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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2009

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

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FARRELL FAMILY FOUNDATION		A Employer identification number 59-3671115
	Number and street (or P O box number if mail is not delivered to street address) 11522 WELTERS WAY	Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code EDEN PRAIRIE, MN 55347		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 647,190

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,279	2,279	2,279	
	4 Dividends and interest from securities.	20,971	20,971	20,971	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-20,966			
	b Gross sales price for all assets on line 6a _____ 325,562				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	63		63	
	12 Total. Add lines 1 through 11	2,347	23,250	23,313	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	500	500		
	c Other professional fees (attach schedule)	9,183	9,183		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	712	712		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,395	10,395		0
	25 Contributions, gifts, grants paid	24,750			24,750
	26 Total expenses and disbursements. Add lines 24 and 25	35,145	10,395		24,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-32,798			
	b Net investment income (if negative, enter -0-)		12,855		
	c Adjusted net income (if negative, enter -0-)			23,313	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	28,317	6,636	6,636
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	37,770	☒ 37,801	37,801
	b	Investments—corporate stock (attach schedule)	435,575	☒ 602,753	602,753
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	501,662	647,190	647,190	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	501,662	647,190	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	501,662	647,190	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	501,662	647,190	

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)	1 501,662
2	Enter amount from Part I, line 27a	2 -32,798
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3 178,326
4	Add lines 1, 2, and 3	4 647,190
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 647,190

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2008	36,098	501,662	0 071957		
2007	46,500	930,851	0 049954		
2006	57,701	954,268	0 060466		
2005	39,600	879,787	0 045011		
2004	43,990	852,875	0 051578		
2 Total of line 1, column (d).				2	0 278966
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 055793
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.				4	565,811
5 Multiply line 4 by line 3.				5	31,568
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	129
7 Add lines 5 and 6.				7	31,697
8 Enter qualifying distributions from Part XII, line 4.				8	24,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	257
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	257
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	257
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	257
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FRANK FARRELL Telephone no (952) 920-6186 Located at 11522 WELTERS WAY EDEN PRAIRIE MN ZIP+4 55347			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	556,950
b	Average of monthly cash balances.	1b	17,477
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	574,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	574,427
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	565,811
6	Minimum investment return. Enter 5% of line 5.	6	28,291

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	28,291
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	257
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	257
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,034
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,034
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,034

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	24,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,750
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				28,034
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				1,816
b	From 2005.				
c	From 2006.				10,586
d	From 2007.				536
e	From 2008.				36,542
f	Total of lines 3a through e.	49,480			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 24,750				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				24,750
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,284			3,284
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,196			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	46,196			
10	Analysis of line 9				
a	Excess from 2005.				
b	Excess from 2006.				9,118
c	Excess from 2007.				536
d	Excess from 2008.				36,542
e	Excess from 2009.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	24,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-11-12	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature KIMBERLY SCHARBER	Date 2010-11-15	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code WEBER & DEEGAN LTD 7211 OHMS LANE EDINA, MN 55439		EIN	
			Phone no (952) 920-6186	

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 59-3671115
Name: FARRELL FAMILY FOUNDATION

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK S FARRELL JR	DIRECTOR 000 00	0	0	0
11522 WELTERS WAY EDEN PRAIRIE, MN 55347				
MARY JANE RASMUSSEN	DIRECTOR 000 00	0	0	0
231 WEST MAIN STREET WESTBOROUGH, MA 01581				
ALFRED C FARRELL	DIRECTOR 000 00	0	0	0
3179 VIA ABITARE WAY MIAMI, FL 33133				
FRANK S FARRELL JR	DIRECTOR 000 00	0	0	0
11522 WELTERS WAY EDEN PRAIRIE, MN 55347				
MARY JANE RASMUSSEN	DIRECTOR 000 00	0	0	0
231 WEST MAIN STREET WESTBOROUGH, MA 01581				
ALFRED C FARRELL	DIRECTOR 000 00	0	0	0
3179 VIA ABITARE WAY MIAMI, FL 33133				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIAMI MUSEUM OF SCIENCE MIAMI MUSEUM OF SCIENCE3280 SOUTH MIAMI AVENUE MIAMI,FL 33129		PUBLIC	UNRESTRICTED OPERATING SUPPORT	5,000
HAMLIN U SCHOOL OF LAW HAMLIN U SCHOOL OF LAW1536 HEWITT AVENUE ST PAUL,MN 55104		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,000
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY3316 W 66TH STREET MINNEAPOLIS,MN 55423		PUBLIC	UNRESTRICTED OPERATING SUPPORT	100
PANCREATIC CANCER PANCREATIC CANCER3962 S DELAWARE STREET ENGLEWOOD,CO 80110		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
CARING BRIDGE CARING BRIDGEPO BOX 6032 ALBERT LEA,MN 56007		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,000
SAVE THE BAY SAVE THE BAY100 SAVE THE BAY DR PROVIDENCE,RI 02905		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,500
VNA CARE NETWORK VNA CARE NETWORK5 FEDERAL ST DANVERS,MA 01923		PUBLIC	UNRESTRICTED OPERATING SUPPORT	575
MSPCC MSPCC99 SUMMER STREET BOSTON,MA 02110		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
PROP PROP14700 MARTIN DRIVE EDEN PRAIRIE,MN 55344		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
A BETTER CHANCE A BETTER CHANCE240 W 35TH STREET 9TH FL NEW YORK,NY 10001		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
PERSPECTIVES PERSPECTIVES3381 GORHAM AVENUE ST LOUIS PARK,MN 55426		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
EDEN PRAIRIE HIGH SCHOOL EDEN PRAIRIE HIGH SCHOOL 17185 VALLEY VIEW ROAD EDEN PRAIRIE,MN 55346		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,500
MARCH OF DIMES MARCH OF DIMES5233 EDINA INDUSTRIAL BLV EDINA,MN 55439		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
MN OVARIAN CANCER MN OVARIAN CANCER4604 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
AIDS WALK BOSTON AIDS WALK BOSTON75 ARMORY STREET BOSTON,MA 02119		PUBLIC	UNRESTRICTED OPERATING SUPPORT	2,000
Total  3a				24,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WATERFIRE PROVIDENCE WATERFIRE PROVIDENCE101 REGENT AVENUE 12 PROVIDENCE,RI 02908		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
BREAST CANCER RESEARCH BREAST CANCER RESEARCH60 EAST 56TH STREET 8TH NEW YORK,NY 10022		PUBLIC	UNRESTRICTED OPERATING SUPPORT	250
ST JUDE MEDICAL ST JUDE MEDICAL501 ST JUDE PLACE MEMPHIS,TN 38105		PUBLIC	UNRESTRICTED OPERATING SUPPORT	575
MICA MICA1300 W MOUNT ROYAL AVENU BALTIMORE,MD 21217		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
MEALS ON WHEELS MEALS ON WHEELS203 S UNION STREET ALEXANDRIA,VA 22314		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
SPIDER LAKE ASSOCIATION SPIDER LAKE ASSOCIATION10896 W TOWN HALL ROAD HAYWARD,WI 54843		PUBLIC	UNRESTRICTED OPERATING SUPPORT	1,000
ALLINA HOSPICE ALLINA HOSPICE333 NORTH SMITH AVENUE ST PAUL,MN 55102		PUBLIC	UNRESTRICTED OPERATING SUPPORT	500
Total				24,750

TY 2009 Accounting Fees Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	500	500		

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED MERRILL LYNCH-818-04219		PURCHASE	2009-12		128,796	136,321			-7,525	
SEE ATTACHED MERRILL LYNCH-818-04219		PURCHASE	2009-12		6,173				6,173	
SEE ATTACHED MERRILL LYNCH-818-04217		PURCHASE	2009-12		20,701	25,780			-5,079	
SEE ATTACHED MERRILL LYNCH-818-04217		PURCHASE	2009-12		720				720	
SEE ATTACHED MERRILL LYNCH-818-04216		PURCHASE	2009-12		48,947	50,444			-1,497	
SEE ATTACHED MERRILL LYNCH-818-04216		PURCHASE	2009-12			3,676			-3,676	
SEE ATTACHED MERRILL LYNCH-818-04215		PURCHASE	2009-12		120,225	126,542			-6,317	
SEE ATTACHED MERRILL LYNCH-818-04215		PURCHASE	2009-12			3,765			-3,765	

**TY 2009 Investments Corporate
Stock Schedule**

Name: FARRELL FAMILY FOUNDATION
EIN: 59-3671115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	602,753	602,753

TY 2009 Investments Government Obligations Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

**US Government Securities - End of
Year Book Value:**

37,801

**US Government Securities - End of
Year Fair Market Value:**

37,801

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Other Income Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	63		63

TY 2009 Other Increases Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Description	Amount
UNREALIZED GAIN CURRENT YEAR	178,326

TY 2009 Other Professional Fees Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,183	9,183		

TY 2009 Taxes Schedule

Name: FARRELL FAMILY FOUNDATION

EIN: 59-3671115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX/FEE	603	603		
FOREIGN TAX	109	109		

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	AECOM TECH CORP	11/17/08	01/16/09	78.71	57.28	21.43 ST
6.0000	BIO REFERENCE LABS0.01NEW	10/10/06	01/13/09	142.25	133.63	8.62 LT
3.0000	BIO REFERENCE LABS0.01NEW	12/15/06	01/21/09	71.02	76.47	(5.45) LT
3.0000	BUFFALO WILD WINGS INC	12/09/08	01/07/09	75.35	76.32	(0.97) ST
5.0000	BANKRATE INC FLORIDA COM	09/11/08	01/09/09	168.12	180.23	(12.11) ST
2.0000	BANKRATE INC FLORIDA COM	09/11/08	01/14/09	63.63	72.09	(8.46) ST
2.0000	CENTRAL EUROPEAN DSTRBTN	10/10/06	01/14/09	38.13	47.89	(9.76) LT
2.0000	CENTRAL EUROPEAN DSTRBTN	10/18/07	01/14/09	38.14	97.40	(59.26) LT
2.0000	CENTRAL EUROPEAN DSTRBTN	10/18/07	01/15/09	36.69	97.40	(60.71) LT
2.0000	CENTRAL EUROPEAN DSTRBTN	10/30/07	01/15/09	36.70	100.38	(63.68) LT
2.0000	CENTRAL EUROPEAN DSTRBTN	01/31/08	01/15/09	36.71	102.30	(65.59) ST
6.0000	CUBIST PHARMACEUTICALS	09/09/08	01/14/09	138.08	138.45	(0.37) ST
6.0000	CUBIST PHARMACEUTICALS	10/07/08	01/14/09	138.09	122.10	15.99 ST
2.0000	CUBIST PHARMACEUTICALS	11/24/08	01/14/09	46.03	45.38	0.65 ST
1.0000	DECKERS OUTDOORS CORP	10/30/08	01/13/09	65.84	77.46	(11.62) ST
2.0000	DG FASTCHANNEL INC	12/31/07	01/13/09	28.29	51.94	(23.65) LT
5.0000	DG FASTCHANNEL INC	01/03/08	01/13/09	70.74	127.55	(56.81) LT
2.0000	GENOPTIX INC	11/07/07	01/09/09	63.84	56.19	7.65 LT
1.0000	GENOPTIX INC	07/14/08	01/09/09	31.93	29.97	1.96 ST
3.0000	GRAND CANYON EDUCATN INC	11/28/08	01/16/09	57.78	44.94	12.84 ST
3.0000	HILL INTL INC	04/09/08	01/09/09	23.93	40.57	(16.64) ST
4.0000	HILL INTL INC	04/11/08	01/09/09	31.91	54.69	(22.78) ST
5.0000	HILL INTL INC	04/11/08	01/13/09	34.37	68.37	(34.00) ST
4.0000	HILL INTL INC	04/15/08	01/13/09	27.50	56.27	(28.77) ST
1.0000	ITT EDUCATIONAL SVCS	10/27/08	01/20/09	114.98	76.96	38.02 ST
1.0000	INTERWOVEN INC	07/20/07	01/16/09	12.81	14.96	(2.15) LT
8.0000	INTERWOVEN INC	10/30/07	01/16/09	102.57	111.23	(8.66) LT
7.0000	INVERNESS MEDICAL INNOVA	05/13/08	01/22/09	165.72	243.22	(77.50) ST
9.0000	IPC THE HOSPITALIST CO	07/18/08	01/27/09	152.68	195.53	(42.85) ST
5.0000	LMI AEROSPACE INC COM	12/21/06	01/21/09	52.09	79.59	(27.50) LT
7.0000	MASTEC INC FLA	11/12/08	01/09/09	87.42	61.06	26.36 ST
12.0000	MASTEC INC FLA	11/13/08	01/09/09	149.87	96.21	53.66 ST
1.0000	MYRIAD GENETICS INC	12/17/08	01/13/09	68.89	65.72	3.17 ST
6.0000	MEDICINES CO DEL COM	07/25/08	01/13/09	84.68	130.89	(46.21) ST
9.0000	MEDICINES CO DEL COM	07/25/08	01/14/09	121.11	196.34	(75.23) ST
5.0000	NEWFIELD EXPL CO COM	12/15/08	01/16/09	99.13	104.55	(5.42) ST
1.0000	NTL PRESTO INDUST	11/21/08	01/07/09	80.09	56.51	23.58 ST
4.0000	PHASE FORWARD INC	09/19/07	01/23/09	52.79	74.51	(21.72) LT
4.0000	TRIUMPH GROUP INC NEW	07/29/08	01/14/09	153.39	214.64	(61.25) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	TRIUMPH GROUP INC NEW	07/29/08	01/16/09	78.04	107.31	(29.27) ST
5.0000	TRIUMPH GROUP INC NEW	07/29/08	01/20/09	193.24	268.30	(75.06) ST
9.0000	TTM TECHNOLOGIES INC COM	10/10/06	01/09/09	54.99	112.05	(57.06) LT
5.0000	URS CORP NEW COM	12/04/08	01/15/09	174.26	174.18	0.08 ST
6.0000	WOODWARD GOVERNOR CO	04/25/08	01/14/09	126.65	210.03	(83.38) ST
4.0000	WOODWARD GOVERNOR CO	05/19/08	01/14/09	84.44	162.08	(77.64) ST
5.0000	WOODWARD GOVERNOR CO	05/19/08	01/20/09	101.40	202.62	(101.22) ST
3.0000	WOODWARD GOVERNOR CO	09/22/08	01/20/09	60.84	120.36	(59.52) ST
3.0000	WOODWARD GOVERNOR CO	09/26/08	01/20/09	60.84	112.71	(51.87) ST
2.0000	WOODWARD GOVERNOR CO	10/13/08	01/20/09	40.56	64.36	(23.80) ST
3.0000	WOODWARD GOVERNOR CO	12/02/08	01/20/09	60.84	60.21	0.63 ST
3.0000	WOODWARD GOVERNOR CO	12/04/08	01/20/09	60.85	60.18	0.67 ST
3.0000	WOODWARD GOVERNOR CO	01/06/09	01/20/09	60.86	74.15	(13.29) ST
3.0000	WORLD ACCEPTANCE CORP	07/31/07	01/14/09	59.93	100.49	(40.56) LT
7.0000	ZOLL MEDICAL CORP	05/09/08	01/26/09	116.53	225.36	(108.83) ST
5.0000	ZOLL MEDICAL CORP	07/25/08	01/26/09	83.23	147.00	(63.77) ST
5.0000	AMERICAN ITALIAN PASTA	12/19/08	01/26/09	116.54	128.44	(11.90) ST
3.0000	AMERICAN ITALIAN PASTA	11/25/08	02/03/09	118.05	72.92	45.13 ST
3.0000	ALEXION PHARMS INC	11/28/08	02/03/09	70.83	43.64	27.19 ST
26.0000	ANWORTH MORTGAGE ASSET	12/17/08	02/13/09	119.84	104.86	14.98 ST
8.0000	BRUKER CORP	09/10/08	02/10/09	155.37	192.02	(36.65) ST
7.0000	BRUKER CORP	09/03/08	02/23/09	32.08	135.30	(103.22) ST
3.0000	BIOMARIN PHARMACEUTICALS	09/04/08	02/23/09	28.08	113.20	(85.12) ST
12.0000	BIOMARIN PHARMACEUTICALS	11/25/08	02/03/09	57.32	48.00	9.32 ST
14.0000	BIOMARIN PHARMACEUTICALS	11/25/08	02/19/09	148.85	191.99	(43.14) ST
11.0000	BIOMARIN PHARMACEUTICALS	11/25/08	02/23/09	168.13	224.01	(55.88) ST
5.0000	BANKRATE INC FLORIDA COM	12/11/08	02/23/09	132.11	197.94	(65.83) ST
3.0000	CENTRAL EUROPEAN DSTRBTN	09/11/08	02/03/09	160.54	180.23	(19.69) ST
2.0000	CENTRAL EUROPEAN DSTRBTN	06/30/08	02/06/09	40.94	222.59	(181.65) ST
3.0000	CENTRAL EUROPEAN DSTRBTN	08/07/08	02/06/09	27.30	141.75	(114.45) ST
1.0000	CENTRAL EUROPEAN DSTRBTN	08/12/08	02/06/09	40.95	190.01	(149.06) ST
1.0000	CENTRAL EUROPEAN DSTRBTN	08/14/08	02/06/09	13.66	65.26	(51.60) ST
1.0000	CENTRAL EUROPEAN DSTRBTN	08/14/08	02/19/09	10.62	65.27	(54.65) ST
2.0000	CENTRAL EUROPEAN DSTRBTN	09/11/08	02/19/09	21.24	107.15	(85.91) ST
5.0000	CENTRAL EUROPEAN DSTRBTN	09/22/08	02/19/09	53.11	223.31	(170.20) ST
4.0000	CENTRAL EUROPEAN DSTRBTN	10/15/08	02/19/09	42.49	130.68	(88.19) ST
3.0000	CENTRAL EUROPEAN DSTRBTN	10/31/08	02/19/09	31.87	84.42	(52.55) ST
1.0000	CHATTEM INC	06/16/08	01/28/09	69.23	61.19	8.04 ST
1.0000	CHATTEM INC	06/16/08	02/06/09	64.46	61.19	3.27 ST
4.0000	DG FASTCHANNEL INC	01/03/08	02/03/09	55.85	102.04	(46.19) LT

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	DG FASTCHANNEL INC	01/07/08	02/05/09	56.26	97.51	(41.25) LT
3 0000	DG FASTCHANNEL INC	01/07/08	02/06/09	45.56	73.15	(27.59) LT
4 0000	DG FASTCHANNEL INC	01/09/08	02/06/09	60.75	96.12	(35.37) LT
2 0000	DG FASTCHANNEL INC	01/09/08	02/09/09	29.81	48.06	(18.25) LT
7 0000	DG FASTCHANNEL INC	09/19/08	02/09/09	104.37	151.90	(47.53) ST
2 0000	DG FASTCHANNEL INC	09/19/08	02/12/09	31.47	43.40	(11.93) ST
7 0000	DG FASTCHANNEL INC	09/23/08	02/12/09	110.15	148.93	(38.78) ST
2 0000	DG FASTCHANNEL INC	09/23/08	02/13/09	32.74	42.56	(9.82) ST
4 0000	DG FASTCHANNEL INC	09/30/08	02/13/09	65.49	82.97	(17.48) ST
3 0000	DIODES INC	02/09/09	02/12/09	22.34	24.77	(2.43) ST
14 0000	EAGLE BULK SHIPPING INC	02/03/09	02/12/09	88.02	76.40	11.62 ST
28 0000	EAGLE BULK SHIPPING INC	02/03/09	02/12/09	116.39	152.81	(36.42) ST
24 0000	EAGLE BULK SHIPPING INC	02/04/09	02/19/09	99.76	168.28	(68.52) ST
27 0000	EAGLE BULK SHIPPING INC	02/05/09	02/19/09	112.24	202.35	(90.11) ST
3 0000	FORRESTER RESCH INC	12/12/08	01/30/09	62.80	65.03	(2.23) ST
15 0000	FLOWERS FOODS INC	09/16/08	02/03/09	332.23	429.00	(96.77) ST
7 0000	FLOWERS FOODS INC	09/18/08	02/03/09	155.04	197.10	(42.06) ST
3 0000	FLOWERS FOODS INC	12/22/08	02/03/09	66.45	71.01	(4.56) ST
1 0000	FLOWERS FOODS INC	12/22/08	02/04/09	21.92	23.67	(1.75) ST
2 0000	FLOWERS FOODS INC	01/20/09	02/04/09	43.87	46.62	(2.75) ST
47 0000	FLOW INTERNATIONAL CORP	10/10/06	02/20/09	63.78	627.93	(564.15) LT
6 0000	FLOW INTERNATIONAL CORP	11/02/06	02/20/09	8.15	65.38	(57.23) LT
5 0000	FLOW INTERNATIONAL CORP	11/02/06	02/23/09	6.01	54.50	(48.49) LT
13 0000	FLOW INTERNATIONAL CORP	12/22/06	02/23/09	15.63	139.62	(123.99) LT
19 0000	FLOW INTERNATIONAL CORP	03/14/07	02/23/09	22.85	204.44	(181.59) LT
20 0000	FLOW INTERNATIONAL CORP	04/10/07	02/23/09	24.06	223.53	(199.47) LT
25 0000	FLOW INTERNATIONAL CORP	07/16/07	02/23/09	30.07	283.70	(253.63) LT
14 0000	FLOW INTERNATIONAL CORP	08/03/07	02/23/09	16.85	124.74	(107.89) LT
5 0000	GENESSEE & WYOM CL A	10/27/08	02/12/09	123.74	140.54	(16.80) ST
2 0000	GUESS INC	10/22/08	02/04/09	33.23	43.91	(10.68) ST
6 0000	GUESS INC	11/10/08	02/04/09	99.72	95.29	4.43 ST
3 0000	GREATBATCH INC	11/07/08	02/09/09	67.56	76.94	(9.38) ST
16 0000	GRAND CANYON EDUCATN INC	11/28/08	01/28/09	284.07	239.70	44.37 ST
2 0000	GRAND CANYON EDUCATN INC	11/28/08	01/30/09	34.36	29.97	4.39 ST
4 0000	GRAND CANYON EDUCATN INC	12/02/08	01/30/09	68.72	63.79	4.93 ST
6 0000	GRAND CANYON EDUCATN INC	12/15/08	01/30/09	103.08	89.92	13.16 ST
1 0000	GRAND CANYON EDUCATN INC	12/15/08	02/03/09	18.46	14.99	3.47 ST
3 0000	GRAND CANYON EDUCATN INC	12/18/08	02/03/09	55.39	49.84	5.55 ST
4 0000	ICU MEDICAL INC	11/06/08	02/04/09	129.33	134.59	(5.26) ST
3 0000	ITT EDUCATIONAL SVCS	10/27/08	01/28/09	363.01	230.91	132.10 ST

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	ITT EDUCATIONAL SVCS	10/30/08	01/28/09	121.01	84.84	36.17 ST
1.0000	ITT EDUCATIONAL SVCS	10/30/08	02/13/09	123.39	84.85	38.54 ST
2.0000	ITT EDUCATIONAL SVCS	01/13/09	02/23/09	231.14	200.50	30.64 ST
8.0000	INFORMATICA CORP CA	12/12/08	01/30/09	104.18	103.49	0.69 ST
9.0000	INFORMATICA CORP CA	12/12/08	02/03/09	113.45	116.43	(2.98) ST
15.0000	INTERWOVEN INC	10/30/07	01/28/09	234.08	208.57	25.51 LT
8.0000	INTERWOVEN INC	02/05/08	01/28/09	124.84	114.18	10.66 ST
12.0000	INTERWOVEN INC	04/08/08	01/28/09	187.27	132.24	55.03 ST
5.0000	INTERWOVEN INC	01/23/09	01/28/09	78.04	78.20	(0.16) ST
8.0000	INVERNESS MEDICAL INNOVA	05/13/08	02/10/09	195.94	277.97	(82.03) ST
5.0000	ICONIX BRAND GROUP INC	03/13/07	02/23/09	43.23	96.30	(53.07) LT
8.0000	ICONIX BRAND GROUP INC	08/03/07	02/23/09	69.19	159.67	(90.48) LT
3.0000	IPC THE HOSPITALIST CO	07/18/08	02/04/09	56.63	65.17	(8.54) ST
8.0000	INTREPID POTASH INC	02/03/09	02/12/09	184.12	164.95	19.17 ST
1.0000	J2 GLOBAL COMMCTNS NEW	03/15/07	01/30/09	19.75	27.80	(8.05) LT
3.0000	J2 GLOBAL COMMCTNS NEW	11/14/07	01/30/09	59.25	80.87	(21.62) LT
3.0000	J2 GLOBAL COMMCTNS NEW	11/14/07	02/04/09	58.92	80.88	(21.96) LT
4.0000	J2 GLOBAL COMMCTNS NEW	12/18/07	02/04/09	78.57	88.00	(9.43) LT
1.0000	J2 GLOBAL COMMCTNS NEW	12/18/07	02/10/09	18.66	22.00	(3.34) LT
2.0000	J2 GLOBAL COMMCTNS NEW	12/20/07	02/10/09	74.65	87.10	(12.45) LT
4.0000	J2 GLOBAL COMMCTNS NEW	12/20/07	02/19/09	34.70	43.56	(8.86) LT
4.0000	J2 GLOBAL COMMCTNS NEW	01/24/08	02/19/09	69.42	76.11	(6.69) LT
4.0000	KENDLE INTL INC	03/15/07	02/23/09	82.39	128.92	(46.53) LT
14.0000	LKQ CORP	10/10/06	02/23/09	157.37	160.30	(2.93) LT
1.0000	MYRIAD GENETICS INC	12/17/08	02/04/09	83.83	65.71	18.12 ST
3.0000	MEDICINES CO DEL COM	07/25/08	01/30/09	38.67	65.45	(26.78) ST
6.0000	MEDICINES CO DEL COM	07/28/08	01/30/09	77.37	131.74	(54.37) ST
2.0000	MANTECH INTL CORP	12/16/08	01/28/09	111.07	100.87	10.20 ST
5.0000	ONYX PHARMACEUTICALS	12/09/08	01/28/09	156.29	156.60	(0.31) ST
8.0000	ONYX PHARMACEUTICALS	12/09/08	01/30/09	243.12	250.56	(7.44) ST
3.0000	ONYX PHARMACEUTICALS	12/09/08	02/03/09	94.80	93.96	0.84 ST
6.0000	OSI PHARMACEUTICALS INC	12/26/08	02/06/09	254.00	227.55	26.45 ST
1.0000	OSI PHARMACEUTICALS INC	01/13/09	02/06/09	42.34	38.69	3.65 ST
3.0000	OSI PHARMACEUTICALS INC	01/13/09	02/24/09	117.23	116.10	1.13 ST
3.0000	OSI PHARMACEUTICALS INC	02/04/09	02/24/09	117.23	125.75	(8.52) ST
3.0000	OLD DOMINION FIGHT LINES	10/24/08	02/19/09	74.30	69.01	5.29 ST
1.0000	OLD DOMINION FIGHT LINES	10/27/08	02/19/09	24.77	23.62	1.15 ST
13.0000	PHASE FORWARD INC	09/20/07	02/06/09	175.26	240.23	(64.97) LT
2.0000	PHASE FORWARD INC	03/13/08	02/06/09	26.97	35.00	(8.03) ST
9.0000	PHASE FORWARD INC	03/13/08	02/09/09	121.88	157.55	(35.67) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	PHASE FORWARD INC	09/29/08	02/09/09	94.79	145.60	(50.81) ST
4.0000	PHASE FORWARD INC	10/09/08	02/09/09	54.18	70.48	(16.30) ST
6.0000	PERRIGO CO	11/12/08	02/05/09	141.66	198.23	(56.57) ST
9.0000	PERRIGO CO	11/13/08	02/05/09	212.50	297.16	(84.66) ST
6.0000	PERRIGO CO	11/14/08	02/05/09	141.67	200.95	(59.28) ST
4.0000	PERRIGO CO	11/17/08	02/05/09	94.44	128.55	(34.11) ST
5.0000	PERRIGO CO	01/13/09	02/05/09	118.07	147.75	(29.68) ST
3.0000	QUANTA SERVICES INC	11/28/08	02/13/09	57.71	48.94	8.77 ST
4.0000	THE SCOTT'S MIRACLE GROW	11/14/08	02/03/09	137.00	110.39	26.61 ST
4.0000	THE SCOTT'S MIRACLE GROW	11/14/08	02/04/09	141.59	110.40	31.19 ST
4.0000	THE SCOTT'S MIRACLE GROW	11/14/08	02/06/09	137.96	110.40	27.56 ST
4.0000	SYNAPTICS INC	01/20/09	02/12/09	106.56	82.28	24.28 ST
1.0000	SUN HEALTHCARE GROUP	07/14/08	02/06/09	12.27	14.22	(1.95) ST
8.0000	SUN HEALTHCARE GROUP	07/15/08	02/06/09	98.18	112.26	(14.08) ST
12.0000	SUN HEALTHCARE GROUP	07/16/08	02/06/09	147.29	171.78	(24.49) ST
13.0000	SUN HEALTHCARE GROUP	07/16/08	02/10/09	159.15	186.10	(26.95) ST
10.0000	SUN HEALTHCARE GROUP	07/16/08	02/13/09	123.93	143.16	(19.23) ST
5.0000	SUN HEALTHCARE GROUP	07/16/08	02/19/09	60.39	71.59	(11.20) ST
4.0000	SUN HEALTHCARE GROUP	07/17/08	02/19/09	48.32	56.96	(8.64) ST
2.0000	TELEFLEX INC	11/24/08	02/03/09	105.36	85.34	20.02 ST
1.0000	TELEFLEX INC	11/24/08	02/09/09	53.97	42.67	11.30 ST
2.0000	TRIUMPH GROUP INC NEW	07/29/08	02/04/09	92.17	107.32	(15.15) ST
2.0000	TRIUMPH GROUP INC NEW	07/29/08	02/06/09	90.33	107.33	(17.00) ST
12.0000	TEXAS ROADHOUSE INC-CL A	01/22/08	02/24/09	93.18	115.85	(22.67) LT
2.0000	UNITED THERAPEUTICS CORP	12/17/08	02/06/09	140.87	123.21	17.66 ST
18.0000	VASCO DATA SECURITY INTL	10/27/08	02/24/09	89.59	167.25	(77.66) ST
1.0000	AMERICAN ITALIAN PASTA	11/28/08	02/25/09	32.27	14.55	17.72 ST
3.0000	AMERICAN ITALIAN PASTA	12/02/08	02/25/09	96.84	43.98	52.86 ST
1.0000	AMERICAN ITALIAN PASTA	12/02/08	02/26/09	31.92	14.66	17.26 ST
3.0000	AMERICAN ITALIAN PASTA	12/04/08	02/26/09	95.79	46.35	49.44 ST
1.0000	AMERICAN ITALIAN PASTA	12/04/08	03/10/09	30.04	15.45	14.59 ST
1.0000	AMERICAN ITALIAN PASTA	12/05/08	03/10/09	30.05	16.09	13.96 ST
2.0000	AMERICAN ITALIAN PASTA	12/05/08	03/12/09	60.02	32.20	27.82 ST
1.0000	AMERICAN ITALIAN PASTA	12/05/08	03/18/09	30.45	16.10	14.35 ST
5.0000	AMERICAN ITALIAN PASTA	12/08/08	03/18/09	152.30	79.50	72.80 ST
4.0000	AMERICAN ITALIAN PASTA	12/08/08	03/20/09	119.20	63.60	55.60 ST
3.0000	AMERICAN ITALIAN PASTA	01/13/09	03/20/09	89.41	70.35	19.06 ST
4.0000	ALEXION PHARMS INC	12/17/08	03/03/09	130.59	139.83	(9.24) ST
3.0000	ALEXION PHARMS INC	01/16/09	03/12/09	102.41	111.34	(8.93) ST
2.0000	ALEXION PHARMS INC	02/05/09	03/12/09	68.28	77.15	(8.87) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	AXSYS TECHNOLOGIES INC	01/20/09	03/03/09	94.29	143.38	(49.09) ST
3.0000	AXSYS TECHNOLOGIES INC	01/20/09	03/10/09	84.58	143.38	(58.80) ST
2.0000	AXSYS TECHNOLOGIES INC	01/20/09	03/12/09	77.59	95.59	(18.00) ST
4.0000	AXSYS TECHNOLOGIES INC	02/05/09	03/12/09	155.18	165.45	(10.27) ST
3.0000	AXSYS TECHNOLOGIES INC	02/06/09	03/12/09	116.40	125.78	(9.38) ST
20.0000	ANWORTH MORTGAGE ASSET	09/10/08	03/20/09	111.80	147.71	(35.91) ST
54.0000	ANWORTH MORTGAGE ASSET	09/10/08	03/24/09	301.24	398.82	(97.58) ST
31.0000	ANWORTH MORTGAGE ASSET	09/10/08	03/25/09	176.75	228.96	(52.21) ST
15.0000	ANWORTH MORTGAGE ASSET	09/22/08	03/25/09	85.52	99.99	(14.47) ST
14.0000	ANWORTH MORTGAGE ASSET	02/24/09	03/25/09	79.83	83.59	(3.76) ST
4.0000	ARENA RESOURCES INC	03/10/09	03/16/09	107.68	102.87	4.81 ST
3.0000	AECOM TECH CORP	11/17/08	03/20/09	74.07	57.28	16.79 ST
3.0000	ARGO GROUP INTERNATIONAL	12/08/08	03/06/09	76.94	99.51	(22.57) ST
2.0000	BLACKBOARD INC	12/17/08	03/18/09	61.87	50.52	11.35 ST
2.0000	BLACKBOARD INC	12/17/08	03/24/09	61.59	50.52	11.07 ST
3.0000	BANKRATE INC FLORIDA COM	09/11/08	03/06/09	48.15	108.15	(60.00) ST
4.0000	BANKRATE INC FLORIDA COM	09/15/08	03/06/09	48.15	147.79	(83.59) ST
3.0000	BANKRATE INC FLORIDA COM	09/22/08	03/06/09	48.15	110.72	(62.57) ST
4.0000	BANKRATE INC FLORIDA COM	09/29/08	03/06/09	64.20	153.98	(89.78) ST
2.0000	BANKRATE INC FLORIDA COM	09/30/08	03/06/09	32.10	78.46	(46.36) ST
3.0000	BANKRATE INC FLORIDA COM	10/01/08	03/06/09	48.15	115.66	(67.51) ST
2.0000	BANKRATE INC FLORIDA COM	12/03/08	03/06/09	32.10	62.63	(30.53) ST
5.0000	BANKRATE INC FLORIDA COM	02/09/09	03/06/09	80.28	143.75	(63.47) ST
11.0000	BANKRATE INC FLORIDA COM	11/24/08	03/12/09	173.79	249.60	(75.81) ST
27.0000	CUBIST PHARMACEUTICALS	06/19/07	03/10/09	49.24	658.61	(609.37) LT
4.0000	CENVEO INC	06/19/07	03/12/09	6.55	97.58	(91.03) LT
8.0000	CENVEO INC	08/03/07	03/12/09	13.12	161.84	(148.72) LT
6.0000	CENVEO INC	08/13/07	03/12/09	9.83	120.26	(110.43) LT
7.0000	CENVEO INC	09/06/07	03/12/09	11.48	140.97	(129.49) LT
5.0000	CENVEO INC	01/28/08	03/12/09	8.21	73.42	(65.21) LT
10.0000	CENVEO INC	01/28/08	03/16/09	23.35	146.87	(123.52) LT
25.0000	CENVEO INC	05/12/08	03/16/09	58.39	280.83	(222.44) ST
12.0000	CENVEO INC	08/12/08	03/16/09	28.02	116.40	(88.38) ST
17.0000	CENVEO INC	10/21/08	03/16/09	39.71	88.53	(48.82) ST
14.0000	CENVEO INC	12/03/08	03/16/09	32.71	46.20	(13.49) ST
3.0000	CHATTEM INC	06/16/08	03/12/09	161.09	183.60	(22.51) ST
1.0000	CHATTEM INC	06/17/08	03/12/09	53.70	61.20	(7.50) ST
1.0000	CHATTEM INC	06/17/08	03/20/09	56.33	61.20	(4.87) ST
2.0000	CHATTEM INC	06/19/08	03/20/09	112.67	123.82	(11.15) ST
1.0000	CHATTEM INC	10/29/08	03/20/09	56.33	75.09	(18.76) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	CHATTEM INC	11/10/08	03/20/09	56.33	71.89	(15.56) ST
2.0000	CHATTEM INC	01/30/09	03/20/09	112.69	134.20	(21.51) ST
1.0000	DECKERS OUTDOORS CORP	11/26/08	02/25/09	55.38	60.64	(5.26) ST
1.0000	DECKERS OUTDOORS CORP	12/03/08	02/26/09	53.53	57.04	(3.51) ST
2.0000	DECKERS OUTDOORS CORP	12/04/08	03/25/09	105.86	128.39	(22.53) ST
1.0000	DECKERS OUTDOORS CORP	01/20/09	03/25/09	52.94	56.36	(3.42) ST
3.0000	GUESS INC COM	11/10/08	02/26/09	48.00	47.64	0.36 ST
5.0000	GMX RESOURCES INC COM	12/19/08	03/10/09	34.21	132.80	(98.59) ST
3.0000	GMX RESOURCES INC COM	01/07/09	03/10/09	20.52	84.11	(63.59) ST
2.0000	GMX RESOURCES INC COM	02/09/09	03/10/09	13.69	52.38	(38.69) ST
10.0000	GENCO SHIPPING AND	02/06/09	03/12/09	124.59	204.86	(80.27) ST
4.0000	GENCO SHIPPING AND	02/06/09	03/16/09	51.55	81.94	(30.39) ST
2.0000	GENOPTIX INC	07/14/08	02/27/09	58.59	59.95	(1.36) ST
1.0000	GENOPTIX INC	07/14/08	03/03/09	27.28	29.98	(2.70) ST
2.0000	GENOPTIX INC	07/16/08	03/03/09	54.58	60.07	(5.49) ST
2.0000	GENOPTIX INC	07/16/08	03/10/09	56.59	60.08	(3.49) ST
2.0000	GENOPTIX INC	12/08/08	03/10/09	56.59	63.87	(7.28) ST
2.0000	GENOPTIX INC	12/08/08	03/20/09	49.63	63.87	(14.24) ST
3.0000	GENOPTIX INC	12/09/08	03/20/09	74.44	91.24	(16.80) ST
2.0000	GENOPTIX INC	12/22/08	03/20/09	49.64	62.33	(12.69) ST
2.0000	HAEMONETICS CORP MASS	12/18/08	03/20/09	107.06	113.59	(6.53) ST
5.0000	HARLEYSVILLE GROUP INC	11/24/08	03/06/09	137.62	166.14	(28.52) ST
7.0000	HEARTLAND EXPRESS INC	04/22/08	02/25/09	87.99	101.01	(13.02) ST
3.0000	HEARTLAND EXPRESS INC	07/21/08	02/25/09	37.72	50.41	(12.69) ST
3.0000	HEARTLAND EXPRESS INC	07/21/08	02/26/09	37.54	50.42	(12.88) ST
7.0000	HEARTLAND EXPRESS INC	10/09/08	02/26/09	87.59	103.46	(15.87) ST
5.0000	HEARTLAND EXPRESS INC	10/24/08	02/26/09	62.56	66.75	(4.19) ST
4.0000	HEARTLAND EXPRESS INC	11/10/08	02/26/09	50.06	56.67	(6.61) ST
6.0000	HEARTLAND EXPRESS INC	01/26/09	02/26/09	75.09	81.16	(6.07) ST
9.0000	INFORMATICA CORP CA	12/12/08	03/16/09	111.83	116.43	(4.60) ST
9.0000	INFORMATICA CORP CA	12/19/08	03/16/09	111.83	124.26	(12.43) ST
4.0000	IBERIABANK CORP COM	12/15/08	03/16/09	188.83	169.64	19.19 ST
1.0000	IBERIABANK CORP COM	12/15/08	03/20/09	45.37	42.41	2.96 ST
12.0000	INVERNESS MEDICAL INNOVA	05/13/08	02/25/09	319.91	416.97	(97.06) ST
3.0000	INVERNESS MEDICAL INNOVA	07/29/08	02/25/09	79.98	97.57	(17.59) ST
1.0000	INVERNESS MEDICAL INNOVA	08/14/08	02/25/09	26.66	35.33	(8.67) ST
2.0000	INVERNESS MEDICAL INNOVA	08/14/08	02/27/09	46.41	70.66	(24.25) ST
3.0000	IPC THE HOSPITALIST CO	07/18/08	02/25/09	55.01	65.17	(10.16) ST
5.0000	IPC THE HOSPITALIST CO	07/18/08	02/26/09	84.52	108.63	(24.11) ST
5.0000	IPC THE HOSPITALIST CO	07/18/08	03/04/09	82.51	108.64	(26.13) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	IPC THE HOSPITALIST CO	10/13/08	03/04/09	49.50	68.94	(19.44) ST
6.0000	IPC THE HOSPITALIST CO	11/06/08	03/04/09	99.02	126.40	(27.38) ST
3.0000	IPC THE HOSPITALIST CO	01/20/09	03/04/09	49.51	47.23	2.28 ST
6.0000	INTREPID POTASH INC	02/03/09	02/25/09	128.07	123.72	4.35 ST
4.0000	INTREPID POTASH INC	02/03/09	03/06/09	58.32	82.47	(24.15) ST
5.0000	INTREPID POTASH INC	02/03/09	03/10/09	83.49	103.11	(19.62) ST
3.0000	INTREPID POTASH INC	02/05/09	03/10/09	50.10	66.75	(16.65) ST
2.0000	INTREPID POTASH INC	02/10/09	03/10/09	33.40	48.70	(15.30) ST
4.0000	J2 GLOBAL COMMUNCTNS NEW	01/24/08	03/20/09	76.11	76.12	(0.01) LT
1.0000	J2 GLOBAL COMMUNCTNS NEW	05/09/08	03/20/09	19.03	22.63	(3.60) ST
7.0000	LKQ CORP	10/10/06	02/27/09	93.51	80.16	13.35 LT
2.0000	LKQ CORP	02/29/08	02/27/09	26.72	43.79	(17.07) ST
1.0000	LINCOLN EDUCATIONAL	01/21/09	03/12/09	17.51	13.98	3.53 ST
5.0000	LINCOLN EDUCATIONAL	01/26/09	03/12/09	87.59	72.62	14.97 ST
2.0000	LINCOLN EDUCATIONAL	01/26/09	03/16/09	32.51	29.05	3.46 ST
1.0000	LINCOLN EDUCATIONAL	02/13/09	03/16/09	16.26	15.76	0.50 ST
5.0000	LINCOLN EDUCATIONAL	02/13/09	03/17/09	87.41	78.82	8.59 ST
15.0000	MASTEC INC FLA	11/13/08	03/16/09	167.17	120.27	46.90 ST
7.0000	MASTEC INC FLA	11/13/08	03/17/09	80.43	56.12	24.31 ST
2.0000	MYRIAD GENETICS INC	12/17/08	02/25/09	167.98	131.45	36.53 ST
4.0000	MYRIAD GENETICS INC	12/18/08	03/26/09	181.87	132.76	49.11 ST
3.0000	MYRIAD GENETICS INC	01/07/09	03/26/09	136.41	102.25	34.16 ST
5.0000	MEDICINES CO DEL COM	07/28/08	03/04/09	50.01	109.78	(59.77) ST
2.0000	MANTECH INTL CORP	12/16/08	02/26/09	104.02	100.88	3.14 ST
3.0000	MANTECH INTL CORP	12/16/08	02/27/09	156.34	151.32	5.02 ST
2.0000	MANTECH INTL CORP	12/17/08	02/27/09	104.23	102.78	1.45 ST
1.0000	MANTECH INTL CORP	12/18/08	02/27/09	52.11	51.55	0.56 ST
2.0000	MANTECH INTL CORP	02/19/09	02/27/09	104.24	115.26	(11.02) ST
7.0000	MICROSEMI CORP	02/19/09	03/24/09	80.49	68.75	11.74 ST
2.0000	NEWFIELD EXPL CO COM	12/15/08	03/10/09	41.99	41.82	0.17 ST
2.0000	NEWFIELD EXPL CO COM	12/15/08	03/12/09	42.37	41.82	0.55 ST
4.0000	NETSCOUT SYSTEMS INC COM	01/23/09	03/04/09	48.63	57.03	(8.40) ST
6.0000	NETSCOUT SYSTEMS INC COM	01/26/09	03/04/09	72.95	88.72	(15.77) ST
4.0000	NETSCOUT SYSTEMS INC COM	01/26/09	03/06/09	44.07	59.15	(15.08) ST
13.0000	NETSCOUT SYSTEMS INC COM	02/06/09	03/06/09	143.26	186.91	(43.65) ST
6.0000	NETSCOUT SYSTEMS INC COM	02/06/09	03/09/09	65.69	86.28	(20.59) ST
2.0000	NETSCOUT SYSTEMS INC COM	02/25/09	03/09/09	21.90	26.79	(4.89) ST
7.0000	NETSCOUT SYSTEMS INC COM	02/25/09	03/10/09	77.01	93.77	(16.76) ST
7.0000	NEUTRAL TANDEM INC	01/21/09	02/25/09	134.34	106.16	28.18 ST
6.0000	NEUTRAL TANDEM INC	01/21/09	02/26/09	116.99	90.99	26.00 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	NEUTRAL TANDEM INC	01/21/09	03/06/09	19.29	15.17	4.12 ST
1.0000	NEUTRAL TANDEM INC	01/23/09	03/06/09	19.30	16.30	3.00 ST
4.0000	NEUTRAL TANDEM INC	01/23/09	03/09/09	73.96	65.20	8.76 ST
3.0000	NEUTRAL TANDEM INC	01/28/09	03/09/09	55.47	48.87	6.60 ST
8.0000	NEUTRAL TANDEM INC	02/05/09	03/09/09	147.93	146.00	1.93 ST
7.0000	NEUTRAL TANDEM INC	02/06/09	03/09/09	129.45	130.27	(0.82) ST
1.0000	NIL PRESTO INDUST	02/26/09	03/18/09	54.15	66.28	(12.13) ST
1.0000	OLD DOMINION FIGHT LINES	02/26/09	03/23/09	56.52	66.28	(9.76) ST
2.0000	QUANTA SERVICES INC	10/27/08	03/16/09	47.69	47.24	0.45 ST
7.0000	RAYMOND JAMES FINL INC	11/28/08	03/16/09	155.17	114.21	40.96 ST
10.0000	STRAYER EDUCATION INC	01/30/09	03/20/09	176.81	188.69	(11.88) ST
1.0000	SCIENTIFIC GAMES CORP A	03/06/09	03/16/09	147.84	158.94	(11.10) ST
1.0000	SCIENTIFIC GAMES CORP A	11/06/07	03/17/09	14.59	34.59	(20.00) LT
7.0000	SCIENTIFIC GAMES CORP A	01/18/08	03/18/09	42.74	128.76	(26.62) LT
3.0000	SCIENTIFIC GAMES CORP A	02/08/08	03/18/09	14.25	22.93	(8.68) LT
1.0000	SCIENTIFIC GAMES CORP A	02/08/08	03/20/09	111.16	183.48	(72.32) LT
8.0000	SYNAPTICS INC	01/21/09	03/05/09	66.28	61.80	4.48 ST
3.0000	SYNAPTICS INC	01/22/09	03/05/09	66.29	63.14	3.15 ST
6.0000	SUN HEALTHCARE GROUP	07/17/08	02/25/09	64.78	85.46	(20.68) ST
5.0000	SUN HEALTHCARE GROUP	08/05/08	02/25/09	53.99	84.19	(30.20) ST
6.0000	SUN HEALTHCARE GROUP	08/05/08	02/26/09	57.65	101.04	(43.39) ST
2.0000	SUN HEALTHCARE GROUP	08/05/08	02/27/09	18.89	33.69	(14.80) ST
8.0000	SUN HEALTHCARE GROUP	10/06/08	02/27/09	75.56	114.42	(38.86) ST
12.0000	SUN HEALTHCARE GROUP	10/06/08	03/10/09	102.38	171.63	(69.25) ST
11.0000	SKYWORKS SOLUTIONS INC	02/09/09	03/10/09	81.72	70.94	10.78 ST
14.0000	SKYWORKS SOLUTIONS INC	02/09/09	03/24/09	109.20	90.28	18.92 ST
10.0000	SKYWORKS SOLUTIONS INC	02/09/09	03/26/09	80.29	64.50	15.79 ST
4.0000	SKYWORKS SOLUTIONS INC	02/10/09	03/26/09	32.13	25.65	6.48 ST
5.0000	SUNPWR CORP CL A	02/19/09	03/12/09	115.49	172.17	(56.68) ST
5.0000	SUNPWR CORP CL A	02/19/09	03/16/09	119.69	172.17	(52.48) ST
4.0000	SUNPWR CORP CL A	02/20/09	03/18/09	86.40	124.92	(38.52) ST
4.0000	SUNPWR CORP CL A	02/23/09	03/18/09	86.40	123.15	(36.75) ST
3.0000	SYBASE INC COM	01/30/09	03/09/09	79.16	82.22	(3.06) ST
3.0000	SYBASE INC COM	01/30/09	03/12/09	86.72	82.22	4.50 ST
2.0000	TELEFLEX INC	11/24/08	03/25/09	79.89	85.34	(5.45) ST
2.0000	TRIUMPH GROUP INC NEW	07/31/08	02/25/09	76.52	108.18	(31.66) ST
1.0000	TRIUMPH GROUP INC NEW	08/07/08	02/25/09	38.27	52.68	(14.41) ST
2.0000	TRIUMPH GROUP INC NEW	08/07/08	03/12/09	69.54	105.39	(35.85) ST
3.0000	TRIUMPH GROUP INC NEW	10/09/08	03/12/09	104.32	102.58	1.74 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	TEXAS ROADHOUSE INC-CL A	01/22/08	03/20/09	74.24	77.24	(3.00) LT
3.0000	URS CORP NEW COM	12/04/08	03/16/09	118.89	104.51	14.38 ST
2.0000	URS CORP NEW COM	12/04/08	03/20/09	78.29	69.68	8.61 ST
18.0000	VASCO DATA SECURITY INTL	10/27/08	03/06/09	73.43	167.26	(93.83) ST
4.0000	VASCO DATA SECURITY INTL	10/30/08	03/06/09	16.32	43.17	(26.85) ST
6.0000	VASCO DATA SECURITY INTL	10/30/08	03/10/09	25.07	64.76	(39.69) ST
7.0000	VASCO DATA SECURITY INTL	11/03/08	03/10/09	29.25	82.78	(53.53) ST
10.0000	VASCO DATA SECURITY INTL	11/06/08	03/10/09	41.80	108.08	(66.28) ST
4.0000	WORLD ACCEPTANCE CORP	08/01/07	03/05/09	45.96	125.76	(79.80) LT
6.0000	WORLD ACCEPTANCE CORP	01/28/08	03/05/09	68.95	162.96	(94.01) LT
3.0000	WORLD ACCEPTANCE CORP	07/31/08	03/05/09	34.47	100.32	(65.85) ST
4.0000	WORLD ACCEPTANCE CORP	08/08/08	03/05/09	45.97	136.76	(90.79) ST
6.0000	WORLD ACCEPTANCE CORP	10/30/08	03/05/09	68.96	107.88	(38.92) ST
2.0000	WORLD ACCEPTANCE CORP	10/30/08	03/06/09	22.16	35.96	(13.80) ST
3.0000	WORLD ACCEPTANCE CORP	11/14/08	03/06/09	33.25	50.02	(16.77) ST
3.0000	WORLD ACCEPTANCE CORP	01/30/09	03/06/09	33.26	57.71	(24.45) ST
3.0000	WORLD ACCEPTANCE CORP	01/30/09	03/10/09	36.96	57.71	(20.75) ST
5.0000	WORLD ACCEPTANCE CORP	02/26/09	03/10/09	61.62	79.14	(17.52) ST
1.0000	ALEXION PHARMS INC	02/05/09	04/27/09	33.65	38.58	(4.93) ST
2.0000	ALEXION PHARMS INC	02/06/09	04/27/09	67.32	77.38	(10.06) ST
8.0000	ATHEROS COMMUNICATIONS	02/06/09	03/27/09	113.96	117.09	(3.13) ST
14.0000	ATHEROS COMMUNICATIONS	02/06/09	03/30/09	194.63	204.91	(10.28) ST
2.0000	ARENA RESOURCES INC	03/10/09	04/24/09	57.48	51.43	6.05 ST
3.0000	AECOM TECH CORP	11/17/08	03/31/09	79.11	57.29	21.82 ST
2.0000	BIO REFERENCE LABS0.01NEW	12/15/06	04/27/09	46.97	50.98	(4.01) LT
1.0000	BIO REFERENCE LABS0.01NEW	12/18/06	04/27/09	23.49	24.93	(1.44) LT
3.0000	BRUKER CORP	09/04/08	04/27/09	18.62	48.52	(29.90) ST
16.0000	BRUKER CORP	09/05/08	04/27/09	99.34	254.16	(154.82) ST
1.0000	BLACKBOARD INC	12/17/08	03/31/09	31.15	25.26	5.89 ST
4.0000	BLACKBOARD INC	12/18/08	03/31/09	124.64	104.33	20.31 ST
5.0000	BERRY PETE SF CALIF CL A	03/20/09	04/22/09	83.91	45.08	38.83 ST
5.0000	BERRY PETE SF CALIF CL A	03/20/09	04/23/09	82.00	45.09	36.91 ST
1.0000	CENTRAL EUROPEAN DSTRBTN	10/31/08	03/31/09	10.81	28.14	(17.33) ST
7.0000	CENTRAL EUROPEAN DSTRBTN	01/26/09	03/31/09	75.70	100.92	(25.22) ST
3.0000	CENTRAL EUROPEAN DSTRBTN	02/04/09	03/31/09	32.45	39.78	(7.33) ST
4.0000	CENTRAL EUROPEAN DSTRBTN	02/04/09	04/14/09	72.05	53.06	18.99 ST
6.0000	CENTRAL EUROPEAN DSTRBTN	02/05/09	04/14/09	108.08	76.49	31.59 ST
1.0000	CENTRAL EUROPEAN DSTRBTN	03/04/09	04/14/09	18.02	6.62	11.40 ST
9.0000	CENTRAL EUROPEAN DSTRBTN	03/04/09	04/15/09	167.86	59.66	108.20 ST
1.0000	CENTRAL EUROPEAN DSTRBTN	03/05/09	04/15/09	18.66	6.26	12.40 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	CENTRAL EUROPEAN DSTRBTN	03/05/09	04/21/09	91.76	31.35	60.41 ST
11.0000	CYBERSOURCE CORP DEL	03/12/09	04/07/09	165.74	149.46	16.28 ST
8.0000	CAL DIVE INTL INC DEL	01/28/09	03/31/09	55.53	62.44	(6.91) ST
7.0000	CAL DIVE INTL INC DEL	01/28/09	04/23/09	54.43	56.37	(0.21) ST
1.0000	DECKERS OUTDOORS CORP	01/20/09	03/31/09	53.22	108.48	(3.15) ST
2.0000	DECKERS OUTDOORS CORP	01/21/09	03/31/09	106.46	82.66	(2.02) ST
2.0000	DECKERS OUTDOORS CORP	02/27/09	03/31/09	106.46	38.65	23.80 ST
1.0000	DECKERS OUTDOORS CORP	03/03/09	03/31/09	53.23	40.04	14.58 ST
1.0000	DECKERS OUTDOORS CORP	03/05/09	03/31/09	53.24	84.33	13.20 ST
3.0000	GENESEE & WYOM CL A	10/27/08	04/23/09	81.21	15.89	(3.12) ST
1.0000	GUESS INC COM	11/10/08	04/03/09	22.88	52.55	6.99 ST
4.0000	GUESS INC COM	11/26/08	04/03/09	91.52	130.59	38.97 ST
9.0000	GUESS INC COM	12/19/08	04/08/09	190.89	51.72	60.30 ST
3.0000	GUESS INC COM	01/28/09	04/08/09	63.64	11.92	11.92 ST
3.0000	GREATBATCH INC	11/07/08	04/08/09	57.29	76.94	(19.65) ST
4.0000	Genco SHIPPING AND	02/06/09	03/27/09	56.00	81.94	(25.94) ST
5.0000	Genco SHIPPING AND	02/06/09	03/31/09	63.74	102.44	(38.70) ST
4.0000	Genco SHIPPING AND	02/24/09	03/31/09	51.00	48.03	2.97 ST
4.0000	Genco SHIPPING AND	02/25/09	03/31/09	51.00	47.55	3.45 ST
3.0000	HAEMONETICS CORP MASS	12/18/08	04/08/09	151.49	170.40	(18.91) ST
1.0000	HAEMONETICS CORP MASS	02/23/09	04/08/09	50.50	56.18	(5.68) ST
1.0000	ICU MEDICAL INC	11/06/08	04/07/09	30.87	33.65	(2.78) ST
1.0000	ICU MEDICAL INC	11/07/08	04/07/09	30.88	32.72	(1.84) ST
2.0000	ICU MEDICAL INC	11/07/08	04/08/09	62.67	65.45	(2.78) ST
6.0000	IBERIABANK CORP COM	12/15/08	03/30/09	258.31	254.48	3.83 ST
4.0000	IBERIABANK CORP COM	02/09/09	03/30/09	172.22	177.52	(5.30) ST
7.0000	ICONIX BRAND GROUP INC	08/03/07	04/22/09	82.76	139.72	(56.96) LT
2.0000	JDA SOFTWARE GROUP INC	08/15/08	04/06/09	23.33	39.01	(15.68) ST
5.0000	JDA SOFTWARE GROUP INC	10/23/08	04/06/09	58.35	65.19	(6.84) ST
1.0000	JARDEN CORP	06/16/08	03/30/09	12.70	20.25	(7.55) ST
4.0000	JARDEN CORP	06/20/08	03/30/09	50.80	81.69	(30.89) ST
2.0000	KENDLE INTL INC	03/15/07	04/07/09	43.07	64.47	(21.40) LT
3.0000	KENDLE INTL INC	08/28/07	04/07/09	64.62	117.03	(52.41) LT
2.0000	KENDLE INTL INC	07/14/08	04/07/09	43.08	74.06	(30.98) ST
5.0000	KENDLE INTL INC	07/14/08	04/23/09	50.05	185.18	(135.13) ST
5.0000	KENDLE INTL INC	10/30/08	04/23/09	50.06	91.92	(41.86) ST
3.0000	KENDLE INTL INC	11/07/08	04/23/09	30.03	71.31	(41.28) ST
3.0000	KENDLE INTL INC	11/13/08	04/23/09	30.03	56.34	(26.31) ST
6.0000	KENDLE INTL INC	03/16/09	04/23/09	60.09	112.50	(52.41) ST
3.0000	LKQ CORP	02/29/08	04/03/09	46.47	65.69	(19.22) LT

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	LKQ CORP	04/14/08	04/03/09	108.42	141.18	(32.76) ST
8.0000	LKQ CORP	01/28/09	04/03/09	123.92	92.20	31.72 ST
6.0000	LKQ CORP	01/30/09	04/03/09	92.94	69.81	23.13 ST
4.0000	LKQ CORP	02/04/09	04/03/09	61.96	49.99	11.97 ST
4.0000	LKQ CORP	03/24/09	04/03/09	61.97	60.16	1.81 ST
4.0000	LKQ CORP	04/01/09	04/06/09	59.99	56.12	3.87 ST
3.0000	LINCOLN EDUCATIONAL	02/13/09	03/30/09	51.72	47.29	4.43 ST
3.0000	LINCOLN EDUCATIONAL	02/13/09	04/02/09	49.82	47.30	2.52 ST
3.0000	LINCOLN EDUCATIONAL	02/24/09	04/03/09	48.87	45.55	3.32 ST
2.0000	LINCOLN EDUCATIONAL	02/25/09	04/03/09	32.59	31.30	1.29 ST
5.0000	LINCOLN EDUCATIONAL	02/25/09	04/23/09	75.50	78.25	(2.75) ST
6.0000	LINCOLN EDUCATIONAL	02/26/09	04/23/09	90.60	85.98	4.62 ST
3.0000	LINCOLN EDUCATIONAL	03/09/09	04/23/09	45.30	49.87	(4.57) ST
10.0000	LUMBER LIQUIDATORS INC	11/28/08	03/30/09	118.67	93.35	25.32 ST
4.0000	MASTEC INC FLA	11/13/08	04/08/09	50.99	32.08	18.91 ST
1.0000	MYRIAD GENETICS INC	01/07/09	04/24/09	38.25	34.09	4.16 ST
3.0000	MYRIAD GENETICS INC	03/05/09	04/24/09	114.78	117.11	(2.33) ST
3.0000	MONOLITHIC PWR SYSTEMS	03/10/09	03/27/09	47.66	42.57	5.09 ST
6.0000	MONOLITHIC PWR SYSTEMS	03/10/09	04/15/09	95.70	85.15	10.55 ST
3.0000	MACROVISION SOLUINS CORP	01/13/09	04/08/09	52.94	40.04	12.90 ST
8.0000	MICROSEMI CORP	02/19/09	03/27/09	95.79	78.57	17.22 ST
5.0000	NEWFIELD EXPL CO COM	12/15/08	03/30/09	114.19	104.55	9.64 ST
3.0000	NEWFIELD EXPL CO COM	12/15/08	04/22/09	83.97	62.73	21.24 ST
5.0000	NEWFIELD EXPL CO COM	01/07/09	04/22/09	139.95	110.94	29.01 ST
6.0000	NEWFIELD EXPL CO COM	02/09/09	04/22/09	167.95	144.28	23.67 ST
1.0000	NTL PRESTO INDUST	02/26/09	03/27/09	63.53	66.29	(2.76) ST
3.0000	OLD DOMINION FIGHT LINES	10/27/08	03/30/09	68.67	70.86	(2.19) ST
5.0000	OLD DOMINION FIGHT LINES	12/17/08	04/22/09	143.50	119.40	24.10 ST
1.0000	OLD DOMINION FIGHT LINES	01/23/09	04/22/09	28.71	22.02	6.69 ST
5.0000	OLD DOMINION FIGHT LINES	01/23/09	04/27/09	135.23	110.14	25.09 ST
3.0000	QUANTA SERVICES INC	11/28/08	03/31/09	64.70	48.95	15.75 ST
5.0000	QUANTA SERVICES INC	11/28/08	04/09/09	109.73	81.58	28.15 ST
6.0000	QUANTA SERVICES INC	11/28/08	04/14/09	129.20	97.91	31.29 ST
7.0000	QUANTA SERVICES INC	12/04/08	04/14/09	150.74	114.99	35.75 ST
4.0000	QUANTA SERVICES INC	02/24/09	04/14/09	86.14	74.84	11.30 ST
4.0000	QUANTA SERVICES INC	03/04/09	04/14/09	86.15	71.08	15.07 ST
16.0000	RAYMOND JAMES FINL INC	01/30/09	04/17/09	255.55	301.93	(46.38) ST
4.0000	RAYMOND JAMES FINL INC	02/24/09	04/17/09	63.88	66.46	(2.58) ST
4.0000	RAYMOND JAMES FINL INC	02/26/09	04/17/09	63.89	60.80	3.09 ST
4.0000	RAYMOND JAMES FINL INC	03/06/09	04/17/09	63.89	45.55	18.34 ST

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Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	RAYMOND JAMES FINL INC	03/10/09	04/17/09	63.89	56.15	7.74 ST
3.0000	RAYMOND JAMES FINL INC	03/18/09	04/17/09	47.91	56.03	(8.12) ST
3.0000	RAYMOND JAMES FINL INC	04/02/09	04/17/09	47.91	56.71	(8.80) ST
6.0000	RAYMOND JAMES FINL INC	04/06/09	04/17/09	95.85	113.36	(17.51) ST
2.0000	STRAYER EDUCATION INC	03/06/09	04/23/09	346.64	317.90	28.74 ST
1.0000	STRAYER EDUCATION INC	03/24/09	04/23/09	173.33	172.12	1.21 ST
3.0000	THE SCOTTS MIRACLE GROW	11/14/08	03/30/09	102.83	82.80	20.03 ST
1.0000	SCIENTIFIC GAMES CORP A	02/08/08	03/31/09	12.24	22.94	(10.70) LT
3.0000	SCIENTIFIC GAMES CORP A	03/17/08	03/31/09	36.75	54.33	(17.58) LT
6 0000	SCIENTIFIC GAMES CORP A	03/17/08	04/08/09	80.94	108.68	(27.74) LT
4.0000	SCIENTIFIC GAMES CORP A	04/02/08	04/08/09	53.97	95.68	(41.71) LT
4.0000	SCIENTIFIC GAMES CORP A	07/16/08	04/21/09	58.61	111.82	(53.21) ST
3.0000	STERLING CONSTRUCTION CO	02/24/09	04/09/09	59.51	52.92	6.59 ST
2.0000	SYNAPTICS INC	01/22/09	04/02/09	57.70	42.10	15.60 ST
3.0000	SYNAPTICS INC	01/26/09	04/02/09	86.56	70.62	15.94 ST
2.0000	SYNAPTICS INC	01/26/09	04/21/09	61.40	47.08	14.32 ST
2.0000	SYNAPTICS INC	01/28/09	04/21/09	61.40	50.33	11.07 ST
2.0000	SYNAPTICS INC	02/05/09	04/21/09	61.41	51.78	9.63 ST
1.0000	SYNAPTICS INC	02/05/09	04/22/09	31.31	25.90	5.41 ST
4.0000	SYNAPTICS INC	02/05/09	04/22/09	125.28	82.22	43.06 ST
12.0000	SKYWORKS SOLUTIONS INC	02/26/09	04/22/09	125.29	83.59	41.70 ST
12.0000	SYBASE INC COM	02/10/09	04/17/09	105.47	76.97	28.50 ST
3.0000	SYBASE INC COM	01/30/09	04/09/09	380.95	328.88	52.07 ST
4.0000	UNITED THERAPEUTICS CORP	03/18/09	04/09/09	95.24	86.18	9.06 ST
2.0000	UNITED THERAPEUTICS CORP	12/17/08	04/23/09	226.92	246.43	(19.51) ST
3.0000	UNITED THERAPEUTICS CORP	12/18/08	04/23/09	113.46	126.29	(12.83) ST
1.0000	UNITED THERAPEUTICS CORP	02/27/09	04/23/09	170.19	215.73	(45.54) ST
2.0000	UNITED THERAPEUTICS CORP	03/16/09	04/23/09	56.73	68.32	(11.59) ST
2.0000	UNITED THERAPEUTICS CORP	03/17/09	04/23/09	113.47	121.24	(7.77) ST
2.0000	URS CORP NEW COM	12/08/08	03/31/09	113.47	124.18	(10.71) ST
4.0000	VOLCOM INC	09/30/08	04/08/09	79.80	78.95	0.85 ST
6 0000	VOLCOM INC	10/01/08	04/08/09	42.89	67.63	(24.74) ST
4.0000	VOLCOM INC	10/01/08	04/09/09	64.35	101.99	(37.64) ST
1.0000	VOLCOM INC	10/10/08	04/09/09	47.72	68.00	(20.28) ST
4.0000	WILLBROS GROUP INC SHS	04/17/08	04/07/09	11.93	12.95	(1.02) ST
2.0000	WILLBROS GROUP INC SHS	04/18/08	04/07/09	42.33	143.77	(101.44) ST
9 0000	WILLBROS GROUP INC SHS	04/18/08	04/07/09	21.17	71.48	(50.31) ST
1 0000	WILLBROS GROUP INC SHS	05/12/08	04/23/09	99.27	321.70	(222.43) LT
15.0000	ATHEROS COMMUNICATIONS	02/06/09	05/12/09	11.03	39.62	(28.59) ST
				235.25	219.56	15.69 ST

EMA Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	ATHEROS COMMUNICATIONS	02/13/09	05/12/09	62.74	57.16	5.58 ST
4.0000	ATHEROS COMMUNICATIONS	03/18/09	05/12/09	62.74	62.24	0.50 ST
4.0000	ATLAS AIR WORLDWIDE HLDS	03/20/09	05/07/09	114.67	64.66	50.01 ST
2.0000	ATLAS AIR WORLDWIDE HLDS	03/20/09	05/11/09	58.77	32.33	26.44 ST
3.0000	ATLAS AIR WORLDWIDE HLDS	03/20/09	05/12/09	75.55	48.50	27.05 ST
6.0000	AECOM TECH CORP	11/17/08	05/18/09	180.00	114.58	65.42 ST
1.0000	AECOM TECH CORP	11/17/08	05/22/09	28.99	19.10	9.89 ST
2.0000	AECOM TECH CORP	11/18/08	05/22/09	58.00	39.56	18.44 ST
2.0000	ARGO GROUP INTERNATIONAL	12/08/08	05/13/09	59.09	66.35	(7.26) ST
4.0000	BRUKER CORP	09/05/08	04/28/09	25.87	63.54	(37.67) ST
15.0000	BRUKER CORP	10/30/08	04/28/09	97.03	59.99	37.04 ST
4.0000	BLACKBOARD INC	12/18/08	05/11/09	119.21	104.33	14.88 ST
2.0000	BLACKBOARD INC	12/19/08	05/11/09	59.60	54.28	5.32 ST
3.0000	BLACKBOARD INC	12/23/08	05/11/09	89.41	78.89	10.52 ST
6.0000	BLACKBOARD INC	02/06/09	05/11/09	178.84	171.86	6.98 ST
12.0000	BPPZ RESOURCES INC	03/20/09	05/18/09	75.73	63.12	12.61 ST
7.0000	BERRY PETE SF CALIF CL A	03/20/09	05/18/09	118.77	44.83	73.94 ST
4.0000	CELADON GROUP INC	10/03/08	04/28/09	27.87	35.44	(7.57) ST
4.0000	CELADON GROUP INC	10/08/08	04/28/09	27.88	38.30	(10.42) ST
8.0000	CELADON GROUP INC	10/08/08	05/18/09	55.71	76.62	(20.91) ST
5.0000	CENTRAL EUROPEAN DISTRBTN	03/05/09	05/07/09	106.66	31.34	75.32 ST
14.0000	CYBERSOURCE CORP DEL	03/12/09	04/28/09	203.64	190.24	13.40 ST
5.0000	CYBERSOURCE CORP DEL	03/16/09	04/28/09	72.73	69.23	3.50 ST
11.0000	CYBERSOURCE CORP DEL	03/27/09	04/28/09	160.01	163.66	(3.65) ST
12.0000	CENTRAL GRDEN & PET CO	03/17/09	05/18/09	116.74	91.28	25.46 ST
7.0000	CATALYST HEALTH SOLUTION	03/18/09	05/07/09	68.10	52.89	15.21 ST
4.0000	CATALYST HEALTH SOLUTION	03/27/09	05/07/09	147.13	137.04	10.09 ST
5.0000	GENESEE & WYOM CL A	04/02/09	05/07/09	84.08	82.56	1.52 ST
3.0000	GMX RESOURCES INC COM	10/27/08	04/30/09	149.38	140.56	8.82 ST
2.0000	GMX RESOURCES INC COM	02/09/09	05/11/09	47.41	78.58	(31.17) ST
5.0000	GMX RESOURCES INC COM	02/12/09	05/11/09	31.61	47.02	(15.41) ST
4.0000	GMX RESOURCES INC COM	02/26/09	05/11/09	79.03	95.79	(16.76) ST
11.0000	GMX RESOURCES INC COM	03/06/09	05/11/09	63.22	40.80	22.42 ST
6.0000	GMX RESOURCES INC COM	03/12/09	05/11/09	173.87	68.61	105.26 ST
2.0000	HAEMONETICS CORP MASS	03/27/09	05/12/09	85.49	46.73	38.76 ST
1.0000	HAEMONETICS CORP MASS	02/23/09	05/05/09	101.95	112.38	(10.43) ST
2.0000	HAEMONETICS CORP MASS	03/06/09	05/05/09	50.97	52.57	(1.60) ST
1.0000	HAEMONETICS CORP MASS	03/16/09	05/05/09	101.95	110.36	(8.41) ST
1.0000	HAEMONETICS CORP MASS	03/17/09	05/05/09	50.98	55.05	(4.07) ST
1.0000	HAEMONETICS CORP MASS	04/02/09	05/05/09	50.98	53.74	(2.76) ST

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EMATM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	HORIZON LINES INC.	10/01/07	05/13/09	14.60	93.42	(78.82) LT
9.0000	HORIZON LINES INC.	10/02/07	05/13/09	43.81	280.56	(236.75) LT
3.0000	HORIZON LINES INC.	12/21/07	05/13/09	14.61	56.94	(42.33) LT
2.0000	INVERNESS MEDICAL INNOVA	08/14/08	05/05/09	64.84	70.67	(5.83) ST
1.0000	INVERNESS MEDICAL INNOVA	10/31/08	05/05/09	32.43	18.64	13.79 ST
6.0000	ICONIX BRAND GROUP INC	08/03/07	05/04/09	89.46	119.77	(30.31) LT
1.0000	ICONIX BRAND GROUP INC	08/30/07	05/04/09	14.91	20.23	(5.32) LT
6.0000	ICONIX BRAND GROUP INC	08/30/07	05/11/09	89.87	121.43	(31.56) LT
8.0000	ICONIX BRAND GROUP INC	05/13/08	05/12/09	114.03	114.80	(0.77) ST
8.0000	ICONIX BRAND GROUP INC	05/14/08	05/18/09	117.80	118.66	(0.86) LT
9.0000	ICONIX BRAND GROUP INC	06/16/08	05/18/09	132.53	119.75	12.78 ST
1.0000	JARDEN CORP	06/20/08	04/28/09	18.83	20.43	(1.60) ST
3.0000	JARDEN CORP	06/23/08	04/28/09	56.49	57.46	(0.97) ST
3.0000	JARDEN CORP	06/23/08	05/05/09	55.74	57.47	(1.73) ST
3.0000	JARDEN CORP	09/23/08	05/05/09	55.74	75.27	(19.53) ST
1.0000	JARDEN CORP	09/23/08	05/18/09	18.29	25.09	(6.80) ST
8.0000	JARDEN CORP	10/21/08	05/18/09	146.38	115.31	31.07 ST
16.0000	JARDEN CORP	11/25/08	05/18/09	292.77	172.85	119.92 ST
17.0000	LMI AEROSPACE INC COM	12/21/06	05/05/09	114.77	270.64	(155.87) LT
4.0000	LMI AEROSPACE INC COM	12/21/06	05/07/09	26.47	63.69	(37.22) LT
10.0000	LMI AEROSPACE INC COM	04/23/07	05/07/09	66.20	196.85	(130.65) LT
1.0000	LMI AEROSPACE INC COM	04/23/07	05/12/09	9.29	19.69	(10.40) LT
5.0000	LMI AEROSPACE INC COM	06/21/07	05/12/09	46.50	126.55	(80.05) LT
8.0000	LMI AEROSPACE INC COM	03/12/08	05/12/09	74.40	159.22	(84.82) LT
5.0000	LMI AEROSPACE INC COM	06/24/08	05/12/09	46.49	95.65	(49.16) ST
5.0000	LMI AEROSPACE INC COM	07/24/08	05/12/09	46.50	92.49	(45.99) ST
4.0000	LMI AEROSPACE INC COM	08/11/08	05/12/09	37.20	97.31	(60.11) ST
5.0000	LMI AEROSPACE INC COM	10/24/08	05/12/09	46.50	61.78	(15.28) ST
7.0000	LMI AEROSPACE INC COM	10/30/08	05/12/09	65.11	95.35	(30.24) ST
4.0000	LUMBER LIQUIDATORS INC	11/28/08	05/07/09	60.67	37.34	23.33 ST
10.0000	LUMBER LIQUIDATORS INC	11/28/08	05/12/09	130.32	93.36	36.96 ST
6.0000	LUMBER LIQUIDATORS INC	11/28/08	05/13/09	75.60	56.02	19.58 ST
1.0000	LUMBER LIQUIDATORS INC	11/28/08	05/18/09	13.47	9.34	4.13 ST
8.0000	LUMBER LIQUIDATORS INC	12/02/08	05/18/09	107.80	80.96	26.84 ST
5.0000	MARTEK BIOSCIENCES CORP	12/16/08	05/12/09	95.60	139.09	(43.49) ST
2.0000	MASTEC INC FLA	11/13/08	05/12/09	26.48	16.04	10.44 ST
14.0000	MASTEC INC FLA	11/14/08	05/12/09	185.41	117.70	67.71 ST
3.0000	MASTEC INC FLA	12/04/08	05/12/09	39.74	23.91	15.83 ST
23.0000	MONOLITHIC PWR SYSTEMS	03/10/09	04/30/09	430.89	326.42	104.47 ST
7.0000	MEDICINES CO DEL COM	07/28/08	05/05/09	72.37	153.71	(81.34) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	MEDICINES CO DEL COM	07/29/08	05/05/09	41.36	87.65	(46.29) ST
2.0000	MEDICINES CO DEL COM	07/29/08	05/07/09	20.53	43.83	(23.30) ST
3.0000	MEDICINES CO DEL COM	10/06/08	05/07/09	30.80	68.28	(37.48) ST
6.0000	MEDICINES CO DEL COM	11/17/08	05/07/09	61.61	90.48	(28.87) ST
5.0000	MEDICINES CO DEL COM	12/03/08	05/07/09	51.35	62.95	(11.60) ST
6 0000	MEDICINES CO DEL COM	12/04/08	05/07/09	61.62	77.38	(15.76) ST
5.0000	MEDICINES CO DEL COM	02/05/09	05/07/09	51.36	70.30	(18.94) ST
8.0000	MICROSEMI CORP	02/19/09	04/28/09	105.99	78.57	27.42 ST
1.0000	NTL PRESTO INDUST	02/26/09	05/18/09	76.51	66.30	10.21 ST
10.0000	ONYX PHARMACEUTICALS	02/26/09	04/28/09	258.08	310.96	(52.88) ST
4.0000	ONYX PHARMACEUTICALS	03/05/09	04/28/09	103.23	110.55	(7.32) ST
2 0000	ONYX PHARMACEUTICALS	03/16/09	04/28/09	51.62	58.88	(7.26) ST
27 0000	RADIANT SYSTEMS INC COM	10/10/06	04/30/09	204.43	331.02	(126.59) LT
74.0000	RF MICRO DEVICES INC	03/30/09	05/04/09	173.15	99.89	73.26 ST
32.0000	RF MICRO DEVICES INC	03/30/09	05/05/09	74.79	43.20	31.59 ST
9.0000	SMITH MICRO SOFTWARE INC	11/15/07	04/28/09	70.76	79.04	(8.28) LT
11.0000	THE SCOTTS MIRACLE GROW	11/14/08	04/30/09	377.36	303.61	73.75 ST
5 0000	THE SCOTTS MIRACLE GROW	02/24/09	04/30/09	171.53	139.47	32.06 ST
4.0000	THE SCOTTS MIRACLE GROW	02/26/09	04/30/09	137.22	109.46	27.76 ST
3 0000	THE SCOTTS MIRACLE GROW	03/10/09	04/30/09	102.93	84.79	18.14 ST
1 0000	SCIENTIFIC GAMES CORP A	07/16/08	05/05/09	17.60	27.96	(10.36) ST
4.0000	STERLING CONSTRUCTION CO	07/28/08	05/05/09	70.40	116.31	(45.91) ST
2 0000	STERLING CONSTRUCTION CO	02/24/09	05/12/09	71.34	70.58	0.76 ST
4.0000	STERLING CONSTRUCTION CO	02/24/09	05/13/09	33.70	35.29	(1.59) ST
4.0000	STERLING CONSTRUCTION CO	02/25/09	05/13/09	67.42	69.44	(2.02) ST
4.0000	STERLING CONSTRUCTION CO	02/25/09	05/18/09	67.60	69.45	(1.85) ST
4 0000	STERLING CONSTRUCTION CO	02/26/09	05/18/09	67.61	62.16	5.45 ST
5.0000	STERLING CONSTRUCTION CO	03/06/09	05/18/09	84.51	79.93	4.58 ST
4.0000	STERLING CONSTRUCTION CO	04/24/09	05/18/09	67.62	78.44	(10.82) ST
43.0000	SKYWORKS SOLUTIONS INC	02/10/09	05/13/09	355.91	275.81	80.10 ST
6.0000	SKYWORKS SOLUTIONS INC	05/01/09	05/13/09	49.67	55.80	(6.13) ST
13.0000	TEKELEC INC COM	03/16/09	05/11/09	215.38	160.81	54.57 ST
8.0000	TEKELEC INC COM	03/16/09	05/12/09	129.98	98.96	31.02 ST
10.0000	TTM TECHNOLOGIES INC COM	10/10/06	05/13/09	72.76	124.50	(51.74) LT
2.0000	URS CORP NEW COM	12/08/08	05/12/09	86.58	78.95	7.63 ST
2 0000	URS CORP NEW COM	12/08/08	05/13/09	85.19	78.95	6.24 ST
1 0000	URS CORP NEW COM	12/08/08	05/18/09	46.84	39.48	7.36 ST
2 0000	URS CORP NEW COM	02/23/09	05/18/09	93.70	63.73	29.97 ST
3.0000	URS CORP NEW COM	02/24/09	05/18/09	140.55	95.09	45.46 ST
5 0000	WILLBROS GROUP INC SHS	05/12/08	05/11/09	59.86	198.15	(138.29) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	WILLBROS GROUP INC SHS	07/28/08	05/11/09	59.86	182.60	(122.74) ST
3.0000	WILLBROS GROUP INC SHS	08/01/08	05/11/09	35.92	113.24	(77.32) ST
2.0000	WILLBROS GROUP INC SHS	08/01/08	05/12/09	24.25	75.50	(51.25) ST
3.0000	WILLBROS GROUP INC SHS	08/07/08	05/12/09	36.37	117.02	(80.65) ST
3.0000	WILLBROS GROUP INC SHS	08/11/08	05/12/09	36.38	112.65	(76.27) ST
1.0000	WILLBROS GROUP INC SHS	09/09/08	05/12/09	12.13	32.03	(19.90) ST
4.0000	WILLBROS GROUP INC SHS	09/09/08	05/18/09	48.08	128.14	(80.06) ST
3.0000	WILLBROS GROUP INC SHS	09/19/08	05/18/09	36.06	93.48	(57.42) ST
3.0000	WILLBROS GROUP INC SHS	09/23/08	05/18/09	36.06	100.37	(64.31) ST
7.0000	WILLBROS GROUP INC SHS	10/21/08	05/18/09	84.15	121.46	(37.31) ST
13.0000	WILLBROS GROUP INC SHS	11/13/08	05/18/09	156.30	107.61	48.69 ST
5.0000	WILLBROS GROUP INC SHS	02/03/09	05/18/09	60.12	49.24	10.88 ST
1.0000	ALEXION PHARMS INC	02/06/09	06/22/09	38.10	38.70	(0.60) ST
1.0000	ALEXION PHARMS INC	02/27/09	06/22/09	38.11	34.20	3.91 ST
1.0000	ALEXION PHARMS INC	02/27/09	06/24/09	38.53	34.20	4.33 ST
4.0000	ALEXION PHARMS INC	03/06/09	06/24/09	154.14	128.24	25.90 ST
2.0000	ALEXION PHARMS INC	03/20/09	06/24/09	77.07	75.12	1.95 ST
3.0000	ALEXION PHARMS INC	03/25/09	06/24/09	115.61	115.47	0.14 ST
4.0000	ALEXION PHARMS INC	05/12/09	06/24/09	154.15	137.47	16.68 ST
7.0000	ATLAS AIR WORLDWIDE HLDS	03/20/09	06/17/09	158.75	113.17	45.58 ST
4.0000	ARENA RESOURCES INC	03/10/09	06/04/09	144.17	102.87	41.30 ST
7.0000	ARENA RESOURCES INC	03/10/09	06/05/09	251.71	180.05	71.66 ST
8.0000	BLUE COAT SYS INC	03/30/09	05/28/09	112.06	93.43	18.63 ST
9.0000	BLUE COAT SYS INC	03/30/09	06/25/09	146.38	105.12	41.26 ST
2.0000	BRUKER CORP	10/30/08	06/24/09	18.53	8.01	10.52 ST
17.0000	BRUKER CORP	11/03/08	06/24/09	157.57	75.98	81.59 ST
5.0000	BERRY PETE SF CALIF CL A	03/20/09	06/09/09	106.10	45.09	61.01 ST
15.0000	BERRY PETE SF CALIF CL A	03/20/09	06/19/09	277.08	135.28	141.80 ST
3.0000	BERRY PETE SF CALIF CL A	05/04/09	06/19/09	55.42	53.80	1.62 ST
3.0000	BERRY PETE SF CALIF CL A	05/04/09	06/22/09	49.96	53.80	(3.84) ST
11.0000	CELADON GROUP INC	10/08/08	05/28/09	85.80	105.35	(19.55) ST
2.0000	CELADON GROUP INC	10/08/08	06/01/09	15.50	19.16	(3.66) ST
9.0000	CELADON GROUP INC	10/09/08	06/01/09	69.77	85.33	(15.56) ST
13.0000	CELADON GROUP INC	10/09/08	06/02/09	113.91	123.27	(9.36) ST
2.0000	CELADON GROUP INC	01/28/09	06/02/09	17.53	16.72	0.81 ST
8.0000	CELADON GROUP INC	01/28/09	06/09/09	71.20	66.89	4.31 ST
8.0000	CELADON GROUP INC	02/26/09	06/09/09	71.19	47.55	23.64 ST
7.0000	CELADON GROUP INC	03/10/09	06/09/09	62.31	33.79	28.52 ST
2.0000	CELADON GROUP INC	03/10/09	06/11/09	18.43	9.66	8.77 ST
11.0000	CELADON GROUP INC	03/16/09	06/11/09	101.37	65.44	35.93 ST

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Statement Period
Year Ending 12/31/09
Account No 818-04219

EMATM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	CENTRAL EUROPEAN DSTRBTN	03/05/09	06/09/09	58.09	12.55	45.54 ST
9.0000	CENTRAL EUROPEAN DSTRBTN	03/12/09	06/09/09	261.46	74.62	186.84 ST
4.0000	CUBIST PHARMACEUTICALS	11/24/08	06/24/09	69.51	90.77	(21.26) ST
2.0000	CUBIST PHARMACEUTICALS	12/12/08	06/24/09	34.76	45.58	(10.82) ST
3.0000	CUBIST PHARMACEUTICALS	12/15/08	06/24/09	52.14	70.15	(18.01) ST
6.0000	CUBIST PHARMACEUTICALS	02/13/09	06/24/09	104.28	111.42	(7.14) ST
6.0000	CUBIST PHARMACEUTICALS	02/26/09	06/24/09	104.28	90.00	14.28 ST
3.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	06/17/09	62.00	60.75	1.25 ST
10.0000	G-III APPAREL GROUP LTD	08/22/08	06/19/09	112.12	170.65	(58.53) ST
3.0000	G-III APPAREL GROUP LTD	08/26/08	06/19/09	33.64	51.38	(17.74) ST
3.0000	GENESEE & WYOM CL A	10/30/08	06/15/09	78.74	93.93	(15.19) ST
1.0000	GENESEE & WYOM CL A	11/05/08	06/15/09	26.25	35.18	(8.93) ST
2.0000	GUESS INC COM	01/28/09	06/04/09	53.09	34.48	18.61 ST
3.0000	GUESS INC COM	03/09/09	06/04/09	79.63	39.92	39.71 ST
3.0000	GUESS INC COM	03/10/09	06/04/09	79.64	42.59	37.05 ST
3.0000	GUESS INC COM	03/10/09	06/04/09	98.14	56.80	41.34 ST
4.0000	GUESS INC COM	03/20/09	06/19/09	24.54	17.38	7.16 ST
5.0000	GMX RESOURCES INC COM	03/27/09	06/03/09	84.95	38.95	46.00 ST
4.0000	GMX RESOURCES INC COM	04/02/09	06/09/09	64.92	27.13	37.79 ST
22.0000	HARRIS STRATEX NETWORKS	06/04/09	06/24/09	129.08	128.65	0.43 ST
1.0000	HARLEYSVILLE GROUP INC	11/24/08	05/27/09	29.89	33.23	(3.34) ST
3.0000	HARLEYSVILLE GROUP INC	11/25/08	05/27/09	89.68	104.34	(14.66) ST
3.0000	HARLEYSVILLE GROUP INC	11/26/08	05/27/09	89.69	111.49	(21.80) ST
1.0000	HARLEYSVILLE GROUP INC	02/19/09	05/27/09	29.90	29.27	0.63 ST
3.0000	HARLEYSVILLE GROUP INC	02/19/09	05/28/09	86.23	87.81	(1.58) ST
3.0000	HARLEYSVILLE GROUP INC	02/24/09	05/28/09	86.24	88.76	(2.52) ST
8.0000	ICU MEDICAL INC	11/07/08	06/09/09	318.52	261.80	56.72 ST
1.0000	ICU MEDICAL INC	11/07/08	06/19/09	41.68	32.73	8.95 ST
2.0000	ICU MEDICAL INC	11/17/08	06/19/09	83.37	62.04	21.33 ST
1.0000	ICU MEDICAL INC	11/18/08	06/19/09	41.69	30.15	11.54 ST
6.0000	IPCS INC	04/23/09	06/01/09	111.09	70.53	40.56 ST
13.0000	IPCS INC	04/23/09	06/15/09	176.82	152.83	23.99 ST
5.0000	IPCS INC	04/24/09	06/15/09	68.01	60.64	7.37 ST
7.0000	JDA SOFTWARE GROUP INC	10/23/08	06/15/09	105.37	91.27	14.10 ST
4.0000	JACK IN THE BOX INC	03/20/09	06/01/09	110.43	84.88	25.55 ST
4.0000	J2 GLOBAL COMMUNCTNS NEW	05/09/08	06/11/09	93.63	90.52	3.11 LT
3.0000	LUMBER LIQUIDATORS INC	12/02/08	06/05/09	45.78	30.37	15.41 ST
2.0000	LUMBER LIQUIDATORS INC	12/08/08	06/05/09	30.53	22.00	8.53 ST
3.0000	LUMBER LIQUIDATORS INC	12/08/08	06/09/09	46.17	33.00	13.17 ST
4.0000	LUMBER LIQUIDATORS INC	12/09/08	06/09/09	61.58	43.09	18.49 ST

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	LUMBER LIQUIDATORS INC	12/09/08	06/11/09	46.99	32.32	14.67 ST
6.0000	LUMBER LIQUIDATORS INC	01/21/09	06/11/09	94.00	57.04	36.96 ST
2.0000	LUMBER LIQUIDATORS INC	02/09/09	06/11/09	31.34	19.79	11.55 ST
3.0000	LUMBER LIQUIDATORS INC	02/09/09	06/15/09	44.81	29.70	15.11 ST
5.0000	LUMBER LIQUIDATORS INC	02/25/09	06/15/09	74.69	44.40	30.29 ST
5.0000	LUMBER LIQUIDATORS INC	03/12/09	06/15/09	74.70	52.44	22.26 ST
6.0000	LUMBER LIQUIDATORS INC	03/12/09	06/17/09	85.81	62.94	22.87 ST
2.0000	MARTEK BIOSCIENCES CORP	12/16/08	06/05/09	41.89	55.65	(13.76) ST
6.0000	MARTEK BIOSCIENCES CORP	12/18/08	06/05/09	125.67	176.81	(51.14) ST
3.0000	MARTEK BIOSCIENCES CORP	02/24/09	06/05/09	62.83	64.92	(2.09) ST
4.0000	MARTEK BIOSCIENCES CORP	02/27/09	06/05/09	83.78	75.34	8.44 ST
5.0000	MARTEK BIOSCIENCES CORP	03/30/09	06/05/09	104.73	98.27	6.46 ST
7.0000	MARTEK BIOSCIENCES CORP	03/31/09	06/05/09	146.64	130.36	16.28 ST
1.0000	MARTEK BIOSCIENCES CORP	04/01/09	06/05/09	20.95	18.01	2.94 ST
7.0000	MARTEK BIOSCIENCES CORP	04/01/09	06/09/09	147.90	126.14	21.76 ST
3.0000	MYRIAD GENETICS INC	03/05/09	06/24/09	107.03	117.12	(10.09) ST
1.0000	MYRIAD GENETICS INC	03/27/09	06/24/09	35.68	44.91	(9.23) ST
7.0000	MACROVISION SOLUINS CORP	01/13/09	06/15/09	157.60	93.45	64.15 ST
7.0000	MACROVISION SOLUINS CORP	01/13/09	06/19/09	155.11	93.45	61.66 ST
6.0000	MACROVISION SOLUINS CORP	01/13/09	06/24/09	132.96	80.10	52.86 ST
6.0000	MERIT MEDICAL SYS INC	03/16/09	06/02/09	87.58	72.52	15.06 ST
5.0000	MICROS SYSTEMS INC	04/28/09	06/15/09	130.59	103.79	26.80 ST
5.0000	MICROS SYSTEMS INC	04/28/09	06/17/09	130.95	103.79	27.16 ST
12.0000	MONRO MUFFLER BRAKE INC	05/18/09	06/09/09	315.54	323.90	(8.36) ST
1.0000	NTL PRESTO INDUST	02/27/09	06/02/09	83.84	61.30	22.54 ST
2.0000	NTL PRESTO INDUST	03/04/09	06/19/09	157.84	116.15	41.69 ST
1.0000	OLD DOMINION FIGHT LINES	01/23/09	06/19/09	33.14	22.04	11.10 ST
2.0000	OLD DOMINION FIGHT LINES	01/30/09	06/19/09	66.30	51.76	14.54 ST
6.0000	OLD DOMINION FIGHT LINES	03/12/09	06/19/09	198.90	133.79	65.11 ST
7.0000	QUIDEL CORP	05/04/09	06/09/09	98.77	77.99	20.78 ST
53.0000	RF MICRO DEVICES INC	03/30/09	06/04/09	152.63	71.55	81.08 ST
44.0000	RF MICRO DEVICES INC	03/30/09	06/24/09	158.68	59.40	99.28 ST
6.0000	SMITH MICRO SOFTWARE INC	11/15/07	06/05/09	62.61	52.69	9.92 LT
1.0000	SCIENTIFIC GAMES CORP A	07/28/08	06/19/09	17.52	29.08	(11.56) ST
5.0000	SCIENTIFIC GAMES CORP A	09/22/08	06/19/09	87.60	117.00	(29.40) ST
2.0000	SCIENTIFIC GAMES CORP A	09/23/08	06/19/09	35.05	46.72	(11.67) ST
6.0000	SXC HEALTH SOLUTIONS	05/11/09	06/15/09	152.87	125.17	27.70 ST
11.0000	TETRA TECHNOLOGIES INC	05/07/09	06/03/09	98.56	88.90	9.66 ST
12.0000	TETRA TECHNOLOGIES INC	05/07/09	06/24/09	90.47	97.00	(6.53) ST
1.0000	TETRA TECHNOLOGIES INC	05/11/09	06/24/09	7.55	7.67	(0.12) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	TEKELEC INC COM	03/16/09	06/11/09	224.29	160.83	63.46 ST
10.0000	TEKELEC INC COM	04/06/09	06/11/09	172.53	134.75	37.78 ST
11.0000	TEKELEC INC COM	04/24/09	06/11/09	189.79	165.04	24.75 ST
4.0000	TYLER TECHS INC DEL COM	02/27/09	06/05/09	67.79	55.59	12.20 ST
6.0000	TTM TECHNOLOGIES INC COM	10/10/06	05/29/09	50.64	74.70	(24.06) LT
5.0000	TEXAS ROADHOUSE INC-CL A	01/22/08	06/04/09	62.61	48.28	14.33 LT
12.0000	TEXAS ROADHOUSE INC-CL A	06/26/08	06/04/09	150.28	113.00	37.28 ST
10.0000	TEXAS ROADHOUSE INC-CL A	06/26/08	06/09/09	119.72	94.17	25.55 ST
8.0000	TEXAS ROADHOUSE INC-CL A	06/26/08	06/11/09	88.85	75.34	13.51 ST
3.0000	TEXAS ROADHOUSE INC-CL A	09/23/08	06/11/09	33.32	27.24	6.08 ST
7.0000	TITAN MACHY INC	08/06/08	06/05/09	115.92	163.70	(47.78) ST
1.0000	TITAN MACHY INC	08/14/08	06/05/09	16.57	24.33	(7.76) ST
3.0000	TITAN MACHY INC	08/14/08	06/09/09	44.54	73.01	(28.47) ST
9.0000	TITAN MACHY INC	08/21/08	06/09/09	133.64	202.95	(69.31) ST
10.0000	TITAN MACHY INC	09/16/08	06/09/09	148.51	217.42	(68.91) ST
2.0000	TITAN MACHY INC	09/16/08	06/11/09	27.62	43.49	(15.87) ST
7.0000	TITAN MACHY INC	10/09/08	06/11/09	96.69	92.33	4.36 ST
18.0000	UNITED RENTALS INC COM	04/24/09	06/11/09	122.49	111.22	11.27 ST
2.0000	UNITED RENTALS INC COM	04/27/09	06/11/09	13.62	12.11	1.51 ST
26.0000	UNITED RENTALS INC COM	04/27/09	06/17/09	166.50	157.51	8.99 ST
1.0000	UNITED RENTALS INC COM	04/28/09	06/17/09	6.41	6.04	0.37 ST
20.0000	UNITED RENTALS INC COM	04/28/09	06/19/09	123.22	120.98	2.24 ST
12.0000	UNITED RENTALS INC COM	04/28/09	06/24/09	72.24	72.60	(0.36) ST
6.0000	UNITED RENTALS INC COM	04/30/09	06/24/09	36.12	35.70	0.42 ST
4.0000	URS CORP NEW COM	03/06/09	06/09/09	208.13	136.26	71.87 ST
3.0000	URS CORP NEW COM	04/02/09	06/09/09	156.10	126.67	29.43 ST
3.0000	URS CORP NEW COM	04/03/09	06/09/09	156.10	127.52	28.58 ST
5.0000	VOLCOM INC	10/10/08	06/05/09	66.67	64.80	1.87 ST
6.0000	VOLCOM INC	12/08/08	06/05/09	80.02	67.99	12.03 ST
1.0000	VOLCOM INC	01/02/09	06/05/09	13.34	11.74	1.60 ST
5.0000	VOLCOM INC	01/02/09	06/11/09	70.44	58.70	11.74 ST
2.0000	VOLCOM INC	01/21/09	06/11/09	28.18	17.65	10.53 ST
7.0000	VOLCOM INC	01/21/09	06/19/09	86.63	61.82	24.81 ST
1.0000	VOLCOM INC	01/28/09	06/19/09	86.64	70.35	16.29 ST
9.0000	VOLCOM INC	01/28/09	06/22/09	11.82	10.05	1.77 ST
1.0000	VOLCOM INC	05/27/09	06/22/09	106.47	122.08	(15.61) ST
8.0000	VOLCOM INC	05/28/09	06/22/09	11.83	13.41	(1.58) ST
13.0000	ALLIANCE HEALTHCARE SER	04/09/09	06/24/09	96.55	107.32	(10.77) ST
14.0000	ALLIANCE HEALTHCARE SER	04/15/09	07/06/09	85.41	101.47	(16.06) ST
			07/08/09	91.14	106.26	(15.12) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17,000	ALLIANCE HEALTHCARE SER	04/17/09	07/08/09	110.67	148.50	(37.83) ST
3,000	ALLIANCE HEALTHCARE SER	04/21/09	07/08/09	19.54	25.07	(5.53) ST
28,000	ADC TELECOMMUNICATIONS	06/11/09	07/28/09	219.52	235.16	(15.64) ST
5,000	BIO REFERENCE LABS0.01NEW	12/18/06	07/06/09	149.99	124.65	25.34 LT
2,000	BIO REFERENCE LABS0.01NEW	03/12/07	07/06/09	60.01	49.99	10.02 LT
4,000	BIO REFERENCE LABS0.01NEW	03/12/07	07/08/09	121.54	100.01	21.53 LT
4,000	BIO REFERENCE LABS0.01NEW	07/14/08	07/08/09	121.54	90.20	31.34 ST
3,000	BLUE COAT SYS INC	03/30/09	06/30/09	49.55	35.04	14.51 ST
9,000	BLUE COAT SYS INC	04/02/09	06/30/09	148.66	121.77	26.89 ST
9,000	BLUE COAT SYS INC	04/06/09	06/30/09	148.66	120.10	28.56 ST
5,000	BLUE COAT SYS INC	06/04/09	06/30/09	82.59	80.70	1.89 ST
3,000	BLUE COAT SYS INC	06/04/09	07/02/09	49.75	48.42	1.33 ST
6,000	BLUE COAT SYS INC	06/24/09	07/02/09	99.53	97.81	1.72 ST
8,000	BRUKER CORP	11/03/08	06/29/09	74.39	35.76	38.63 ST
12,000	BRUKER CORP	11/04/08	06/29/09	111.60	68.00	43.60 ST
3,000	BRUKER CORP	11/04/08	07/06/09	25.75	17.01	8.74 ST
18,000	BRUKER CORP	11/14/08	07/06/09	154.54	86.36	68.18 ST
5,000	BRUKER CORP	01/20/09	07/06/09	42.94	20.24	22.70 ST
17,000	BRUKER CORP	01/20/09	07/08/09	136.84	68.82	68.02 ST
20,000	CAL DIVE INTL INC DEL	01/28/09	07/02/09	167.29	156.11	11.18 ST
7,000	CYBERONICS INC	06/05/09	07/20/09	118.65	103.68	14.97 ST
25,000	CYBERONICS INC	06/05/09	07/21/09	418.77	370.30	48.47 ST
7,000	CYBERONICS INC	06/05/09	07/23/09	119.55	103.69	15.86 ST
5,000	CYBERONICS INC	07/06/09	07/23/09	85.41	84.35	1.06 ST
3,000	G-III APPAREL GROUP LTD	08/26/08	07/08/09	31.65	51.38	(19.73) ST
2,000	G-III APPAREL GROUP LTD	08/28/08	07/08/09	21.11	35.98	(14.87) ST
6,000	G-III APPAREL GROUP LTD	08/28/08	07/14/09	60.23	107.94	(47.71) ST
1,000	GENESEE & WYOM CL A	11/05/08	07/08/09	24.56	35.18	(10.62) ST
1,000	GENESEE & WYOM CL A	12/22/08	07/08/09	24.57	27.69	(3.12) ST
5,000	GUESS INC	03/20/09	07/13/09	121.74	86.92	34.82 ST
5,000	GREATBATCH INC	11/07/08	07/06/09	107.95	128.24	(20.29) ST
6,000	GENOPTIX INC	05/11/09	06/29/09	194.93	165.78	29.15 ST
12,000	GENOPTIX INC	05/11/09	07/06/09	329.20	331.59	(2.39) ST
3,000	GENOPTIX INC	05/12/09	07/06/09	82.30	80.10	2.20 ST
3,000	GENOPTIX INC	06/19/09	07/06/09	82.30	92.76	(10.46) ST
29,000	HARRIS STRATEX NETWORKS	06/04/09	07/09/09	173.40	169.58	3.82 ST
3,000	ICU MEDICAL INC	11/18/08	07/23/09	119.15	90.47	28.68 ST
1,000	ICU MEDICAL INC	03/16/09	07/23/09	70.73	29.72	40.00 ST
2,000	INVERNESS MEDICAL INNOVA	10/31/08	06/29/09	70.73	33.45	37.28 ST
3,000	ICONIX BRAND GROUP INC	06/16/08	07/13/09	45.08	39.92	5.16 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	ICONIX BRAND GROUP INC	08/07/08	07/13/09	45.09	38.82	6.27 ST
6.0000	MYRIAD GENETICS INC	03/27/09	07/06/09	151.03	269.50	(118.47) ST
8.0000	MYRIAD GENETICS INC	05/12/09	07/06/09	201.37	263.76	(62.39) ST
2.0000	MYRIAD GENETICS INC	06/04/09	07/06/09	50.35	74.00	(23.65) ST
4.0000	MWI VETERINARY SUPPLY IN	03/12/09	07/02/09	136.39	112.34	24.05 ST
5.0000	MYRIAD PHARMACEUTICALS	06/30/09	07/02/09	24.61	N/A	N/C
4.0000	PETROLEUM DEVELOPMNT	05/12/09	07/08/09	52.15	68.88	(16.73) ST
12.0000	QUIDEL CORP	05/04/09	07/24/09	188.08	133.69	54.39 ST
21.0000	RADIANT SYSTEMS INC COM	10/10/06	07/02/09	180.95	257.46	(76.51) LT
9.0000	RADIANT SYSTEMS INC COM	10/10/06	07/23/09	83.24	110.34	(27.10) LT
6.0000	RADIANT SYSTEMS INC COM	10/10/06	07/24/09	53.22	73.57	(20.35) LT
1.0000	RADIANT SYSTEMS INC COM	06/19/07	07/24/09	8.88	12.97	(4.09) LT
40.0000	RF MICRO DEVICES INC	03/30/09	07/20/09	157.99	54.00	103.99 ST
15.0000	SMITH MICRO SOFTWARE INC	11/15/07	06/29/09	149.33	131.74	17.59 LT
1.0000	SMITH MICRO SOFTWARE INC	11/15/07	06/30/09	9.83	8.79	1.04 LT
11.0000	SMITH MICRO SOFTWARE INC	12/14/07	06/30/09	108.22	91.03	17.19 LT
3.0000	SCIENTIFIC GAMES CORP A	09/23/08	07/20/09	46.56	70.08	(23.52) ST
4.0000	SCIENTIFIC GAMES CORP A	01/20/09	07/20/09	62.09	52.59	9.50 ST
4.0000	SXC HEALTH SOLUTIONS	05/11/09	07/06/09	100.20	83.44	16.76 ST
3.0000	SXC HEALTH SOLUTIONS	05/11/09	07/23/09	89.03	62.58	26.45 ST
3.0000	TELEFLEX INC	11/24/08	07/06/09	129.78	128.01	1.77 ST
28.0000	TRIQUINT SEMICONDUCTOR	04/07/09	07/28/09	190.11	91.42	98.69 ST
29.0000	TITANIUM METALS CORP NEW	06/15/09	07/23/09	236.48	298.36	(61.88) ST
25.0000	TITANIUM METALS CORP NEW	06/17/09	07/23/09	203.87	240.25	(36.38) ST
9.0000	TITANIUM METALS CORP NEW	06/24/09	07/23/09	73.39	83.07	(9.68) ST
8.0000	TITANIUM METALS CORP NEW	07/16/09	07/23/09	65.25	67.34	(2.09) ST
8.0000	TRADESTATION GROUP INC	04/23/09	07/14/09	68.94	60.36	8.58 ST
12.0000	TRADESTATION GROUP INC	04/23/09	07/23/09	99.56	90.54	9.02 ST
12.0000	TRADESTATION GROUP INC	04/23/09	07/27/09	93.64	90.54	3.10 ST
12.0000	TRADESTATION GROUP INC	04/23/09	07/28/09	89.49	90.55	(1.06) ST
1.0000	TITAN MACHY INC	10/09/08	07/20/09	12.22	13.19	(0.97) ST
6.0000	TITAN MACHY INC	11/17/08	07/20/09	73.37	64.46	8.91 ST
8.0000	ATLAS AIR WORLDWIDE HLDS	03/20/09	08/14/09	204.62	129.35	75.27 ST
3.0000	ATLAS AIR WORLDWIDE HLDS	03/27/09	08/14/09	76.73	55.23	21.50 ST
2.0000	ATLAS AIR WORLDWIDE HLDS	03/30/09	08/14/09	51.16	31.22	19.94 ST
2.0000	CENTRAL EUROPEAN DSTRBTN	03/12/09	08/21/09	65.95	16.58	49.37 ST
11.0000	CANTEL MEDICAL CORP	06/05/09	08/17/09	159.60	182.71	(23.11) ST
10.0000	CANTEL MEDICAL CORP	06/05/09	08/20/09	141.90	166.11	(24.21) ST
5.0000	CANTEL MEDICAL CORP	06/05/09	08/21/09	70.80	83.06	(12.26) ST
4.0000	CANTEL MEDICAL CORP	06/09/09	08/21/09	56.64	64.93	(8.29) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	CANTEL MEDICAL CORP	06/09/09	08/25/09	86.69	97.41	(10.72) ST
4.0000	CHINA FIRE SEC GROUP INC	05/21/09	08/25/09	68.43	42.80	25.63 ST
4.0000	CHINA FIRE SEC GROUP INC	05/22/09	08/26/09	67.69	43.14	24.55 ST
5.0000	DOUBLE TAKE SOFTWARE	02/08/08	08/05/09	42.12	63.16	(21.04) LT
9.0000	DOUBLE TAKE SOFTWARE	02/11/08	08/05/09	75.84	108.23	(32.39) LT
6.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	08/05/09	161.09	121.51	39.58 ST
2.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	08/14/09	63.27	40.50	22.77 ST
22.0000	FBR CAPITAL MARKETS CORP	06/17/09	07/31/09	114.34	102.75	11.59 ST
1.0000	GENESEE & WYOM CL A	12/22/08	07/31/09	27.63	27.70	(0.07) ST
1.0000	GENESEE & WYOM CL A	01/30/09	07/31/09	27.63	27.11	0.52 ST
7.0000	GMX RESOURCES INC COM	04/02/09	08/11/09	84.43	47.49	36.94 ST
2.0000	GREATBATCH INC	11/07/08	08/05/09	42.38	51.30	(8.92) ST
5.0000	GREATBATCH INC	11/18/08	08/05/09	105.95	124.60	(18.65) ST
24.0000	HARRIS STRATEX NETWORKS	06/04/09	08/05/09	159.85	140.35	19.50 ST
27.0000	HARRIS STRATEX NETWORKS	06/04/09	08/25/09	157.64	157.90	(0.26) ST
36.0000	HARRIS STRATEX NETWORKS	06/05/09	08/25/09	210.19	209.18	1.01 ST
17.0000	HARRIS STRATEX NETWORKS	06/15/09	08/25/09	99.27	103.77	(4.50) ST
9.0000	HARRIS STRATEX NETWORKS	06/15/09	08/26/09	54.05	54.94	(0.89) ST
5.0000	HARLEYSVILLE NATL CORP	04/14/09	08/05/09	28.72	40.70	(11.98) ST
10.0000	HARLEYSVILLE NATL CORP	04/16/09	08/05/09	57.46	88.50	(31.04) ST
8.0000	HARLEYSVILLE NATL CORP	04/21/09	08/05/09	45.97	73.33	(27.36) ST
6.0000	HARLEYSVILLE NATL CORP	04/22/09	08/05/09	34.48	58.74	(24.26) ST
3.0000	HARLEYSVILLE NATL CORP	04/22/09	08/07/09	18.04	29.37	(11.33) ST
9.0000	HARLEYSVILLE NATL CORP	04/24/09	08/07/09	54.13	83.29	(29.16) ST
6.0000	HARLEYSVILLE NATL CORP	04/29/09	08/07/09	36.09	57.66	(21.57) ST
30.0000	HEALTH MGMT ASSOCS INC A	05/12/09	08/05/09	200.20	148.18	52.02 ST
2.0000	ICU MEDICAL INC	03/16/09	08/04/09	77.26	59.47	17.79 ST
2.0000	ICU MEDICAL INC	04/21/09	08/04/09	77.26	70.22	7.04 ST
3.0000	ICU MEDICAL INC	04/28/09	08/04/09	115.90	107.55	8.35 ST
4.0000	INVERNESS MEDICAL INNOVA	10/31/08	07/29/09	130.96	74.57	56.39 ST
16.0000	INTGTD DEVICE TECH CALIF	06/15/09	08/18/09	104.47	99.81	4.66 ST
7.0000	ICONIX BRAND GROUP INC	08/07/08	07/29/09	119.09	90.58	28.51 ST
5.0000	JACK IN THE BOX INC	03/20/09	08/04/09	105.54	106.11	(0.57) ST
10.0000	JACK IN THE BOX INC	03/20/09	08/07/09	219.91	212.23	7.68 ST
4.0000	JARDEN CORP	11/25/08	07/29/09	96.63	43.21	53.42 ST
1.0000	JARDEN CORP	11/25/08	08/14/09	23.08	10.81	12.27 ST
5.0000	JARDEN CORP	02/03/09	08/14/09	115.44	53.20	62.24 ST
5.0000	JARDEN CORP	02/26/09	08/14/09	115.45	51.03	64.42 ST
1.0000	JARDEN CORP	02/26/09	08/18/09	22.90	10.21	12.69 ST
5.0000	JARDEN CORP	04/07/09	08/18/09	114.53	67.04	47.49 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	MYRIAD GENETICS INC	03/05/09	06/24/09	107.03	117.12	10.09 ST
3.0000	MYRIAD GENETICS INC	03/05/09	06/24/09	107.03	103.53	3.50 ST
1.0000	MYRIAD GENETICS INC	03/27/09	06/24/09	35.68	44.91	9.23 ST
1.0000	MYRIAD GENETICS INC	03/27/09	06/24/09	35.68	39.70	(4.02) ST
6.0000	MYRIAD GENETICS INC	03/27/09	07/06/09	151.03	269.50	118.47 ST
6.0000	MYRIAD GENETICS INC	03/27/09	07/06/09	151.03	238.24	(87.21) ST
8.0000	MYRIAD GENETICS INC	05/12/09	07/06/09	201.37	263.76	62.39 ST
8.0000	MYRIAD GENETICS INC	05/12/09	07/06/09	201.37	233.16	(31.79) ST
2.0000	MYRIAD GENETICS INC	06/04/09	07/06/09	50.35	74.00	23.65 ST
2.0000	MYRIAD GENETICS INC	06/04/09	07/06/09	50.35	65.42	(15.07) ST
3.0000	MYRIAD GENETICS INC	03/20/09	07/30/09	68.96	45.79	23.17 ST
5.0000	MULTI-FINELINE	03/24/09	08/21/09	134.71	82.94	51.77 ST
2.0000	MWI VETERINARY SUPPLY IN	03/12/09	08/07/09	79.03	56.17	22.86 ST
1.0000	MYRIAD PHARMACEUTICALS	03/05/09	07/02/09	4.93	22.17	(17.24) ST
2.0000	MYRIAD PHARMACEUTICALS	03/27/09	07/02/09	9.84	36.47	(26.63) ST
2.0000	MYRIAD PHARMACEUTICALS	05/12/09	07/02/09	9.84	30.60	(20.76) ST
5.0000	MYRIAD PHARMACEUTICALS	06/30/09	07/02/09	24.61	N/A	N/C
15.0000	MENTOR GRAPHICS CORP	07/14/09	08/13/09	118.91	93.07	25.84 ST
30.0000	MENTOR GRAPHICS CORP	07/15/09	08/13/09	237.84	193.14	44.70 ST
15.0000	MENTOR GRAPHICS CORP	07/15/09	08/18/09	111.24	96.57	14.67 ST
13.0000	MENTOR GRAPHICS CORP	07/15/09	08/20/09	101.52	83.70	17.82 ST
7.0000	MICROS SYSTEMS INC	04/28/09	08/21/09	198.74	145.31	53.43 ST
21.0000	ONYX PHARMACEUTICALS	06/30/09	08/07/09	677.30	597.16	80.14 ST
6.0000	PHARMERICA CORP	06/19/09	07/31/09	125.69	116.56	9.13 ST
6.0000	PHARMERICA CORP	06/22/09	07/31/09	125.70	116.66	9.04 ST
4.0000	PHARMERICA CORP	06/22/09	08/05/09	80.19	77.78	2.41 ST
6.0000	PHARMERICA CORP	06/24/09	08/05/09	120.29	116.55	3.74 ST
11.0000	PHARMERICA CORP	06/24/09	08/07/09	223.49	213.69	9.80 ST
7.0000	PHARMERICA CORP	06/25/09	08/07/09	142.23	136.71	5.52 ST
2.0000	PETROLEUM DEVELOPMNT	05/12/09	07/31/09	33.90	34.45	(0.55) ST
2.0000	PETROLEUM DEVELOPMNT	05/13/09	07/31/09	33.90	34.23	(0.33) ST
7.0000	QUIDEL CORP	05/04/09	07/29/09	104.64	77.99	26.65 ST
9.0000	QUIDEL CORP	05/04/09	07/30/09	135.28	100.27	35.01 ST
5.0000	QUIDEL CORP	05/04/09	07/31/09	74.69	55.72	18.97 ST
4.0000	QUIDEL CORP	06/29/09	08/04/09	62.13	58.68	3.45 ST
4.0000	QUIDEL CORP	06/30/09	08/04/09	62.14	59.28	2.86 ST
8.0000	RADIANT SYSTEMS INC COM	06/19/07	08/04/09	89.76	103.82	(14.06) LT
3.0000	RADIANT SYSTEMS INC COM	06/19/07	08/04/09	31.59	38.94	(7.35) LT
4.0000	RADIANT SYSTEMS INC COM	07/31/07	08/07/09	42.13	56.70	(14.57) LT
23.0000	RF MICRO DEVICES INC	03/30/09	08/21/09	114.54	31.05	83.49 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,000	ROVI CORP	01/13/09	08/21/09	153.32	66.75	86.57 ST
3,000	SMITH MICRO SOFTWARE INC	12/14/07	07/30/09	34.75	24.83	9.92 LT
5,000	SMITH MICRO SOFTWARE INC	04/07/08	07/30/09	57.94	36.54	21.40 LT
3,000	SCIENTIFIC GAMES CORP A	01/20/09	08/25/09	47.37	39.45	7.92 ST
6,000	SCIENTIFIC GAMES CORP A	03/05/09	08/25/09	94.74	68.21	26.53 ST
9,000	SCIENTIFIC GAMES CORP A	05/12/09	08/25/09	142.13	167.84	(25.71) ST
5,000	SXC HEALTH SOLUTIONS	05/11/09	07/29/09	141.95	104.31	37.64 ST
7,000	SXC HEALTH SOLUTIONS	05/11/09	08/04/09	208.69	146.05	62.64 ST
3,000	SXC HEALTH SOLUTIONS	05/12/09	08/04/09	89.44	61.44	28.00 ST
1,000	TRIQUINT SEMICONDUCTOR	04/07/09	07/29/09	6.90	3.27	3.63 ST
24,000	TRIQUINT SEMICONDUCTOR	04/08/09	07/29/09	165.79	79.66	86.13 ST
11,000	TRIQUINT SEMICONDUCTOR	04/08/09	08/17/09	68.20	36.51	31.69 ST
4,000	TRIQUINT SEMICONDUCTOR	04/08/09	08/21/09	28.27	13.28	14.99 ST
18,000	TRIQUINT SEMICONDUCTOR	04/09/09	08/21/09	127.25	65.72	61.53 ST
21,000	TYLER TECHS INC DEL COM	02/27/09	08/04/09	326.42	291.87	34.55 ST
7,000	TYLER TECHS INC DEL COM	03/16/09	08/04/09	108.80	87.89	20.91 ST
6,000	TYLER TECHS INC DEL COM	04/23/09	08/04/09	93.27	92.50	0.77 ST
6,000	TTM TECHNOLOGIES INC COM	10/10/06	08/07/09	65.81	74.70	(8.89) LT
14,000	TRADESTATION GROUP INC	04/23/09	07/29/09	102.66	105.64	(2.98) ST
5,000	TRADESTATION GROUP INC	04/23/09	07/30/09	37.74	37.74	0.00
8,000	TRADESTATION GROUP INC	04/24/09	07/30/09	60.40	61.44	(1.04) ST
1,000	TRADESTATION GROUP INC	04/24/09	08/04/09	7.66	7.68	(0.02) ST
8,000	TRADESTATION GROUP INC	04/27/09	08/04/09	61.35	61.96	(0.61) ST
8,000	TRADESTATION GROUP INC	04/28/09	08/04/09	61.36	62.08	(0.72) ST
7,000	TEXAS ROADHOUSE INC-CL A	09/23/08	08/17/09	70.51	63.58	6.93 ST
22,000	UNITED RENTALS INC COM	04/30/09	07/31/09	166.96	130.92	36.04 ST
12,000	UNITED RENTALS INC COM	05/12/09	07/31/09	91.07	67.39	23.68 ST
13,000	UNITED RENTALS INC COM	05/18/09	07/31/09	98.66	67.49	31.17 ST
11,000	UNITED RENTALS INC COM	06/04/09	07/31/09	83.48	64.46	19.02 ST
16,000	UNITED RENTALS INC COM	06/05/09	07/31/09	121.43	103.84	17.59 ST
19,000	UNITED RENTALS INC COM	06/09/09	07/31/09	144.20	127.11	17.09 ST
18,000	ALLIANCE HEALTHCARE SER	04/21/09	09/03/09	92.35	150.46	(58.11) ST
8,000	ALLIANCE HEALTHCARE SER	05/11/09	09/03/09	41.04	62.24	(21.20) ST
20,000	ALLIANCE HEALTHCARE SER	06/22/09	09/03/09	102.62	148.76	(46.14) ST
4,000	ALLIANCE HEALTHCARE SER	06/22/09	09/04/09	20.98	29.76	(8.78) ST
9,000	ALLIANCE HEALTHCARE SER	07/28/09	09/04/09	47.21	63.61	(16.40) ST
15,000	ALLIANCE HEALTHCARE SER	07/29/09	09/04/09	78.70	106.02	(27.32) ST
2,000	ARGO GROUP INTERNATIONAL	12/09/08	09/03/09	69.53	66.47	3.06 ST
2,000	ARGO GROUP INTERNATIONAL	12/09/08	09/21/09	209.74	199.44	10.30 ST
2,000	ARGO GROUP INTERNATIONAL	12/09/08	09/22/09	69.01	66.48	2.53 ST

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EMATM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	ARGO GROUP INTERNATIONAL	02/26/09	09/22/09	69.01	56.34	12.67 ST
2.0000	ARGO GROUP INTERNATIONAL	04/09/09	09/22/09	69.02	61.15	7.87 ST
1.0000	ARGO GROUP INTERNATIONAL	07/14/09	09/22/09	34.51	31.11	3.40 ST
3.0000	ARGO GROUP INTERNATIONAL	07/14/09	09/24/09	100.52	93.34	7.18 ST
2.0000	ARGO GROUP INTERNATIONAL	08/05/09	09/24/09	67.02	70.98	(3.96) ST
2.0000	BRUKER CORP	01/20/09	08/27/09	20.03	11.93	8.10 ST
4.0000	BRUKER CORP	01/27/09	08/27/09	40.08	15.79	24.29 ST
19.0000	BPZ RESOURCES INC	03/20/09	09/16/09	142.18	70.99	71.19 ST
13.0000	BROADPOINT GLEACHER SECS	08/27/09	09/22/09	114.29	97.89	16.40 ST
2.0000	CANTEL MEDICAL CORP	06/09/09	08/27/09	27.94	32.47	(4.53) ST
4.0000	CANTEL MEDICAL CORP	07/14/09	08/27/09	55.88	55.48	0.40 ST
5.0000	CANTEL MEDICAL CORP	07/29/09	08/27/09	69.87	76.70	(6.83) ST
11.0000	CAL DIVE INTL INC DEL	01/28/09	08/28/09	121.10	85.87	35.23 ST
3.0000	CHINA FIRE SEC GROUP INC	05/22/09	08/28/09	46.82	32.36	14.46 ST
7.0000	CHINA FIRE SEC GROUP INC	05/27/09	08/28/09	109.27	83.64	25.63 ST
1.0000	CHINA FIRE SEC GROUP INC	05/27/09	09/11/09	16.07	11.95	4.12 ST
5.0000	CHINA FIRE SEC GROUP INC	05/28/09	09/11/09	80.37	59.73	20.64 ST
4.0000	CHINA FIRE SEC GROUP INC	05/29/09	09/11/09	64.30	48.68	15.62 ST
1.0000	CHINA FIRE SEC GROUP INC	05/29/09	09/14/09	16.94	12.17	4.77 ST
12.0000	CHINA FIRE SEC GROUP INC	06/19/09	09/14/09	203.33	132.99	70.34 ST
2.0000	CHINA FIRE SEC GROUP INC	06/22/09	09/14/09	33.89	21.77	12.12 ST
6.0000	CHINA FIRE SEC GROUP INC	06/22/09	09/16/09	106.20	65.34	40.86 ST
2.0000	CHINA FIRE SEC GROUP INC	06/24/09	09/16/09	35.40	21.44	13.96 ST
8.0000	CHINA FIRE SEC GROUP INC	06/24/09	09/17/09	159.24	85.76	73.48 ST
108.0000	DENNY'S CORP	04/27/09	09/17/09	291.59	295.16	(3.57) ST
1.0000	DENNY'S CORP	04/28/09	09/17/09	2.70	2.80	(0.10) ST
6.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	08/27/09	192.36	121.52	70.84 ST
2.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	09/03/09	69.81	40.50	29.31 ST
1.0000	GENESEE & WYOM CL A	01/30/09	09/01/09	30.28	27.12	3.16 ST
4.0000	GENESEE & WYOM CL A	02/24/09	09/01/09	121.16	86.73	34.43 ST
4.0000	GENESEE & WYOM CL A	03/12/09	09/01/09	121.15	74.63	46.52 ST
2.0000	GENESEE & WYOM CL A	04/15/09	09/01/09	60.58	50.00	10.58 ST
3.0000	GENESEE & WYOM CL A	06/01/09	09/01/09	90.87	92.28	(1.41) ST
2.0000	GENESEE & WYOM CL A	06/02/09	09/01/09	60.59	62.21	(1.62) ST
3.0000	GUESS INC COM	03/26/09	09/03/09	102.01	61.35	40.66 ST
1.0000	GUESS INC COM	05/27/09	09/03/09	34.01	25.83	8.18 ST
9.0000	HORIZON LINES INC.	12/21/07	08/27/09	54.20	170.83	(116.63) LT
6.0000	HORIZON LINES INC	12/24/07	08/27/09	36.14	118.23	(82.09) LT
11.0000	HORIZON LINES INC	12/24/07	08/28/09	63.24	216.78	(153.54) LT
4.0000	HORIZON LINES INC.	12/26/07	08/28/09	23.01	77.64	(54.63) LT

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	HILL INTL INC	04/15/08	08/28/09	18.59	42.22	(23.63) LT
8.0000	HILL INTL INC	04/17/08	08/28/09	49.61	117.04	(67.43) LT
35.0000	HEALTH MGMT ASSOCS INC A	05/12/09	09/21/09	270.48	172.89	97.59 ST
18.0000	HEALTH MGMT ASSOCS INC A	05/12/09	09/21/09	127.38	88.91	38.47 ST
2.0000	INVERNESS MEDICAL INNOVA	10/31/08	09/21/09	81.81	37.29	44.52 ST
3.0000	INVERNESS MEDICAL INNOVA	02/20/09	09/21/09	122.73	80.27	42.46 ST
4.0000	INVERNESS MEDICAL INNOVA	03/05/09	09/24/09	147.25	91.74	55.51 ST
8.0000	INVERNESS MEDICAL INNOVA	03/06/09	09/24/09	294.52	179.32	115.20 ST
10.0000	INVERNESS MEDICAL INNOVA	04/28/09	09/24/09	368.16	315.70	52.46 ST
56.0000	INTGTD DEVICE TECH CALIF	06/15/09	09/24/09	371.73	349.35	22.38 ST
13.0000	INTGTD DEVICE TECH CALIF	06/15/09	09/25/09	85.15	81.09	4.06 ST
2.0000	JACK IN THE BOX INC	03/20/09	09/22/09	42.17	42.45	(0.28) ST
4.0000	JACK IN THE BOX INC	04/06/09	09/22/09	84.34	95.23	(10.89) ST
7.0000	JACK IN THE BOX INC	04/24/09	09/22/09	147.60	179.62	(32.02) ST
9.0000	JACK IN THE BOX INC	05/18/09	09/22/09	189.77	213.64	(23.87) ST
5.0000	JACK IN THE BOX INC	06/24/09	09/22/09	105.43	112.10	(6.67) ST
3.0000	JACK IN THE BOX INC	06/25/09	09/22/09	63.27	66.39	(3.12) ST
4.0000	J2 GLOBAL COMMNC'TNS NEW	05/16/08	09/17/09	91.34	98.76	(7.42) LT
5.0000	J2 GLOBAL COMMNC'TNS NEW	10/30/08	09/17/09	114.18	82.30	31.88 ST
3.0000	J2 GLOBAL COMMNC'TNS NEW	12/02/08	09/17/09	68.52	53.14	15.38 ST
4.0000	J2 GLOBAL COMMNC'TNS NEW	12/02/08	09/21/09	92.20	70.87	21.33 ST
4.0000	J2 GLOBAL COMMNC'TNS NEW	02/26/09	09/21/09	92.21	74.36	17.85 ST
11.0000	MASTEC INC FLA	12/04/08	08/28/09	104.39	87.69	16.70 ST
3.0000	MASTEC INC FLA	12/09/08	08/28/09	28.47	28.80	(0.33) ST
4.0000	MASTEC INC FLA	12/09/08	09/11/09	45.66	38.40	7.26 ST
5.0000	MASTEC INC FLA	01/26/09	09/11/09	57.07	54.07	3.00 ST
7.0000	MASTEC INC FLA	02/09/09	09/11/09	79.91	76.27	3.64 ST
4.0000	MASTEC INC FLA	02/24/09	09/11/09	45.67	38.08	7.59 ST
2.0000	MASTEC INC FLA	02/24/09	09/22/09	23.63	19.05	4.58 ST
4.0000	MASTEC INC FLA	05/04/09	09/22/09	47.28	52.38	(5.10) ST
9.0000	MANTECH INTL CORP	07/31/09	09/22/09	435.59	478.27	(42.68) ST
4.0000	MANTECH INTL CORP	07/31/09	09/24/09	192.05	212.57	(20.52) ST
1.0000	MULTI-FINELINE	03/24/09	09/17/09	30.19	16.59	13.60 ST
6.0000	MULTI-FINELINE	03/26/09	09/17/09	181.14	105.63	75.51 ST
3.0000	MULTI-FINELINE	03/27/09	09/17/09	90.57	51.33	39.24 ST
8.0000	MULTI-FINELINE	03/31/09	09/24/09	220.42	133.93	86.49 ST
1.0000	MULTI-FINELINE	04/01/09	09/24/09	27.56	17.61	9.95 ST
2.0000	MWI VETERINARY SUPPLY IN	03/12/09	09/01/09	77.67	56.18	21.49 ST
1.0000	MWI VETERINARY SUPPLY IN	03/12/09	09/02/09	39.80	28.09	11.71 ST
1.0000	MWI VETERINARY SUPPLY IN	03/16/09	09/02/09	39.80	27.89	11.91 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	MICROSEMI CORP	02/19/09	08/27/09	344.09	235.74	108.35 ST
3.0000	MICROSEMI CORP	03/03/09	08/27/09	43.02	28.59	14.43 ST
5.0000	MICROSEMI CORP	03/03/09	09/17/09	78.29	47.65	30.64 ST
9.0000	MICROSEMI CORP	05/29/09	09/17/09	140.94	119.78	21.16 ST
10.0000	MICROSEMI CORP	05/29/09	09/22/09	155.12	133.09	22.03 ST
11.0000	MICROSEMI CORP	06/11/09	09/22/09	170.64	172.42	(1.78) ST
7.0000	MICROSEMI CORP	06/23/09	09/22/09	108.58	95.19	13.39 ST
4.0000	MICROSEMI CORP	07/06/09	09/22/09	62.06	55.13	6.93 ST
1.0000	MICROS SYSTEMS INC	04/28/09	09/11/09	29.82	20.76	9.06 ST
2.0000	MICROS SYSTEMS INC	04/30/09	09/11/09	59.66	42.77	16.89 ST
10.0000	ON ASSIGNMENT INC COM	01/08/07	08/28/09	42.99	125.23	(82.24) LT
8.0000	ON ASSIGNMENT INC COM	01/09/07	08/28/09	34.40	101.66	(67.26) LT
9.0000	ON ASSIGNMENT INC COM	01/09/07	09/17/09	52.19	114.37	(62.18) LT
17.0000	ON ASSIGNMENT INC COM	01/10/07	09/17/09	98.60	218.70	(120.10) LT
4.0000	ON ASSIGNMENT INC COM	01/10/07	09/25/09	23.08	51.47	(28.39) LT
10.0000	ON ASSIGNMENT INC COM	01/11/07	09/25/09	57.70	128.00	(70.30) LT
7.0000	ON ASSIGNMENT INC COM	01/12/07	09/25/09	40.40	90.76	(50.36) LT
6.0000	ROVI CORP	01/21/09	09/25/09	193.61	76.39	117.22 ST
9.0000	TRIQUINT SEMICONDUCTOR	04/09/09	08/27/09	64.97	32.86	32.11 ST
2.0000	TTM TECHNOLOGIES INC COM	10/10/06	08/27/09	20.14	24.91	(4.77) LT
4.0000	TTM TECHNOLOGIES INC COM	11/06/06	08/27/09	40.30	46.85	(6.55) LT
11.0000	TTM TECHNOLOGIES INC COM	11/06/06	09/01/09	109.39	128.84	(19.45) LT
8.0000	TTM TECHNOLOGIES INC COM	11/06/06	09/03/09	79.91	93.71	(13.80) LT
4.0000	TITAN MACHY INC	11/26/08	09/03/09	47.91	43.60	4.31 ST
4.0000	TITAN MACHY INC	12/24/08	09/03/09	47.92	51.23	(3.31) ST
21.0000	WET SEAL INC CL A	06/03/08	08/27/09	78.12	94.02	(15.90) LT
2.0000	ATLAS AIR WORLDWIDE HLDS	03/30/09	09/28/09	64.82	31.22	33.60 ST
5.0000	ATLAS AIR WORLDWIDE HLDS	04/02/09	09/28/09	162.06	98.19	63.87 ST
1.0000	ATLAS AIR WORLDWIDE HLDS	04/02/09	10/13/09	34.75	19.65	15.10 ST
1.0000	ATLAS AIR WORLDWIDE HLDS	04/14/09	10/13/09	34.76	21.89	12.87 ST
2.0000	ATLAS AIR WORLDWIDE HLDS	04/14/09	10/21/09	73.01	43.81	29.20 ST
5.0000	ATLAS AIR WORLDWIDE HLDS	05/18/09	10/23/09	176.86	123.35	53.51 ST
8.0000	AVOCENT CORP COM	05/04/09	10/06/09	198.72	118.04	80.68 ST
1.0000	AVOCENT CORP COM	05/05/09	10/06/09	24.84	14.69	10.15 ST
14.0000	AVOCENT CORP COM	05/05/09	10/16/09	348.02	205.69	142.33 ST
2.0000	AVOCENT CORP COM	05/07/09	10/16/09	49.72	29.14	20.58 ST
13.0000	AVOCENT CORP COM	05/07/09	10/21/09	323.30	189.42	133.88 ST
11.0000	AVOCENT CORP COM	06/19/09	10/21/09	273.56	160.88	112.68 ST
11.0000	AVOCENT CORP COM	06/25/09	10/21/09	273.56	155.51	118.05 ST
7.0000	AVOCENT CORP COM	07/24/09	10/21/09	174.09	116.20	57.89 ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ADC TELECOMMUNICATIONS	06/11/09	10/05/09	76.80	83.98	(7.18) ST
29.0000	ADC TELECOMMUNICATIONS	06/11/09	10/07/09	216.08	243.56	(27.48) ST
8.0000	ADC TELECOMMUNICATIONS	06/11/09	10/08/09	59.27	67.20	(7.93) ST
6.0000	ADC TELECOMMUNICATIONS	06/24/09	10/08/09	44.46	45.65	(1.19) ST
3.0000	ADC TELECOMMUNICATIONS	06/24/09	10/13/09	21.54	22.83	(1.29) ST
11.0000	ADC TELECOMMUNICATIONS	06/25/09	10/13/09	78.98	82.83	(3.85) ST
8.0000	ADC TELECOMMUNICATIONS	07/24/09	10/13/09	57.44	65.34	(7.90) ST
16.0000	ADC TELECOMMUNICATIONS	08/14/09	10/13/09	114.88	138.75	(23.87) ST
11.0000	ADC TELECOMMUNICATIONS	09/29/09	10/13/09	78.98	88.32	(9.34) ST
8.0000	ADC TELECOMMUNICATIONS	10/06/09	10/13/09	57.45	60.79	(3.34) ST
14.0000	ADC TELECOMMUNICATIONS	10/06/09	10/14/09	101.46	106.41	(4.95) ST
8.0000	BRUKER CORP	01/27/09	10/05/09	86.80	31.61	55.19 ST
2.0000	BRUKER CORP	02/04/09	10/05/09	21.70	8.93	12.77 ST
7.0000	BPZ RESOURCES INC	03/20/09	10/05/09	49.43	26.16	23.27 ST
15.0000	BPZ RESOURCES INC	03/24/09	10/05/09	105.93	58.73	47.20 ST
2.0000	CENTRAL EUROPEAN DSTRBTN	03/12/09	10/20/09	68.95	16.58	52.37 ST
4.0000	CENTRAL EUROPEAN DSTRBTN	03/12/09	10/27/09	131.39	33.17	98.22 ST
34.0000	CIRRUS LOGIC INC DEL	09/11/09	10/23/09	183.56	197.82	(14.26) ST
33.0000	CIRRUS LOGIC INC DEL	09/14/09	10/23/09	178.18	195.75	(17.57) ST
29.0000	EMULEX CORP NEW	08/13/09	10/23/09	321.59	285.01	36.58 ST
15.0000	EMULEX CORP NEW	08/14/09	10/23/09	166.35	147.08	19.27 ST
4.0000	ERESEARCH TECHNOLOGY INC	09/24/09	10/05/09	28.71	29.04	(0.33) ST
10.0000	ERESEARCH TECHNOLOGY INC	09/25/09	10/05/09	71.80	71.70	0.10 ST
17.0000	ERESEARCH TECHNOLOGY INC	09/29/09	10/05/09	122.06	124.27	(2.21) ST
16.0000	ERESEARCH TECHNOLOGY INC	09/30/09	10/05/09	114.88	112.38	2.50 ST
3.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	10/22/09	108.43	60.76	47.67 ST
3.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	10/23/09	107.45	60.76	46.69 ST
15.0000	FBR CAPITAL MARKETS CORP	06/17/09	10/05/09	88.34	70.06	18.28 ST
2.0000	G-III APPAREL GROUP LTD	08/28/08	10/02/09	28.20	35.99	(7.79) LT
5.0000	G-III APPAREL GROUP LTD	09/03/08	10/02/09	70.51	95.33	(25.02) LT
9.0000	G-III APPAREL GROUP LTD	09/29/08	10/02/09	126.93	168.30	(41.37) LT
4.0000	G-III APPAREL GROUP LTD	10/08/08	10/02/09	56.41	59.48	(3.07) ST
4.0000	G-III APPAREL GROUP LTD	10/10/08	10/02/09	56.41	53.36	3.05 ST
5.0000	G-III APPAREL GROUP LTD	11/05/08	10/02/09	70.52	68.84	1.68 ST
3.0000	G-III APPAREL GROUP LTD	12/09/08	10/02/09	42.32	18.00	24.32 ST
9.0000	G-III APPAREL GROUP LTD	12/09/08	10/06/09	132.74	54.00	78.74 ST
18.0000	G-III APPAREL GROUP LTD	12/12/08	10/06/09	265.49	89.81	175.68 ST
6.0000	G-III APPAREL GROUP LTD	12/18/08	10/06/09	88.50	36.59	51.91 ST
4.0000	G-III APPAREL GROUP LTD	12/18/08	10/20/09	70.18	24.40	45.78 ST
13.0000	GENITIVA HEALTH SVCS INC	08/04/09	09/28/09	332.99	292.46	40.53 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	GENTIVA HEALTH SVCS INC	08/04/09	09/29/09	76.26	67.49	8.77 ST
3 0000	GREATBATCH INC	11/18/08	10/07/09	64.56	74.76	(10.20) ST
4 0000	GREATBATCH INC	03/05/09	10/07/09	86.10	78.28	7.82 ST
6 0000	GREATBATCH INC	05/11/09	10/08/09	129.16	136.00	(6.84) ST
3 0000	GREATBATCH INC	07/28/09	10/08/09	64.57	66.69	(2.12) ST
6 0000	GREATBATCH INC	07/29/09	10/08/09	129.17	132.46	(3.29) ST
6 0000	HILL INTL INC	04/17/08	10/02/09	41.52	87.79	(46.27) LT
6 0000	HILL INTL INC	04/18/08	10/02/09	41.52	87.97	(46.45) LT
24 0000	INTGTD DEVICE TECH CALIF	06/15/09	10/02/09	149.27	149.72	(0.45) ST
7 0000	INTGTD DEVICE TECH CALIF	06/15/09	10/06/09	44.94	43.68	1.26 ST
13 0000	INTGTD DEVICE TECH CALIF	07/14/09	10/06/09	83.48	77.74	5.74 ST
3 0000	INTGTD DEVICE TECH CALIF	07/24/09	10/06/09	19.27	19.59	(0.32) ST
26 0000	INTGTD DEVICE TECH CALIF	07/24/09	10/23/09	160.12	169.78	(9.66) ST
28 0000	INTGTD DEVICE TECH CALIF	09/01/09	10/23/09	172.44	185.36	(12.92) ST
23 0000	INTGTD DEVICE TECH CALIF	10/05/09	10/23/09	141.65	144.17	(2.52) ST
4 0000	ICONIX BRAND GROUP INC	08/07/08	10/05/09	50.59	51.77	(1.18) LT
5 0000	ICONIX BRAND GROUP INC	08/14/08	10/05/09	75.90	80.94	(5.04) LT
1 0000	MASTEC INC FLA	05/04/09	10/02/09	11.47	13.10	(1.63) ST
20 0000	MASTEC INC FLA	06/09/09	10/02/09	229.54	247.52	(17.98) ST
10 0000	MASTEC INC FLA	06/25/09	10/02/09	114.77	118.27	(3.50) ST
7 0000	MASTEC INC FLA	07/09/09	10/02/09	80.34	72.02	8.32 ST
9 0000	MASTEC INC FLA	07/31/09	10/02/09	103.30	94.03	9.27 ST
9 0000	MASTEC INC FLA	07/31/09	10/06/09	104.13	94.03	10.10 ST
47 0000	MASTEC INC FLA	10/05/09	10/08/09	560.53	535.75	24.78 ST
5 0000	MENTOR GRAPHICS CORP	07/15/09	10/23/09	39.24	32.20	7.04 ST
7 0000	MENTOR GRAPHICS CORP	07/16/09	10/23/09	54.95	45.57	9.38 ST
7 0000	MERIT MEDICAL SYS INC	03/16/09	10/07/09	112.71	84.62	28.09 ST
9 0000	MICROS SYSTEMS INC	04/30/09	10/14/09	255.86	192.48	63.38 ST
7 0000	MICROS SYSTEMS INC	04/30/09	10/22/09	195.09	149.72	45.37 ST
12 0000	ON ASSIGNMENT INC COM	01/12/07	09/28/09	73.79	155.61	(81.82) LT
1 0000	ON ASSIGNMENT INC COM	06/04/07	09/28/09	6.16	10.96	(4.80) LT
11 0000	ON ASSIGNMENT INC COM	06/04/07	10/02/09	63.33	120.68	(57.35) LT
9 0000	ON ASSIGNMENT INC COM	08/06/07	10/02/09	51.82	100.37	(48.55) LT
11 0000	ON ASSIGNMENT INC COM	08/06/07	10/12/09	69.40	122.68	(53.28) LT
7 0000	ON ASSIGNMENT INC COM	08/06/07	10/13/09	44.25	78.08	(33.83) LT
6 0000	ON ASSIGNMENT INC COM	05/06/08	10/13/09	37.94	47.51	(9.57) LT
7 0000	ON ASSIGNMENT INC COM	05/06/08	10/15/09	44.79	55.45	(10.66) LT
14 0000	ON ASSIGNMENT INC COM	05/06/08	10/15/09	89.59	52.49	37.10 ST
10 0000	ON ASSIGNMENT INC COM	05/05/09	10/23/09	52.91	37.51	15.40 ST
5 0000	ON ASSIGNMENT INC COM	06/19/09	10/23/09	26.46	18.95	7.51 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	ON ASSIGNMENT INC COM	06/19/09	10/26/09	57.44	41.69	15.75 ST
14.0000	OMNICARE INC	04/02/09	10/02/09	304.89	357.28	(52.39) ST
5.0000	OMNICARE INC	04/09/09	10/02/09	108.89	126.45	(17.56) ST
6.0000	OMNICARE INC	04/21/09	10/02/09	130.67	160.62	(29.95) ST
5.0000	OMNICARE INC	04/21/09	10/06/09	108.99	133.85	(24.87) ST
2 0000	OMNICARE INC	04/28/09	10/06/09	43.60	54.06	(10.46) ST
6.0000	OMNICARE INC	05/04/09	10/06/09	130.79	151.27	(20.48) ST
2.0000	OMNICARE INC	05/12/09	10/06/09	43.60	56.32	(12.72) ST
4 0000	OMNICARE INC	07/23/09	10/06/09	87.20	104.84	(17.64) ST
6.0000	OMNICARE INC	07/31/09	10/06/09	130.81	143.52	(12.71) ST
5.0000	OMNICARE INC	07/31/09	10/08/09	108.19	119.60	(11.41) ST
26 0000	PETROQUEST ENERGY INC	09/22/09	10/22/09	185.98	151.51	34.47 ST
14.0000	PETROQUEST ENERGY INC	09/22/09	10/26/09	92.81	81.59	11.22 ST
4.0000	PETROLEUM DEVELOPMNT	05/13/09	10/06/09	77.54	68.48	9.06 ST
4.0000	PETROLEUM DEVELOPMNT	05/13/09	10/21/09	82.45	68.48	13.97 ST
7.0000	PETROLEUM DEVELOPMNT	05/18/09	10/21/09	144.28	121.07	23.21 ST
5.0000	PETROLEUM DEVELOPMNT	05/21/09	10/21/09	103.07	83.52	19.55 ST
4.0000	PETROLEUM DEVELOPMNT	05/21/09	10/22/09	78.89	66.83	12.06 ST
3.0000	PETROLEUM DEVELOPMNT	06/15/09	10/22/09	59.17	56.24	2.93 ST
5 0000	PETROLEUM DEVELOPMNT	06/15/09	10/23/09	95.31	93.74	1.57 ST
3 0000	PETROLEUM DEVELOPMNT	07/20/09	10/23/09	57.20	45.09	12.11 ST
24.0000	RF MICRO DEVICES INC	03/30/09	10/23/09	98.53	32.41	66.12 ST
71.0000	RF MICRO DEVICES INC	04/14/09	10/23/09	291.48	138.13	153.35 ST
103.0000	RF MICRO DEVICES INC	09/01/09	10/23/09	422.86	488.42	(45.56) ST
33 0000	RF MICRO DEVICES INC	09/11/09	10/23/09	135.49	182.49	(47.00) ST
3.0000	SUPERTEX INC	09/17/09	10/06/09	86.41	82.99	3.42 ST
13.0000	SUPERTEX INC	09/17/09	10/22/09	317.65	359.65	(42.00) ST
18.0000	SUPERTEX INC	09/17/09	10/23/09	443.65	497.99	(54.34) ST
3.0000	SUPERTEX INC	09/21/09	10/23/09	73.95	85.62	(11.67) ST
14.0000	TETRA TECHNOLOGIES INC	05/11/09	10/21/09	159.73	107.46	52.27 ST
17.0000	TETRA TECHNOLOGIES INC	05/11/09	10/27/09	173.54	130.49	43.05 ST
35.0000	TRIQUINT SEMICONDUCTOR	04/09/09	10/22/09	210.34	127.81	82.53 ST
1 0000	TRIQUINT SEMICONDUCTOR	04/27/09	10/22/09	6.01	3.73	2.28 ST
48.0000	TRIQUINT SEMICONDUCTOR	04/27/09	10/23/09	293.25	179.53	113.72 ST
37 0000	TRIQUINT SEMICONDUCTOR	05/18/09	10/23/09	226.05	138.22	87.83 ST
11.0000	TRIQUINT SEMICONDUCTOR	06/10/09	10/23/09	67.21	61.69	5.52 ST
9.0000	TRIQUINT SEMICONDUCTOR	10/09/09	10/23/09	54.99	71.73	(16.74) ST
5.0000	WEB COM GROUP INC	11/19/07	10/07/09	37.34	55.94	(18.60) LT
4.0000	WEB COM GROUP INC	11/21/07	10/07/09	29.88	45.93	(16.05) LT
5.0000	TRIPLE S MGMT CORP CL B	08/25/09	10/05/09	83.89	93.44	(9.55) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	CENTRAL EUROPEAN DSTRBTN	03/12/09	10/30/09	93.71	24.89	68.82 ST
2.0000	CENTRAL EUROPEAN DSTRBTN	03/16/09	10/30/09	62.48	19.84	42.64 ST
8.0000	CENTRAL EUROPEAN DSTRBTN	03/16/09	11/04/09	240.88	79.37	161.51 ST
1.0000	CENTRAL EUROPEAN DSTRBTN	03/20/09	11/04/09	30.11	10.37	19.74 ST
3.0000	CAL DIVE INTL INC DEL	01/28/09	11/02/09	22.54	23.42	(0.88) ST
14.0000	CAL DIVE INTL INC DEL	02/05/09	11/02/09	105.21	87.44	17.77 ST
20.0000	CAL DIVE INTL INC DEL	02/23/09	11/02/09	150.30	94.72	55.58 ST
9.0000	CAL DIVE INTL INC DEL	03/09/09	11/02/09	67.64	44.96	22.68 ST
1.0000	CAL DIVE INTL INC DEL	06/11/09	11/02/09	7.52	8.58	(1.06) ST
9.0000	CAL DIVE INTL INC DEL	06/11/09	11/02/09	66.51	77.29	(10.78) ST
17.0000	CAL DIVE INTL INC DEL	07/31/09	11/06/09	138.04	152.17	(14.13) ST
11.0000	CAL DIVE INTL INC DEL	08/20/09	11/06/09	89.32	116.04	(26.72) ST
15.0000	CAL DIVE INTL INC DEL	09/22/09	11/06/09	121.81	152.16	(30.35) ST
7.0000	DOUBLE TAKE SOFTWARE	02/11/08	10/30/09	66.00	84.18	(18.18) LT
17.0000	ERESEARCH TECHNOLOGY INC	10/02/09	10/30/09	125.96	116.60	9.36 ST
8.0000	FIRST NIAGARA FINL GROUP	04/09/09	11/05/09	101.20	104.69	(3.49) ST
4.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	10/30/09	129.52	81.02	48.50 ST
2.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	11/06/09	90.69	40.51	50.18 ST
1.0000	FUEL SYSTEMS SOLUTIONS	05/12/09	11/10/09	44.98	20.26	24.72 ST
3.0000	FUEL SYSTEMS SOLUTIONS	05/18/09	11/10/09	134.95	55.68	79.27 ST
3.0000	FUEL SYSTEMS SOLUTIONS	06/19/09	11/12/09	139.80	72.34	67.46 ST
5.0000	FUEL SYSTEMS SOLUTIONS	06/24/09	11/12/09	233.02	111.18	121.84 ST
2.0000	FUEL SYSTEMS SOLUTIONS	06/29/09	11/20/09	94.79	38.45	56.34 ST
3.0000	FUEL SYSTEMS SOLUTIONS	06/29/09	11/24/09	144.31	57.67	86.64 ST
16.0000	G-III APPAREL GROUP LTD	02/23/09	11/23/09	284.26	54.68	229.58 ST
7.0000	G-III APPAREL GROUP LTD	06/09/09	11/23/09	124.37	80.92	43.44 ST
7.0000	G-III APPAREL GROUP LTD	10/05/09	11/23/09	452.48	371.15	81.33 ST
26.0000	G-III APPAREL GROUP LTD	10/05/09	11/24/09	87.02	79.73	7.29 ST
5.0000	G-III APPAREL GROUP LTD	11/02/09	11/24/09	34.81	34.35	0.46 ST
2.0000	G-III APPAREL GROUP LTD	11/05/09	11/24/09	263.36	180.85	82.51 ST
7.0000	GUESS INC COM	05/27/09	11/04/09	263.37	196.36	67.01 ST
7.0000	GUESS INC COM	06/09/09	11/04/09	480.00	449.96	30.04 ST
20.0000	GENTIVA HEALTH SVCS INC	08/04/09	10/30/09	85.38	93.31	(7.93) ST
6.0000	GRAFTECH INTL LTD	09/17/09	11/20/09	220.19	183.86	36.33 ST
9.0000	HUB GROUP INC CL A	07/24/09	10/30/09	74.40	61.29	13.11 ST
3.0000	HUB GROUP INC CL A	07/24/09	11/03/09	177.98	143.02	34.96 ST
7.0000	HUB GROUP INC CL A	07/24/09	11/03/09	228.85	182.75	46.10 ST
9.0000	HUB GROUP INC CL A	07/27/09	11/02/09	98.20	219.93	(121.73) LT
15.0000	HILL INTL INC	04/18/08	11/02/09	97.87	90.75	7.12 ST
4.0000	HANESBRANDS INC	10/27/09	11/20/09			

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	IPCS INC	04/24/09	11/17/09	71.93	36.39	35.54 ST
10.0000	IPCS INC	04/28/09	11/17/09	239.80	140.36	99.44 ST
1 0000	IPCS INC	04/30/09	11/17/09	23.98	14.30	9.68 ST
8.0000	IPCS INC	04/30/09	11/20/09	191.75	114.48	77.27 ST
9 0000	IPCS INC	05/04/09	11/20/09	215.72	140.83	74.89 ST
4.0000	IPCS INC	05/18/09	11/20/09	95.87	62.05	33.82 ST
4.0000	IPCS INC	06/19/09	11/20/09	95.88	60.92	34.96 ST
5.0000	IPCS INC	07/09/09	11/20/09	119.84	75.46	44.38 ST
6.0000	IPCS INC	07/14/09	11/20/09	143.82	87.96	55.86 ST
4.0000	IPCS INC	09/02/09	11/20/09	95.89	64.00	31.89 ST
6 0000	INTERDIGITAL, INC.	07/23/09	11/16/09	141.83	166.92	(25.09) ST
7.0000	JDA SOFTWARE GROUP INC	10/23/08	11/16/09	171.14	91.27	79.87 LT
4 0000	JDA SOFTWARE GROUP INC	10/23/08	11/20/09	94.67	52.15	42.52 LT
4.0000	JARDEN CORP	04/07/09	11/05/09	108.95	53.64	55.31 ST
2.0000	JARDEN CORP	04/07/09	11/24/09	55.14	26.82	28.32 ST
4.0000	JARDEN CORP	04/14/09	11/24/09	110.29	62.78	47.51 ST
7.0000	JARDEN CORP	05/22/09	11/24/09	193.01	119.25	73.76 ST
10.0000	MANHATTAN ASSOCS INC	10/16/09	11/04/09	232.24	229.99	2.25 ST
3.0000	MULTI-FINELINE	04/01/09	11/06/09	82.61	52.83	29.78 ST
3.0000	MULTI-FINELINE	04/02/09	11/06/09	82.61	56.07	26.54 ST
5.0000	MULTI-FINELINE	04/06/09	11/06/09	137.69	91.47	46.22 ST
6 0000	MULTI-FINELINE	04/17/09	11/06/09	165.23	121.92	43.31 ST
3.0000	MULTI-FINELINE	05/05/09	11/11/09	78.31	60.90	17.41 ST
3.0000	MULTI-FINELINE	06/11/09	11/11/09	78.32	68.52	9.80 ST
3.0000	MULTI-FINELINE	10/07/09	11/10/09	76.66	85.46	(8.80) ST
4.0000	MULTI-FINELINE	10/07/09	11/12/09	102.74	113.96	(11.22) ST
4 0000	MULTI-FINELINE	10/15/09	11/12/09	102.74	116.44	(13.70) ST
7 0000	MULTI-FINELINE	10/22/09	11/12/09	179.82	203.71	(23.89) ST
1 0000	MICROS SYSTEMS INC	04/30/09	11/03/09	26.70	21.39	5.31 ST
3.0000	MICROS SYSTEMS INC	06/29/09	11/03/09	80.10	76.71	3.39 ST
1.0000	NTL PRESTO INDUST	03/16/09	11/03/09	85.26	51.86	33.40 ST
1.0000	NTL PRESTO INDUST	03/17/09	11/03/09	85.26	54.00	31.26 ST
1.0000	NTL PRESTO INDUST	03/20/09	11/04/09	85.17	55.24	29.93 ST
1.0000	NTL PRESTO INDUST	03/26/09	11/04/09	85.17	65.00	20.17 ST
1.0000	NTL PRESTO INDUST	03/30/09	11/05/09	89.21	58.85	30.36 ST
2.0000	NTL PRESTO INDUST	07/14/09	11/05/09	178.45	155.39	23.06 ST
25.0000	OMNICARE INC	10/05/09	11/05/09	544.44	542.73	1.71 ST
7.0000	PIKE ELEC CORP	10/28/09	11/12/09	64.44	86.78	(22.34) ST
36 0000	PIKE ELEC CORP	10/30/09	11/12/09	331.42	455.88	(124.46) ST
10.0000	PIKE ELEC CORP	11/02/09	11/12/09	92.06	126.40	(34.34) ST

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Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	PIKE ELEC CORP	11/03/09	11/12/09	110.48	148.88	(38.40) ST
2.0000	ROVI CORP	01/21/09	11/06/09	60.46	25.47	34.99 ST
6.0000	ROVI CORP	04/23/09	11/06/09	181.39	114.18	67.21 ST
4.0000	ROVI CORP	04/30/09	11/06/09	120.93	81.12	39.81 ST
1.0000	ROVI CORP	05/22/09	11/06/09	30.24	21.43	8.81 ST
5.0000	TETRA TECHNOLOGIES INC	05/11/09	11/04/09	47.30	38.39	8.91 ST
7.0000	TETRA TECHNOLOGIES INC	05/12/09	11/04/09	66.23	49.40	16.83 ST
23.0000	ADVANCED BATTERY TECH INC	10/07/09	12/01/09	82.57	92.60	(10.03) ST
23.0000	ADVANCED BATTERY TECH INC	11/05/09	12/28/09	87.85	92.60	(4.75) ST
1.0000	ALMOST FAMILY INC	05/18/09	12/11/09	138.71	34.95	5.64 ST
4.0000	ATLAS AIR WORLDWIDE HLDS	05/18/09	12/17/09	73.98	98.67	40.04 ST
2.0000	ATLAS AIR WORLDWIDE HLDS	05/18/09	12/28/09	37.82	49.34	24.64 ST
1.0000	ATLAS AIR WORLDWIDE HLDS	11/18/08	12/10/09	50.13	24.68	13.14 ST
2.0000	AECOM TECH CORP	02/03/09	12/10/09	25.07	39.56	10.57 LT
1.0000	AECOM TECH CORP	03/24/09	11/30/09	22.00	24.85	0.22 ST
3.0000	BPZ RESOURCES INC	03/30/09	11/30/09	124.72	11.75	10.25 ST
17.0000	BPZ RESOURCES INC	04/09/09	11/30/09	88.04	63.64	61.08 ST
12.0000	BPZ RESOURCES INC	05/21/09	11/30/09	95.37	57.80	30.24 ST
13.0000	BPZ RESOURCES INC	06/29/09	11/30/09	44.03	79.54	15.83 ST
6.0000	BPZ RESOURCES INC	06/29/09	11/30/09	90.42	30.60	13.43 ST
11.0000	BROADPOINT GLEACHER SECS	08/27/09	12/04/09	109.79	56.11	34.31 ST
15.0000	CENTRAL EUROPEAN DSTRBTN	03/20/09	12/21/09	91.27	112.95	(21.68) ST
4.0000	CENTRAL EUROPEAN DSTRBTN	04/02/09	12/21/09	27.45	41.51	68.28 ST
1.0000	CENTRAL EUROPEAN DSTRBTN	03/18/09	12/22/09	98.63	13.70	13.75 ST
9.0000	CHINA INTEGRATED ENERGY	11/02/09	12/01/09	127.79	68.01	30.62 ST
18.0000	COMTECH TELECMNS CRP NEW	04/23/09	12/17/09	205.13	105.37	22.42 ST
6.0000	COMTECH TELECMNS CRP NEW	04/23/09	12/28/09	36.11	195.02	10.11 ST
1.0000	CRYOLIFE INC	08/21/09	12/09/09	32.26	32.50	3.61 ST
5.0000	CRYOLIFE INC	08/25/09	12/09/09	83.88	39.85	(7.59) ST
13.0000	DECKERS OUTDOORS CORP	10/16/09	12/17/09	94.76	102.23	(18.35) ST
1.0000	DENNYS CORP	04/28/09	12/10/09	55.67	87.75	7.01 ST
23.0000	DENNYS CORP	04/30/09	12/10/09	45.99	64.60	(8.93) ST
19.0000	DENNYS CORP	04/30/09	12/10/09	82.34	53.67	(7.68) ST
34.0000	DENNYS CORP	05/05/09	12/17/09	38.76	96.05	(13.71) ST
16.0000	DENNYS CORP	05/05/09	12/23/09	29.49	47.20	(8.44) ST
13.0000	DENNYS CORP	05/07/09	12/23/09	108.90	38.35	(8.86) ST
48.0000	DENNYS CORP	05/18/09	12/23/09	81.68	117.73	(8.83) ST
36.0000	DENNYS CORP	07/09/09	12/23/09	111.17	78.22	3.46 ST
49.0000	DENNYS CORP	11/05/09	12/23/09	72.61	105.83	5.34 ST
32.0000	DENNYS CORP				73.60	(0.99) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	DG FASTCHANNEL INC	11/06/09	12/15/09	167.05	156.11	10.94 ST
18.0000	FIRST NIAGARA FINL GROUP	04/09/09	12/01/09	238.67	235.56	3.11 ST
23.0000	FIRST NIAGARA FINL GROUP	04/09/09	12/07/09	307.73	301.01	6.72 ST
4.0000	FIRST NIAGARA FINL GROUP	04/09/09	12/10/09	52.67	52.35	0.32 ST
6.0000	FIRST NIAGARA FINL GROUP	05/29/09	12/10/09	79.02	74.64	4.38 ST
28.0000	FIRST NIAGARA FINL GROUP	07/21/09	12/15/09	371.00	319.76	51.24 ST
10.0000	FIRST NIAGARA FINL GROUP	09/28/09	12/15/09	132.51	125.30	7.21 ST
3.0000	FUEL SYSTEMS SOLUTIONS	06/29/09	11/25/09	144.59	57.68	86.91 ST
3.0000	FUEL SYSTEMS SOLUTIONS	07/02/09	12/03/09	150.30	58.77	91.53 ST
3.0000	FUEL SYSTEMS SOLUTIONS	07/13/09	12/11/09	125.38	56.76	68.62 ST
20.0000	FBR CAPITAL MARKETS CORP	06/17/09	12/04/09	130.24	93.41	36.83 ST
29.0000	FBR CAPITAL MARKETS CORP	06/17/09	12/07/09	188.49	135.46	53.03 ST
15.0000	FBR CAPITAL MARKETS CORP	06/17/09	12/10/09	96.30	70.06	26.24 ST
2.0000	G-III APPAREL GROUP LTD	11/05/09	11/25/09	34.69	34.36	0.33 ST
4.0000	GMX RESOURCES INC COM	04/02/09	12/24/09	57.67	27.14	30.53 ST
10.0000	GRAFTECH INTL LTD	09/17/09	12/04/09	159.90	155.53	4.37 ST
9.0000	GRAFTECH INTL LTD	09/17/09	12/09/09	145.39	139.98	5.41 ST
8.0000	GRAFTECH INTL LTD	09/17/09	12/22/09	118.15	124.43	(6.28) ST
8.0000	GRAFTECH INTL LTD	09/17/09	12/24/09	126.82	124.43	2.39 ST
4.0000	HUB GROUP INC CL A	07/27/09	12/04/09	107.87	81.23	26.64 ST
2.0000	HUB GROUP INC CL A	08/14/09	12/04/09	53.94	47.50	6.44 ST
10.0000	HILL INTL INC	04/18/08	12/17/09	64.82	146.62	(81.80) LT
3.0000	HILL INTL INC	06/23/08	12/17/09	19.45	51.99	(32.54) LT
3.0000	HANESBRANDS INC	10/27/09	12/21/09	77.03	68.06	8.97 ST
11.0000	HEALTH MGMT ASSOCS INC A	05/12/09	12/21/09	79.97	54.33	25.64 ST
3.0000	INTERDIGITAL, INC.	07/23/09	12/11/09	75.59	83.46	(7.87) ST
2.0000	INTERDIGITAL, INC.	07/24/09	12/11/09	50.40	55.97	(5.57) ST
2.0000	MWI VETERINARY SUPPLY IN	03/16/09	11/30/09	73.15	55.81	17.34 ST
1.0000	MWI VETERINARY SUPPLY IN	03/20/09	11/30/09	36.58	26.72	9.86 ST
2.0000	MWI VETERINARY SUPPLY IN	03/20/09	12/03/09	75.08	53.47	21.61 ST
4.0000	MWI VETERINARY SUPPLY IN	04/28/09	12/04/09	146.44	115.80	30.64 ST
4.0000	MWI VETERINARY SUPPLY IN	04/30/09	12/04/09	146.44	130.57	15.87 ST
3.0000	MWI VETERINARY SUPPLY IN	05/04/09	12/07/09	109.73	90.29	19.44 ST
1.0000	MWI VETERINARY SUPPLY IN	05/04/09	12/09/09	34.92	30.10	4.82 ST
2.0000	MWI VETERINARY SUPPLY IN	06/17/09	12/09/09	69.85	58.09	11.76 ST
2.0000	MWI VETERINARY SUPPLY IN	07/29/09	12/09/09	69.85	74.49	(4.64) ST
3.0000	MWI VETERINARY SUPPLY IN	07/30/09	12/09/09	104.78	116.97	(12.19) ST
2.0000	MWI VETERINARY SUPPLY IN	11/03/09	12/09/09	69.86	72.49	(2.63) ST
2.0000	MWI VETERINARY SUPPLY IN	11/06/09	12/09/09	69.86	78.43	(8.57) ST
3.0000	MENTOR GRAPHICS CORP	07/16/09	12/04/09	24.80	19.53	5.27 ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	MENTOR GRAPHICS CORP	07/21/09	12/04/09	107.51	85.55	21.96 ST
13.0000	MENTOR GRAPHICS CORP	07/21/09	12/07/09	109.83	85.55	24.28 ST
12.0000	MENTOR GRAPHICS CORP	07/23/09	12/07/09	101.38	82.36	19.02 ST
9.0000	MENTOR GRAPHICS CORP	08/07/09	12/07/09	76.04	68.76	7.28 ST
13.0000	MENTOR GRAPHICS CORP	10/06/09	12/07/09	109.83	113.62	(3.79) ST
7.0000	MENTOR GRAPHICS CORP	10/07/09	12/07/09	59.15	61.47	(2.32) ST
5.0000	MICROS SYSTEMS INC	06/29/09	12/14/09	153.76	127.87	25.89 ST
6.0000	MICROS SYSTEMS INC	07/14/09	12/14/09	184.51	144.17	40.34 ST
10.0000	MICROS SYSTEMS INC	10/07/09	12/14/09	307.53	295.99	11.54 ST
4.0000	NATIONAL INTST CORP	01/31/07	12/08/09	71.04	106.76	(35.72) LT
9.0000	NATIONAL INTST CORP	02/01/07	12/08/09	159.86	242.46	(82.60) LT
3.0000	NATIONAL INTST CORP	07/24/08	12/10/09	52.16	60.98	(8.82) LT
2.0000	NATIONAL INTST CORP	08/14/08	12/18/09	35.71	40.66	(4.95) LT
2.0000	NATIONAL INTST CORP	08/14/08	12/18/09	35.72	35.65	0.07 LT
3.0000	NATIONAL INTST CORP	08/14/08	12/24/09	52.25	53.49	(1.24) LT
1.0000	PETROLEUM DEVELOPMNT	07/20/09	12/08/09	16.87	15.03	1.84 ST
5.0000	PETROLEUM DEVELOPMNT	08/14/09	12/08/09	84.40	67.06	17.34 ST
4.0000	PETROLEUM DEVELOPMNT	08/14/09	12/10/09	66.35	53.66	12.69 ST
1.0000	PETROLEUM DEVELOPMNT	08/25/09	12/10/09	16.59	13.97	2.62 ST
4.0000	PETROLEUM DEVELOPMNT	08/25/09	12/11/09	66.82	55.91	10.91 ST
2.0000	ROVI CORP	05/22/09	12/01/09	59.57	42.89	16.68 ST
3.0000	ROVI CORP	07/14/09	12/01/09	89.37	68.55	20.82 ST
4.0000	REHAB CARE GROUP INC COM	12/03/09	12/17/09	121.86	118.82	3.04 ST
8.0000	SONIC SOLUTIONS	11/12/09	12/23/09	99.99	73.05	26.94 ST
1.0000	TELEFLEX INC	11/24/08	12/10/09	52.64	42.68	9.96 LT
1.0000	TELEFLEX INC	12/04/08	12/24/09	54.78	46.73	8.05 LT
1.0000	TEXAS ROADHOUSE INC-CL A	09/23/08	12/04/09	10.54	9.09	1.45 LT
5.0000	TEXAS ROADHOUSE INC-CL A	04/23/09	12/04/09	52.70	56.34	(3.64) ST
10.0000	TEXAS ROADHOUSE INC-CL A	04/24/09	12/04/09	105.43	115.45	(10.02) ST
8.0000	TEXAS ROADHOUSE INC-CL A	04/24/09	12/09/09	84.32	92.37	(8.05) ST
1.0000	TEXAS ROADHOUSE INC-CL A	05/05/09	12/09/09	10.54	11.74	(1.20) ST
4.0000	TEXAS ROADHOUSE INC-CL A	05/05/09	12/17/09	42.87	46.99	(4.12) ST
3.0000	TEXAS ROADHOUSE INC-CL A	05/21/09	12/17/09	32.17	33.59	(1.42) ST
5.0000	TEXAS ROADHOUSE INC-CL A	05/21/09	12/24/09	58.54	56.00	2.54 ST
3.0000	TITAN MACHY INC	12/24/08	11/30/09	33.44	38.43	(4.99) ST
4.0000	TITAN MACHY INC	12/26/08	11/30/09	44.59	50.72	(6.13) ST
5.0000	TITAN MACHY INC	01/30/09	11/30/09	55.74	50.77	4.97 ST
9.0000	TITAN MACHY INC	02/05/09	11/30/09	100.34	98.28	2.06 ST
7.0000	TITAN MACHY INC	03/10/09	11/30/09	78.05	59.29	18.76 ST
6.0000	TITAN MACHY INC	03/25/09	11/30/09	66.90	51.38	15.52 ST

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Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7 0000	TITAN MACHY INC	06/24/09	11/30/09	78 05	82.45	(4.40) ST
10.0000	TITAN MACHY INC	09/11/09	11/30/09	111.51	133 29	(21.78) ST
6.0000	VEECO INSTRUMENTS INC	11/11/09	12/11/09	189 91	156.84	33.07 ST
4.0000	VEECO INSTRUMENTS INC	11/11/09	12/21/09	127.71	104 56	23.15 ST

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 Statement Period Year Ending 12/31/09
 Account No 818-04219

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/02/09	CertIF fee		SEVEN AND I HOLDINGS CO		0.09	
12/07/09	Fgn Div Tax		PANASONIC CORP SHS		0.19	
12/09/09	CertIF fee		PANASONIC CORP SHS		0.07	
12/11/09	Fgn Div Tax		TDK CORP AMERN DEP SHR		0.35	
12/11/09	CertIF fee		TDK CORP AMERN DEP SHR		0.35	
12/15/09	Fgn Div Tax		BARRICK GOLD CORPORATION		1.14	
12/15/09	Fgn Div Tax		SEGA SAMMY HOLDINGS INC		1.07	
12/15/09	CertIF fee		SEGA SAMMY HOLDINGS INC		1.63	
12/16/09	Fgn Div Tax		NINTENDO LTD ADR		0.68	
12/16/09	CertIF fee		NINTENDO LTD ADR		0.59	
12/17/09	Fgn Div Tax		NIPPON TEL&TEL SPDN ADR		1.54	
12/21/09	Fgn Div Tax		DAI NIPPON PRTG		1.34	
12/21/09	CertIF fee		DAI NIPPON PRTG		2.49	
12/21/09	CertIF fee		NIPPON TEL&TEL SPDN ADR		0.23	
12/21/09	Fgn Div Tax		SHISEIDO LTD SPONSRD ADR		0.99	
12/21/09	CertIF fee		SHISEIDO LTD SPONSRD ADR		1.18	
12/24/09	Fgn Div Tax		FUJIFILM HLDGS CORP ADR		0.36	
12/24/09	CertIF fee		FUJIFILM HLDGS CORP ADR		0.72	
12/24/09	Fgn Div Tax		NETSCOUT SYSTEMS INC		0.79	
12/24/09	CertIF fee		NETSCOUT SYSTEMS INC		1.61	
12/28/09	CertIF fee		FUJIFILM HLDGS CORP ADR		0.12	
Net Total					2,214.40	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	SANOFI AVENTIS SPON ADR	01/18/08	01/21/09	432.64	625.71	(193.07) LT
23.0000	ALTRIA GROUP INC	10/10/06	01/30/09	388.59	416.83	(28.24) LT
3.0000	ANGLOGOLD ASHANTI LTD	10/10/06	02/17/09	94.26	112.36	(18.10) LT
11.0000	ANGLOGOLD ASHANTI LTD	10/02/07	02/17/09	345.64	480.20	(134.56) LT
3.0000	ANGLOGOLD ASHANTI LTD	03/17/08	02/17/09	94.27	102.14	(7.87) ST
18.0000	NOVAGOLD RESOURCES INC	01/04/07	01/28/09	47.48	288.07	(240.59) LT

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	NOVAGOLD RESOURCES INC	03/06/07	01/28/09	39.57	246.37	(206.80) LT
23.0000	PETRO CANADA	05/22/07	01/28/09	543.01	1,173.03	(630.02) LT
58.0000	KT CORP ADR	03/28/07	03/18/09	781.99	1,281.30	(499.31) LT
5.0000	LIHIR GOLD SP5D ADR	10/11/06	03/25/09	112.69	109.32	3.37 LT
8.0000	LIHIR GOLD SP5D ADR	10/11/06	03/26/09	180.33	174.92	5.41 LT
25.0000	LIHIR GOLD SP5D ADR	06/13/08	03/26/09	563.57	665.25	(101.68) ST
9.0000	LONMIN PLC SPON ADR	10/11/06	03/20/09	185.07	444.83	(259.76) LT
8.0000	LONMIN PLC SPON ADR	09/29/08	03/20/09	164.52	311.68	(147.16) ST
10.0000	ELECTROBRAS CENTRAIS ADR	01/10/07	04/17/09	129.88	109.29	20.59 LT
14.0000	ELECTROBRAS CENTRAIS ADR	01/10/07	04/21/09	173.94	153.02	20.92 LT
16.0000	ILLINOIS TOOL WORKS INC	02/27/08	04/16/09	530.75	790.54	(259.79) LT
3.0000	NEWMONT MINING CORP	04/09/07	04/03/09	133.09	130.88	2.21 LT
85.0000	KIRIN HOLDINGS LTD SP AD	10/11/06	05/22/09	1,029.53	1,142.56	(113.03) LT
63.0000	PROMISE CO LTD ADR	10/11/06	05/22/09	435.87	1,092.94	(657.07) LT
14.0000	PROMISE CO LTD ADR	09/16/08	05/22/09	96.87	159.94	(63.07) ST
20.0000	FUJIFILM HLDGS CORP ADR	10/10/06	07/20/09	613.71	749.20	(135.49) LT
12.0000	LORILLARD INC	10/02/07	07/06/09	838.79	879.87	(41.08) LT
5.0000	LORILLARD INC	11/09/07	07/06/09	349.51	321.20	28.31 LT
22.0000	SUNCOR ENERGY INC NPV	03/26/07	07/01/09	656.52	805.31	(148.79) LT
4.0000	SUNCOR ENERGY INC NPV	05/21/07	07/01/09	119.37	177.02	(57.65) LT
2.0000	SUNCOR ENERGY INC NPV	01/28/09	07/01/09	59.69	40.98	18.71 ST
9.0000	TECHNIP SP ADR	10/10/06	07/27/09	551.22	480.60	70.62 LT
5.0000	UNITED STS STL CORP NEW	10/10/06	06/29/09	186.31	320.91	(134.60) LT
4.0000	UNITED STS STL CORP NEW	09/18/08	06/29/09	149.05	359.86	(210.81) ST
22.0000	CA INC	10/10/06	08/19/09	494.26	520.30	(26.04) LT
5.0000	DAIWA HOUSE IND LTD ADR	10/19/07	08/14/09	543.61	611.79	(68.18) LT
54.0000	STORA ENSO OYJ SPD ADR	05/14/08	08/05/09	348.03	704.93	(356.90) LT
48.0000	STORA ENSO OYJ SPD ADR	05/14/08	08/21/09	325.18	613.07	(287.89) LT
15.0000	STORA ENSO OYJ SPD ADR	04/03/09	08/21/09	101.62	55.09	46.53 ST
5.0000	SUNCOR ENERGY INC NEW	01/28/09	08/20/09	159.51	102.48	57.03 ST
7.0000	SUNCOR ENERGY INC NEW	02/17/09	08/20/09	223.32	127.45	95.87 ST
26.0000	WELLS FARGO & CO NEW DEL	10/10/06	08/26/09	716.84	947.95	(231.11) LT
10.0000	AGILENT TECHNOLOGIES INC	10/10/06	08/31/09	256.09	315.08	(58.99) LT
7.0000	AGILENT TECHNOLOGIES INC	12/18/08	08/31/09	179.28	113.39	65.89 ST
10.0000	AGILENT TECHNOLOGIES INC	12/18/08	09/21/09	288.22	161.99	126.23 ST
14.0000	AGILENT TECHNOLOGIES INC	12/18/08	09/22/09	399.95	226.80	173.15 ST
13.0000	IMPALA PLATINUM SPON ADR	09/09/08	09/11/09	320.74	320.45	0.29 LT
22.0000	IVANHOE MINES LTD	10/20/06	09/16/09	277.83	199.07	78.76 LT
14.0000	JPMORGAN CHASE & CO	10/10/06	08/31/09	607.96	566.25	(58.29) LT
15.0000	KRAFT FOODS INC VA CL A	10/10/06	09/11/09	393.07	427.80	(34.73) LT

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Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	KRAFT FOODS INC VA CL A	03/18/09	09/11/09	104.83	89.62	15.21 ST
3.0000	NEWMONT MINING CORP	04/09/07	09/15/09	138.59	130.88	7.71 LT
4.0000	NEWMONT MINING CORP	04/09/07	09/22/09	183.51	174.51	9.00 LT
59.0000	STORA ENSO OYJ SPD ADR	04/03/09	09/14/09	428.37	216.69	211.68 ST
10.0000	COMCAST CRP NEW CL A SPL	10/10/06	10/02/09	147.31	252.11	(104.80) LT
7.0000	COMCAST CRP NEW CL A SPL	10/10/06	10/05/09	101.69	176.49	(74.80) LT
10.0000	COMCAST CRP NEW CL A SPL	11/26/07	10/05/09	145.29	191.32	(46.03) LT
24.0000	MICROSOFT CORP	10/10/06	10/23/09	689.72	661.67	28.05 LT
33.0000	SOCIETE GENERAL SPN ADR	02/05/09	10/01/09	515.00	257.92	257.08 ST
12.0000	SUNCOR ENERGY INC NEW	02/17/09	10/01/09	402.03	218.49	183.54 ST
20.0000	TOMKINS PLC SP ADR	09/27/07	10/02/09	226.64	365.26	(138.62) LT
28.0000	TOMKINS PLC SP ADR	09/28/07	10/02/09	317.29	515.33	(198.04) LT
25.0000	TOMKINS PLC SP ADR	05/12/08	10/02/09	283.31	362.35	(79.04) LT
8.0000	BARRICK GOLD CORPORATION	10/10/06	11/18/09	350.70	234.96	115.74 LT
6.0000	EOG RESOURCES INC	11/12/08	11/16/09	542.20	458.96	83.24 LT
6.0000	SANOFI AVENTIS SPON ADR	01/18/08	10/28/09	230.72	268.16	(37.44) LT
17.0000	COMCAST CRP NEW CL A SPL	11/26/07	12/21/09	282.19	325.24	(43.05) LT
12.0000	MICROSOFT CORP	10/10/06	12/16/09	363.83	330.84	32.99 LT
5.0000	RAYTHEON CO DELAWARE NEW	10/10/06	12/28/09	263.23	247.90	15.33 LT

EMATM Fiscal Statement

FARRELL FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/09	Bank Interest		BANK DEPOSIT INTEREST			0.73
			Sub Total			20.87
			Net Total			1,091.77
Other Activity						
01/13/09	Journal Entry		ML CONSULTS FEE		502.26	
01/26/09	Journal Entry		TR TO 81804005		6,000.00	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		436.05	
05/06/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		1.27	
05/07/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.17	
07/01/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		1.42	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		485.34	
08/07/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.21	
08/17/09	Fgn Div Tax		TAIWAN S MANUFACTURING ADR		5.38	
08/18/09	Fgn Div Tax		TAIWAN S MANUFACTURING ADR		0.04	
08/20/09	Cash in Lieu		TAIWAN S MANUFACTURING ADR			3.02
08/21/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.16	
08/24/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.14	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		541.00	
11/09/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.11	
12/07/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		2.67	
12/08/09	CertIF fee		BAIDU INC SPON ADR		0.04	
12/29/09	Journal Entry		TR TO 81804005		315.00	
12/29/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		1.75	
			Net Total	8,293.01		3.02

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	119.66	426.18	(306.52) LT
1.0000	US BANCORP (NEW)	07/22/08	01/20/09	15.53	28.80	(13.27) ST
2.0000	US BANCORP (NEW)	07/22/08	01/20/09	31.08	59.54	(28.46) ST
8 0000	US BANCORP (NEW)	07/23/08	01/20/09	124.32	245.49	(121.17) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	US BANCORP (NEW)	07/30/08	01/20/09	15.55	30.52	(14.97) ST
7.0000	US BANCORP (NEW)	07/30/08	01/21/09	92.90	213.69	(120.79) ST
4.0000	US BANCORP (NEW)	07/31/08	01/21/09	53.10	123.07	(69.97) ST
3.0000	US BANCORP (NEW)	07/31/08	01/21/09	48.27	92.31	(44.04) ST
14.0000	WELLS FARGO & CO NEW DEL	10/09/06	01/20/09	204.88	508.63	(303.75) LT
14.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	204.88	513.92	(309.04) LT
3.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/21/09	43.68	110.13	(66.45) LT
5.0000	WELLS FARGO & CO NEW DEL	03/14/07	01/21/09	72.81	167.40	(94.59) LT
7.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	101.94	229.97	(128.03) ST
5.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	72.83	166.96	(94.13) ST
6.0000	ABB LTD SPON ADR	12/17/08	02/19/09	71.75	91.75	(20.00) ST
5.0000	ABB LTD SPON ADR	12/18/08	02/19/09	59.79	74.87	(15.08) ST
5.0000	ABB LTD SPON ADR	12/23/08	02/19/09	59.79	68.13	(8.34) ST
2.0000	ABB LTD SPON ADR	12/24/08	02/19/09	23.92	27.41	(3.49) ST
4.0000	ABB LTD SPON ADR	12/26/08	02/19/09	47.84	55.58	(7.74) ST
2.0000	ABB LTD SPON ADR	12/29/08	02/19/09	23.92	29.37	(5.45) ST
4.0000	AMAZON COM INC COM	01/09/09	01/30/09	235.52	224.59	10.93 ST
1.0000	AMAZON COM INC COM	01/12/09	01/30/09	58.88	52.94	5.94 ST
3.0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	137.39	211.70	(74.31) ST
6.0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	114.12	151.42	(37.30) ST
1.0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	17.66	25.24	(7.58) ST
7.0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	123.68	167.01	(43.33) ST
5.0000	HESS CORP	03/18/08	02/19/09	264.65	488.51	(223.86) ST
4.0000	HESS CORP	03/19/08	02/19/09	211.73	377.92	(166.19) ST
2.0000	HESS CORP	03/19/08	02/25/09	100.93	188.97	(88.04) ST
6.0000	HESS CORP	05/19/08	02/25/09	302.81	785.93	(483.12) ST
12.0000	LOWE'S COMPANIES INC	10/09/06	02/25/09	185.98	358.08	(172.10) LT
7.0000	MONSANTO CO NEW DEL COM	10/09/06	02/25/09	528.62	332.99	195.63 LT
14.0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	236.31	254.18	(17.87) ST
2.0000	SCHLUMBERGER LTD	10/09/06	02/17/09	83.32	118.58	(35.26) LT
1.0000	SCHLUMBERGER LTD	10/09/06	02/13/09	41.68	59.30	(17.62) LT
3.0000	SCHLUMBERGER LTD	07/19/07	02/13/09	125.04	277.59	(152.55) LT
4.0000	SCHLUMBERGER LTD	09/10/07	02/13/09	166.72	383.58	(216.86) LT
1.0000	SCHLUMBERGER LTD	09/10/07	02/17/09	39.90	95.89	(55.99) LT
2.0000	SCHLUMBERGER LTD	09/10/07	02/18/09	76.59	191.81	(115.22) LT
2.0000	SCHLUMBERGER LTD	10/08/08	02/18/09	76.59	133.31	(56.72) ST
7.0000	SCHLUMBERGER LTD	10/13/08	02/18/09	268.08	451.33	(183.25) ST
10.0000	TARGET CORP COM	08/22/08	02/25/09	275.14	524.41	(249.27) ST
9.0000	TARGET CORP COM	10/03/08	02/25/09	247.63	399.45	(151.82) ST
2.0000	TARGET CORP COM	10/16/08	02/25/09	55.04	74.75	(19.71) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1 0000	US BANCORP (NEW)	07/31/08	02/17/09	11.02	30.77	(19.75) ST
2.0000	US BANCORP (NEW)	08/05/08	02/17/09	22.05	63.75	(41.70) ST
3.0000	US BANCORP (NEW)	08/06/08	02/17/09	33.09	95.89	(62.80) ST
14 0000	UNION PACIFIC CORP	10/09/06	02/25/09	554.56	629.16	(74.60) LT
10 0000	WELLS FARGO & CO NEW DEL	02/01/08	02/18/09	133.39	333.94	(200.55) LT
21 0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	280.13	606.04	(325.91) ST
8.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	101.73	230.87	(129.14) ST
7.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	63.83	202.02	(138.19) ST
6.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	54.71	157.11	(102.40) ST
9.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	82.08	243.55	(161.47) ST
5.0000	DEERE CO	12/09/08	03/11/09	136.99	188.30	(51.31) ST
4.0000	DEERE CO	12/10/08	03/11/09	109.60	150.93	(41.33) ST
35.0000	GENENTECH INC NEW	10/09/06	03/26/09	3,325.00	3,002.44	322.56 LT
5.0000	GENENTECH INC NEW	03/14/07	03/26/09	475.00	405.50	69.50 LT
5 0000	GENENTECH INC NEW	10/09/08	03/26/09	475.00	391.47	83.53 ST
9 0000	LOCKHEED MARTIN CORP	10/09/06	03/17/09	550.22	793.62	(243.40) LT
8.0000	LOWE'S COMPANIES INC	10/09/06	02/26/09	122.47	238.72	(116.25) LT
8.0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	225.66	430.00	(204.34) LT
6.0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	89.57	108.94	(19.37) ST
11.0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	164.22	199.65	(35.43) ST
9.0000	TARGET CORP COM	10/16/08	02/26/09	248.72	336.37	(87.65) ST
10.0000	TARGET CORP COM	10/16/08	03/03/09	261.26	373.76	(112.50) ST
3 0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	53.66	89.83	(36.17) ST
2.0000	UNITEDHEALTH GROUP INC	01/28/09	03/09/09	36.37	59.90	(23.53) ST
5.0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	90.94	140.71	(49.77) ST
5.0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	90.94	144.99	(54.05) ST
6.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	99.70	173.64	(73.94) ST
9 0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	149.56	255.03	(105.47) ST
2 0000	GOLDMAN SACHS GROUP INC	10/03/07	04/13/09	255.19	455.09	(199.90) LT
1.0000	LOCKHEED MARTIN CORP	10/09/06	04/08/09	72.41	88.17	(15.76) LT
4.0000	LOCKHEED MARTIN CORP	10/09/06	04/09/09	294.60	352.72	(58.12) LT
8.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	224.46	242.76	(18.30) ST
3.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	84.17	91.27	(7.10) ST
14.0000	ROCHE HLDG LTD SPN ADR	03/19/09	04/23/09	392.81	447.59	(54.78) ST
6.0000	SCHERING PLOUGH CORP	11/26/08	04/21/09	132.23	98.68	33.55 ST
12.0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	264.47	190.38	74.09 ST
2 0000	SCHERING PLOUGH CORP	12/02/08	04/22/09	43.44	31.73	11.71 ST
7.0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	152.05	113.61	38.44 ST
2.0000	SCHERING PLOUGH CORP	12/05/08	04/22/09	43.45	31.59	11.86 ST
13 0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	282.16	205.39	76.77 ST

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FARRELL FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	65.11	48.00	17.11 ST
5.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	108.54	79.96	28.58 ST
15.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	324.22	239.88	84.34 ST
2.0000	CVS CAREMARK CORP	05/24/07	05/05/09	63.37	76.57	(13.20) LT
11.0000	JPMORGAN CHASE & CO	03/13/09	05/11/09	410.25	260.56	149.69 ST
13.0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	662.43	753.12	(90.69) ST
8 0000	JOHNSON AND JOHNSON COM	11/06/08	04/29/09	402.72	463.47	(60.75) ST
4.0000	JOHNSON AND JOHNSON COM	11/07/08	04/29/09	201.37	234.55	(33.18) ST
2.0000	LOCKHEED MARTIN CORP	10/09/06	05/06/09	160.42	176.36	(15.94) LT
3 0000	MONSANTO CO NEW DEL COM	10/09/06	05/12/09	270.09	142.71	127.38 LT
3 0000	MONSANTO CO NEW DEL COM	10/09/06	05/13/09	269.64	142.71	126.93 LT
3.0000	MONSANTO CO NEW DEL COM	10/09/06	05/19/09	272.20	142.71	129.49 LT
2.0000	NORFOLK SOUTHERN CORP	01/31/08	05/12/09	72.49	107.50	(35.01) LT
6.0000	WAL-MART STORES INC	10/03/08	05/05/09	302.14	359.38	(57.24) ST
8.0000	WAL-MART STORES INC	10/03/08	05/05/09	400.55	479.18	(78.63) ST
1.0000	WAL-MART STORES INC	10/09/08	05/05/09	50.07	51.39	(1.32) ST
4 0000	WAL-MART STORES INC	10/09/08	05/11/09	203.39	205.56	(2.17) ST
2 0000	WAL-MART STORES INC	10/14/08	05/11/09	101.70	108.85	(7.15) ST
1.0000	APPLE INC	04/25/08	06/12/09	136.35	169.81	(33.46) LT
3.0000	GOLDMAN SACHS GROUP INC	04/25/08	06/01/09	435.75	572.60	(136.85) LT
2.0000	MASTERCARD INC	03/01/07	06/11/09	343.18	210.27	132.91 LT
7.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	278.13	207.60	70.53 ST
5.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	198.67	129.96	68.71 ST
10.0000	VISA INC CL A SHRS	04/30/08	06/22/09	619.10	841.28	(222.18) LT
2.0000	VISA INC CL A SHRS	06/26/08	06/22/09	123.83	158.52	(34.69) ST
5.0000	APPLE INC	04/25/08	07/22/09	787.10	849.05	(61.95) LT
3.0000	APPLE INC	04/29/08	07/22/09	472.26	517.47	(45.21) LT
3.0000	LOCKHEED MARTIN CORP	10/09/06	07/17/09	243.24	264.54	(21.30) LT
2.0000	LOCKHEED MARTIN CORP	10/09/06	07/21/09	152.68	176.36	(23.68) LT
4.0000	LOCKHEED MARTIN CORP	10/09/06	07/21/09	301.16	352.72	(51.56) LT
6 0000	MONSANTO CO NEW DEL COM	10/09/06	07/06/09	436.58	285.43	151.15 LT
5 0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	400.43	226.44	173.99 LT
1.0000	MASTERCARD INC	03/14/07	07/06/09	166.25	103.71	62.54 LT
18.0000	YUM BRANDS INC	10/09/06	07/16/09	604.07	485.59	118.48 LT
3 0000	YUM BRANDS INC	10/09/06	07/20/09	101.03	80.93	20.10 LT
2 0000	GENZYME CORPORATION	01/29/09	08/03/09	101.14	140.22	(39.08) ST
6.0000	LOCKHEED MARTIN CORP	10/09/06	08/06/09	452.26	529.08	(76.82) LT
1 0000	LOCKHEED MARTIN CORP	10/09/06	08/25/09	73.99	88.19	(14.20) LT
2 0000	LOCKHEED MARTIN CORP	10/02/07	08/25/09	147.99	215.71	(67.72) LT
9.0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	665.99	998.68	(332.69) ST

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EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	LOWE'S COMPANIES INC	10/09/06	08/19/09	399.60	596.80	(197.20) LT
2.0000	MONSANTO CO NEW DEL COM	10/16/06	07/30/09	169.53	90.57	78.96 LT
1.0000	MONSANTO CO NEW DEL COM	10/16/06	07/31/09	84.91	45.29	39.62 LT
3.0000	MASTERCARD INC	03/14/07	07/30/09	589.42	311.13	278.29 LT
1.0000	MASTERCARD INC	03/14/07	07/31/09	196.26	103.71	92.55 LT
1 0000	MCDONALDS CORP COM	05/11/07	07/30/09	55.79	50.64	5.15 LT
12.0000	MCDONALDS CORP COM	05/15/07	07/30/09	669.49	615.34	54.15 LT
1.0000	MCDONALDS CORP COM	05/16/07	07/30/09	55.80	51.91	3.89 LT
5.0000	MCDONALDS CORP COM	05/16/07	07/31/09	277.19	259.58	17.61 LT
3 0000	POTASH CORP SASKATCHEWAN	02/23/09	07/31/09	279.73	238.37	41.36 ST
1.0000	POTASH CORP SASKATCHEWAN	02/23/09	08/03/09	95.58	79.46	16.12 ST
3 0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	286.76	226.64	60.12 ST
1 0000	VISA INC CL A SHRS	06/26/08	07/30/09	67.74	79.27	(11.53) LT
3.0000	VISA INC CL A SHRS	06/27/08	07/30/09	203.23	244.10	(40.87) LT
2.0000	VISA INC CL A SHRS	07/30/08	07/30/09	135.50	151.28	(15.78) ST
1.0000	VISA INC CL A SHRS	07/30/08	07/31/09	65.96	75.64	(9.68) LT
10.0000	YUM BRANDS INC	10/09/06	07/30/09	351.13	269.77	81.36 LT
6.0000	CVS CAREMARK CORP	05/24/07	09/18/09	217.34	229.73	(12.39) LT
8.0000	CVS CAREMARK CORP	05/24/07	09/23/09	290.71	306.31	(15.60) LT
11.0000	CVS CAREMARK CORP	05/24/07	09/24/09	388.92	421.18	(32.26) LT
9 0000	LOWE'S COMPANIES INC	10/09/06	09/15/09	190.12	268.56	(78.44) LT
1.0000	LOWE'S COMPANIES INC	10/09/06	09/17/09	21.78	29.85	(8.07) LT
5.0000	LOWE'S COMPANIES INC	03/14/07	09/17/09	108.94	153.70	(44.76) LT
2.0000	LOWE'S COMPANIES INC	09/19/08	09/17/09	43.58	51.08	(7.50) ST
3.0000	MCDONALDS CORP COM	05/16/07	09/11/09	162.89	155.75	7.14 LT
2.0000	MCDONALDS CORP COM	05/16/07	09/14/09	108.35	103.84	4.51 LT
4.0000	MCDONALDS CORP COM	05/18/07	09/14/09	216.72	209.03	7.69 LT
9.0000	WAL-MART STORES INC	10/14/08	09/08/09	463.38	489.87	(26.49) ST
1.0000	WAL-MART STORES INC	10/16/08	09/08/09	51.49	52.93	(1.44) ST
4.0000	WAL-MART STORES INC	10/16/08	09/09/09	204.95	211.75	(6.80) ST
6.0000	WAL-MART STORES INC	10/17/08	09/09/09	307.44	328.89	(21.45) ST
5.0000	YUM BRANDS INC	10/09/06	09/16/09	204.16	161.86	42.30 LT
5 0000	CVS CAREMARK CORP	05/24/07	09/28/09	176.29	191.44	(15.15) LT
6.0000	CVS CAREMARK CORP	05/24/07	10/05/09	210.87	229.74	(18.87) LT
10 0000	CVS CAREMARK CORP	05/24/07	10/06/09	340.86	382.90	(42.04) LT
4 0000	CVS CAREMARK CORP	01/23/08	10/06/09	136.34	146.94	(10.60) LT
6.0000	CVS CAREMARK CORP	10/14/08	10/06/09	204.53	178.53	26.00 ST
4.0000	COSTCO WHOLESALE CRP DEL	03/26/08	09/28/09	226.19	265.37	(39.18) LT
2.0000	COSTCO WHOLESALE CRP DEL	04/25/08	09/28/09	113.10	142.57	(29.47) LT
1 0000	COSTCO WHOLESALE CRP DEL	07/24/08	09/28/09	56.56	63.23	(6.67) LT

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	COSTCO WHOLESALE CRP DEL	07/24/08	09/30/09	503.98	569.14	(65.16) LT
4.0000	COSTCO WHOLESALE CRP DEL	07/30/08	09/30/09	223.99	252.04	(28.05) LT
7.0000	COSTCO WHOLESALE CRP DEL	08/07/08	09/30/09	392.00	462.36	(70.36) LT
17.0000	INTEL CORP	07/16/09	10/16/09	342.79	310.25	32.54 ST
35.0000	LOWE'S COMPANIES INC	09/19/08	10/01/09	716.23	893.95	(177.72) LT
2.0000	MONSANTO CO NEW DEL COM	10/16/06	10/06/09	151.02	90.58	60.44 LT
1.0000	MONSANTO CO NEW DEL COM	10/16/06	10/07/09	75.73	45.30	30.43 LT
2.0000	MONSANTO CO NEW DEL COM	10/08/08	10/07/09	151.47	165.27	(13.80) ST
2.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	151.48	157.59	(6.11) ST
3.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	225.26	236.40	(11.14) ST
1.0000	TAIWAN S MANUFACTURING ADR	04/17/09	10/27/09	9.86	9.62	0.24 ST
20.0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/27/09	197.23	184.88	12.35 ST
1.0000	VISA INC CL A SHRS	07/30/08	10/06/09	68.41	75.64	(7.23) LT
11.0000	YUM BRANDS INC	10/09/06	10/16/09	387.91	296.75	91.16 LT
10.0000	BANK NEW YORK MELLON	04/14/09	11/16/09	274.24	313.80	(39.56) ST
7.0000	BANK NEW YORK MELLON	04/21/09	11/16/09	191.97	191.91	0.06 ST
14.0000	BANCO SANTANDER BRZL SA	10/15/09	10/28/09	172.02	191.62	(19.60) ST
15.0000	BANCO SANTANDER BRZL SA	10/15/09	11/04/09	186.76	205.32	(18.56) ST
6.0000	GOLDMAN SACHS GROUP INC	09/19/08	11/09/09	1,052.99	792.56	260.43 LT
11.0000	INTEL CORP	07/16/09	10/28/09	211.99	200.76	11.23 ST
19.0000	INTEL CORP	07/17/09	10/28/09	366.16	355.75	10.41 ST
8.0000	INTEL CORP	07/17/09	10/28/09	154.17	147.45	6.72 ST
18.0000	INTEL CORP	07/20/09	10/28/09	346.91	339.70	7.21 ST
14.0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	355.85	342.04	13.81 ST
2.0000	JUNIPER NETWORKS INC	07/06/09	11/11/09	50.84	47.18	3.66 ST
5.0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	125.18	117.95	7.23 ST
3.0000	JUNIPER NETWORKS INC	07/08/09	11/10/09	75.11	68.02	7.09 ST
3.0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	75.18	68.03	7.15 ST
1.0000	JPMORGAN CHASE & CO	03/13/09	11/10/09	43.78	23.69	20.09 ST
14.0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	613.04	375.05	237.99 ST
12.0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/28/09	118.22	110.94	7.28 ST
26.0000	TAIWAN S MANUFACTURING ADR	05/05/09	10/28/09	256.15	286.83	(30.68) ST
7.0000	XTO ENERGY INC	05/07/09	11/09/09	310.06	300.38	9.68 ST
11.0000	YUM BRANDS INC	10/09/06	10/29/09	372.30	296.75	75.55 LT
5.0000	YUM BRANDS INC	10/09/06	10/30/09	167.83	134.89	32.94 LT
12.0000	YUM BRANDS INC	10/09/06	11/03/09	396.75	323.74	73.01 LT
5.0000	YUM BRANDS INC	10/09/06	11/04/09	167.86	134.90	32.96 LT
2.0000	APPLE INC	05/02/08	12/16/09	391.85	359.57	32.28 LT
2.0000	GOLDMAN SACHS GROUP INC	09/19/08	12/03/09	334.08	264.19	69.89 LT
1.0000	GOLDMAN SACHS GROUP INC	11/25/08	12/03/09	167.05	70.78	96.27 LT

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	299.51	187.53	111.98 ST
7.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	299.51	185.94	113.57 ST
10.0000	US BANCORP (NEW)	08/20/08	12/03/09	240.21	297.42	(57.21) LT
3.0000	VISA INC CL A SHRS	09/19/08	12/16/09	259.23	210.30	48.93 LT
3.0000	VISA INC CL A SHRS	09/19/08	12/21/09	261.40	210.31	51.09 LT

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FARRELL FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/13/09	Journal Entry		ML CONSULT'S FEE		698.48	
01/23/09	Journal Entry		TR TO 81804005		400.00	
03/19/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.64	
04/07/09	Journal Entry		ML CONSULT'S FEE 2Q2009		653.46	
04/27/09	Cash in Lieu		TIME WARNER CABLE INC			13.96
06/03/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.93	
07/07/09	Journal Entry		ML CONSULT'S FEE 3Q2009		706.49	
08/07/09	Cash in Lieu		MARRIOTT INTL INC NEW A			2.02
08/27/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.97	
09/11/09	Cash in Lieu		MARRIOTT INTL INC NEW A			2.15
09/30/09	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.32	
10/06/09	Journal Entry		ML CONSULT'S FEE 4Q2009		766.96	
12/04/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.97	
12/15/09	Fgn Div Tax		BARRICK GOLD CORPORATION		0.42	
12/24/09	Cash in Lieu		AOL INC			21.54
12/29/09	Journal Entry		TR TO 81804005		2,890.14	
12/29/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.10	
12/31/09	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.33	
	Net Total				6,120.21	39.67

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,000.0000	FINMA P898911 05%2021	10/11/06	01/08/09	3,815.30	3,626.15	N/C
5,0000	ABBOTT LABS	05/04/07	01/23/09	283.53	290.95	(27.42) LT
9,0000	AON CORP COM	07/17/07	01/08/09	390.49	376.77	13.72 LT
19,0000	BB&T CORPORATION	05/01/08	01/23/09	379.01	693.81	(314.80) ST
19,0000	CVS CAREMARK CORP	02/27/07	01/08/09	551.65	594.93	(43.28) LT
5,0000	CATERPILLAR INC DEL	09/05/07	01/08/09	216.49	375.75	(159.26) LT
1,0000	FREERT-MCMRAN CPR & GLD	05/23/07	01/23/09	22.76	74.70	(51.94) LT
3,0000	FREERT-MCMRAN CPR & GLD	06/05/07	01/23/09	68.30	232.96	(164.66) LT
7,0000	HARLEY DAVIDSON INC W/S	10/02/08	01/23/09	80.16	249.16	(169.00) ST

EMASM Fiscal Statement

FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12,000	BANK OF AMERICA CORP	10/09/08	02/10/09	68.19	260.73	(192.54) ST
10,000	BANK OF AMERICA CORP	10/23/08	02/10/09	56.82	229.88	(173.06) ST
24,000	BANK OF AMERICA CORP	10/28/08	02/10/09	136.39	495.92	(359.53) ST
16,000	US BANCORP (NEW)	07/19/07	02/04/09	227.00	516.89	(289.89) LT
8,000	US BANCORP (NEW)	09/25/08	02/04/09	113.50	276.53	(163.03) ST
2,000	WAL-MART STORES INC	10/10/06	02/04/09	92.65	95.97	(3.32) LT
1,000,000	FEDERAL NATL MTG ASSOC	12/18/08	03/03/09	1,103.00	1,134.49	(31.49) ST
2,000,000	FEDERAL NATL MTG ASSOC	01/05/09	03/03/09	2,206.02	2,219.45	(13.43) ST
1,000,000	US TSY 4.500% FEB 15 2036	12/18/08	03/03/09	1,114.76	1,370.77	(256.01) ST
1,000,000	US TSY 4.500% FEB 15 2036	12/31/08	03/03/09	1,114.76	1,339.36	(224.60) ST
9,000	ABBOTT LABS	05/04/07	03/17/09	439.88	523.73	(83.85) LT
8,000	AON CORP COM	07/17/07	03/17/09	303.62	334.91	(31.29) LT
36,000	BANK OF AMERICA CORP	10/28/08	03/17/09	216.41	743.88	(527.47) ST
17,000	BANK OF AMERICA CORP	11/05/08	03/17/09	102.19	394.23	(292.04) ST
4,000	BANK OF AMERICA CORP	11/21/08	03/17/09	24.05	41.24	(17.19) ST
11,000	CAPITAL ONE FINL	04/22/08	02/26/09	158.63	519.44	(360.81) ST
8,000	CAPITAL ONE FINL	09/25/08	02/26/09	115.37	391.64	(276.27) ST
3,000	CHEVRON CORP	07/19/07	03/17/09	194.78	278.54	(83.76) LT
29,000	FIFTH THIRD BANCORP	08/06/08	02/26/09	68.65	437.80	(369.15) ST
5,000	FIFTH THIRD BANCORP	10/28/08	02/26/09	11.84	42.02	(30.18) ST
3,000	FIFTH THIRD BANCORP	11/21/08	02/26/09	7.11	20.38	(13.27) ST
3,000	GOLDMAN SACHS GROUP INC	10/02/08	03/17/09	291.41	393.87	(102.46) ST
3,000	GOLDMAN SACHS GROUP INC	11/05/08	03/26/09	332.26	275.23	57.03 ST
1,000	GOLDMAN SACHS GROUP INC	12/03/08	03/26/09	110.76	68.99	41.77 ST
16,000	KROGER CO	10/10/06	03/26/09	352.27	364.64	(12.37) LT
3,000	MICROSOFT CORP	12/21/07	03/06/09	46.22	107.69	(61.47) LT
15,000	MICROSOFT CORP	02/21/08	03/06/09	231.12	423.89	(192.77) LT
3,000	MICROSOFT CORP	02/21/08	03/17/09	50.00	84.78	(34.78) LT
2,000	MICROSOFT CORP	10/20/08	03/17/09	33.33	48.10	(14.77) ST
16,000	MICROSOFT CORP	11/21/08	03/17/09	266.73	298.18	(31.45) ST
6,000	SUNTRUST BKS INC COM	08/24/07	02/26/09	80.30	489.24	(408.94) LT
7,000	SUNTRUST BKS INC COM	10/20/08	02/26/09	93.70	288.41	(194.71) ST
5,000	TEVA PHARMACTCL INDS ADR	10/10/06	03/17/09	227.41	178.15	49.26 LT
4,000	TICKETMASTER ENTERTINMNT	05/17/07	03/26/09	16.22	187.04	(170.82) LT
2,000	TICKETMASTER ENTERTINMNT	06/01/07	03/26/09	8.12	87.45	(79.33) LT
4,000	WAL-MART STORES INC	10/10/06	03/06/09	195.56	191.96	3.60 LT
2,000,000	FEDERAL NATL MTG ASSOC	03/31/09	04/15/09	2,238.24	2,230.75	7.49 ST
1,000,000	US TSY 6.125% AUG 15 2029	10/28/08	04/15/09	1,335.27	1,231.58	103.69 ST
1,000,000	US TSY 6.125% AUG 15 2029	12/18/08	04/15/09	1,335.28	1,494.06	(158.78) ST
23,000,000	FNMA P865283 05 50%2036 COR	10/11/06	04/15/09	16,266.88	15,334.12	N/C

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6,000.0000	FNMA P937906 05 50%2037 COR	08/31/07	04/15/09	4,992.45	4,689.31	N/C
6,000.0000	FNMA P969064 05 50%2038 COR	03/10/08	04/15/09	5,546.21	5,261.49	N/C
2,000.0000	ABBOTT LABS	05/04/07	04/17/09	87.41	116.38	(28.97) LT
4,000.0000	ANNALY CAP MGMT INC	07/17/08	04/17/09	56.51	57.96	(1.45) ST
3,000.0000	AT&T INC	10/10/06	04/17/09	77.87	99.56	(21.69) LT
4,000.0000	ARCHER DANIELS MIDLD	05/15/08	04/17/09	104.71	174.12	(69.41) ST
1,000.0000	AON CORP COM	07/17/07	04/17/09	41.16	41.87	(0.71) LT
1,000.0000	AON CORP COM	09/28/07	04/17/09	41.17	44.80	(3.63) LT
6,000.0000	BB&T CORPORATION	05/01/08	04/17/09	140.88	219.11	(78.23) ST
1,000.0000	BB&T CORPORATION	07/17/08	04/17/09	23.48	27.21	(3.73) ST
11,000.0000	BANK NEW YORK MELLON	10/10/06	04/06/09	308.02	422.81	(114.79) LT
5,000.0000	BANK NEW YORK MELLON	12/12/06	04/06/09	140.02	213.69	(73.67) LT
4,000.0000	BANK NEW YORK MELLON	12/12/06	04/17/09	121.00	170.96	(49.96) LT
2,000.0000	BANK NEW YORK MELLON	12/12/06	04/17/09	61.65	85.48	(23.83) LT
3,000.0000	BEST BUY CO INC	10/02/08	04/17/09	118.46	106.70	11.76 ST
15,000.0000	BOSTON SCIENTIFIC CORP	03/17/08	04/17/09	135.32	184.58	(49.26) LT
2,000.0000	CAPITAL ONE FINL	09/25/08	04/06/09	26.16	97.91	(71.75) ST
3,000.0000	CAPITAL ONE FINL	10/28/08	04/06/09	39.24	106.52	(67.28) ST
10,000.0000	CAPITAL ONE FINL	12/10/08	04/06/09	130.83	317.49	(186.66) ST
4,000.0000	CAPITAL ONE FINL	03/03/09	04/06/09	52.34	41.94	10.40 ST
2,000.0000	COVIDIEN LTD	04/22/08	04/17/09	69.49	93.17	(23.68) ST
6,000.0000	COCA COLA ENTERPRISES	10/10/06	04/17/09	89.52	123.30	(33.78) LT
17,000.0000	DELTA AIR LINES INC	09/10/07	04/17/09	124.29	299.24	(174.95) LT
2,000.0000	EATON CORP	10/10/06	04/17/09	89.49	142.32	(52.83) LT
2,000.0000	EXXON MOBIL CORP COM	10/10/06	04/17/09	134.11	134.14	(0.03) LT
8,000.0000	EL PASO CORPORATION	10/10/06	04/17/09	60.71	105.67	(44.96) LT
2,000.0000	FRANKLIN RES INC	10/02/08	04/17/09	121.90	181.41	(59.51) ST
22,000.0000	GENERAL ELECTRIC	10/10/06	04/17/09	267.40	796.40	(529.00) LT
7,000.0000	JPMORGAN CHASE & CO	10/10/06	04/17/09	234.77	333.13	(98.36) LT
3,000.0000	KRAFT FOODS INC VA CL A	10/10/06	04/17/09	68.15	107.61	(39.46) LT
3,000.0000	KOHL'S CORP WISC PV 1CT	10/09/08	04/17/09	134.67	108.08	26.59 ST
4,000.0000	LOWE'S COMPANIES INC	10/02/08	04/17/09	82.79	92.69	(9.90) ST
4,000.0000	MOODY'S CORP	06/26/08	04/17/09	113.67	141.24	(27.57) ST
5,000.0000	ORACLE CORP \$0.01 DEL	08/01/07	04/17/09	95.10	97.11	(2.01) LT
2,000.0000	PROGRESS ENERGY INC	10/10/06	04/17/09	69.42	89.82	(20.40) LT
2,000.0000	PNC FINCL SERVICES GROUP	01/17/08	04/17/09	83.43	114.91	(31.48) LT
3,000.0000	J C PENNEY CO COM	10/02/08	04/17/09	80.49	98.59	(18.10) ST
17,000.0000	SCHWAB CHARLES CORP NEW	11/15/07	04/06/09	268.19	406.36	(138.17) LT
2,000.0000	SCHWAB CHARLES CORP NEW	09/30/08	04/06/09	31.55	46.10	(14.55) ST
10,000.0000	SCHWAB CHARLES CORP NEW	11/21/08	04/06/09	157.76	158.29	(0.53) ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	SCHWAB CHARLES CORP NEW	03/03/09	04/06/09	31.56	24.61	6.95 ST
2.0000	TEVA PHARMACTCL INDS ADR	10/10/06	04/17/09	89.51	71.25	18.26 LT
5.0000	TARGET CORP COM	10/20/08	04/17/09	201.84	189.48	12.36 ST
2.0000	XTO ENERGY INC	06/26/08	04/17/09	70.77	133.92	(63.15) ST
12.0000	WELLS FARGO & CO NEW DEL	09/20/07	04/17/09	243.83	438.37	(194.54) LT
1.0000	ABBOTT LABS	05/04/07	05/14/09	44.87	58.20	(13.33) LT
2.0000	ABBOTT LABS	09/09/08	05/14/09	89.77	115.19	(25.42) ST
23.0000	ANNALY CAP MGMT INC	07/17/08	05/08/09	335.28	333.33	1.95 ST
6.0000	ARCHER DANIELS MIDLD	05/15/08	05/14/09	150.59	261.19	(110.60) ST
6.0000	BEST BUY CO INC	10/02/08	04/29/09	226.98	213.40	13.58 ST
6.0000	CARDINAL HEALTH INC OHIO	10/20/08	05/21/09	217.47	244.06	(26.59) ST
1.0000	CAMPBELL SOUP CO	10/16/07	05/14/09	26.60	36.06	(9.46) LT
8.0000	CAMPBELL SOUP CO	02/06/08	05/14/09	212.86	253.15	(40.29) LT
5.0000	CHEVRON CORP	07/19/07	05/08/09	351.35	464.25	(112.90) LT
11.0000	COCA COLA ENTERPRISES	10/10/06	04/29/09	184.28	226.05	(41.77) LT
3.0000	COCA COLA ENTERPRISES	07/12/07	04/29/09	50.27	72.78	(22.51) LT
2.0000	GOLDMAN SACHS GROUP INC	12/03/08	05/14/09	253.18	137.98	115.20 ST
5.0000	QUALCOMM INC	08/08/07	05/14/09	203.03	198.67	4.36 LT
8.0000	ROCKWELL COLLINS INC	03/17/09	05/08/09	315.22	252.41	62.81 ST
16.0000	WESTERN UN CO	05/09/08	04/29/09	271.28	368.24	(96.96) ST
6.0000	ACE LIMITED	10/09/08	05/14/09	280.72	273.47	(12.75) ST
6.0000	WAL-MART STORES INC	10/10/06	05/14/09	284.38	287.94	6.44 LT
9.0000	ANNALY CAP MGMT INC	07/17/08	06/04/09	131.84	130.43	1.41 ST
12.0000	CAMPBELL SOUP CO	02/06/08	06/25/09	354.00	379.73	(25.73) LT
2.0000	CAMPBELL SOUP CO	11/21/08	06/25/09	59.00	69.08	(10.08) ST
2.0000	CAMPBELL SOUP CO	03/03/09	06/25/09	59.00	53.38	5.62 ST
4.0000	CVS CAREMARK CORP	02/27/07	06/04/09	120.67	125.25	(4.58) LT
4.0000	CVS CAREMARK CORP	10/28/08	06/04/09	120.67	99.19	21.48 ST
2.0000	CVS CAREMARK CORP	03/03/09	06/04/09	60.34	50.87	9.47 ST
3.0000	CVS CAREMARK CORP	04/06/09	06/04/09	90.52	84.67	5.85 ST
11.0000	IAC INTERACTIVECORP	05/17/07	06/17/09	179.45	329.19	(149.74) LT
5.0000	IAC INTERACTIVECORP	06/01/07	06/17/09	81.56	153.91	(72.35) LT
3.0000	IAC INTERACTIVECORP	10/28/08	06/17/09	48.94	47.48	1.46 ST
3.0000	IAC INTERACTIVECORP	11/21/08	06/17/09	48.95	42.19	6.76 ST
14.0000	WASTE MANAGEMENT INC NEW	10/10/06	05/28/09	386.72	523.61	(136.89) LT
2.0000	WASTE MANAGEMENT INC NEW	03/03/09	05/28/09	55.25	51.98	3.27 ST
8.0000	BB&T CORPORATION	07/17/08	07/10/09	164.31	217.68	(53.37) ST
31.0000	COCA COLA ENTERPRISES	07/12/07	07/06/09	511.00	752.16	(241.16) LT
1.0000	COCA COLA ENTERPRISES	07/12/07	07/10/09	16.43	24.27	(7.84) LT
11.0000	COCA COLA ENTERPRISES	05/15/08	07/10/09	180.75	236.42	(55.67) LT

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	EXXON MOBIL CORP COM	10/10/06	07/10/09	260.22	268.28	(8.06) LT
2.0000	MONSANTO CO NEW DEL COM	03/26/09	07/10/09	141.83	175.09	(33.26) ST
3.0000	ORACLE CORP \$0.01 DEL	08/01/07	07/21/09	65.50	58.28	7.22 LT
16.0000	ORACLE CORP \$0.01 DEL	09/28/07	07/21/09	349.35	346.29	3.06 LT
2.0000	WESTERN UN CO	05/09/08	07/10/09	32.23	46.03	(13.80) LT
8.0000	WESTERN UN CO	03/03/09	07/10/09	128.92	86.34	42.58 ST
2.0000	ARCHER DANIELS MIDLD	05/15/08	08/26/09	55.35	87.07	(31.72) LT
15.0000	ARCHER DANIELS MIDLD	06/26/08	08/26/09	415.20	490.20	(75.00) LT
5.0000	AON CORP COM	09/28/07	07/30/09	198.60	224.05	(25.45) LT
4.0000	AON CORP COM	02/06/08	07/30/09	158.89	171.97	(13.08) LT
7.0000	BEST BUY CO INC	10/02/08	08/07/09	276.06	248.98	27.08 ST
2.0000	BEST BUY CO INC	11/18/08	08/07/09	78.88	42.72	36.16 ST
10.0000	GENERAL ELECTRIC	10/10/06	08/07/09	148.55	362.01	(213.46) LT
10.0000	GENERAL ELECTRIC	12/05/06	08/07/09	148.55	352.30	(203.75) LT
11.0000	GENERAL ELECTRIC	01/31/07	08/07/09	163.41	396.00	(232.59) LT
16.0000	JPMORGAN CHASE & CO	10/10/06	07/30/09	619.43	761.44	(142.01) LT
11.0000	KOHL'S CORP WISC PV 1CT	10/09/08	08/07/09	586.96	396.32	190.64 ST
1.0000	KOHL'S CORP WISC PV 1CT	11/05/08	08/07/09	53.36	34.00	19.36 ST
7.0000	PRAXAIR INC	10/10/06	08/07/09	549.44	408.65	140.79 LT
1.0000	WAL-MART STORES INC	10/10/06	08/19/09	51.60	48.00	3.60 LT
5.0000	WAL-MART STORES INC	07/11/07	08/19/09	258.03	237.37	20.66 LT
3.0000	WAL-MART STORES INC	02/21/08	08/19/09	154.83	149.39	5.44 LT
3.0000	FEDERAL HOME LN MTG CORP	04/16/09	09/16/09	3,306.81	3,356.34	(49.53) ST
2.0000	FEDERAL NATL MTG ASSOC	04/16/09	09/16/09	2,495.10	2,592.65	(97.55) ST
10.0000	FEDERAL NATL MTG ASSOC	04/16/09	09/16/09	11,127.70	11,079.44	48.26 ST
3.0000	FEDERAL NATL MTG ASSOC	04/16/09	09/16/09	3,236.25	3,242.26	(6.01) ST
2.0000	US TSY 4.250% AUG 15 2013	04/16/09	09/16/09	2,172.66	2,207.82	(35.16) ST
1.0000	US TSY 6.750% AUG 15 2026	04/16/09	09/16/09	1,387.63	1,387.63	(75.68) ST
1.0000	U S TREASURY BOND	04/16/09	09/16/09	1,311.95	1,145.67	(166.28) ST
1.0000	US TSY 4.000% AUG 15 2018	06/01/09	09/16/09	1,135.00	1,145.67	(10.67) ST
1.0000	US TSY 4.750% MAY 15 2014	04/16/09	09/16/09	1,049.22	1,024.61	24.61 ST
2.0000	US TSY 4.875% FEB 15 2012	04/16/09	09/16/09	1,112.34	1,135.70	(23.36) ST
4.0000	FEDERAL NATL MTGE ASSOC	04/16/09	09/16/09	2,177.50	2,179.13	(1.63) ST
13.0000	BANK NEW YORK MELLON	03/30/07	09/18/09	4,328.44	4,308.92	19.52 ST
2.0000	BANK NEW YORK MELLON	09/10/07	09/18/09	394.98	526.83	(131.85) LT
2.0000	FRANKLIN RES INC	10/02/08	09/11/09	60.77	78.95	(18.18) LT
1.0000	FRANKLIN RES INC	12/03/08	09/11/09	195.47	181.41	14.06 ST
26.0000	HERTZ GLOBAL HOLDINGS IN	08/09/07	09/03/09	97.74	57.36	40.38 ST
11.0000	BANK NEW YORK MELLON	09/10/07	09/28/09	238.32	614.70	(376.38) LT
9.0000	BEST BUY CO INC	11/18/08	10/01/09	326.03	434.22	(108.19) LT
				332.31	192.27	140.04 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	EL PASO CORPORATION	10/10/06	10/09/09	155.41	198.15	(42.74) LT
3.0000	FRANKLIN RES INC	12/03/08	09/28/09	303.75	172.09	131.66 ST
4.0000	HESS CORP	05/30/08	10/09/09	227.40	486.26	(258.86) LT
2.0000	HESS CORP	10/28/08	10/09/09	113.70	88.78	24.92 ST
7.0000	HEWLETT PACKARD CO DEL	05/23/07	09/28/09	335.31	321.36	13.95 LT
4.0000	HEWLETT PACKARD CO DEL	09/06/07	09/28/09	191.62	199.69	(8.07) LT
22.0000	ORACLE CORP \$0.01 DEL	09/28/07	10/14/09	466.41	476.15	(9.74) LT
12.0000	ORACLE CORP \$0.01 DEL	11/21/08	10/14/09	254.41	184.99	69.42 ST
5.0000	ORACLE CORP \$0.01 DEL	03/03/09	10/14/09	106.01	76.62	29.39 ST
10.0000	PROGRESS ENERGY INC	10/10/06	10/09/09	374.33	449.09	(74.76) LT
7.0000	J C PENNEY CO COM	10/02/08	10/01/09	230.40	230.07	0.33 ST
4.0000	J C PENNEY CO COM	11/05/08	10/01/09	131.67	91.65	40.02 ST
8.0000	WELLS FARGO & CO NEW DEL	09/20/07	09/28/09	227.08	292.25	(65.17) LT
10.0000	WELLS FARGO & CO NEW DEL	10/26/07	09/28/09	283.87	342.69	(58.82) LT
1,000.0000	US TSY 3.125% SEP 30 2013	10/21/09	11/09/09	1,049.60	1,044.23	5.37 ST
1,000.0000	US TSY 3.125% SEP 30 2013	10/30/09	11/09/09	1,049.61	1,047.87	1.74 ST
2.0000	AON CORP COM	02/06/08	11/06/09	78.45	85.99	(7.54) LT
5.0000	AON CORP COM	10/28/08	11/06/09	196.13	176.29	19.84 LT
24.0000	LOWE'S COMPANIES INC	10/02/08	11/19/09	515.78	556.15	(40.37) LT
2.0000	LOWE'S COMPANIES INC	10/28/08	11/19/09	42.98	34.59	8.39 LT
4.0000	LOWE'S COMPANIES INC	11/21/08	11/19/09	85.96	65.20	20.76 ST
2.0000	LOWE'S COMPANIES INC	03/03/09	11/19/09	42.99	28.54	14.45 ST
9.0000	QUALCOMM INC	08/08/07	11/18/09	408.39	357.63	50.76 LT
4.0000	QUALCOMM INC	11/21/08	11/18/09	181.51	117.26	64.25 ST
4,000.0000	FNMA P92321 05 50%2038 COR	09/17/09	12/14/09	3,198.01	3,157.84	N/C
2.0000	AON CORP COM	10/28/08	12/21/09	75.22	70.53	4.69 LT
4.0000	AON CORP COM	03/03/09	12/21/09	150.44	149.66	0.78 ST
7.0000	AON CORP COM	05/08/09	12/21/09	263.28	257.72	5.56 ST
4.0000	AON CORP COM	05/20/09	12/21/09	150.45	146.43	4.02 ST
61.0000	BOSTON SCIENTIFIC CORP	03/17/08	12/15/09	546.85	750.65	(203.80) LT
26.0000	BOSTON SCIENTIFIC CORP	08/06/08	12/15/09	233.08	331.33	(98.25) LT
3.0000	BOSTON SCIENTIFIC CORP	09/30/08	12/15/09	26.89	35.99	(9.10) LT
7.0000	BOSTON SCIENTIFIC CORP	10/28/08	12/15/09	62.77	48.59	14.18 LT
13.0000	HOME DEPOT INC	03/17/09	12/15/09	377.15	277.50	99.65 ST
9.0000	KRAFT FOODS INC VA CL A	10/10/06	12/18/09	242.13	322.83	(80.70) LT
10.0000	KOHL'S CORP WISC PV 1CT	11/05/08	12/18/09	531.30	340.11	191.19 LT
2.0000	KOHL'S CORP WISC PV 1CT	11/21/08	12/18/09	106.27	51.31	54.96 LT
5.0000	MOODY'S CORP	06/26/08	12/15/09	130.13	176.57	(46.44) LT
10.0000	MOODY'S CORP	02/04/09	12/15/09	260.27	222.63	37.64 ST
2.0000	MOODY'S CORP	03/03/09	12/15/09	52.05	33.57	18.48 ST

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FARRELL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	MOODY'S CORP	03/06/09	12/15/09	390.43	243.96	146.47 ST
16.0000	PETROHAWK ENERGY CORP	11/18/09	12/18/09	391.79	351.43	40.36 ST
12.0000	TEVA PHARMACTCL INDS ADR	10/10/06	12/18/09	634.22	427.56	206.66 LT

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