC	11/23/2009	83088M102	SKYWORKS SOLUTIONS INC	5,658.33	(4,642.12)	1,016.21
FRED ALGER MGMT, INC	12/21/2009	83088M102	SKYWORKS SOLUTIONS INC	4,187.89	(3,094.74)	1,093.15
FRED ALGER MGMT, INC	12/28/2009	83088M102	SKYWORKS SOLUTIONS INC	38,281.23	(27,852.69)	10,428.54
FRED ALGER MGMT, INC	07/23/2009	832110100	SMITH INTERNATIONAL INC	23,341.76	(22,263.55)	1,078.21
FRED ALGER MGMT, INC	08/10/2009	832110100	SMITH INTERNATIONAL INC	24,614.53	(22,263.55)	2,350.98
FRED ALGER MGMT, INC	08/10/2009	83416B109	SOLARWINDS INC	15,999.58	(11,305.81)	4,693.77
FRED ALGER MGMT, INC	08/11/2009	83416B109	SOLARWINDS INC	8,724.19	(6,359.52)	2,364.67
FRED ALGER MGMT, INC	09/08/2009	83416B109	SOLARWINDS INC	914.97	(706.61)	208.36
FRED ALGER MGMT, INC	09/08/2009	83416B109	SOLARWINDS INC	914.44	(706.61)	207.83
FRED ALGER MGMT, INC	09/14/2009	83416B109	SOLARWINDS INC	975.69	(706.61)	269.08
FRED ALGER MGMT, INC	09/18/2009	83416B109	SOLARWINDS INC	62,257.15	(38,157.11)	24,100.04
STERLING JOHNSTON	09/25/2009	83568G104	SONOSITE INC COM	5,419.52	(4,599.58)	819.94
STERLING JOHNSTON	09/28/2009	83568G104	SONOSITE INC COM	2,661.65	(2,299.79)	361.86
FRED ALGER MGMT, INC	09/08/2009	784635104	SPX CORP	2,726.67	(2,334.34)	392.33
FRED ALGER MGMT, INC	09/08/2009	784635104	SPX CORP	2,717.71	(2,334.34)	383.37
FRED ALGER MGMT, INC	09/08/2009	784635104	SPX CORP	49,011.66	(42,018.11)	6,993.55
FRED ALGER MGMT, INC	09/14/2009	784635104	SPX CORP	3,039.42	(2,334.34)	705.08
FRED ALGER MGMT, INC	10/21/2009	784635104	SPX CORP	42,749.28	(35,015.10)	7,734.18
FRED ALGER MGMT, INC	11/23/2009	784635104	SPX CORP	8,255.72	(7,511.22)	744.50
FRED ALGER MGMT, INC	12/21/2009	784635104	SPX CORP	5,493.85	(5,007.48)	486.37
STERLING JOHNSTON	08/10/2009	854532108	STANLEY INC COM	17,393.61	(19,251.50)	(1,857.89)
STERLING JOHNSTON	09/25/2009	854532108	STANLEY INC COM	11,583.70	(12,834.34)	(1,250.64)

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STERLING JOHNSTON	09/29/2009	854532108	STANLEY INC COM	18,955.86	(22,460.08)	(3,504.22)
STERLING JOHNSTON	09/30/2009	854532108	STANLEY INC COM	5,286.52	(6,417.17)	(1,130.65)
FRED ALGER MGMT, INC	07/16/2009	855244109	STARBUCKS CORP COM	21,730.44	(19,630.73)	2,099.71
FRED ALGER MGMT, INC	09/08/2009	855244109	STARBUCKS CORP COM	3,715.90	(2,533.00)	1,182.90
FRED ALGER MGMT, INC	09/08/2009	855244109	STARBUCKS CORP COM	2,792.92	(1,899.75)	893.17
FRED ALGER MGMT, INC	09/14/2009	855244109	STARBUCKS CORP COM	3,995.89	(2,533.00)	1,462.89
FRED ALGER MGMT, INC	09/18/2009	855244109	STARBUCKS CORP COM	51,868.66	(32,928.96)	18,939.70
FRED ALGER MGMT, INC	11/10/2009	855244109	STARBUCKS CORP COM	20,730.98	(15,365.05)	5,365.93
FRED ALGER MGMT, INC	11/23/2009	855244109	STARBUCKS CORP COM	4,315.88	(2,926.68)	1,389.20
FRED ALGER MGMT, INC	12/21/2009	855244109	STARBUCKS CORP COM	3,367.41	(2,195.01)	1,172.40
STERLING JOHNSTON	11/09/2009	7847774101	STEC INC COM	25,090.23	(45,186.48)	(20,096.25)
STERLING JOHNSTON	11/18/2009	7847774101	STEC INC COM	25,291.26	(52,246.86)	(26,955.60)
FRED ALGER MGMT, INC	09/08/2009	863667101	STRYKER CORP	2,070.44	(2,090.60)	(20.16)
FRED ALGER MGMT, INC	09/08/2009	863667101	STRYKER CORP	2,065.44	(2,090.59)	(25.15)
FRED ALGER MGMT, INC	09/14/2009	863667101	STRYKER CORP	2,264.94	(2,090.60)	174.34
FRED ALGER MGMT, INC	09/15/2009	863667101	STRYKER CORP	4,552.88	(4,181.19)	371.69
FRED ALGER MGMT, INC	10/21/2009	863667101	STRYKER CORP	70,389.27	(64,808.44)	5,580.83
FRED ALGER MGMT, INC	07/07/2009	871503108	SYMANTEC CORP COM	44,565.33	(44,994.32)	(428.99)
FRED ALGER MGMT, INC	07/07/2009	87612E106	TARGET CORP	36,887.74	(39,591.45)	(2,703.71)
FRED ALGER MGMT, INC	09/08/2009	87612E106	TARGET CORP	2,318.94	(2,141.71)	177.23
FRED ALGER MGMT, INC	09/08/2009	87612E106	TARGET CORP	2,308.44	(2,141.71)	166.73
FRED ALGER MGMT, INC	09/14/2009	87612E106	TARGET CORP	2,378.43	(2,141.71)	236.72
FRED ALGER MGMT, INC	11/09/2009	87612E106	TARGET CORP	61,777.16	(56,329.14)	5,448.02
FRED ALGER MGMT, INC	11/23/2009	87612E106	TARGET CORP	2,393.93	(2,253.17)	140.76
FRED ALGER MGMT, INC	12/21/2009	87612E106	TARGET CORP	2,375.43	(2,253.17)	122.26
STERLING JOHNSTON	11/25/2009	88157K101	TESCO CORP	3,988.53	(5,684.03)	(1,695.50)
STERLING JOHNSTON	11/27/2009	88157K101	TESCO CORP	11,014.89	(15,631.10)	(4,616.21)
FRED ALGER MGMT, INC	07/14/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	4,881.87	(4,478.07)	403.80
FRED ALGER MGMT, INC	07/16/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	24,729.56	(22,390.36)	2,339.20
FRED ALGER MGMT, INC	07/24/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	39,800.41	(35,824.57)	3,975.84
FRED ALGER MGMT, INC	09/08/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	2,529.43	(2,239.04)	290.39
FRED ALGER MGMT, INC	09/08/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	2,536.43	(2,239.04)	297.39
FRED ALGER MGMT, INC	09/14/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	2,613.93	(2,239.04)	374.89
FRED ALGER MGMT, INC	09/15/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	5,221.86	(4,478.07)	743.79
FRED ALGER MGMT, INC	09/17/2009	881624209	TEVA PHARMACEUTICAL INDUSTRIE	59,395.97	(51,497.82)	7,898.15
TEXAS ROADHOUSE INC COMMON	08/07/2009	882681109	TEXAS ROADHOUSE INC COMMON	3,283.41	(3,465.69)	(182.28)
STERLING JOHNSTON	08/07/2009	882681109	TEXAS ROADHOUSE INC COMMON	8,749.05	(9,241.84)	(492.79)

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STERLING JOHNSTON	08/07/2009	882681109	TEXAS ROADHOUSE INC COMMON	10,981.21	(11,552.30)	(571.09)
STERLING JOHNSTON	08/07/2009	882681109	TEXAS ROADHOUSE INC COMMON	8,729.85	(9,241.83)	(511.98)
STERLING JOHNSTON	08/10/2009	882681109	TEXAS ROADHOUSE INC COMMON	7,617.83	(8,086.61)	(468.78)
STERLING JOHNSTON	08/11/2009	882681109	TEXAS ROADHOUSE INC COMMON	6,903.54	(7,508.99)	(605.45)
FRED ALGER MGMT, INC	07/07/2009	87240R107	TFS FINL CORP COM	26,359.61	(30,278.79)	(3,919.18)
STERLING JOHNSTON	12/04/2009	872443403	THQ INC	1,483.97	(2,150.51)	(666.54)
STERLING JOHNSTON	12/04/2009	872443403	THQ INC	9,379.29	(13,619.91)	(4,240.62)
STERLING JOHNSTON	12/10/2009	872443403	THQ INC	10,453.45	(16,487.26)	(6,033.81)
STERLING JOHNSTON	12/11/2009	872443403	THQ INC	3,826.18	(6,093.12)	(2,266.94)
STERLING JOHNSTON	12/16/2009	872443403	THQ INC	17,037.11	(29,390.33)	(12,353.22)
STERLING JOHNSTON	12/16/2009	872443403	THQ INC	3,331.91	(5,734.70)	(2,402.79)
STERLING JOHNSTON	12/17/2009	872443403	THQ INC	6,901.90	(11,469.40)	(4,567.50)
STERLING JOHNSTON	12/17/2009	872443403	THQ INC	2,157.94	(3,584.18)	(1,426.24)
STERLING JOHNSTON	12/18/2009	872443403	THQ INC	1,744.47	(2,867.35)	(1,122.88)
FRED ALGER MGMT, INC	07/15/2009	89151E109	TOTAL SA	80,129.14	(84,028.16)	(3,899.02)
FRED ALGER MGMT, INC	07/16/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	17,287.05	(27,542.51)	(10,255.46)
FRED ALGER MGMT, INC	09/08/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	3,717.40	(4,514.67)	(797.27)
FRED ALGER MGMT, INC	09/08/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	3,718.18	(4,514.67)	(796.49)
FRED ALGER MGMT, INC	09/14/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	3,973.89	(4,514.67)	(540.78)
FRED ALGER MGMT, INC	09/21/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	25,667.31	(27,088.03)	(1,420.72)
FRED ALGER MGMT, INC	11/23/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	4,353.38	(4,514.67)	(161.29)
FRED ALGER MGMT, INC	11/25/2009	H8817H100	TRANSOCEAN LTD ZUG NAMEN-AKT	87,980.89	(94,627.51)	(6,646.62)
FRED ALGER MGMT, INC	07/07/2009	89417E109	TRAVELERS COS INC/THE	43,267.60	(42,899.80)	367.80
STERLING JOHNSTON	07/30/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	11,843.76	(4,348.26)	7,495.50
STERLING JOHNSTON	07/30/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	5,971.60	(2,174.13)	3,797.47
STERLING JOHNSTON	12/15/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	6,299.86	(4,395.18)	1,904.68
STERLING JOHNSTON	12/15/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	9,086.32	(6,392.98)	2,693.34
STERLING JOHNSTON	12/16/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	6,904.86	(4,794.74)	2,110.12
STERLING JOHNSTON	12/16/2009	89674K103	TRIQUINT SEMICONDUCTOR INC CO	3,711.40	(2,597.15)	1,114.25
STERLING JOHNSTON	09/08/2009	902549807	UAL CORP COM NEW	16,489.67	(16,616.32)	(126.65)
STERLING JOHNSTON	09/08/2009	902549807	UAL CORP COM NEW	22,489.96	(22,708.98)	(219.02)
STERLING JOHNSTON	09/08/2009	902549807	UAL CORP COM NEW	11,629.28	(11,631.43)	(2.15)
FRED ALGER MGMT, INC	07/16/2009	911312106	UNITED PARCEL SERVICE INC	34,446.18	(41,642.74)	(7,196.56)
FRED ALGER MGMT, INC	09/08/2009	911312106	UNITED PARCEL SERVICE INC	2,630.93	(2,758.80)	(127.87)
FRED ALGER MGMT, INC	09/08/2009	911312106	UNITED PARCEL SERVICE INC	5,277.86	(5,517.60)	(239.74)
FRED ALGER MGMT, INC	09/14/2009	911312106	UNITED PARCEL SERVICE INC	5,513.85	(5,517.60)	(3.75)
FRED ALGER MGMT, INC	10/20/2009	911312106	UNITED PARCEL SERVICE INC	82,534.92	(80,227.90)	2,307.02

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UNITED PARCEL SERVICE INC	57,867.81	(55,329.59)	2,538.22
UNITED PARCEL SERVICE INC	5,716.85	(5,471.58)	245.27
UNITED PARCEL SERVICE INC	5,902.84	(5,471.58)	431.26
UNITED PARCEL SERVICE INC	8,686.83	(8,207.37)	479.46
UNITED THERAPEUTICS CORP DEL	37,888.46	(25,769.31)	12,119.15
UNITED THERAPEUTICS CORP DEL	28,218.74	(19,326.99)	8,891.75
UNITED THERAPEUTICS CORP DEL	33,071.27	(22,548.15)	10,523.12
UNITEDHEALTH GROUP INC	13,231.40	(10,819.96)	2,411.44
UNITEDHEALTH GROUP INC	1,428.96	(1,082.00)	346.96
UNITEDHEALTH GROUP INC	4,244.89	(3,630.85)	614.04
UNITEDHEALTH GROUP INC	5,623.85	(4,841.14)	782.71
UNITEDHEALTH GROUP INC	34,342.39	(29,046.81)	5,295.58
UNITEDHEALTH GROUP INC	99,420.16	(85,930.16)	13,490.00
UNIVERSAL HEALTH SVCS INC CL B	2,885.26	(2,511.90)	373.36
UNIVERSAL HEALTH SVCS INC CL B	2,893.42	(2,511.90)	381.52
UNIVERSAL HEALTH SVCS INC CL B	2,954.64	(2,511.90)	442.74
UNIVERSAL HEALTH SVCS INC CL B	5,904.84	(5,023.80)	881.04
UNIVERSAL HEALTH SVCS INC CL B	2,912.42	(2,659.42)	253.00
UNIVERSAL HEALTH SVCS INC CL B	1,559.45	(1,347.33)	212.12
VARIAN MEDICAL SYSTEMS INC	39,574.50	(43,171.20)	(3,596.70)
VARIAN MEDICAL SYSTEMS INC	2,088.44	(2,040.86)	47.58
VARIAN MEDICAL SYSTEMS INC	2,187.94	(2,040.86)	147.08
VARIAN MEDICAL SYSTEMS INC	6,517.33	(6,122.58)	394.75
VARIAN MEDICAL SYSTEMS INC	42,208.17	(38,776.34)	3,431.83
VERISK ANALYTICS INC-CL A	4,034.80	(3,300.00)	734.80
VERTEX PHARMACEUTICALS INC	5,534.85	(5,547.02)	(12.17)
VERTEX PHARMACEUTICALS INC	16,622.12	(18,299.44)	(1,677.32)
VERTEX PHARMACEUTICALS INC	3,936.89	(3,659.89)	277.00
VERTEX PHARMACEUTICALS INC	86,819.86	(82,347.47)	4,472.39
VOLCANO CORP	10,204.53	(8,053.67)	2,150.86
VOLCANO CORP	11,352.16	(9,395.95)	1,956.21
VOLCANO CORP	5,845.40	(4,697.97)	1,147.43
VOLCANO CORP	4,975.70	(4,323.97)	651.73
VOLCANO CORP	10,808.44	(9,368.60)	1,439.84
VOLCANO CORP	5,096.02	(4,323.97)	772.05
VOLCANO CORP	10,386.33	(8,647.94)	1,738.39
VOLCANO CORP	18,523.94	(15,133.89)	3,390.05
UNITED PARCEL SERVICE INC	911312106	(10/26/2009	FRED ALGER MGMT, INC
UNITED PARCEL SERVICE INC	911312106	11/23/2009	FRED ALGER MGMT, INC
UNITED PARCEL SERVICE INC	911312106	12/21/2009	FRED ALGER MGMT, INC
UNITED PARCEL SERVICE INC	911312106	12/29/2009	FRED ALGER MGMT, INC
STERLING JOHNSTON	91307C102	08/04/2009	STERLING JOHNSTON
STERLING JOHNSTON	91307C102	08/07/2009	STERLING JOHNSTON
UNITEDHEALTH GROUP INC	91324P102	08/10/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	91324P102	09/08/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	91324P102	09/14/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	91324P102	09/15/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	91324P102	09/17/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	91324P102	09/18/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	09/08/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	09/08/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	09/08/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	09/14/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	09/15/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	11/23/2009	FRED ALGER MGMT, INC
UNITEDHEALTH GROUP INC	913903100	12/21/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	07/07/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	09/08/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	09/14/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	09/15/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	09/18/2009	FRED ALGER MGMT, INC
VARIAN MEDICAL SYSTEMS INC	92220P105	10/14/2009	FRED ALGER MGMT, INC
VERTEX PHARMACEUTICALS INC	92532F100	09/15/2009	FRED ALGER MGMT, INC
VERTEX PHARMACEUTICALS INC	92532F100	11/02/2009	FRED ALGER MGMT, INC
VERTEX PHARMACEUTICALS INC	92532F100	11/23/2009	FRED ALGER MGMT, INC
VERTEX PHARMACEUTICALS INC	92532F100	11/25/2009	FRED ALGER MGMT, INC
VOLCANO CORP	928645100	09/28/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	09/29/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	09/30/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	12/17/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	12/17/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	12/23/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	12/24/2009	STERLING JOHNSTON
VOLCANO CORP	928645100	12/28/2009	STERLING JOHNSTON

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STERLING JOHNSTON	11/02/2009	929740108	WABTEC CORP/DE	15,205.56	49,235.32	(12,962.49)	2,243.07
STERLING JOHNSTON	11/02/2009	929740108	WABTEC CORP/DE	49,235.32	(42,128.09)	(12,962.49)	7,107.23
FRED ALGER MGMT, INC	07/07/2009	931142103	WAL-MART STORES INC	31,459.19	(33,695.84)	(2,236.65)	(2,236.65)
FRED ALGER MGMT, INC	07/16/2009	931142103	WAL-MART STORES INC	21,512.28	(23,327.89)	(1,815.61)	(1,815.61)
FRED ALGER MGMT, INC	07/16/2009	931142103	WAL-MART STORES INC	45,313.83	(49,247.76)	(3,933.93)	(3,933.93)
FRED ALGER MGMT, INC	07/16/2009	931142103	WAL-MART STORES INC	23,835.88	(25,919.88)	(2,084.00)	(2,084.00)
FRED ALGER MGMT, INC	11/23/2009	931142103	WAL-MART STORES INC	8,108.79	(7,821.27)	287.52	287.52
FRED ALGER MGMT, INC	12/21/2009	931142103	WAL-MART STORES INC	5,334.86	(5,214.18)	120.68	120.68
FRED ALGER MGMT, INC	11/19/2009	H27013103	WEATHERFORD INTERNATIONAL LTD	50,177.14	(48,675.00)	1,502.14	1,502.14
STERLING JOHNSTON	09/23/2009	947684106	WEBSENSE INC COM	17,484.05	(18,042.23)	(558.18)	(558.18)
STERLING JOHNSTON	09/25/2009	947684106	WEBSENSE INC COM	9,705.16	(9,923.22)	(218.06)	(218.06)
STERLING JOHNSTON	10/01/2009	947684106	WEBSENSE INC COM	11,871.55	(12,629.56)	(758.01)	(758.01)
STERLING JOHNSTON	10/02/2009	947684106	WEBSENSE INC COM	9,360.15	(9,923.22)	(563.07)	(563.07)
STERLING JOHNSTON	10/19/2009	947684106	WEBSENSE INC COM	7,024.89	(7,216.89)	(192.00)	(192.00)
STERLING JOHNSTON	10/19/2009	947684106	WEBSENSE INC COM	14,163.71	(14,433.78)	(270.07)	(270.07)
FRED ALGER MGMT, INC	07/07/2009	94973V107	WELLPOINT INC	43,637.87	(34,030.60)	9,607.27	9,607.27
FRED ALGER MGMT, INC	07/07/2009	94973V107	WELLPOINT INC	33,764.75	(26,023.40)	7,741.35	7,741.35
FRED ALGER MGMT, INC	07/27/2009	949746101	WELLS FARGO & CO	47,904.36	(47,751.39)	152.97	152.97
FRED ALGER MGMT, INC	08/18/2009	949746101	WELLS FARGO & CO	16,643.57	(14,325.42)	2,318.15	2,318.15
FRED ALGER MGMT, INC	09/08/2009	949746101	WELLS FARGO & CO	1,318.46	(1,193.78)	124.68	124.68
FRED ALGER MGMT, INC	09/08/2009	949746101	WELLS FARGO & CO	1,304.46	(1,193.78)	110.68	110.68
FRED ALGER MGMT, INC	09/08/2009	949746101	WELLS FARGO & CO	27,478.74	(25,069.48)	2,409.26	2,409.26
FRED ALGER MGMT, INC	09/14/2009	949746101	WELLS FARGO & CO	1,374.96	(1,193.79)	181.17	181.17
FRED ALGER MGMT, INC	10/21/2009	949746101	WELLS FARGO & CO	61,477.91	(55,137.25)	6,340.66	6,340.66
FRED ALGER MGMT, INC	10/21/2009	949746101	WELLS FARGO & CO	119,956.91	(107,584.87)	12,372.04	12,372.04
FRED ALGER MGMT, INC	12/21/2009	949746101	WELLS FARGO & CO	2,577.93	(2,500.00)	77.93	77.93
FRED ALGER MGMT, INC	12/28/2009	949746101	WELLS FARGO & CO	29,358.46	(27,500.00)	1,858.46	1,858.46
FRED ALGER MGMT, INC	09/10/2009	966837106	WHOLE FOODS MKT INC	26,166.19	(17,794.65)	8,371.54	8,371.54
FRED ALGER MGMT, INC	08/18/2009	966837106	WHOLE FOODS MKT INC	16,715.57	(11,863.10)	4,852.47	4,852.47
FRED ALGER MGMT, INC	09/08/2009	966837106	WHOLE FOODS MKT INC	24,605.72	(17,794.65)	6,811.07	6,811.07
FRED ALGER MGMT, INC	09/08/2009	966837106	WHOLE FOODS MKT INC	2,728.92	(1,977.18)	751.74	751.74
FRED ALGER MGMT, INC	09/08/2009	966837106	WHOLE FOODS MKT INC	2,721.93	(1,977.18)	744.75	744.75
FRED ALGER MGMT, INC	09/14/2009	966837106	WHOLE FOODS MKT INC	2,841.83	(1,977.18)	864.65	864.65
FRED ALGER MGMT, INC	10/26/2009	966837106	WHOLE FOODS MKT INC	43,630.25	(25,703.39)	17,926.86	17,926.86
FRED ALGER MGMT, INC	11/06/2009	966837106	WHOLE FOODS MKT INC	24,019.26	(14,828.88)	9,190.38	9,190.38
FRED ALGER MGMT, INC	11/17/2009	966837106	WHOLE FOODS MKT INC	4,138.30	(2,965.78)	1,172.52	1,172.52

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FRED ALGER MGMT, INC	11/23/2009	966837106	WHOLE FOODS MKT INC	1,315.46	(988.59)	326.87
FRED ALGER MGMT, INC	12/21/2009	966837106	WHOLE FOODS MKT INC	2,771.92	(2,324.86)	447.06
FRED ALGER MGMT, INC	12/29/2009	966837106	WHOLE FOODS MKT INC	17,011.60	(13,949.13)	3,062.47
STERLING JOHNSTON	11/24/2009	969203108	WILLBROS GROUP INC DEL COM	3,313.49	(3,981.85)	(668.36)
STERLING JOHNSTON	11/27/2009	969203108	WILLBROS GROUP INC DEL COM	6,693.02	(7,963.71)	(1,270.69)
STERLING JOHNSTON	07/14/2009	98235T107	WRIGHT MED GROUP INC COM	4,210.93	(6,256.92)	(2,045.99)
STERLING JOHNSTON	07/14/2009	98235T107	WRIGHT MED GROUP INC COM	4,907.89	(7,299.74)	(2,391.85)
STERLING JOHNSTON	07/23/2009	98235T107	WRIGHT MED GROUP INC COM	2,729.26	(4,171.28)	(1,442.02)
STERLING JOHNSTON	07/23/2009	98235T107	WRIGHT MED GROUP INC COM	9,508.41	(14,599.48)	(5,091.07)
STERLING JOHNSTON	07/24/2009	98235T107	WRIGHT MED GROUP INC COM	10,855.08	(16,685.12)	(5,830.04)
STERLING JOHNSTON	07/24/2009	98235T107	WRIGHT MED GROUP INC COM	4,741.01	(7,299.74)	(2,558.73)
STERLING JOHNSTON	11/13/2009	98235T107	WRIGHT MED GROUP INC COM	18,666.31	(17,302.47)	1,363.84
STERLING JOHNSTON	09/01/2009	98411C100	XENOPORT INC	7,278.77	(8,754.34)	(1,475.57)
STERLING JOHNSTON	09/22/2009	98411C100	XENOPORT INC	19,559.49	(17,508.68)	2,050.81
STERLING JOHNSTON	09/23/2009	98411C100	XENOPORT INC	19,163.90	(17,508.68)	1,655.22
FRED ALGER MGMT, INC	07/27/2009	984332106	YAHOO! INC	46,076.16	(42,434.57)	3,641.59
FRED ALGER MGMT, INC	09/08/2009	984332106	YAHOO! INC	2,140.44	(2,314.61)	(174.17)
FRED ALGER MGMT, INC	09/08/2009	984332106	YAHOO! INC	1,419.96	(1,543.08)	(123.12)
FRED ALGER MGMT, INC	09/14/2009	984332106	YAHOO! INC	2,218.44	(2,314.61)	(96.17)
FRED ALGER MGMT, INC	09/21/2009	984332106	YAHOO! INC	32,131.78	(29,778.28)	2,353.50
FRED ALGER MGMT, INC	10/20/2009	984332106	YAHOO! INC	25,977.33	(24,292.81)	1,684.52
FRED ALGER MGMT, INC	10/21/2009	984332106	YAHOO! INC	50,766.86	(47,801.98)	2,964.88
FRED ALGER MGMT, INC	11/02/2009	984332106	YAHOO! INC	5,613.85	(5,485.47)	128.38
FRED ALGER MGMT, INC	11/04/2009	984332106	YAHOO! INC	99,184.95	(97,954.88)	1,230.07
FRED ALGER MGMT, INC	11/23/2009	98462Y100	YAMANANA GOLD INC	8,547.02	(7,724.12)	822.90
FRED ALGER MGMT, INC	12/08/2009	98462Y100	YAMANANA GOLD INC	24,097.06	(20,795.70)	3,301.36
FRED ALGER MGMT, INC	12/08/2009	98462Y100	YAMANANA GOLD INC	98,496.34	(85,559.44)	12,936.90
FRED ALGER MGMT, INC	12/21/2009	98462Y100	YAMANANA GOLD INC	3,034.92	(2,970.81)	64.11
FRED ALGER MGMT, INC	09/08/2009	988498101	YUM! BRANDS INC	1,669.95	(1,709.97)	(40.02)
FRED ALGER MGMT, INC	09/08/2009	988498101	YUM! BRANDS INC	1,667.95	(1,709.97)	(42.02)
FRED ALGER MGMT, INC	09/14/2009	988498101	YUM! BRANDS INC	1,675.95	(1,709.97)	(34.02)
FRED ALGER MGMT, INC	11/23/2009	988498101	YUM! BRANDS INC	3,578.90	(3,433.27)	145.63
FRED ALGER MGMT, INC	12/21/2009	988498101	YUM! BRANDS INC	3,456.91	(3,475.31)	(18.40)
FRED ALGER MGMT, INC	07/15/2009	98956P102	ZIMMER HLDS INC COM	19,598.19	(21,340.50)	(1,742.31)
FRED ALGER MGMT, INC	09/08/2009	98956P102	ZIMMER HLDS INC COM	2,314.44	(2,417.56)	(103.12)
FRED ALGER MGMT, INC	09/14/2009	98956P102	ZIMMER HLDS INC COM	2,471.43	(2,417.56)	53.87
FRED ALGER MGMT, INC	09/15/2009	98956P102	ZIMMER HLDS INC COM	4,942.87	(4,835.12)	107.75

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FRED ALGER MGMT, INC	10/20/2009	98956P102	ZIMMER HLDGS INC COM	103,655.33	(99,328.08)	4,327.25
STERLING JOHNSTON	09/23/2009	989922109	ZOLL MED CORP	8,723.50	(7,427.36)	1,296.14
STERLING JOHNSTON	11/25/2009	989922109	ZOLL MED CORP	20,871.55	(16,561.93)	4,309.62
STERLING JOHNSTON	12/09/2009	88580F109	3PAR INC	9,296.40	(9,064.14)	232.26
STERLING JOHNSTON	12/31/2009	88580F109	3PAR INC	14,687.02	(13,092.65)	1,594.37
STERLING JOHNSTON	07/27/2009	301999LF3	FHA PROJECT # 053-35863	175.31	(173.31)	2.00
CRA ADVISORS	08/26/2009	301999LF3	FHA PROJECT # 053-35863	176.23	(174.22)	2.01
CRA ADVISORS	09/25/2009	301999LF3	FHA PROJECT # 053-35863	177.15	(175.13)	2.02
CRA ADVISORS	10/26/2009	301999LF3	FHA PROJECT # 053-35863	178.07	(176.04)	2.03
CRA ADVISORS	11/25/2009	301999LF3	FHA PROJECT # 053-35863	179.00	(176.96)	2.04
CRA ADVISORS	12/28/2009	301999LF3	FHA PROJECT # 053-35863	179.93	(177.87)	2.06
CRA ADVISORS	07/15/2009	31297TCS0	FHLMC POOL #A3-7281	326.65	(329.76)	(3.11)
CRA ADVISORS	08/17/2009	31297TCS0	FHLMC POOL #A3-7281	328.73	(331.86)	(3.13)
CRA ADVISORS	09/15/2009	31297TCS0	FHLMC POOL #A3-7281	334.04	(337.22)	(3.18)
CRA ADVISORS	10/15/2009	31297TCS0	FHLMC POOL #A3-7281	331.96	(335.12)	(3.16)
CRA ADVISORS	11/16/2009	31297TCS0	FHLMC POOL #A3-7281	332.52	(335.69)	(3.17)
CRA ADVISORS	12/15/2009	31297TCS0	FHLMC POOL #A3-7281	334.25	(337.44)	(3.19)
CRA ADVISORS	07/15/2009	3128K0F24	FHLMC POOL #A4-0185	34,116.68	(34,425.87)	(309.19)
CRA ADVISORS	08/17/2009	3128K0F24	FHLMC POOL #A4-0185	566.81	(571.95)	(5.14)
CRA ADVISORS	09/15/2009	3128K0F24	FHLMC POOL #A4-0185	569.46	(574.62)	(5.16)
CRA ADVISORS	10/15/2009	3128K0F24	FHLMC POOL #A4-0185	889.50	(897.56)	(8.06)
CRA ADVISORS	11/16/2009	3128K0F24	FHLMC POOL #A4-0185	24,805.81	(25,030.62)	(224.81)
CRA ADVISORS	12/15/2009	3128K0F24	FHLMC POOL #A4-0185	78,847.28	(79,561.84)	(714.56)
CRA ADVISORS	07/27/2009	31377UB36	FNMA POOL #0387158	301.19	(301.89)	(0.70)
CRA ADVISORS	08/25/2009	31377UB36	FNMA POOL #0387158	260.60	(261.21)	(0.61)
CRA ADVISORS	09/25/2009	31377UB36	FNMA POOL #0387158	262.05	(262.66)	(0.61)
CRA ADVISORS	10/26/2009	31377UB36	FNMA POOL #0387158	305.60	(306.31)	(0.71)
CRA ADVISORS	11/25/2009	31377UB36	FNMA POOL #0387158	265.19	(265.81)	(0.62)
CRA ADVISORS	12/28/2009	31377UB36	FNMA POOL #0387158	308.66	(309.38)	(0.72)
CRA ADVISORS	09/25/2009	31381KRC4	FNMA POOL #0463195	87.12	(92.89)	(5.77)
CRA ADVISORS	10/26/2009	31381KRC4	FNMA POOL #0463195	87.67	(93.48)	(5.81)
CRA ADVISORS	11/25/2009	31381KRC4	FNMA POOL #0463195	88.22	(94.06)	(5.84)
CRA ADVISORS	12/28/2009	31381KRC4	FNMA POOL #0463195	88.78	(94.66)	(5.88)
CRA ADVISORS	12/28/2009	31381LFR3	FNMA POOL #0463776	201.97	(207.56)	(5.59)
CRA ADVISORS	07/27/2009	31407KEZ8	FNMA POOL #0832752	762.21	(752.21)	10.00
CRA ADVISORS	08/25/2009	31407KEZ8	FNMA POOL #0832752	925.43	(913.28)	12.15

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CRA ADVISORS	09/25/2009	31407KEZ8	FNMA	POOL #0832752	865.66	(854.30)	11.36
CRA ADVISORS	10/26/2009	31407KEZ8	FNMA	POOL #0832752	774.01	(763.85)	10.16
CRA ADVISORS	11/25/2009	31407KEZ8	FNMA	POOL #0832752	873.69	(862.22)	11.47
CRA ADVISORS	12/28/2009	31407KEZ8	FNMA	POOL #0832752	877.66	(866.14)	11.52
CRA ADVISORS	08/18/2009	38373M7V6	GNMA	GTD REMIC P/T 09-49 A	215.34	(213.78)	1.56
CRA ADVISORS	09/16/2009	38373M7V6	GNMA	GTD REMIC P/T 09-49 A	216.95	(215.37)	1.58
CRA ADVISORS	10/16/2009	38373M7V6	GNMA	GTD REMIC P/T 09-49 A	217.94	(216.36)	1.58
CRA ADVISORS	11/16/2009	38373M7V6	GNMA	GTD REMIC P/T 09-49 A	218.93	(217.34)	1.59
CRA ADVISORS	12/16/2009	38373M7V6	GNMA	GTD REMIC P/T 09-49 A	219.92	(218.32)	1.60
CRA ADVISORS	07/16/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	12,009.71	(11,747.15)	262.56
CRA ADVISORS	08/17/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	507.89	(496.79)	11.10
CRA ADVISORS	09/16/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	510.31	(499.15)	11.16
CRA ADVISORS	10/16/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	512.75	(501.54)	11.21
CRA ADVISORS	11/16/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	515.20	(503.94)	11.26
CRA ADVISORS	07/27/2009	83164JLJ3	SBA	GTD LN POOL #507529	841.04	(838.56)	2.48
CRA ADVISORS	09/30/2009	83164JLJ3	SBA	GTD LN POOL #507529	841.88	(839.40)	2.48
CRA ADVISORS	08/25/2009	83164JLJ3	SBA	GTD LN POOL #507529	841.46	(838.98)	2.48
CRA ADVISORS	10/30/2009	83164JLJ3	SBA	GTD LN POOL #507529	842.30	(839.82)	2.48
CRA ADVISORS	12/02/2009	83164JLJ3	SBA	GTD LN POOL #507529	842.72	(840.24)	2.48
CRA ADVISORS		83164JLJ3	SBA	GTD LN POOL #507529	843.14	(840.66)	2.48
CRA ADVISORS		843.57	SBA	GTD LN POOL #507529	843.57	(841.09)	2.48
CRA ADVISORS	09/11/2009	999F57778	SBA	LN LITTLE ROCK	76.86	(82.96)	(6.10)
CRA ADVISORS	09/22/2009	999F57778	SBA	LN LITTLE ROCK	74.54	(80.45)	(5.91)
CRA ADVISORS	10/27/2009	999F57778	SBA	LN LITTLE ROCK	75.03	(80.98)	(5.95)
CRA ADVISORS	11/25/2009	999F57778	SBA	LN LITTLE ROCK	78.31	(84.52)	(6.21)
CRA ADVISORS	12/21/2009	999F57778	SBA	LN LITTLE ROCK	76.03	(82.06)	(6.03)
CRA ADVISORS	07/28/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	33,637.11	(33,864.18)	(227.07)
CRA ADVISORS	08/26/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	5,289.84	(5,325.55)	(35.71)
CRA ADVISORS	09/29/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	1,230.76	(1,239.07)	(8.31)
CRA ADVISORS	10/28/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	22,963.50	(23,118.52)	(155.02)
CRA ADVISORS	11/27/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	9,890.09	(9,956.85)	(66.76)
CRA ADVISORS	12/30/2009	92812T8P9	VIRGINIA	ST HSG DEV AUTH COMMWL	1,223.34	(1,231.60)	(8.26)
CRA ADVISORS	11/17/2009	38373MK58	GNMA	MULTI REMIC P/T 07-55 A	178,561.96	(171,865.41)	6,696.55
PIMCO	07/29/2009	693390700	PIMCO	TOTAL RETURN FD-INST	675,000.00	(671,261.42)	3,738.58
PIMCO	09/28/2009	693390700	PIMCO	TOTAL RETURN FD-INST	315,000.00	(302,696.80)	12,303.20
PIMCO	08/18/2009	693390700	PIMCO	TOTAL RETURN FD-INST	150,000.00	(146,957.91)	3,042.09
PIMCO	08/25/2009	693390700	PIMCO	TOTAL RETURN FD-INST	250,000.00	(244,458.90)	5,541.10

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PIMCO	09/15/2009	6933390700	PIMCO TOTAL RETURN FD-INST	150,000.00	(145,206.09)	4,793.91
PIMCO	10/22/2009	6933390700	PIMCO TOTAL RETURN FD-INST	75,000.00	(71,952.76)	3,047.24
PIMCO	07/17/2009	6933390700	PIMCO TOTAL RETURN FD-INST	150,000.00	(150,166.52)	(166.52)
PIMCO	07/10/2009	6933390700	PIMCO TOTAL RETURN FD-INST	100,000.00	(99,446.14)	553.86
CRA ADVISORS	10/26/2009	01030LAN5	ALABAMA INCENTIVES FING AUTH	510,000.00	(567,315.00)	(57,315.00)
SAYBROOK CAPITAL	10/15/2009	NA9123459	USD (UNITED STATES DOLLAR)	48,319.82	0.00	48,319.82
CRA ADVISORS	10/15/2009	360055EB9	FULTON CNTY GA HSG AUTH MULTIF	30,000.00	(31,868.40)	(1,868.40)
FRED ALGER MGMT, INC		NA9123459	USD (UNITED STATES DOLLAR)	127.71	0.00	127.71
PIMCO		6933390700	PIMCO TOTAL RETURN FD-INST	52,797.23	0.00	52,797.23
ADVISORY RESEARCH		726503105	PLAINS ALL AMERICAN PIPELINE L	4,253.50	0.00	4,253.50
FRED ALGER MGMT, INC		88033G100	TENET HEALTHCARE CORP	6,746.28	0.00	6,746.28
PIMCO		6933390700	PIMCO TOTAL RETURN FD-INST	189,803.53	0.00	189,803.53
NORTHERN TRUST		999F61549	MRBF-NORTHERN TRUST,RUSSELL	0.00	(130,576.55)	(130,576.55)
NORTHERN TRUST		999F61549	MRBF-NORTHERN TRUST,RUSSELL	0.00	(141,381.98)	(141,381.98)
NORTHERN TRUST		999F61549	MRBF-NORTHERN TRUST,RUSSELL	0.00	(141,381.98)	(141,381.98)
NORTHERN TRUST		999F61549	MRBF-NORTHERN TRUST,RUSSELL	0.00	130,576.55	130,576.55
NORTHERN TRUST		999F61549	MRBF-NORTHERN TRUST,RUSSELL	0.00	141,381.98	141,381.98
ADVISORY RESEARCH		726503105	PLAINS ALL AMERICAN PIPELINE L	0.00	(4,253.50)	(4,253.50)
Total Gain/(Loss)				30,919,706.61	(27,782,921.98)	3,136,784.63



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INVESTMENT DETAIL W/ CUSIP
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MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

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Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/09

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
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INVESTMENTS CASH EQUIVALENTS

DREFVUS INSTL RESV TREAS PREM
VAR RT 12/31/2049 DD 09/10/08
996186532

328,094 9600	SAYBROOK CAPITAL	328,094 96	100 0000	328,094 96	0 00
6,004 6000	PIMCO	6,004 60	100 0000	6,004 60	0 00
443 9700	NORTHERN TRUST	443 97	100 0000	443 97	0 00
556 9300	SILCHESTER	556 93	100 0000	556 93	0 00
167,508 7300	STERLING JOHNSTON	167,508 73	100 0000	167,508 73	0 00
276,883 6800	ADVISORY RESEARCH	276,883 68	100 0000	276,883 68	0 00
277,281 2800	FRED ALGER MGMT, INC	277,281 28	100 0000	277,281 28	0 00
185,524 8800	CRA ADVISORS	185,524 88	100 0000	185,524 88	0 00

1,242,299 0300

COM STIF 2 41%

999698277

1,263 7000

NORTHERN TRUST

TOTAL INVESTMENTS CASH EQUIVALENTS

1,243,562 73

1 0000

1,263 70

0 00

INVESTMENTS FIXED INCOME SECURITIES

ARKANSAS ST DEV FIN AUTH ECONO
5 750% 10/01/2021 DD 10/01/02
04108NXXM9
CRA ADVISORS

480,000 0000

494,841 60

95 1360

456,652 80

38,188 80-



A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

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Mary Reynolds Babcock Foundation, Incorporated
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
200,000 0000	ATLANTA GA URBAN RESIDENTIAL F 5 348% 12/01/2017 DD 04/01/07 04785RAQ6 CRA ADVISORS	200,297 11	102 0480	204,096 00	3,798 89
202,405 0300	CRF 18 LLC USA CMNTY 144A A3 5 900% 06/01/2031 DD 06/20/06 12625LAC7 CRA ADVISORS	202,405 03	100 8400	204,105 23	1,700 20
500,000 0000	CRF-19 LLC USA CMNTY 144A A-3 4 680% 08/01/2035 DD 04/03/08 12625VAE1 CRA ADVISORS	500,000 00	96 8950	484,475 00	15,525 00-
131,133 1000	FHA PROJECT # 053-35863 0 479% 01/01/2035 DD 06/05/08 301999LF3 CRA ADVISORS	129,635 24	98 8577	129,635 24	0 00
283,070 2200	FHLMC POOL #A4-0185 6 000% 11/01/2035 DD 11/01/05 3128KOF24 CRA ADVISORS	285,635 57	106 4690	301,382 03	15,746 46
233,497 7790	FHLMC POOL #A3-7281 5 500% 08/01/2035 DD 08/01/05 31297TCS0 CRA ADVISORS	235,723 30	105 1350	245,487 89	9,764 59



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234,843 1900	FNMA POOL #0387158 5 480% 11/01/2022 DD 11/01/04 31377UB36 CRA ADVISORS	235,392 58	101 5170	238,405 76	3,013 18
119,648 2100	FNMA POOL #0463195 6 380% 08/01/2024 DD 08/01/09 31381KRC4 CRA ADVISORS	127,574 91	106 3000	127,186 05	388 86-
207,798 0300	FNMA POOL #0463776 4 600% 11/01/2019 DD 11/01/09 31381LFR3 CRA ADVISORS	213,544 94	100 3070	208,435 97	5,108 97-
524,396 6950	FNMA POOL #0832752 5 000% 08/01/2035 DD 08/01/05 31407KEZ8 CRA ADVISORS	517,514 30	102 8180	539,174 19	21,659 89
350,000 0000	FULTON CNTY GA HSG AUTH MULTIF 6 300% 10/15/2014 DD 06/01/02 360055EB9 CRA ADVISORS	371,798 00	102 8710	360,048 50	11,749 50-
100,000 0000	GNMA GTD REMIC P/T 2007-75 C VAR RT 09/16/2038 DD 11/01/07 37611CAC0 CRA ADVISORS	100,000 00	106 4650	106,465 00	6,465 00

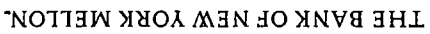


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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
123,910 9200	GNMA GTD REMIC P/T 09-49 A 3 436% 11/16/2035 DD 07/01/09 38373M7V6 CRA ADVISORS	123,010 63	100 2930	124,273 98	1,263 35
200,000 0000	KENTUCKY HSG CORP HSG REV 4 450% 01/01/2010 DD 10/11/05 49130PUH5 CRA ADVISORS	200,000 00	100 0000	200,000 00	0 00
305,000 0000	KENTUCKY HSG CORP HSG REV 6 060% 07/01/2036 DD 08/30/07 49130TBS4 CRA ADVISORS	311,100 00	101 4480	309,416 40	1,683 60-
100,000 0000	MISSISSIPPI HOME CORP MULTIFAM 4 950% 08/20/2017 DD 07/01/08 60535NBT3 CRA ADVISORS	100,000 00	104 4620	104,462 00	4,462 00
2,213,776 0850	PIMCO TOTAL RETURN FD-INST 693390700 PIMCO	23,232,922 48	10 8000	23,908,781 72	675,859 24
451,518 4300	SBA GTD DEV PARTN CTF 07-20E 1 5 310% 05/01/2027 DD 05/16/07 83162CRA3 CRA ADVISORS	483,406 92	106 3130	480,022 79	3,384 13-
224,691 4280	SBA GTD LN POOL #507529 VAR RT 11/25/2030 DD 12/01/05 83164JLJ3 CRA ADVISORS	224,030 01	98 0490	220,307 70	3,722 31-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
8,250 0000	MARVELL TECHNOLOGY GROUP LTD SHS G5876H105 FRED ALGER MGMT, INC	129,115 22	20 7500	171,187 50	42,072 28
14,933 0000	ONEBEACON INSURANCE GROUP LTD CL A G67742109 ADVISORY RESEARCH	359,417 11	13 7800	205,776 74	153,640 37-
5,200 0000	SEAGATE TECHNOLOGY G7945J104 FRED ALGER MGMT, INC	74,279 39	18 1900	94,588 00	20,308 61
5,750 0000	EURAND N V SHS N31010106 STERLING JOHNSTON	84,727 43	12 9000	74,175 00	10,552 43-
3,000 0000	AEGEAN MARINE PETROLEUM NETWORK INC SHS STERLING JOHNSTON Y0017S102	73,855 82	27 4800	82,440 00	8,584 18
9,900 0000	AVAGO TECHNOLOGIES LTD SHS Y0486S104 FRED ALGER MGMT, INC	167,110 23	18 2900	181,071 00	13,960 77
4,600 0000	AAR CORP 000361105 STERLING JOHNSTON	78,588 12	22 9800	105,708 00	27,119 88



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
12,590 0000	ADC TELECOMMUNICATIONS INC COM NEW 000886309 ADVISORY RESEARCH	75,942 93	6 2100	78,183 90	2,240 97
1,250 0000	ABOVENET INC COM 00374N107 STERLING JOHNSTON	61,224 82	65 0400	81,300 00	20,075 18
1,450 0000	ADOBE SYS INC DEL COM 00724F101 FRED ALGER MGMT, INC	49,224 75	36 7800	53,331 00	4,106 25
750 0000	AFFILIATED MANAGERS GROUP INC COM 008252108 FRED ALGER MGMT, INC	53,186 44	67 3500	50,512 50	2,673 94-
9,000 0000	AIRTRAN HLDGS INC 00949P108 STERLING JOHNSTON	43,876 28	5 2200	46,980 00	3,103 72
13,900 0000	ALBANY MOLECULAR RESH INC COM 012423109 ADVISORY RESEARCH	167,308 01	9 0800	126,212 00	41,096 01-
1,750 0000	ALEXION PHARMACEUTICALS INC 015351109 FRED ALGER MGMT, INC	77,842 25	48 8200	85,435 00	7,592 75



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,700 0000	ALIGN TECHNOLOGY INC COM 016255101 STERLING JOHNSTON	65,069 14	17 8200	65,934 00	864 86
950 0000	ALLERGAN INC COM 018490102 FRED ALGER MGMT, INC	55,731 66	63 0100	59,859 50	4,127 84
3,400 0000	ALLIANCE DATA SYS CORP COM 018581108 FRED ALGER MGMT, INC	217,431 79	64 5900	219,606 00	2,174 21
1,400 0000	AMAZON COM INC COM 023135106 FRED ALGER MGMT, INC	136,260 40	134 5200	188,328 00	52,067 60
6,050 0000	AMERICAN AXLE & MFG HLDGS INC 024061103 STERLING JOHNSTON	43,325 64	8 0200	48,521 00	5,195 36
8,486 0000	AMERICAN RAILCAR INDS INC COM 02916P103 ADVISORY RESEARCH	149,958 63	11 0200	93,515 72	56,442 91-
10,330 0000	AMERICREDIT CORP COM 03060R101 ADVISORY RESEARCH	131,586 98	19 0400	196,683 20	65,096 22
1,900 0000	AMGEN INC 031162100 FRED ALGER MGMT, INC	105,155 88	56 5700	107,483 00	2,327 12



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,060 0000	ANALOGIC CORP COM PAR \$0 05 032657207 ADVISORY RESEARCH	167,213 43	38 5100	117,840 60	49,372 83-
4,600 0000	ANN TAYLOR STORES CORP COM 036115103 STERLING JOHNSTON	65,819 10	13 6400	62,744 00	3,075 10-
1,950 0000	APPLE INC 037833100 FRED ALGER MGMT, INC	259,360 97	210 7320	410,927 40	151,566 43
1,550 0000	ATHENA HEALTH INC COM 04685W103 STERLING JOHNSTON	51,052 80	45 2400	70,122 00	19,069 20
3,000 0000	ATLAS AIR WORLDWIDE HLDGS INC COM NEW 049164205 STERLING JOHNSTON	88,790 27	37 2500	111,750 00	22,959 73
31,000 0000	AUTOMATIC DATA PROCESSING INC COM 053015103 SAYBROOK CAPITAL	1,105,665 40	42 8200	1,327,420 00	221,754 60
7,570 0000	AVNET INC COM 053807103 ADVISORY RESEARCH	122,294 48	30 1600	228,311 20	106,016 72

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3,050 0000	AVON PRODS INC COM 054303102 FRED ALGER MGMT, INC	100,789 04	31.5000	96,075 00	4,714 04-
4,200 0000	BPZ RESOURCES INC COM TEXAS 055639108 STERLING JOHNSTON	39,501 22	9 5000	39,900 00	398 78
4,850 0000	BANK OF AMERICA CORP 060505104 FRED ALGER MGMT, INC	74,673 99	15 0600	73,041 00	1,632 99-
5,400.0000	BARE ESSENTIALS INC COM 067511105 STERLING JOHNSTON	70,357 10	12 2300	66,042 00	4,315 10-
2,980 0000	BE AEROSPACE INC 073302101 FRED ALGER MGMT, INC	56,536 34	23 5000	70,030 00	13,493 66
4,830 0000	BENEFICIAL MUT BANCORP INC COM 08173R104 ADVISORY RESEARCH	50,170 98	9 8400	47,527 20	2,643 78-
371 0000	BERKSHIRE HATHAWAY INC DEL B 084670207 SAYBROOK CAPITAL	1,334,994 29	3,286 0000	1,219,106 00	115,888.29-
2,100 0000	BEST BUY INC COM 086516101 FRED ALGER MGMT, INC	80,753 19	39 4600	82,866 00	2,112 81



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,950 0000	BIOMARIN PHARMACEUTICAL COM 09061G101 STERLING JOHNSTON	32,710 00	18 8100	36,679 50	3,969 50
2,450 0000	BLACKBOARD INC COM 091935502 STERLING JOHNSTON	83,477 75	45 3900	111,205 50	27,727 75
15,450 0000	BOISE INC COM 09746Y105 STERLING JOHNSTON	79,876 53	5 3100	82,039 50	2,162 97
3,660 0000	BRINKS HOME SEC HLDGS INC COM 109699108 ADVISORY RESEARCH	84,910 42	32 6400	119,462 40	34,551 98
2,750 0000	BROADCOM CORP CL A COM 11320107 FRED ALGER MGMT, INC	68,861 76	31 4700	86,542 50	17,680 74
14,450 0000	BROCADE COMMUNICATIONS SYS INC COM NEW 111621306 FRED ALGER MGMT, INC	117,567 60	7 6300	110,253 50	7,314 10-
4,930 0000	CNX GAS CORP COM 12618H309 ADVISORY RESEARCH	116,635 53	29 5200	145,533 60	28,898 07



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,000 0000	CSX CORP COM 126408103 FRED ALGER MGMT, INC	45,752 50	48 4900	48,490 00	2,737 50
4,830 0000	CABOT OIL & GAS CORP COM 127097103 ADVISORY RESEARCH	165,223 12	43 5900	210,539 70	45,316 58
13,000 0000	CADBURY PLC SPONSORED ADR 12721E102 SAYBROOK CAPITAL	664,764 10	51 3900	668,070 00	3,305 90
2,910 0000	CAPITOL FED FINL COM 14057C106 ADVISORY RESEARCH	104,840 86	31 4600	91,548 60	13,292 26-
3,550 0000	CASEYS GEN STORES INC 147528103 ADVISORY RESEARCH	95,363 45	31 9100	113,280 50	17,917 05
6,550 0000	CASTLE A M & CO 148411101 STERLING JOHNSTON	156,127 66	13 6900	89,669 50	66,458 16-
2,800 0000	CATALYST HEALTH SOLUTIONS INC COM 14888B103 STERLING JOHNSTON	76,523 96	36 4700	102,116 00	25,592 04
1,050 0000	CELGENE CORP 151020104 FRED ALGER MGMT, INC	54,866 12	55 6800	58,464 00	3,597 88



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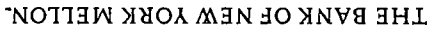
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,180 0000	CERADYNE INC 156710105 ADVISORY RESEARCH	48,938 83	19 2200	41,899 60	7,039 23-
1,350 0000	CHEVRON CORPORATION COM 166764100 FRED ALGER MGMT, INC	98,695 51	76 9900	103,936 50	5,240 99
5,300 0000	CHICOS FAS INC COM 168615102 ADVISORY RESEARCH	41,216 81	14 0500	74,465 00	33,248 19
1,500 0000	CHUBB CORP COM 171232101 FRED ALGER MGMT, INC	73,479 75	49 1800	73,770 00	290 25
7,600 0000	CISCO SYS INC COM 17275R102 FRED ALGER MGMT, INC	155,656 95	23 9400	181,944 00	26,287 05
3,700 0000	CLIFFS NAT RES INC COM 18683K101 FRED ALGER MGMT, INC	134,455 61	46 0900	170,533 00	36,077 39
1,550 0000	COACH INC COM 189754104 FRED ALGER MGMT, INC	48,404 72	36 5300	56,621 50	8,216 78
2,850 0000	COGNIZANT TECH SOLUTIONS CL A 192446102 FRED ALGER MGMT, INC	83,980 93	45 3300	129,190 50	45,209 57

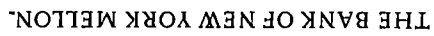


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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,850 0000	CORNING INC COM 219350105 FRED ALGER MGMT, INC	104,005 39	19 3100	112,963 50	8,958 11
450 0000	COSTCO WHSL CORP NEW COM 22160K105 FRED ALGER MGMT, INC	22,135 95	59 1700	26,626 50	4,490 55
7,700 0000	COTT CORP QUE COM 22163N106 STERLING JOHNSTON	69,912 79	8 2000	63,140 00	6,772 79-
2,600 0000	CUBIC CORP COM 229669106 STERLING JOHNSTON	70,596 73	37 3000	96,980 00	26,383 27
5,150 0000	CYBERSOURCE CORP DEL COM 23251J106 STERLING JOHNSTON	65,146 57	20 1100	103,566 50	38,419 93
9,800 0000	DELL INC COM 24702R101 FRED ALGER MGMT, INC	140,867 89	14 3600	140,728 00	139 89-
4,000 0000	DELTAIC TIMBER CORP COM 247850100 ADVISORY RESEARCH	225,179 63	46 1800	184,720 00	40,459 63-
7,110 0000	DENBURY RES INC COM NEW 247916208 ADVISORY RESEARCH	69,744 60	14 8000	105,228 00	35,483 40
1,900 0000	FRED ALGER MGMT, INC	26,695 00	14 8000	28,120 00	1,425 00
9,010 0000		96,439 60		133,348 00	36,908 40

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
800 0000	DEVON ENERGY CORP NEW COM 25179M103 FRED ALGER MGMT, INC	55,225 60	73 5000	58,800 00	3,574 40
19,000 0000	DIAGEO PLC SPONSORED ADR NEW 25243Q205 SAYBROOK CAPITAL	1,276,498 70	69 4100	1,318,790 00	42,291 30
5,700 0000	DIODES INC 254543101 STERLING JOHNSTON	115,313 50	20 4100	116,337 00	1,023 50
3,450 0000	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM 256743105 STERLING JOHNSTON	68,997 67	25 6100	88,354 50	19,356 83
3,200 0000	DRESS BARN INC COM 261570105 STERLING JOHNSTON	69,825 92	23 0900	73,888 00	4,062 08
6,900 0000	DUFF & PHELPS CORP NEW CL A 26438107 STERLING JOHNSTON	107,428 59	18 2600	125,994 00	18,565 41
4,550 0000	EMC CORP MASS 268648102 FRED ALGER MGMT, INC	78,416 98	17 4700	79,488 50	1,071 52
9,300 0000	EBAY INC COM 278642103 FRED ALGER MGMT, INC	199,269 41	23 5300	218,829 00	19,559 59



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SHARES/
PAR VALUE

SECURITY DESCRIPTION

COST

PRICE

MARKET
VALUE

UNREALIZED
GAIN/LOSS

6,440 0000

EL PASO ELEC CO COM NEW
283677854
ADVISORY RESEARCH

133,718 10

20 2800

130,603 20

3,114 90-

33,000 0000

EMERSON ELEC CO COM
291011104
SAYBROOK CAPITAL

1,304,849 20

42 6000

1,405,800 00

100,950 80

7,340 0000

ENCORE WIRE CORP
292562105
ADVISORY RESEARCH

146,716 60

21 0700

154,653 80

7,937 20

4,050 0000

ENERSYS
292751102
STERLING JOHNSTON
ENERGYSOLUTIONS INC DEPOSITARY
SH
292756202
STERLING JOHNSTON

66,956 88

21 8700

88,573 50

21,616 62

8,550 0000

EXPEDIA INC DEL
30212P105
FRED ALGER MGMT, INC

73,236 30

8 4900

72,589 50

646 80-

5,200 0000

EXXON MOBIL CORP
30231G102
FRED ALGER MGMT, INC

100,835 94

25 7300

133,796 00

32,960 06

2,050 0000

FRED ALGER MGMT, INC
30231G102

140,272 07

68 1900

139,789 50

482 57-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
20,000 0000	FACTSET RESH SYS INC 303075105 SAYBROOK CAPITAL	1,089,551 54	65 8700	1,317,400 00	227,848 46
10,250 0000	FAIRCHILD SEMICONDUCTOR INTL INC COM 303726103 STERLING JOHNSTON	86,355 68	9 9900	102,397 50	16,041 82
550 0000	F5 NETWORK INC COM 315616102 FRED ALGER MGMT, INC	23,728 42	52 9700	29,133 50	5,405 08
6,700 0000	FIDELITY NATL INFORMATION SVCS INC COM 31620M106 FRED ALGER MGMT, INC	154,135 80	23 4400	157,048 00	2,912 20
3,920 0000	GATX CORP COM 361448103 ADVISORY RESEARCH	97,580 22	28 7500	112,700 00	15,119 78
3,800 0000	GAMESTOP CORP NEW CL A 36467W109 FRED ALGER MGMT, INC	96,056 06	21 9400	83,372 00	12,684 06-
3,200 0000	GENERAL CABLE CORP DEL COM NEW 369300108 FRED ALGER MGMT, INC	132,392 38	29 4200	94,144 00	38,248 38-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
55,000 0000	GENERAL ELEC CO COM 369604103 SAYBROOK CAPITAL	1,406,202 94	15 1300	832,150 00	574,052 94-
2,550 0000	GENOPTIX INC COM 37243V100 STERLING JOHNSTON	88,061 12	35 5300	90,601 50	2,540 38
3,550 0000	GENTIVA HEALTH SVCS INC 37247A102 STERLING JOHNSTON	79,011 05	27 0100	95,885 50	16,874 45
3,150 0000	GEOEYE INC COM 37250W108 STERLING JOHNSTON	67,859 15	27 8800	87,822 00	19,962 85
2,000 0000	GILEAD SCIENCES INC COM 375558103 FRED ALGER MGMT, INC	85,940 00	43 2700	86,540 00	600 00
2,200 0000	GOLDCORP INC NEW COM 380956409 FRED ALGER MGMT, INC	84,113 70	39 3400	86,548 00	2,434 30
650 0000	GOLDMAN SACHS GROUP INC COM 38141G104 FRED ALGER MGMT, INC	114,305 24	168 8400	109,746 00	4,559 24-
1,700 0000	GOODRICH CORP 382388106 FRED ALGER MGMT, INC	94,762 59	64 2500	109,225 00	14,462 41



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,000 0000	GOOGLE INC CL A 38259P508 SAYBROOK CAPITAL FRED ALGER MGMT, INC	644,271 25 54,943 40 699,214 65	619 9800 619 9800	1,239,960 00 92,997 00 1,332,957 00	595,688 75 38,053 60 633,742 35
2,150 0000	GRAFTECH INTERNATIONAL LTD COM 384313102				
7,300 0000	STERLING JOHNSTON 387328107 GRANITE CONSTR INC COM	86,118 97	15 5500	113,515 00	27,396 03
2,840 0000	ADVISORY RESEARCH 387328107 GYMBOREE CORP COM 403777105 STERLING JOHNSTON	101,846 27	33 6600	95,594 40	6,251 87-
2,150 0000	HANSEN NAT CORP 41310105 FRED ALGER MGMT, INC	80,914 44	43 5300	93,589 50	12,675 06
2,550 0000	HEALTHCARE SVCS GROUP INC 421906108 STERLING JOHNSTON ADVISORY RESEARCH	89,764 33	38 4000	97,920 00	8,155 67
4,150 0000	HEALTH NET INC COM STK 42222G108 FRED ALGER MGMT, INC	68,093 66 113,100 39 181,194 05	21 4600	89,059 00 172,216 50 261,275 50	20,965 34 59,116 11 80,081 45
4,250 0000		65,634 54	23 2900	98,982 50	33,347 96



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,550 0000	HEICO CORP NEW 422806109 STERLING JOHNSTON	103,355 22	44 3300	113,041 50	9,686 28
20,000 0000	HEINZ H J CO COM 4230744103 SAYBROOK CAPITAL	785,474 00	42 7600	855,200 00	69,726 00
2,650 0000	HEWLETT PACKARD CO COM 428236103 FRED ALGER MGMT, INC	125,770 33	51 5100	136,501 50	10,731 17
14,000 0000	HONEYWELL INTL INC COM 438516106 SAYBROOK CAPITAL	559,643 00	39 2000	548,800 00	10,843 00-
4,304 0000	HOST HOTELS & RESORTS INC 44107P104 FRED ALGER MGMT, INC	37,172 44	11 6700	50,227 68	13,055 24
5,550 0000	HUMAN GENOME SCIENCES INC COM 444903108 FRED ALGER MGMT, INC	109,723 08	30 5800	169,719 00	59,995 92
246,582 6430	ING MUT FDS GLOBAL REAL ESTATE FD CL I 44980Q302 ING RE FUND	2,612,427 88	14 6700	3,617,367 37	1,004,939 49
3,900 0000	ILLUMINA INC COM 452327109 FRED ALGER MGMT, INC	116,302 31	30 6800	119,652 00	3,349 69



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5,350 0000	IMPAX LABORATORIES INC COM 45256B101 STERLING JOHNSTON	62,406 72	13 6100	72,813 50	10,406 78
15,850 0000	INTEL CORP 458140100 FRED ALGER MGMT, INC	304,138 19	20 4000	323,340 00	19,201 81
200 0000	INTERCONTINENTAL EXCHANGE INC COM 45865V100 FRED ALGER MGMT, INC	19,145 18	112 3000	22,460 00	3,314 82
8,000 0000	INTERSIL CORP CL A 46069S109 STERLING JOHNSTON	113,508 77	15 3400	122,720 00	9,211 23
13,000 0000	INVESTORS BANCORP INC COM 46146P102 ADVISORY RESEARCH	179,745 03	10 9400	142,220 00	37,525 03-
3,500 0000	JDA SOFTWARE GROUP INC 46612K108 STERLING JOHNSTON	76,200 22	25 4700	89,145 00	12,944 78
4,250 0000	JPMORGAN CHASE & CO COM 46625H100 FRED ALGER MGMT, INC	171,664 09	41 6700	177,097 50	5,433 41



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2,600 0000	J2 GLOBAL COMMUNICATIONS INC COM NEW 46626205 STERLING JOHNSTON	53,826 22	20 3500	52,910 00	916 22-
5,570 0000	JEFFERIES GROUP INC NEW COM 472319102 ADVISORY RESEARCH	100,299 95	23 7300	132,176 10	31,876 15
2,050 0000	JO ANN STORES INC COM 47758P307 STERLING JOHNSTON	67,408 65	36 2400	74,292 00	6,883.35
15,000 0000	JOHNSON & JOHNSON COM 478160104 SAYBROOK CAPITAL	805,956 40	64 4100	966,150 00	160,193 60
3,040 0000	KAISER ALUM CORP COM PAR \$0 01 483007704 ADVISORY RESEARCH	107,832 30	41 6200	126,524 80	18,692 50
5,100 0000	KORN FERRY INTL COM NEW 500643200 STERLING JOHNSTON	89,423 34	16 5000	84,150 00	5,273 34-
19,000 0000	KRAFT FOODS INC CL A 50075N104 SAYBROOK CAPITAL	498,560 00	27 1800	516,420 00	17,860 00



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12,600 0000	L-3 COMMUNICATIONS HLDGS INC COM 502424104 SAYBROOK CAPITAL	638,625 16	86 9500	1,095,570 00	456,944 84
2,800 0000	LAM RESH CORP COM 512807108 FRED ALGER MGMT, INC	106,127 58	39 2100	109,788 00	3,660 42
7,700 0000	LAWSON SOFTWARE INC NEW COM 52078P102 STERLING JOHNSTON	52,760 15	6 6500	51,205 00	1,555 15-
8,810 0000	LEUCADIA NATL CORP COM 527288104 ADVISORY RESEARCH	115,668 34	23 7900	209,589 90	93,921 56
12,650 0000	MGIC INVT CORP WIS COM 552848103 STERLING JOHNSTON	93,799 60	5 7800	73,117 00	20,682 60-
6,350 0000	MARCUS CORP 566330106 ADVISORY RESEARCH	135,392 13	12 8200	81,407 00	53,985 13-
450 0000	MASTERCARD INC CL A 57636Q104 FRED ALGER MGMT, INC	89,494 43	255 9800	115,191 00	25,696 57
600 0000	MEDIVATION INC COM 58501N101 STERLING JOHNSTON	12,516 13	37 6500	22,590 00	10,073 87



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SHARES/
PAR VALUE

SECURITY DESCRIPTION

COST

PRICE

MARKET
VALUE

UNREALIZED
GAIN/LOSS

30,300 0000

MEDTRONIC INC COM
585055106
SAYBROOK CAPITAL

1,570,040 32

43 9800

1,332,594 00

237,446 32-

7,070 0000

MENS WEARHOUSE INC COM
587118100
ADVISORY RESEARCH

164,360 35

21 0600

148,894 20

15,466 15-

1,850 0000

MERCADOLIBRE INC COM
58733R102
STERLING JOHNSTON

40,639 93

51 8700

95,959 50

55,319 57

15,200 0000

MICROSOFT CORP COM
594918104
FRED ALGER MGMT, INC

385,417 90

30 4800

463,296 00

77,878 10

6,100 0000

MOLEX INC CL A
608554200
ADVISORY RESEARCH

52,270 90

10 5600

64,416 00

12,145 10

5,030 0000

MONOLITHIC PWR SYS INC
609839105
STERLING JOHNSTON

69,870 52

19 1300

96,223 90

26,353 38

3,700 0000

MOSAIC CO
61945A107
FRED ALGER MGMT, INC

85,737 09

23 9700

88,689 00

2,951 91

1,300 0000

STERLING JOHNSTON

66,907 02

59 7300

77,649 00

10,741 98



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,950 0000	MYLAN INC COM 628530107 FRED ALGER MGMT, INC	42,449 03	18 4300	54,368 50	11,919 47
800 0000	NACCO INDS INC CL A 629579103 STERLING JOHNSTON	52,915 63	49 8000	39,840 00	13,075 63-
2,450 0000	NATIONAL OILWELL VARCO INC 637071101 FRED ALGER MGMT, INC	104,454 99	44 0900	108,020 50	3,565 51
11,150 0000	NEKTAR THERAPEUTICS COM 640268108 STERLING JOHNSTON	99,330 04	9 3200	103,918 00	4,587 96
30,000 0000	NESTLE SA SPON ADR REPSTG REG SHS COM 641069406 SAYBROOK CAPITAL	1,162,200 00	48 5610	1,456,830 00	294,630 00
850 0000	NETAPP INC COM 64110D104 FRED ALGER MGMT, INC	14,899 57	34 3600	29,206 00	14,306 43
3,800 0000	NETGEAR INC COM 64111Q104 STERLING JOHNSTON	64,468 10	21 6900	82,422 00	17,953 90



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
7,900 0000	NEXEN INC COM 65334H102 FRED ALGER MGMT, INC	134,663 80	23 9300	189,047 00	54,383 20
5,300 0000	NINTENDO LTD ADR NEW 65444S303 FRED ALGER MGMT, INC	176,941 53	29 5930	156,842 90	20,098 63-
1,800 0000	NORDSON CORP 655663102 STERLING JOHNSTON	68,385 56	61 1800	110,124 00	41,738 44
2,050 0000	NORTHERN TR CORP COM 665859104 FRED ALGER MGMT, INC	102,083 64	52 4000	107,420 00	5,336 36
2,800 0000	OLYMPIC STL INC 68162K106 ADVISORY RESEARCH	82,393 34	32 5800	91,224 00	8,830 66
4,550 0000	ORACLE CORPORATION COM 68389X105 FRED ALGER MGMT, INC	93,020 71	24 5300	111,611 50	18,590 79
6,200 0000	OREXIGEN THERAPEUTICS INC COM 686164104 STERLING JOHNSTON	52,245 87	7 4400	46,128 00	6,117.87-
4,110 0000	OVERSEAS SHIPHOLDING GRP INC 690368105 ADVISORY RESEARCH	298,803 73	43 9500	180,634 50	118,169 23-



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PAR PHARMACEUTICAL COS INC

COM
69888P106
STERLING JOHNSTON

PATRIOT COAL CORP COM

70336T104
FRED ALGER MGMT, INC

PEOPLES UTD FINL INC COM

712704105
FRED ALGER MGMT, INC

PEPSICO INC COM
713448108

FRED ALGER MGMT, INC
210,052 98

PERFECT WORLD CO LTD SPONSORED
ADR REPSTG CL B
71372U104

STERLING JOHNSTON
51,724 50

PFIZER INC
COM STK USDD 05
717081103

FRED ALGER MGMT, INC
272,877 03

PLAINS EXPLORATION & PRODTN
CO
726505100

FRED ALGER MGMT, INC
107,911 00

FRED ALGER MGMT, INC
27 6600

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	POLYONE CORP COM 73179P106 STERLING JOHNSTON	78,229 02	7 4700	101,218 50	22,989 48
13,550 0000	PRECISION CASTPARTS CORP 740189105 FRED ALGER MGMT, INC	63,971 57	110 3500	71,727 50	7,755 93
650 0000	PROCTER & GAMBLE CO COM 742718109 SABROOK CAPITAL FRED ALGER MGMT, INC	1,143,958 20 220,482 30 1,364,440 50	60 6300 60 6300	1,273,230 00 224,331 00 1,497,561 00	129,271 80 3,848 70 133,120 50
24,700 0000	PRUDENTIAL FINL INC 744320102 FRED ALGER MGMT, INC	69,317 03	49 7600	74,640 00	5,322 97
1,500 0000	QUALCOMM INC 747525103 FRED ALGER MGMT, INC	124,728 27	46 2600	138,780 00	14,051 73
3,000 0000	QUIDEL CORP 74838J101 STERLING JOHNSTON	38,469 04	13 7800	34,450 00	4,019 04-
2,500 0000	RTI INTL METALS INC COM 74973W107 STERLING JOHNSTON	115,285 13	25 1700	156,054 00	40,768 87
6,200 0000					



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5,180 0000	RAYMOND JAMES FINL INC COM 754730109 ADVISORY RESEARCH	115,665 25	23 7700	123,128 60	7,463 35
950 0000	RED HAT INC COM 756577102 FRED ALGER MGMT, INC	21,098 09	30 9000	29,355 00	8,256 91
9,100 0000	RESOLUTE ENERGY CORP COM 76116A108 STERLING JOHNSTON	100,674 43	11 5200	104,832 00	4,157 57
12,420 0000	ADVISORY RESEARCH	121,664 79	11 5200	143,078 40	21,413 61
21,520 0000	RIGEL PHARM INC	222,339 22		247,910 40	25,571 18
10,650 0000	COM NEW 766559603 STERLING JOHNSTON	94,037 90	9 5100	101,281 50	7,243 60
3,670 0000	SL GREEN REALTY CORP 78440X101 ADVISORY RESEARCH	84,649 54	50 2400	184,380 80	99,731 26
3,550 0000	SPX CORP 784635104 FRED ALGER MGMT, INC	177,765 51	54 7000	194,185 00	16,419 49
22,000 0000	SCHLUMBERGER LTD COM 806857108 SAYBROOK CAPITAL	1,250,504 89	65 0900	1,431,980 00	181,475 11



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3,170 0000	SCHNITZER STL INDS INC CL A 806862106 ADVISORY RESEARCH	98,390 52	47 7000	151,209 00	52,818 48
1,700 0000	SCHWEITZER MAUDUIT INTL INC 808541106 STERLING JOHNSTON	95,961 82	70 3500	119,595 00	23,633 18
16,650 0000	SELECT MEDICAL HOLDINGS CORP 816190105 FRED ALGER MGMT, INC	166,500 00	10 6200	176,823 00	10,323 00
5,100 0000	SEMTECH CORP 816850101 STERLING JOHNSTON	59,377 51	17 0100	86,751 00	27,373 49
6,450 0000	SHUTTERFLY INC COM 82568P304 STERLING JOHNSTON	91,036 66	17 8100	114,874 50	23,837 84
9,650 0000	SKYWORKS SOLUTIONS INC 83088M102 FRED ALGER MGMT, INC	99,547 58	14 1900	136,933 50	37,385 92
8,500 0000	SKILLSOFT PUB LTD CO SPON ADR 830928107 STERLING JOHNSTON	71,958 56	10 4800	89,080 00	17,121 44



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4,450 0000	SONOSITE INC COM 83568G104 STERLING JOHNSTON	102,331 44	23 6300	105,153 50	2,822 06
7,060 0000	SOTHEBYS COM SHS 835898107 ADVISORY RESEARCH	83,165 60	22 4800	158,708 80	75,543 20
55,500 0000	STAPLES INC COM 855030102 SAYBROOK CAPITAL	788,477 80	24 5900	1,364,745 00	576,267 20
5,450 0000	STARBUCKS CORP COM 855244109 FRED ALGER MGMT, INC	79,751 89	23 0600	125,677 00	45,925 11
25,000 0000	STRYKER CORP 863667101 SAYBROOK CAPITAL	1,420,063 20	50 3700	1,259,250 00	160,813 20-
22,000 0000	TARGET CORP COM 87612E106 SAYBROOK CAPITAL	689,372 89	48 3700	1,064,140 00	374,767 11
1,350 0000	FRED ALGER MGMT, INC	60,835 47	48 3700	65,299 50	4,464 03
23,350 0000	TELLABS INC COM 879664100 ADVISORY RESEARCH	750,208 36		1,129,439 50	379,231 14
17,220 0000		120,726 28	5 6800	97,809 60	22,916 68-

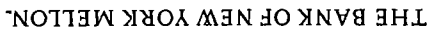


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9,650 0000	TESCO CORP 88157K101 STERLING JOHNSTON	137,127 33	12 9100	124,581 50	12,545 83-
20,000 0000	3M CO COM 88579Y101 SAYBROOK CAPITAL	1,541,024 00	82 6700	1,653,400 00	112,376 00
6,050 0000	3PAR INC COM 88580F109 STERLING JOHNSTON	60,931 19	11 8500	71,692 50	10,761 31
6,370 0000	TRINITY INDS INC 896522109 ADVISORY RESEARCH	111,090 79	17 4400	111,092 80	2 01
8,200 0000	TRIQUINT SEMICONDUCTOR INC COM 89674K103 STERLING JOHNSTON	32,764 03	6 0000	49,200 00	16,435 97
2,000 0000	TRIUMPH GROUP INC COM NEW 896818101 STERLING JOHNSTON	101,092 69	48 2500	96,500 00	4,592 69-
5,850 0000	TRUEBLUE INC COM 89785X101 STERLING JOHNSTON	82,244.77	14 8100	86,638 50	4,393 73
4,950 0000	TUTOR PERINI CORP COM 901109108 STERLING JOHNSTON	97,493 37	18 0800	89,496 00	7,997 37-



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THE BANK OF NEW YORK MELLON.

TRD418 A18G00010000 ANNUAL FINAL 055001

INVESTMENT DETAIL W/ CUSIP
31 DECEMBER 2009

A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLD COMBINE

Mary Reynolds Babcock Foundation, Incorporated
EIN 56-0690140
Investment Holdings
FYE 12/31/09

2009-12-31 CYCLE 2 09 43 55 RUN DATE 03-MAR-10
PAGE: 35
M1111

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,850 0000	WAL MART STORES INC COM 931142103 FRED ALGER MGMT, INC	252,887 70	53 4500	259,232 50	6,344 80
36,000 0000	WALGREEN CO 931422109 SAYBROOK CAPITAL	767,914 56	36 7200	1,321,920 00	554,005 44
10,850 0000	WEBSTER FINL CORP WATERBURY CT 947890109 ADVISORY RESEARCH	130,710 58	11 8700	128,789 50	1,921 08-
1,850 0000	WELLS FARGO & CO NEW COM 949746101 FRED ALGER MGMT, INC	46,250 00	26 9900	49,931 50	3,681 50
3,350 0000	WHOLE FOODS MKT INC 966837106 FRED ALGER MGMT, INC	77,882 65	27 4500	91,957 50	14,074 85
6,450 0000	WILLBROS GROUP INC DEL COM 969203108 STERLING JOHNSTON	128,414 80	16 8700	108,811 50	19,603 30-
11,570 0000	WINN DIXIE STORES INC COM NEW 974280307 ADVISORY RESEARCH	194,409 84	10 0400	116,162 80	78,247 04-
5,550 0000	WRIGHT MED GROUP INC COM 982351107 STERLING JOHNSTON	97,951 79	18 9400	105,117 00	7,165 21



TRD418 A18G00010000 ANNUAL FINAL 055001 INVESTMENT DETAIL W/ CUSIP 31 DECEMBER 2009
 A18 G000100
 MARY REYNOLDS BABCOCK
 MARY REYNOLD COMBINE

Mary Reynolds Babcock Foundation, Incorporated
 EIN 56-0690140
 Investment Holdings
 FYE 12/31/09

2009-12-31 CYCLE 2 09 43 55 RUN DATE 03-MAR-10
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
26,500 0000	XTO ENERGY INC COM 98385X106 SAYBROOK CAPITAL	650,470 03	46 5300	1,233,045 00	582,574 97
12,500 0000	YAMANA GOLD INC COM 98462Y100 FRED ALGER MGMT, INC	146,708 49	11 3800	142,250 00	4,458 49-
4,450 0000	YUM BRANDS INC COM 988498101 FRED ALGER MGMT, INC	154,651 16	34 9700	155,616 50	965 34
10,200 0000	ZORAN CORP 98975F101 STERLING JOHNSTON ADVISORY RESEARCH	115,767 33 14,513 40 130,280 73	11 0500	112,710 00 14,586 00 127,296 00	3,057 33- 72 60 2,984 73-
4,000 0000	ZOLL MED CORP 989922109 STERLING JOHNSTON	77,938 47	26 7200	106,880 00	28,941 53
362,476 8910	SILCHESTER INTERNATIONAL VALUE EQUITY TRUST 999E16942 SILCHESTER	16,877,970 35	61 3716	22,245,791 11	5,617,156 73
267,420 3510	MRBF-NORTHERN TRUST,RUSSELL 100 VALUEPASSIVE STRATEGY 999F61549 NORTHERN TRUST	31,241,539 79	94 9730	25,397,713 00	5,843,826 79-



TRDA18 A18G00010000 ANNUAL FINAL 055001 INVESTMENT DETAIL W/ CUSIP
A18 G000100
MARY REYNOLDS BABCOCK
MARY REYNOLDS COMBINE
EIN 56-0690140
Investment Holdings
FYE 12/31/09
2009-12-31 CYCLE 2 09 43 55 RUN DATE 03-MAR-10
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,779 5000	MESROW ABSOLUTE RETURN FUND LTD CLASS S 999128739 ALT FUNDS	7,300,000 00	1,406 9910	8,131,704 77	831,704 77
TOTAL INVESTMENTS EQUITY		105,363,712 48		113,593,157 80	8,229,445 32
TOTAL INVESTMENT		135,504,021 98		144,434,959 79	8,930,937 81

Less: Cash Equivalents	(1,243,562)	Total Investments, Total Market Value, 990-PF, Part II, Lines 10A, 10B, & 10C	143,191,398
Less: 990-PF, Part II, Line 10A	(4,874,684)		
Less: 990-PF, Part II, Line 10C	(814,774)		
Total 990-PF, Part II, Line 10B	137,501,940		

MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED
56-0690140

CORPORATE STOCK
ADDITIONAL INFORMATION FOR STATEMENT 9
FORM 990-PF, PART II, LINE 10

Common Stock:			
<u>Account Number</u>		<u>Book Value</u>	<u>Fair Market</u>
000500701		\$ 26,701,970	\$ 26,701,970
000500706		\$ 6,879,530	6,879,530
000500707		\$ 5,790,269	5,790,269
000500708		\$ 10,813,733	10,813,733
Total Common Stock		<u>\$ 50,185,502</u>	<u>\$ 50,185,502</u>
Mutual Funds:			
<u>Account Number</u>		<u>Book Value</u>	<u>Fair Market</u>
000500703		\$ 23,908,782	\$ 23,908,782
000500704		\$ 25,397,713	25,397,713
000500705		\$ 22,245,791	22,245,791
000500709		\$ -	0
000505391		\$ 3,617,367	3,617,367
Total Mutual Funds		<u>\$ 75,169,653</u>	<u>\$ 75,169,653</u>
Funds-Fixed:			
<u>Account Number</u>		<u>Book Value</u>	<u>Fair Market</u>
000500709		\$ 8,131,705	\$ 8,131,705
000500709		\$ 4,015,080	4,015,080
Total Funds-Fixed		<u>\$ 12,146,785</u>	<u>\$ 12,146,785</u>
Corporate Stock:			
		<u>Book Value</u>	<u>Fair Market</u>
Total Common Stock		\$ 50,185,502	\$ 50,185,502
Total Mutual Funds		\$ 75,169,653	\$ 75,169,653
Total Funds-Fixed		12,146,785	12,146,785
Total Corporate Stock,		137,501,940	137,501,940
to 990-PF, Part II, Line 10			

MARY REYNOLDS BABCOCK FDN
 COMBINED REPORT
 FLEXIBLE REPORT / TRADE DATE BASIS
 JANUARY 01, 2009 - JUNE 30, 2009

DISPOSITIONS SUMMARY

THE BANK OF
 NEW YORK MELLON



FISCAL YEAR 2009

DESCRIPTION	UNITS	NET COST	NET PROCEEDS	GAIN/LOSS	INTEREST RECEIVED
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EQUITIES
 COMMON STOCK

SALES

1,091,311.000

24,493,273.28

(5,232,139.56)

0.00

CAPITAL CHANGES

18,550.000

360,147.25

0.00

0.00

SECURITIES LITIGATION SETTLEMENTS

0.000

0.00

4,563.70

0.00

TOTAL COMMON STOCK

1,109,861.000

24,853,420.53

(5,227,575.86)

0.00

COMMINGLED FUNDS - EQUITY

SALES

6,614.474

604,344.00

0.00

0.00

CAPITAL GAINS DISTRIBUTIONS

0.000

0.00

(239,053.00)

0.00

TOTAL COMMINGLED FUNDS - EQUITY

6,614.474

604,344.00

(239,053.00)

0.00

TOTAL EQUITIES

1,116,475.474

25,457,764.53

(5,466,628.86)

0.00

FIXED INCOME INVESTMENTS
 STATE AND LOCAL OBLIGATIONS

SALES

30,000.000

31,868.40

(1,868.40)

0.00

TOTAL STATE AND LOCAL OBLIGATIONS

30,000.000

31,868.40

(1,868.40)

0.00

DISPOSITIONS SUMMARY

THE BANK OF
 NEW YORK MELLON

FISCAL YEAR 2009



DESCRIPTION	UNITS	NET COST	NET PROCEEDS	GAIN/LOSS	INTEREST RECEIVED
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OTHER BONDS	1,094.650	1,087.75	1,094.65	6.90	4,132.65
SALES					
TOTAL OTHER BONDS	1,094.650	1,087.75	1,094.65	6.90	4,132.65

TOTAL FIXED INCOME INVESTMENTS	31,094.650	32,956.15	31,094.65	(1,861.50)	4,132.65
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OTHER ASSETS	619,804.042	6,779,279.58	6,454,126.95	(325,152.63)	0.00
SALES					
TOTAL OTHER ASSETS	619,804.042	6,779,279.58	6,454,126.95	(325,152.63)	0.00

SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					

SALES	15,546,242.060	15,546,242.06	15,546,242.06	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS	15,546,242.060	15,546,242.06	15,546,242.06	0.00	0.00

TOTAL SHORT TERM INVESTMENTS	15,546,242.060	15,546,242.06	15,546,242.06	0.00	0.00
MISCELLANEOUS OTHER ASSETS					

SALES	2,345,000.000	2,345,000.00	2,345,000.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER ASSETS	2,345,000.000	2,345,000.00	2,345,000.00	0.00	0.00

ACCOUNT TOTAL DISPOSITIONS	19,658,616.226	50,161,242.32	44,007,452.08	(5,793,642.99)	4,132.65
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DISPOSITIONS

THE BANK OF
NEW YORK MELLON

FISCAL YEAR 2009

UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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EQUITIES

COMMON STOCK

650.000	AMAG PHARMACEUTICALS INC CUSIP # 00163U106	25,289.48	17,322.69	(7,966.79)	(7,966.79)
650.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	25,289.48	17,322.69	(7,966.79)	(7,966.79)

ABBOTT LABORATORIES

2,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 002824100	149,535.83	131,708.02	(17,827.81)	(17,827.81)
2,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 00507V109	149,535.83	131,708.02	(17,827.81)	(17,827.81)

ACTIVISION BLIZZARD INC

12,300.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 00507V109	132,830.80	125,895.49	(6,935.31)	(6,935.31)
12,300.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 007865108	132,830.80	125,895.49	(6,935.31)	(6,935.31)

AEROPOSTALE

1,750.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON CUSIP # 007865108	55,111.84	51,490.61	(3,621.23)	(3,621.23)
1,750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 00817Y108	186,178.09	197,003.82	10,825.73	10,825.73

AETNA INC

7,550.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 00817Y108	186,178.09	197,003.82	10,825.73	10,825.73
350.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 008190100	16,532.32	15,561.56	(970.76)	(970.76)

AFFILIATED COMPUTER SVCS INC CL A



THE BANK OF
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DISPOSITIONS

MARY REYNOLDS BABCOCK FDN
 COMBINED REPORT
 FLEXIBLE REPORT / TRADE DATE BASIS
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UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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1,250 000	ALEXION PHARMACEUTICALS INC CUSIP # 0153551109	55,100.53	43,694.54	(11,405.99)	(11,405.99)
1,250 000	MARY REYNOLDS BABCO FDN - FRED ALGER				

150.000	ALLIANCE HEALTHCARE SERVICES CUSIP # 0186062202	1,436.97	1,176.65	(260.32)	(260.32)
150.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON				

50.000	ALLIANCEBERNSTEIN HLDG L P CUSIP # 01881G106	957.72	944.41	(13.31)	(13.31)
50.000	MARY REYNOLDS BABCO FDN - FRED ALGER				

3,000.000	ALLIED WORLD 11/21/11 CUSIP # G0219G203	112,692.85	112,804.32	111.47	111.47
3,000.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON				

4,400.000	ALPHA NAT RES INC CUSIP # 02076X102	84,938.34	125,878.59	40,940.25	40,940.25
4,400.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON				

5,050 000	ALTERA CORP CUSIP # 021441100	82,162.59	87,307.87	5,145.28	5,145.28
5,050 000	MARY REYNOLDS BABCO FDN - FRED ALGER				

750.000	AMAZON COM INC CUSIP # 023135106	37,912.20	46,816.59	8,904.39	8,904.39
750.000	MARY REYNOLDS BABCO FDN - FRED ALGER				



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DISPOSITIONS

MARY REYNOLDS BABCOCK FDN
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FLEXIBLE REPORT / TRADE DATE BASIS
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UNITS	DESCRIPTION	COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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34,000.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	1,393,675 60	402,826 33	(990,849.27)	
34,000.000	MARY REYNOLDS BABCOCK FDN - SAYBROOK	1,393,675 60	402,826 33	(990,849.27)	

1,250.000	AMERICAN ITALIAN PASTA CO CUSIP # 027070101	39,538.22	33,264.49	(6,273.73)	
1,250.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	39,538.22	33,264.49	(6,273.73)	

1,750.000	AMERICAN PUB ED INC CUSIP # 02913V103	62,520.65	66,087 30	3,566.65	
1,750.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	62,520.65	66,087 30	3,566.65	

2,000.000	AMGEN INC CUSIP # 03162100	107,173.10	106,387 51	(785.59)	
2,000.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	107,173.10	106,387 51	(785.59)	

1,100.000	ANDERSONS INC CUSIP # 034164103	35,060 77	33,234.43	(1,826 34)	
1,100.000	MARY REYNOLDS BABCOCK FDN-ADVISORY RSCH	35,060 77	33,234.43	(1,826 34)	

1,900 000	APPLE INC COM CUSIP # 037833100	247,573.07	198,704 15	(48,868 92)	
1,900.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	247,573.07	198,704 15	(48,868 92)	

3,050.000	ARIBA INC NEW CUSIP # 04033V203	25,730 43	32,212.10	6,481.67	
3,050.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	25,730 43	32,212.10	6,481.67	

DISPOSITIONS

THE BANK OF
NEW YORK MELLON



FISCAL YEAR 2009

UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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6,450.000	AUTODESK INC COM CUSIP # 052769106 MARY REYNOLDS BABC FDN - FRED ALGER	180,738.41	86,078.69	(94,659.72)	(94,659.72)
6,450.000	AVATAR HLDGS INC COM CUSIP # 053494100 MARY REYNOLDS BABC FDN-ADVISORY RSCH	55,966.55	33,252.11	(22,714.44)	(22,714.44)
1,440.000	BE AEROSPACE INC CUSIP # 073302101 MARY REYNOLDS BABC FDN - FRED ALGER	122,568.65	75,865.73	(46,702.92)	(46,702.92)
6,400.000	BALTY TECHNOLOGIES INC CUSIP # 05874B107 MARY REYNOLDS BABC FDN-STERLING JOHNSON	40,388.18	34,722.24	(5,665.94)	(5,665.94)
3,750.000	BANK OF AMER CORP CUSIP # 060505104 MARY REYNOLDS BABC FDN - FRED ALGER	41,512.50	30,411.71	(11,100.79)	(11,100.79)
1,250.000	BANKRATE INC CUSIP # 06646V108 MARY REYNOLDS BABC FDN-STERLING JOHNSON	41,251.94	31,422.97	(9,828.97)	(9,828.97)
2,250.000	BAKTER INTL INC COM CUSIP # 071813109 MARY REYNOLDS BABC FDN - FRED ALGER	133,264.49	110,627.17	(22,637.32)	(22,637.32)

DISPOSITIONS

THE BANK OF
NEW YORK MELLON

FISCAL YEAR 2009



UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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4,150.000	BEACON ROOFING SUPPLY INC CUSIP # 073685109	54,991.14	50,892.76	(4,098.38)	(4,098.38)
4,150.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	54,991.14	50,892.76	(4,098.38)	(4,098.38)
1,050.000	BEST BUY CO INC				
1,050.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 086516101	41,307.84	38,183.41	(3,124.43)	(3,124.43)
1,050.000	BIOGEN IDEC INC				
2,750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 09062X103	133,183.32	136,086.37	2,903.05	2,903.05
2,750.000	BLACKROCK INC CUSIP # 09247X101	96,117.03	91,354.60	(4,762.43)	(4,762.43)
700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	96,117.03	91,354.60	(4,762.43)	(4,762.43)
700.000	BLACKBOARD INC CUSIP # 091935502	17,193.30	14,069.72	(3,123.58)	(3,123.58)
500.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	17,193.30	14,069.72	(3,123.58)	(3,123.58)
500.000	BOB EVANS FARMS INC CUSIP # 096761101	42,918.94	53,764.15	10,845.21	10,845.21
1,790.000	MARY REYNOLDS BABCOCK FDN-ADVISORY RSCH	42,918.94	53,764.15	10,845.21	10,845.21
1,790.000	BOSTON PRIVATE FINL HLDS INC CUSIP # 101119105	79,896.15	31,149.64	(48,746.51)	(48,746.51)
8,650.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	79,896.15	31,149.64	(48,746.51)	(48,746.51)

DISPOSITIONS

THE BANK OF
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UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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9,800.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107 MARY REYNOLDS BABCO FDN - FRED ALGER	73,695 64	82,597.31	8,901 67	8,901 67
9,800.000	BRIDGEPOINT ED INC CUSIP # 10807M105 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	17,850.00	17,482 21	(367 79)	(367 79)
1,700.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108 MARY REYNOLDS BABCO FDN - FRED ALGER	68,919.40	66,564 91	(2,354 49)	(2,354 49)
3,300.000	BROADCOM CORP CL A CUSIP # 111320107 MARY REYNOLDS BABCO FDN - FRED ALGER	71,019.37	75,391.90	4,372.53	4,372.53
3,800.000	BURLINGTON NORTHERN SANTA FE CORP CUSIP # 121897104 MARY REYNOLDS BABCO FDN - FRED ALGER	38,190.24	40,642.54	2,452.30	2,452.30
600.000	BURGER KING HLDGS INC CUSIP # 121208201 MARY REYNOLDS BABCO FDN - FRED ALGER	179,335.98	168,800.53	(10,535.45)	(10,535.45)
8,650.000	CNX GAS CORP CUSIP # 12618H309 MARY REYNOLDS BABCO FDN-ADVISORY RSCH	8,043.83	7,940 93	(102.90)	(102.90)
340.000		8,043.83	7,940 93	(102.90)	(102.90)

MARY REYNOLDS BABCOCK FDN
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DISPOSITIONS

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FISCAL YEAR 2009

UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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2,600.000	CAMERON INTL CORP CUSIP # 13342B105	85,945 35	58,205 80	(27,739 55)	
2,600.000	MARY REYNOLDS BABCO FDN - FRED ALGER	85,945 35	58,205 80	(27,739 55)	
1,300.000	CARBO CERAMICS INC CUSIP # 140781105	67,267 53	45,690 30	(21,577 23)	
1,300.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	67,267 53	45,690 30	(21,577 23)	
2,450.000	CAREER ED CORP CUSIP # 141665109	49,418.14	55,830.14	6,412.00	
2,450.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	49,418.14	55,830.14	6,412.00	
2,550.000	CARNIVAL CORP CUSIP # 143658300	60,081.06	64,264.65	4,183.59	
2,550.000	MARY REYNOLDS BABCO FDN - FRED ALGER	60,081.06	64,264.65	4,183.59	
0.000	CARRIER ACCESS CORP CUSIP # 144460102	0 00	506.43	506.43	
0.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	0 00	506.43	506.43	
600.000	CARTER INC CUSIP # 146229109	10,506.72	12,974.08	2,467.36	
600.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	10,506.72	12,974.08	2,467.36	
150.000	CASTLE A M & COMPANY CUSIP # 148411101	4,247.81	975.11	(3,272 70)	
150.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	4,247.81	975.11	(3,272 70)	

MARY REYNOLDS BABCOCK FDN
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DISPOSITIONS

THE BANK OF
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FISCAL YEAR 2009

UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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1,150.000	CATALYST HEALTH SOLUTIONS INC CUSIP # 14888B103 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	33,172.29	23,484.85	(9,687.44)	(9,687.44)
1,550.000	CATERPILLAR INC CUSIP # 149123101 MARY REYNOLDS BABCOCK FDN - FRED ALGER	34,694.43	40,887.69	6,193.26	6,193.26
1,300.000	CELGENE CORP CUSIP # 151020104 MARY REYNOLDS BABCOCK FDN - FRED ALGER	66,550.52	58,926.49	(7,624.03)	(7,624.03)
1,300.000	CEPHALON INC CUSIP # 156708109 MARY REYNOLDS BABCOCK FDN - FRED ALGER	59,998.99	58,684.68	(1,314.31)	(1,314.31)
850.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105 MARY REYNOLDS BABCOCK FDN - FRED ALGER	18,267.80	20,522.85	2,255.05	2,255.05
1,350.000	CHARLES RIV LABORATORIES INTL INC CUSIP # 159864107 MARY REYNOLDS BABCOCK FDN - FRED ALGER	1,318.14	1,412.96	94.82	94.82
50.000	CHEESECAKE FACTORY INC CUSIP # 163072101 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	25,630.56	25,476.42	(154.14)	(154.14)
2,800.000		25,630.56	25,476.42	(154.14)	(154.14)



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1,100.000	CHEAPPEAKE ENERGY CORP CUSIP # 165167107	18,420.94	20,857.78	2,436.84	2,436.84
1,100.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	18,420.94	20,857.78		
1,850.000	CHEVRON CORPORATION CUSIP # 166764100	136,399.57	131,149.08	(5,250.49)	(5,250.49)
1,850.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	136,399.57	131,149.08		
1,850.000	CHICAGO BRIDGE & IRON COMPANY CUSIP # 167250109	77,696.16	62,036.88	(15,659.28)	(15,659.28)
8,800.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	77,696.16	62,036.88		
8,800.000	CHICOS PAS INC CUSIP # 168615102	60,822.12	70,351.97	9,529.85	9,529.85
7,300.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	60,822.12	70,351.97		
19,000.000	CHIMERA INVT CORP CUSIP # 169340109	64,525.65	62,793.56	(1,732.09)	(1,732.09)
19,000.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	64,525.65	62,793.56		
1,600.000	CHURCH & DWIGHT CO INCORPORATED CUSIP # 171340102	83,957.60	81,762.26	(2,195.34)	(2,195.34)
1,600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	83,957.60	81,762.26		
1,600.000	CHURCHILL DOWNS INC CUSIP # 171484108	80,925.38	52,651.78	(28,273.60)	(28,273.60)
1,600.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	80,925.38	52,651.78		

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9,050.000	CISCO SYS INC CUSIP # 172758102	197,459.42	147,565.45	(49,893.97)	(49,893.97)
9,050.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	197,459.42	147,565.45		

1,050.000	CLEAN HBRS INC CUSIP # 184496107	48,647.22	50,413.46	1,766.24	1,766.24
1,050.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	48,647.22	50,413.46		

300.000	CME GROUP INC CUSIP # 125720105	113,567.44	73,265.13	(40,302.31)	(40,302.31)
300.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	113,567.44	73,265.13		

150.000	COACH INC CUSIP # 189754104	3,541.41	3,672.89	131.48	131.48
150.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	3,541.41	3,672.89		

1,700.000	COCA-COLA CO CUSIP # 191216100	77,043.66	71,651.79	(5,391.87)	(5,391.87)
1,700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	77,043.66	71,651.79		

6,700.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	195,992.96	145,601.22	(50,391.74)	(50,391.74)
6,700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	195,992.96	145,601.22		

50.000	COLLECTIVE BRANDS INC CUSIP # 19421W100	827.62	495.99	(331.63)	(331.63)
50.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	827.62	495.99		

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COMMUNITY HEALTH SYS INC NEW
CUSIP # 203668108
MARY REYNOLDS BABCO FDN - FRED ALGER
21,153.58 21,153.58 26,514.55 26,514.55 5,360.97 5,360.97

COMMAULT SYS INC
CUSIP # 204166102
MARY REYNOLDS BABCO FDN-STERLING JOHNSON
45,633.73 45,633.73 39,084.07 39,084.07 (6,549.66) (6,549.66)

COMPUWARE CORP
CUSIP # 205638109
MARY REYNOLDS BABCO FDN-STERLING JOHNSON
14,682.48 14,682.48 15,889.33 15,889.33 1,206.85 1,206.85

COMSTOCK RES INC
CUSIP # 205768203
MARY REYNOLDS BABCO FDN-ADVISORY RSCH
48,458.19 48,458.19 50,583.10 50,583.10 2,124.91 2,124.91

COMTECH TELECOMMUNICATIONS
CUSIP # 205826209
MARY REYNOLDS BABCO FDN-STERLING JOHNSON
70,392.63 70,392.63 41,178.09 41,178.09 (29,214.54) (29,214.54)

CONCUR TECHNOLOGIES INC
CUSIP # 206708109
MARY REYNOLDS BABCO FDN-STERLING JOHNSON
14,412.98 14,412.98 15,181.25 15,181.25 768.27 768.27

CONSOL ENERGY INC
CUSIP # 208542109
MARY REYNOLDS BABCO FDN - FRED ALGER
83,244.28 83,244.28 34,350.68 34,350.68 (48,893.60) (48,893.60)

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800.000	CORE LABORATORIES N V CUSIP # N22717107 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	53,656.56	59,391.45	5,734.89	5,734.89
800.000	CORINTHIAN COLLEGES INC CUSIP # 218868107 MARY REYNOLDS BABCOCK FDN - FRED ALGER	2,502.12	2,303.94	(198.18)	(198.18)
1,250.000	CORNING INC COM CUSIP # 219350105 MARY REYNOLDS BABCOCK FDN - FRED ALGER	18,897.13	19,001.00	103.87	103.87
400.000	COSTCO WHSL CORP NEW CUSIP # 22160K105 MARY REYNOLDS BABCOCK FDN - FRED ALGER	17,201.92	18,707.88	1,505.96	1,505.96
3,850.000	COVIDIEN LTD CUSIP # G2552X108 MARY REYNOLDS BABCOCK FDN - FRED ALGER	125,505.38	123,996.46	(1,508.92)	(1,508.92)
3,250.000	CURTISS-WRIGHT CORPORATION COMMON CUSIP # 231561101 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	139,553.85	100,943.64	(38,610.21)	(38,610.21)
5,050.000	CVS CAREMARK CORP CUSIP # 126650100 MARY REYNOLDS BABCOCK FDN - FRED ALGER	149,157.24	152,109.45	2,952.21	2,952.21
5,050.000		149,157.24	152,109.45	2,952.21	2,952.21

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5,450.000	CYBERSOURCE CORP DEL CUSIP # 23251J106	61,658 01	70,417 87	8,759 86	
5,450.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	61,658 01	70,417 87	8,759 86	
2,150.000	DTS INC CUSIP # 23335C101	65,187 96	30,295 15	(34,892 81)	(34,892 81)
2,150.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	65,187 96	30,295 15	(34,892 81)	(34,892 81)
4,550.000	DAKTRONICS INC CUSIP # 234264109	80,636 37	39,112 54	(41,523 83)	(41,523 83)
4,550.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	80,636 37	39,112 54	(41,523 83)	(41,523 83)
700.000	DECKERS OUTDOOR CORP COM CUSIP # 243537107	44,820 58	37,717 81	(7,102 77)	(7,102 77)
700.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	44,820 58	37,717 81	(7,102 77)	(7,102 77)
4,250.000	DEERE & COMPANY CUSIP # 244199105	238,406 85	165,733 32	(72,673 53)	(72,673 53)
4,250.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	238,406 85	165,733 32	(72,673 53)	(72,673 53)
10,200.000	DENBURY RESOURCES INC CUSIP # 247916208	246,165 78	143,434 90	(102,730 88)	(102,730 88)
10,200.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	246,165 78	143,434 90	(102,730 88)	(102,730 88)
6,000.000	DIANE SHIPPING INC CUSIP # Y2066G104	75,861 33	104,398 16	28,536 83	28,536 83
6,000.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	75,861 33	104,398 16	28,536 83	28,536 83

MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED

EIN 56-0690140

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2,000.000	DIGITAL RIV INC CUSIP # 253888B104 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	67,232.98	57,480.12	(9,752.86)	(9,752.86)
2,000.000	DIGITAL RLTY TR INC CUSIP # 253868I03 MARY REYNOLDS BABCOCK FDN - FRED ALGER	37,423.99	40,971.67	3,547.68	3,547.68
1,150.000	DIODES INC CUSIP # 254543I01 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	2,148.40	741.99	(1,406.41)	(1,406.41)
100.000	DIRECTV GROUP INC CUSIP # 25459L106 MARY REYNOLDS BABCOCK FDN - FRED ALGER	19,833.73	16,690.90	(3,142.83)	(3,142.83)
850.000	DISCOVERY COMMUNICATIONS INC C CUSIP # 25470F302 MARY REYNOLDS BABCOCK FDN - FRED ALGER	62,449.36	57,821.14	(4,628.22)	(4,628.22)
3,600.000	DISNEY (WALT) COMPANY CUSIP # 254687I06 MARY REYNOLDS BABCOCK FDN - FRED ALGER	2,159.89	2,551.93	392.04	392.04
100.000	DOLAR FINL CORP CUSIP # 256664I03 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	94,538.64	42,521.11	(52,017.53)	(52,017.53)
4,950.000		94,538.64	42,521.11	(52,017.53)	(52,017.53)

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3,850.000	DREAMWORKS ANIMATION INC CUSIP # 261533C103	85,455 41	75,890 13	(9,565 28)	(9,565 28)
3,850.000	MARY REYNOLDS BABC FDN - FRED ALGER	85,455 41	75,890 13	(9,565 28)	(9,565 28)
100.000	DUFF & PHELPS CORP NEW CUSIP # 26433B107	1,621.85	1,360.93	(260.92)	(260.92)
100.000	MARY REYNOLDS BABC FDN-STERLING JOHNSON	1,621.85	1,360.93	(260.92)	(260.92)
10,510.000	EAST WEST BANCORP INC CUSIP # 27579R104	148,873.89	61,850 77	(87,023.12)	(87,023.12)
10,510.000	MARY REYNOLDS BABC FDN-ADVISORY RSCH	148,873.89	61,850 77	(87,023.12)	(87,023.12)
11,850.000	EBAY INC CUSIP # 278642103	258,954.00	171,475.61	(87,478.39)	(87,478.39)
11,850.000	MARY REYNOLDS BABC FDN - FRED ALGER	258,954.00	171,475.61	(87,478.39)	(87,478.39)
3,150.000	EMC CORP(MASS) CUSIP # 268648102	35,901.84	39,001 98	3,100.14	3,100.14
3,150.000	MARY REYNOLDS BABC FDN - FRED ALGER	35,901.84	39,001 98	3,100.14	3,100.14
700.000	ENCORE WIRE CORP CUSIP # 292562105	13,992.05	16,334.70	2,342.65	2,342.65
700.000	MARY REYNOLDS BABC FDN-ADVISORY RSCH	13,992.05	16,334.70	2,342.65	2,342.65
2,700.000	ENERGY CONVERSION DEVICES INC COM CUSIP # 292659109	65,348.55	76,204.59	10,856.04	10,856.04
2,700.000	MARY REYNOLDS BABC FDN-STERLING JOHNSON	65,348.55	76,204.59	10,856.04	10,856.04

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6,400.000	ENERGY RECOVERY INC CUSIP # 29270J100	57,304 91	30,204.59	(27,100.32)	(27,100.32)
6,400.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	57,304 91	30,204.59	(27,100.32)	(27,100.32)
200 000	ENERSYS CUSIP # 29275Y102	3,314.62	1,982.22	(1,332.40)	(1,332.40)
200 000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	3,314.62	1,982.22	(1,332.40)	(1,332.40)
100.000	EURAND NV CUSIP # N31010106	1,648.99	965.32	(683.67)	(683.67)
100.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	1,648.99	965.32	(683.67)	(683.67)
8,000 000	EXPEDIA INC DEL CUSIP # 30212P105	139,405.66	94,928.84	(44,476.82)	(44,476.82)
8,000 000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	139,405.66	94,928.84	(44,476.82)	(44,476.82)
50 000	EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	3,067.39	3,076.57	9.18	9.18
50 000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	3,067.39	3,076.57	9.18	9.18
600.000	EXXON MOBIL CORP CUSIP # 30231G102	40,736.15	42,384.31	1,648.16	1,648.16
600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	40,736.15	42,384.31	1,648.16	1,648.16
6,000.000	FACTSET RSH SYS INC CUSIP # 303075105	326,865.46	289,400.57	(37,464.89)	(37,464.89)
6,000.000	MARY REYNOLDS BABCOCK FDN - SAYBROOK	326,865.46	289,400.57	(37,464.89)	(37,464.89)

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750.000	FIRSTENERGY CORP CUSIP # 337932107 MARY REYNOLDS BABCO FDN - FRED ALGER	39,234.38	31,862.22	(7,372.16)	(7,372.16)
750.000	FIRST SOLAR INC CUSIP # 336433107 MARY REYNOLDS BABCO FDN - FRED ALGER	33,905.21	41,693.34	7,788.13	7,788.13
300.000	FLUOR CORP NEW CUSIP # 343412102 MARY REYNOLDS BABCO FDN - FRED ALGER	159,307.59	121,144.68	(38,162.91)	(38,162.91)
2,850.000	F5 NETWORKS INC CUSIP # 315616102 MARY REYNOLDS BABCO FDN - FRED ALGER	50,044.72	68,847.97	18,803.25	18,803.25
2,650.000	GAMESTOP CORP NEW CUSIP # 36467W109 MARY REYNOLDS BABCO FDN - FRED ALGER	236,956.84	174,501.10	(62,455.74)	(62,455.74)
6,750.000	GAP INC CUSIP # 364760108 MARY REYNOLDS BABCO FDN - FRED ALGER	76,322.17	66,882.37	(9,439.80)	(9,439.80)
5,500.000	GENENTECH INC CUSIP # 368710406 MARY REYNOLDS BABCO FDN - FRED ALGER	264,549.62	266,494.46	1,944.84	1,944.84
2,900.000		264,549.62	266,494.46	1,944.84	

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3,800.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON CUSIP # 369300108	58,887.50	86,460.12	(156,570.45)	27,572.62
6,050.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	297,304.29	140,733.84	(128,997.83)	
9,850.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	78,705.68	53,103.38	(25,602.30)	
1,350.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 370334104	132,630.79	117,029.43	(15,601.36)	
2,350.000	GENESSEE & WYO INC CUSIP # 371559105	54,657.44	47,753.45	(6,903.99)	
1,850.000	GENOMIC HEALTH INC CUSIP # 37244C101	49,009.51	51,388.11	2,378.60	
2,300.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON CUSIP # 372917104	92,767.49	81,655.95	(11,111.54)	
1,400.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 37250W108	16,105.33	13,837.39	(2,267.94)	
750.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON CUSIP # 37250W108	16,105.33	13,837.39	(2,267.94)	



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1,150.000	GILDEAD SCIENCES INC CUSIP # 375558103 MARY REYNOLDS BABCOCK FDN - FRED ALGER	60,057.38	57,441.37	(2,616.01)	(2,616.01)
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3,350.000	GMARKET INC CUSIP # 38012G100 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	75,173.41	79,042.90	3,869.49	3,869.49
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1,350.000	GOLDCORP INC NEW CUSIP # 380956409 MARY REYNOLDS BABCOCK FDN - FRED ALGER	41,353.23	39,052.79	(2,300.44)	(2,300.44)
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500.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104 MARY REYNOLDS BABCOCK FDN - FRED ALGER	65,026.65	72,965.64	7,938.99	7,938.99
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550.000	GOOGLE INC CUSIP # 38259P508 MARY REYNOLDS BABCOCK FDN - FRED ALGER	199,020.21	215,075.70	16,055.49	16,055.49
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7,800.000	GRAFTTECH INTL LTD CUSIP # 384313102 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	63,069.81	63,395.70	325.89	325.89
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3,150.000	GRAND CANYON ED INC CUSIP # 38526M106 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	41,421.27	45,092.62	3,671.35	3,671.35
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1,400 000	GRANITE CONSTR INC CUSIP # 387328107	55,257 73	50,097 63	(5,160.10)	(5,160.10)
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5,155.000	GREAT PLAINS ENERGY INC CUSIP # 391164100	147,038.62	75,592.64	(71,445.98)	(71,445.98)
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1,300 000	GREIF INC CL A CUSIP # 397624107	40,115.16	58,716.55	18,601.39	18,601.39
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50.000	GYMBOREE CORP COM CUSIP # 403777105	1,881.73	1,272.49	(609.24)	(609.24)
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500.000	HAEMONETICS CORP MASS CUSIP # 405024100	28,264.13	29,925.92	1,661.79	1,661.79
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2,000.000	HANSEN NAT CORP CUSIP # 411310105	56,704 40	76,475.57	19,771.17	19,771.17
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850 000	HEALTHCARE SVC GROUP INC CUSIP # 421906108	12,824.60	14,496.80	1,672.20	1,672.20
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MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED

EIN: 56-0690140
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MARY REYNOLDS BABCOCK FDN

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UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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HEICO CORP NEW COM
CUSIP # 422806109
MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON
1,350 000
63,370.53
32,460 87
(30,909 66)

HEWLETT PACKARD COMPANY
CUSIP # 428236103
MARY REYNOLDS BABCOCK FDN - FRED ALGER
6,550.000
248,336 55
191,676.51
(56,660 04)

HOLOGIC INC
CUSIP # 436440101
MARY REYNOLDS BABCOCK FDN - FRED ALGER
3,150.000
40,825.04
36,914.33
(3,910.71)

HORNBECK OFFSHORE SVCS INC NEW
CUSIP # 440543106
MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON
4,700 000
159,822.84
124,715.63
(35,107.21)

HOST HOTELS & RESORTS INC
CUSIP # 44107P104
MARY REYNOLDS BABCOCK FDN - FRED ALGER
250.000
1,846.96
2,394.93
547.97

HURON CONSULTING GROUP INC
CUSIP # 447462102
MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON
1,300.000
62,471.50
62,047.57
(423.93)

ICON PUB LTD CO
CUSIP # 45103T107
MARY REYNOLDS BABCOCK FDN - FRED ALGER
100.000
1,572.19
1,531.44
(40.75)



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1,350.000	ITT EDL SVCS INC COM CUSIP # 450688B109 MARY REYNOLDS BABCO FDN - FRED ALGER	154,286.69	132,428.71	(21,857.98)	(21,857.98)
1,350.000	IAC / INTERACTIVECORP CUSIP # 44919P508 MARY REYNOLDS BABCO FDN - FRED ALGER	72,978.92	68,593.59	(4,385.33)	(4,385.33)
4,850.000	INFORMATICA CORP CUSIP # 45666Q102 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	78,193.89	74,262.71	(3,931.18)	(3,931.18)
5,350.000	INTEGRA LIFESCIENCES HOLDING CORP CUSIP # 457985208 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	42,621.35	22,967.85	(19,653.50)	(19,653.50)
1,000.000	INTERSIL CORPORATION CL A CUSIP # 46069S109 MARY REYNOLDS BABCO FDN - FRED ALGER	153,343.33	58,708.42	(94,634.91)	(94,634.91)
6,250.000	INTERMOVE INC CUSIP # 46114T508 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	90,546.42	106,706.25	16,159.83	16,159.83
6,850.000	INTUIT INC COM CUSIP # 461202103 MARY REYNOLDS BABCO FDN - FRED ALGER	60,983.04	67,214.63	6,231.59	6,231.59
2,500.000		60,983.04	67,214.63	6,231.59	6,231.59

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600.000	INTUITIVE SURGICAL INC CUSIP # 46120E602	61,427.90	76,417.16	14,989.26	
600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

7,550.000	INVESCO LTD. CUSIP # G491BT108	141,137.32	106,903.96	(34,233.36)	(34,233.36)
7,550.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

50.000	INVESTMENT TECHNOLOGY GROUP CUSIP # 46145F105	1,111.89	972.33	(139.56)	(139.56)
50.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON				

2,100.000	INVESTORS REAL ESTATE TR CUSIP # 461730103	18,175.36	18,052.04	(123.32)	(123.32)
2,100.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON				

0.000	IONICS INC CUSIP # 462218108	0.00	51.95	51.95	
0.000	MARY REYNOLDS BABCOCK FDN-ADVISORY RSCH				

900.000	ITC HLDGS CORP CUSIP # 465685105	37,468.08	38,551.41	1,083.33	1,083.33
900.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

15,300.000	JA SOLAR HLDGS CO LTD CUSIP # 466090107	213,613.15	28,932.09	(184,681.06)	(184,681.06)
15,300.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

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900 000	J2 GLOBAL COMMUNICATIONS INC CUSIP # 46626E205 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	17,286 14	20,670.00	3,383.86	3,383.86
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9,350.000	J CREW GROUP INC CUSIP # 46612H402 MARY REYNOLDS BABCOCK FDN - FRED ALGER	86,414 50	110,420.68	24,006.18	24,006.18
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3,850.000	JANUS CAP GROUP INC CUSIP # 47102X105 MARY REYNOLDS BABCOCK FDN - FRED ALGER	18,530 44	24,494.73	5,964.29	5,964.29
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2,950.000	JEFFERIES GROUP INC NEW CUSIP # 472319102 MARY REYNOLDS BABCOCK FDN-ADVISORY RSCH	53,121.16	49,797.60	(3,323.56)	(3,323.56)
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2,950.000	JETBLUE AIRWAYS CORP CUSIP # 477143101 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	54,291.29	47,763.53	(6,527.76)	(6,527.76)
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2,000 000	JOHNSON & JOHNSON COM CUSIP # 478160104 MARY REYNOLDS BABCOCK FDN - FRED ALGER	95,154 08	101,745.93	6,591.85	6,591.85
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3,800.000	JOY GLOBAL INC CUSIP # 481165108 MARY REYNOLDS BABCOCK FDN - FRED ALGER	191,518.63	85,405.37	(106,113.26)	(106,113.26)
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2,150.000	KLA TENCOR CORP CUSIP # 482480100	33,763.39	44,181.45	10,418.06	10,418.06
2,150.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	33,763.39	44,181.45		
2,150.000	KAYDON CORP COMMON CUSIP # 486587108	2,405.13	1,182.68	(1,222.45)	(1,222.45)
50.000	MARY REYNOLDS BABCOCK FDN - STERLING JOHNSON CUSIP # 482423100	23,661.47	26,458.77	2,797.30	2,797.30
1,100.000	KB HOME CUSIP # 48666K109	88,649.49	61,936.88	(26,712.61)	(26,712.61)
6,000.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER CUSIP # 48666K109	88,649.49	61,936.88		
7,550.000	KEY ENERGY SERVICES INC CUSIP # 492914106	115,095.45	26,254.27	(88,841.18)	(88,841.18)
7,550.000	MARY REYNOLDS BABCOCK FDN - STERLING JOHNSON CUSIP # 492914106	115,095.45	26,254.27		
1,350.000	KIRBY CORP CUSIP # 497266106	41,726.85	41,908.59	181.74	181.74
1,350.000	MARY REYNOLDS BABCOCK FDN - STERLING JOHNSON	41,726.85	41,908.59		
2,000.000	KRAFT FOODS INC CUSIP # 50075N104	58,629.60	52,273.50	(6,356.10)	(6,356.10)
2,000.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	58,629.60	52,273.50		

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2,600.000	KROGER COMPANY COMMON CUSIP # 501044101	57,003.29	52,630.43	(4,372.86)	(4,372.86)
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2,600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	50,385.83	71,063.40	20,677.57	20,677.57
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200.000	LAWSON SOFTWARE INC NEW CUSIP # 52078P102	1,404.56	729.99	(674.57)	(674.57)
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2,100.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	45,774.54	49,570.42	3,795.88	3,795.88
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1,250.000	LIFE TECHNOLOGIES CORP CUSIP # 53217V109	38,834.38	37,610.12	(1,224.26)	(1,224.26)
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3,000.000	LOCKHEED MARTIN CORP CUSIP # 539830109	239,313.29	209,921.82	(29,391.47)	(29,391.47)
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3,700.000	LKQ CORP COMMON CUSIP # 501889208	42,292.75	58,568.59	16,275.84	16,275.84
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3,700.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	42,292.75	58,568.59	16,275.84	16,275.84
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3,050.000	LUMINEX CORP DEL CUSIP # 55027EB102 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	56,089.68	50,670.17	(5,419.51)	(5,419.51)
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50.000	MACC CALI RLTY CORP CUSIP # 554489104 MARY REYNOLDS BABCO FDN - FRED ALGER	1,250.00	1,293.96	43.96	43.96
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1,950.000	MARTEK BIOSCIENCES CORP CUSIP # 572901106 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	54,145.93	31,994.58	(22,151.35)	(22,151.35)
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6,250.000	MC DERMOTT INTL INC CUSIP # 580037109 MARY REYNOLDS BABCO FDN - FRED ALGER	273,854.57	74,276.88	(199,577.69)	(199,577.69)
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1,600.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109 MARY REYNOLDS BABCO FDN - FRED ALGER	46,262.24	49,215.91	2,953.67	2,953.67
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100.000	MEAD JOHNSON NUTRITION CO CUSIP # 582839106 MARY REYNOLDS BABCO FDN - FRED ALGER	2,400.00	2,776.67	376.67	376.67
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700.000	MEDIVATION INC CUSIP # 58501N101 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	13,938.08	16,167.55	2,229.47	2,229.47
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1,150.000	MEDTRONIC INC CUSIP # 585055106	37,956.65	36,283.08	(1,673.57)	(1,673.57)
1,150.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	37,956.65	36,283.08		
700.000	MERCADOLIBRE INC CUSIP # 58733R102	12,711.38	14,699.02	1,987.64	1,987.64
700.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	12,711.38	14,699.02		
3,150.000	MERCK & CO INC CUSIP # 589331107	64,767.15	83,088.69	18,321.54	18,321.54
3,150.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	64,767.15	83,088.69		
3,100.000	MERIDIAN BIOSCIENCE INC CUSIP # 589584101	81,311.81	55,449.73	(25,862.08)	(25,862.08)
3,100.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	81,311.81	55,449.73		
21,400.000	MFA FINANCIAL INC CUSIP # 55272X102	157,532.75	139,230.87	(18,301.88)	(18,301.88)
21,400.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	157,532.75	139,230.87		
1,250.000	MICROS SYS INC CUSIP # 594901100	20,948.65	29,951.65	9,003.00	9,003.00
1,250.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	20,948.65	29,951.65		
3,950.000	MICROSEMI CORP COM CUSIP # 595137100	97,274.11	30,535.89	(66,738.22)	(66,738.22)
3,950.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	97,274.11	30,535.89		

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12,400.000	MICROSOFT CORP COM CUSIP # 594918104 MARY REYNOLDS BABC FDN - FRED ALGER	302,090.35	237,399.93	(64,690.42)	(64,690.42)
500.000	MIDDLEBY CORP CUSIP # 596278101 MARY REYNOLDS BABC FDN-STERLING JOHNSON	18,858.97	20,759.53	1,900.56	1,900.56
8,750.000	MODINE MANUFACTURING CO CUSIP # 607828100 MARY REYNOLDS BABC FDN-ADVISORY RSCH	124,287.20	28,565.78	(95,721.42)	(95,721.42)
2,250.000	MORGAN STANLEY CO CUSIP # 617446448 MARY REYNOLDS BABC FDN - FRED ALGER	57,470.72	61,072.77	3,602.05	3,602.05
10,970.000	MORGANS HOTEL GROUP CO CUSIP # 61748W108 MARY REYNOLDS BABC FDN-ADVISORY RSCH	233,866.50	26,831.88	(207,034.62)	(207,034.62)
6,250.000	MOSAIC CO CUSIP # 61945A107 MARY REYNOLDS BABC FDN - FRED ALGER	346,716.98	270,212.82	(76,504.16)	(76,504.16)
16,850.000	MYLAN INC CUSIP # 628530107 MARY REYNOLDS BABC FDN - FRED ALGER	208,896.51	200,276.37	(8,620.14)	(8,620.14)

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100.000	NVIDIA CORP CUSIP # 670666G104	1,232.13	941.97	(290.16)	(290.16)
100.000	MARY REYNOLDS BABCO FDN - FRED ALGER	1,232.13	941.97	(290.16)	(290.16)

2,550.000	NABORS INDUSTRIES LTD COM CUSIP # G6359F103	64,815.13	26,107.65	(38,707.48)	(38,707.48)
2,550.000	MARY REYNOLDS BABCO FDN - FRED ALGER	64,815.13	26,107.65	(38,707.48)	(38,707.48)

3,850.000	NAVIGANT CONSULTING INC CUSIP # 63935N107	60,677.74	54,319.70	(6,358.04)	(6,358.04)
3,850.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	60,677.74	54,319.70	(6,358.04)	(6,358.04)

2,200.000	NETFLIX COM INC CUSIP # 64110L106	66,550.29	79,628.54	13,078.25	13,078.25
2,200.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	66,550.29	79,628.54	13,078.25	13,078.25

2,200.000	NEUTRAL TANDEM INC CUSIP # 64128B108	42,824.49	57,888.57	15,064.08	15,064.08
2,200.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	42,824.49	57,888.57	15,064.08	15,064.08

3,050.000	NETAPP INC CUSIP # 64110D104	46,631.98	53,162.97	6,530.99	6,530.99
3,050.000	MARY REYNOLDS BABCO FDN - FRED ALGER	46,631.98	53,162.97	6,530.99	6,530.99

0.000	NEWMONT MINING CORP CUSIP # U65163153	0.00	191.89	191.89	191.89
0.000	MARY REYNOLDS BABCO FDN - FRED ALGER	0.00	191.89	191.89	191.89

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6,200.000	NEXEN INC CUSIP # 653344H102	86,967.27	113,898.43	26,931.16	26,931.16
6,200.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	86,967.27			

750.000	NIKE INC CL B CUSIP # 654106103	41,627.55	29,497.33	(12,130.22)	(12,130.22)
750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	41,627.55			

3,700.000	NINTENDO LTD ADR CUSIP # 654445303	131,859.62	133,777.35	1,917.73	1,917.73
3,700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	131,859.62			

2,900.000	NOKIA CORP ADR-A SHS CUSIP # 654902204	58,302.18	45,257.72	(13,044.46)	(13,044.46)
2,900.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	58,302.18			

750.000	NORDSON CORP CUSIP # 655663102	24,089.81	25,591.45	1,501.64	1,501.64
750.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	24,089.81			

5,400.000	NORTHEAST UTILITIES COMMON CUSIP # 664397106	120,349.66	112,308.37	(8,041.29)	(8,041.29)
5,400.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,349.66			

1,500.000	NORTHERN TRUST CORP CUSIP # 665859104	81,665.55	80,758.26	(907.29)	(907.29)
1,500.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	81,665.55			

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13,700.000	NOVELL INC CUSIP # 670006105 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	55,186.18	55,722.31	536.13	536.13
1,000.000	NUVASIVE INC CUSIP # 670704105 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	36,536.53	29,455.03	(7,081.50)	(7,081.50)
4,100.000	NYSE EURONEXT CUSIP # 629491101 MARY REYNOLDS BABCOCK FDN - FRED ALGER	127,895.48	90,637.29	(37,258.19)	(37,258.19)
5,750.000	OMNITURE INC CUSIP # 68212S109 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	67,925.22	68,268.00	342.78	342.78
9,650.000	ON SEMICONDUCTOR CORP CUSIP # 682189105 MARY REYNOLDS BABCOCK FDN - FRED ALGER	33,697.80	50,230.91	16,533.11	16,533.11
3,100.000	ONYX PHARMACEUTICALS INC CUSIP # 6833399109 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	89,836.99	79,465.89	(10,371.10)	(10,371.10)
50.000	OPENTABLE INC CUSIP # 68372A104 MARY REYNOLDS BABCOCK FDN - FRED ALGER	1,000.00	1,514.96	514.96	514.96

MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED
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3,550.000	ORACLE CORPORATION CUSIP # 683889X105	53,283.38	63,700.18	10,416.80	10,416.80
3,550.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	53,283.38			
600.000	OSI PHARMACEUTICALS INC CUSIP # 671040103	21,479.57	19,248.40	(2,231.17)	(2,231.17)
600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	21,479.57			
1,400.000	OSIRIS THERAPEUTICS INC NEW CUSIP # 68827R108	25,821.79	18,346.39	(7,475.40)	(7,475.40)
1,400.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	25,821.79			
0.000	PMA CAP CORP CUSIP # 693419202	0.00	2,261.75	2,261.75	2,261.75
0.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	0.00			
4,750.000	PSS WORLD MED INC CUSIP # 69366A100	85,793.21	70,228.06	(15,565.15)	(15,565.15)
4,750.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	85,793.21			
3,550.000	PERFECT WORLD CO LTD CUSIP # 71372U104	72,536.94	57,301.93	(15,235.01)	(15,235.01)
3,550.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	72,536.94			
1,950.000	PENNEY J C CO INC CUSIP # 708160106	63,386.20	35,204.52	(28,181.68)	(28,181.68)
1,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	63,386.20			

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500.000	PEOPLES UTD FINL INC CUSIP # 712704105	8,710.43	8,562.78	(147.65)	(147.65)
500.000	MARY REYNOLDS BABC FDN - FRED ALGER	8,710.43	8,562.78		

4,150.000	PERINI CORP CUSIP # 713839108	80,830.81	0.00		
4,150.000	MARY REYNOLDS BABC FDN-STERLING JOHNSON	80,830.81	0.00		

650.000	PETSMART INC COM CUSIP # 716768106	12,025.83	14,378.59	2,352.76	2,352.76
650.000	MARY REYNOLDS BABC FDN - FRED ALGER	12,025.83	14,378.59		

0.000	PHARMOS CORP CUSIP # 71139307	0.00	1,417.18	1,417.18	1,417.18
0.000	MARY REYNOLDS BABC FDN-STERLING JOHNSON	0.00	1,417.18		

5,250.000	PHILIP MORRIS INTL INC CUSIP # 718172109	190,889.73	196,327.63	5,437.90	5,437.90
5,250.000	MARY REYNOLDS BABC FDN - FRED ALGER	190,889.73	196,327.63		

4,190.000	PIPER JAFFRAY COS CUSIP # 724078100	199,382.01	107,973.83	(91,408.18)	(91,408.18)
4,190.000	MARY REYNOLDS BABC FDN-ADVISORY RSCH	199,382.01	107,973.83		

500.000	PLAINS EXPL & PROD TN CO COM CUSIP # 726505100	12,164.58	14,708.87	2,544.29	2,544.29
500.000	MARY REYNOLDS BABC FDN - FRED ALGER	12,164.58	14,708.87		

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2,250.000	POTASH CORP SASK INC CUSIP # 73755L107	219,381.13	182,246.36	(37,134.77)	(37,134.77)
2,250.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	219,381.13	182,246.36	(37,134.77)	(37,134.77)
2,250.000	PRAXAIR INC CUSIP # 74005P104	138,709.04	96,595.77	(42,113.27)	(42,113.27)
1,600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	138,709.04	96,595.77	(42,113.27)	(42,113.27)
1,600.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	138,709.04	96,595.77	(42,113.27)	(42,113.27)
3,250.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	196,049.95	161,126.24	(34,923.71)	(34,923.71)
3,250.000	PROGRESS SOFTWARE CORP CUSIP # 743312100	196,049.95	161,126.24	(34,923.71)	(34,923.71)
900.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	27,910.51	15,416.20	(12,494.31)	(12,494.31)
900.000	PSYCHIATRIC SOLUTIONS INC CUSIP # 74439H108	27,910.51	15,416.20	(12,494.31)	(12,494.31)
2,350.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	87,105.49	45,451.13	(41,654.36)	(41,654.36)
2,350.000	QUALCOMM INC CUSIP # 747525103	87,105.49	45,451.13	(41,654.36)	(41,654.36)
650.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	26,887.09	26,107.54	(779.55)	(779.55)
650.000	QUEST SOFTWARE INC CUSIP # 74834T103	26,887.09	26,107.54	(779.55)	(779.55)
850.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	10,590.70	11,669.68	1,078.98	1,078.98
850.000	QUEST SOFTWARE INC CUSIP # 74834T103	10,590.70	11,669.68	1,078.98	1,078.98

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QUICKSILVER RES INC CUSIP # 74837R104	MARY REYNOLDS BABCO FDN-ADVISORY RSCB	46,111.80	48,107.22	1,995.42	1,995.42
FRI ENERGY, INC CUSIP # 74971X107	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	57,248.21	60,596.92	3,348.71	3,348.71

RALCORP HLDGS INC NEW CUSIP # 751028101	MARY REYNOLDS BABCO FDN - FRED ALGER	158,883.35	141,777.66	(17,105.69)	(17,105.69)
RANGE RES CORP CUSIP # 75281A109	MARY REYNOLDS BABCO FDN - FRED ALGER	45,770.55	38,492.89	(7,277.66)	(7,277.66)

RED ROBIN GOURMET BURGERS INC CUSIP # 75689M101	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	0.00	83.65	83.65	83.65
REGAL BELOIT CORP CUSIP # 758750103	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	37,765.98	52,197.50	14,431.52	14,431.52

REGAL ENTMT GROUP CUSIP # 758766109	MARY REYNOLDS BABCO FDN - FRED ALGER	37,946.86	33,540.03	(4,406.83)	(4,406.83)



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4,600.000	RELIANCE STL & ALUM CO CUSIP # 759509102	102,284.44	107,474.33	5,189.89	5,189.89
4,600.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	102,284.44	107,474.33		
2,850.000	RESEARCH IN MOTION LTD CUSIP # 760975102	190,690.60	175,915.12	(14,775.48)	(14,775.48)
2,850.000	MARY REYNOLDS BABCO FDN - FRED ALGER	190,690.60	175,915.12		
5,550.000	REX ENERGY CORP CUSIP # 761565100	93,520.17	13,877.19	(79,642.98)	(79,642.98)
5,550.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	93,520.17	13,877.19		
3,100.000	RIGEL PHARMACEUTICALS INC CUSIP # 766559603	75,444.05	20,961.23	(54,482.82)	(54,482.82)
3,100.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	75,444.05	20,961.23		
2,250.000	WMS INDUSTRIES INC CUSIP # 929297109	63,798.11	49,085.50	(14,712.61)	(14,712.61)
2,250.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	63,798.11	49,085.50		
750.000	ROCK-TENN CO CL A CUSIP # 772739207	23,476.94	27,852.83	4,375.89	4,375.89
750.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	23,476.94	27,852.83		
10.000	ROSETTA STONE INC CUSIP # 777780107	180.00	254.29	74.29	74.29
10.000	MARY REYNOLDS BABCO FDN-STERLING JOHNSON	180.00	254.29		

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5,450.000	ROSETTA RES INC CUSIP # 777779307 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	84,821.34	37,401.35	(47,419.99)	(47,419.99)
5,450.000	ROSS STORES INC CUSIP # 778296103 MARY REYNOLDS BABCO FDN - FRED ALGER	35,761.00	39,655.52	3,894.52	3,894.52
1,100.000	SALSFORCE COM INC CUSIP # 79466L302 MARY REYNOLDS BABCO FDN - FRED ALGER	20,134.73	27,805.42	7,670.69	7,670.69
750.000	SANDRIDGE ENERGY INC CUSIP # 80007P307 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	121,047.09	105,511.89	(15,535.20)	(15,535.20)
15,200.000	SEMTECH CORPORATION COMMON CUSIP # 816850101 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	1,101.35	1,189.81	88.46	88.46
100.000	SHIRE PLC-ADR CUSIP # 82481R106 MARY REYNOLDS BABCO FDN - FRED ALGER	7,348.48	7,571.00	222.52	222.52
200.000	SKILLED HEALTHCARE GROUP INC CUSIP # 83066R107 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	38,717.83	21,471.15	(17,246.68)	(17,246.68)
2,600.000					

MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED

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4,550.000	SKILLSOFT PUB LTD CO CUSIP # 830928107	36,984.62	30,576.61	(6,408.01)	(6,408.01)
4,550.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	36,984.62	30,576.61		
1,750.000	SMITH INTERNATIONAL INC COM CUSIP # 832110100	41,066.23	47,014.43	5,948.20	5,948.20
1,750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	41,066.23	47,014.43		
500.000	SOLARWINDS INC CUSIP # 83416B109	7,066.13	7,902.84	836.71	836.71
500.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	7,066.13	7,902.84		
500.000	SONOSITE INC CUSIP # 83568G104	51,256.46	29,182.86	(22,073.60)	(22,073.60)
1,650.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	51,256.46	29,182.86		
50.000	SPX CORP COM CUSIP # 784635104	2,088.12	2,323.94	235.82	235.82
50.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	2,088.12	2,323.94		
16,950.000	STARBUCKS CORP COM CUSIP # 855244109	168,288.95	202,873.36	34,584.41	34,584.41
16,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	168,288.95	202,873.36		
600.000	STATE ST CORP COM CUSIP # 857477103	23,400.00	28,526.68	5,126.68	5,126.68
600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	23,400.00	28,526.68		

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900 000	STRYKER CORP CUSIP # 863667101	38,964.96	35,668.95	(3,296.01)	(3,296.01)
900 000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
6,750 000	SUN HEALTHCARE GROUP INC CUSIP # 866933401	93,352.65	56,155.58	(37,197.07)	(37,197.07)
6,750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
2,850 000	SUNOCO INC CUSIP # 86764P109	80,776.73	81,193.18	416.45	416.45
2,850.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
2,450.000	SYMANTEC CORP CUSIP # 871503108	39,367.48	40,978.30	1,610.82	1,610.82
2,450.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
4,100.000	TAIWAN SEMICONDUCTOR ADR CUSIP # 874039100	33,478.14	41,382.87	7,904.73	7,904.73
4,100.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
2,600.000	TARGET CORP CUSIP # 87612E106	120,589.09	91,793.65	(28,795.44)	(28,795.44)
2,600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
31,300.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	182,827.50	34,449.95	(148,377.55)	(148,377.55)
31,300.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

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150.000	TESCO CORP CUSIP # 88157K101 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	2,504.42	1,040.96	(1,463.46)	(1,463.46)
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2,400.000	TETRA TECH INC NEW CUSIP # 88162G103 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	54,314.18	65,542.18	11,228.00	11,228.00
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1,400.000	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP # 881624209 MARY REYNOLDS BABCOCK FDN - FRED ALGER	62,582.07	63,245.65	663.58	663.58
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8,800.000	TETRA TECHNOLOGIES INC DEL CUSIP # 88162F105 MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON	139,681.72	18,191.98	(121,489.74)	(121,489.74)
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2,450.000	TEXAS INSTRUMENTS INCORP CUSIP # 882508104 MARY REYNOLDS BABCOCK FDN - FRED ALGER	36,745.84	36,559.67	(186.17)	(186.17)
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4,350.000	TFS FINL CORP CUSIP # 87240R107 MARY REYNOLDS BABCOCK FDN - FRED ALGER	53,807.52	47,194.86	(6,612.66)	(6,612.66)
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1,550.000	THERMO FISHER SCIENTIFIC INC CUSIP # 883556102 MARY REYNOLDS BABCOCK FDN - FRED ALGER	56,759.45	53,704.74	(3,054.71)	(3,054.71)
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21,550 000	TIBCO SOFTWARE INC CUSIP # 88632Q103 MARY REYNOLDS BABCO FDN - FRED ALGER	162,371 34	108,700.31	(53,671.03)	(53,671.03)
21,550.000	TJX COS INC NEW CUSIP # 872540109 MARY REYNOLDS BABCO FDN - FRED ALGER	36,301.05	40,883.47	4,582.42	4,582.42
350.000	TOTAL S A. ADR CUSIP # 89151E109 MARY REYNOLDS BABCO FDN - FRED ALGER	18,381.16	19,205.79	824.63	824.63
350.000	TRANSOCEAN LTD. CUSIP # H8817H100 MARY REYNOLDS BABCO FDN - FRED ALGER	132,795.80	88,154.85	(44,640.95)	(44,640.95)
1,550.000	TRAVELERS COS INC CUSIP # 89417E109 MARY REYNOLDS BABCO FDN - FRED ALGER	62,185.25	60,766.76	(1,418.49)	(1,418.49)
1,450.000	TRIUMPH GROUP INC NEW CUSIP # 896818101 MARY REYNOLDS BABCO FDN-STERLING JOHNSON	81,980.43	58,109.39	(23,871.04)	(23,871.04)
23,750.000	UCBH HLDGS INC CUSIP # 90262T308 MARY REYNOLDS BABCO FDN-ADVISORY RSCB	153,444.39	32,413.55	(121,030.84)	(121,030.84)

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700 000	UNITED HEALTH GROUP INC CUSIP # 91324P102	14,392.86	16,496.08	2,103.22	2,103.22
700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
1,200.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	75,632.86	55,820.81	(19,812.05)	(19,812.05)
1,200.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
200.000	UNITED THERAPEUTICS CORP DEL CUSIP # 91307C102	12,502.66	14,700.04	2,197.38	2,197.38
200.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON				
1,700.000	VMWARE INC CUSIP # 928563402	41,274.98	50,512.53	9,237.55	9,237.55
1,700.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
1,950.000	VARIAN MED SYS INC CUSIP # 92220P105	95,348.22	63,040.73	(32,307.49)	(32,307.49)
1,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				
2,500.000	VOLCANO CORP CUSIP # 928645100	34,694.52	33,935.10	(759.42)	(759.42)
2,500.000	MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON				
808 000	VORNADO RLTY TR COM CUSIP # 929042109	34,784.79	35,405.73	620.94	620.94
808.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER				

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4,500.000	WAL MART STORES INC CUSIP # 931142103	235,426 89	220,619.84	(14,807.05)	(14,807.05)
4,500.000	MARY REYNOLDS BABC FDN - FRED ALGER				
13,100.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	250,912.31	69,946.18	(43,005 51)	(43,005 51)
13,100.000	MARY REYNOLDS BABC FDN - FRED ALGER				
7,300.000	WEATHERFORD INTNL LTD NEM CUSIP # H27013103	137,960.62	92,835.88	(45,124 74)	(45,124 74)
7,300.000	MARY REYNOLDS BABC FDN - FRED ALGER				
1,050.000	WEBSENSE INC CUSIP # 947684106	20,674 98	13,313.73	(7,361.25)	(7,361.25)
1,050.000	MARY REYNOLDS BABC FDN - STERLING JOHNSON				
600.000	WELLPOINT INC COM CUSIP # 94973V107	24,021 60	25,157.19	1,135.59	1,135.59
600.000	MARY REYNOLDS BABC FDN - FRED ALGER				
50.000	WELLS FARGO & CO NEW CUSIP # 949746101	1,100.00	1,356.96	256.96	256.96
50.000	MARY REYNOLDS BABC FDN - FRED ALGER				
13,978.000	WENDYS / ARBYS GROUP INC CUSIP # 950587105	195,353.15	63,893 73	(131,459.42)	(131,459.42)
13,978.000	MARY REYNOLDS BABC FDN-ADVISORY RSCH				

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1,750.000	WERNER ENTERPRISE CUSIP # 950755108	38,078 91	25,799 39	(12,279 52)	(12,279 52)
1,750.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,601.65	96,026.13	(24,575.52)	(24,575.52)

6,100.000	WHOLE FOODS MKT INC CUSIP # 966837106	141,355.82	0.00	0.00	0.00
7,100.000	WILLBROS GROUP INC CUSIP # 969199108	141,355.82	0.00	0.00	0.00

50.000	WILLBROS GROUP INC DEL CUSIP # 969203108	995.46	341.38	(654.08)	(654.08)
50.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,601.65	96,026.13	(24,575.52)	(24,575.52)

9,950.000	WIND RIV SYS INC CUSIP # 973149107	70,836.35	114,316.71	43,480.36	43,480.36
9,950.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,601.65	96,026.13	(24,575.52)	(24,575.52)

50.000	WRIGHT MED GROUP INC CUSIP # 982357107	1,207 92	640.49	(567.43)	(567.43)
50.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,601.65	96,026.13	(24,575.52)	(24,575.52)

5,600.000	WYETH CUSIP # 983024100	192,713 41	234,429 06	41,715 65	41,715 65
5,600.000	MARY REYNOLDS BABCOCK FDN - FRED ALGER	120,601.65	96,026.13	(24,575.52)	(24,575.52)



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XENOPORT INC
CUSIP # 98411C100
MARY REYNOLDS BABCOCK FDN-STERLING JOHNSON
350.000

YAMANA GOLD INC

CUSIP # 98462Y100

MARY REYNOLDS BABCOCK FDN - FRED ALGER

34,987.10

35,603.77

616.67

4,300.000

YAHOO INC

CUSIP # 98433Z106

MARY REYNOLDS BABCOCK FDN - FRED ALGER

84,172.59

94,990.00

10,817.41

6,350.000

VUM BRANDS INC

CUSIP # 988498101

MARY REYNOLDS BABCOCK FDN - FRED ALGER

37,999.13

32,528.94

(5,470.19)

1,350.000

TOTAL COMMON STOCK

24,853,420.53

19,265,697.42

(5,227,575.86)

1,109,861.000

COMMINGLED FUNDS - EQUITY

SILCHESTER INT'L VALUE EQUITY TRUST

CUSIP # S86719730

MARY REYNOLDS BABCOCK FDN - SILCHESTER

604,344.00

365,291.00

(239,053.00)

6,614.474

6,614.474

TOTAL COMMINGLED FUNDS - EQUITY

604,344.00

365,291.00

(239,053.00)

6,614.474

TOTAL EQUITIES

25,457,764.53

19,630,988.42

(5,466,628.86)

1,116,475.474

FIXED INCOME INVESTMENTS
STATE AND LOCAL OBLIGATIONS

FISCAL YEAR 2009



THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

MARY REYNOLDS BABCOCK FDN
 COMBINED REPORT
 FLEXIBLE REPORT / TRADE DATE BASIS
 JANUARY 01, 2009 - JUNE 30, 2009

UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
-------	-------------	-------------	-----------------	-------------	----------------------

FULTON CNTY GA HSG AUTH
 6.300% DUE 10/15/14
 CUSIP # 360055EB9 ISSUED 06/01/02
 M REYNOLDS BABCOCK FDN-CRA ADVISORS
 30,000 000
 30,000.000
 30,000.000

TOTAL STATE AND LOCAL OBLIGATIONS

31,868.40

30,000.00

(1,868.40)

FHA PROJ NO.053-35863 PRM PARTN CERT RST
 5 750% DUE 01/01/35
 CUSIP # 31399E8A4 ISSUED 12/07/04
 M. REYNOLDS BABCOCK FDN-CRA ADVISORS
 1,032.970
 1,032.970

SBA LN # GP 3355835007 LITTLE ROCK AR
 DUE 04/15/19
 CUSIP # 8314137R3 ISSUED 04/24/09
 M. REYNOLDS BABCOCK FDN-CRA ADVISORS
 61.680
 61.680

TOTAL OTHER BONDS

1,087.75

1,094.65

6.90

TOTAL FIXED INCOME INVESTMENTS

32,956.15

31,094.65

(1,861.50)

OTHER ASSETS

MRBF-NORTHERN TRUST,RUSSELL 1000 VALUE
 CUSIP # S86314610
 MRBF - NORTHERN TRUST
 2,141.280
 2,141.280

PIMCO FUNDS
 CUSIP # S86719710
 MARY REYNOLDS BABCOCK FDN - PIMCO
 6,475,242.26
 6,475,242.26

TOTAL OTHER ASSETS

6,779,279.58

6,454,126.95

(325,152.63)

DISPOSITIONS

THE BANK OF
NEW YORK MELLON

FISCAL YEAR 2009



UNITS	DESCRIPTION	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

DREYFUS INST'L RES TREASURY #6541

CUSIP # S99994190

MARY REYNOLDS BABCOCK FDN - SAYBROOK

MARY REYNOLDS BABCOCK FDN - PIMCO

MRBF - NORTHERN TRUST

MARY REYNOLDS BABCOCK FDN - SILCHESTER

MARY REYNOLDS BABCOCK FDN - STERLING JOHNSON

MARY REYNOLDS BABCOCK FDN - ADVISORY RSCH

MARY REYNOLDS BABCOCK FDN - FRED ALGER

M. REYNOLDS BABCOCK FDN-CRA ADVISORS

15,546,242.060

TOTAL POOLED FUNDS & MUTUAL FUNDS

15,546,242.060

TOTAL SHORT TERM INVESTMENTS

MISCELLANEOUS OTHER ASSETS

CASH HELD AT NORTHERN TRUST

CUSIP # S86367410

MRBF - NORTHERN TRUST

2,345,000.000

2,345,000.000

TOTAL MISCELLANEOUS OTHER ASSETS

TOTAL DISPOSITIONS

50,161,242.32

44,007,452.08

(5,793,642.99)

4,132.65

(360,147.25)

0.00

0.00

Capital Changes
Silchester K-1 Reported Separately (from Pg 48)
Actual Cost, Proceeds, & Gain/(Loss)(604,344.00)
49,196,751.07(365,291.00)
43,642,161.08(5,554,589.99)
239,053.00

Application for Extension of Time To File an
Exempt Organization ReturnDepartment of the Treasury
Internal Revenue Service

▶ File a separate application for each return

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

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

Type or print	Name of Exempt Organization MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED	Employer identification number 56-0690140
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 2920 REYNOLDA ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINSTON-SALEM, NC 27106-5123	

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

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

GAYLE WILLIAMS

- The books are in the care of ▶ **2920 REYNOLDA ROAD - WINSTON-SALEM, NC 27106-5123**

Telephone No ▶ **(336) 748-9222** FAX No ▶ _____

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2009** or ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	92,100.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	92,100.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 4-2009)

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print	Name of Exempt Organization MARY REYNOLDS BABCOCK FOUNDATION, INCORPORATED	Employer identification number 56-0690140
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 2920 REYNOLDA ROAD	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WINSTON-SALEM, NC 27106-5123	

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

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

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

GAYLE WILLIAMS

• The books are in the care of **2920 REYNOLDA ROAD - WINSTON-SALEM, NC 27106-5123**

FAX No **▶****▶** ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

ADDITIONAL TIME IS REQUIRED TO COMPILE THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$ 92,100.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 92,100.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$ 0.

Signature and Verification

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

Signature **▶ Gayle S. Williams** Title **▶ Agent** Date **▶ 8-10-10**

Form 8868 (Rev. 4-2009)