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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

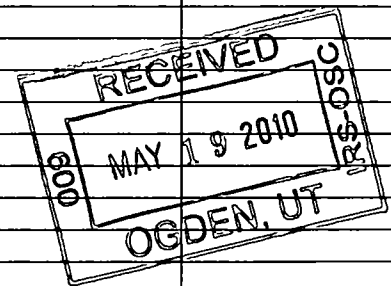
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FOUNTAIN FAMILY FOUNDATION		A Employer identification number 64-0885557
	Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 10506		B Telephone number 601-373-4162
	City or town, state, and ZIP code JACKSON, MS 39289-0506		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,893,075. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		70,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		141,143.	141,143.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<345,428.>			
b Gross sales price for all assets on line 6a 2,074,058.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<134,285.>	141,143.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		26,050.	26,050.		0.
c Other professional fees STMT 3		33,117.	33,117.		0.
17 Interest					
18 Taxes STMT 4		222.	0.		222.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		311.	0.		311.
24 Total operating and administrative expenses. Add lines 13 through 23		59,700.	59,167.		533.
25 Contributions, gifts, grants paid		266,430.			266,430.
26 Total expenses and disbursements. Add lines 24 and 25		326,130.	59,167.		266,963.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<460,415.>			
b Net investment income (if negative, enter -0-)			81,976.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

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

						Beginning of year	End of year	
						(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				1,812,416.	1,554,966.	1,559,706.
	2	Savings and temporary cash investments						
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons						
	7	Other notes and loans receivable ▶						
		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	STMT 6			100,000.	200,000.	195,638.
	b	Investments - corporate stock	STMT 7			3,504,726.	3,198,962.	3,433,446.
	c	Investments - corporate bonds	STMT 8			749,864.	749,864.	704,285.
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation ▶						
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers)				6,167,006.	5,703,792.	5,893,075.
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Net Assets or Fund Balances	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶)						
	23	Total liabilities (add lines 17 through 22)				0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐						
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here ▶ ☒						
	27	Capital stock, trust principal, or current funds				5,152,578.	5,152,578.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds				1,014,428.	551,214.	
	30	Total net assets or fund balances				6,167,006.	5,703,792.	
	31	Total liabilities and net assets/fund balances				6,167,006.	5,703,792.	

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	6,167,006.
2	Enter amount from Part I, line 27a	2	<460,415.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,706,591.
5	Decreases not included in line 2 (itemize) ▶ <u>NON DEDUCTIBLE/MISC</u>	5	2,799.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,703,792.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,074,058.		2,419,486.	<345,428.>
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<345,428.>
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	<345,428.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	335,386.	6,468,127.	.051852
2007	437,508.	7,085,039.	.061751
2006	408,007.	6,778,889.	.060188
2005	327,025.	6,332,805.	.051640
2004	232,142.	6,123,177.	.037912

2 Total of line 1, column (d)	2	.263343
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	.052669
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,407,282.
5 Multiply line 4 by line 3	5	284,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	820.
7 Add lines 5 and 6	7	285,616.
8 Enter qualifying distributions from Part XII, line 4	8	266,963.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,640.
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	0.
3 Add lines 1 and 2		3	1,640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,640.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,618.	
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	2,618.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	978.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 978. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHRIS FOUNTAIN Located at ► 1729 CLUB HOUSE ROAD, UTICA, MS Telephone no. ► 601-373-4162 ZIP+4 ► 39175			
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		N/A

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
MARGARET B. FOUNTAIN	DIRECTOR			
1725 CLUB HOUSE ROAD				
UTICA, MS 39175	0.00	0.	0.	0.
JAMES B. FOUNTAIN	DIRECTOR			
1655 CLUB HOUSE ROAD				
UTICA, MS 39175	0.00	0.	0.	0.
CHRIS G. FOUNTAIN	DIRECTOR			
1729 CLUB HOUSE ROAD				
UTICA, MS 39175	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,609,255.
b	Average of monthly cash balances	1b	1,880,371.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,489,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,489,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,407,282.
6	Minimum investment return. Enter 5% of line 5	6	270,364.

Part XI Distributable Amount (see 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	270,364.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,640.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,724.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	268,724.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	268,724.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	266,963.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	266,963.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	266,963.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				268,724.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			69,981.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 266,963.				
a Applied to 2008, but not more than line 2a			69,981.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				196,982.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				71,742.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV	Supplementary Information (continued)
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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 ATTACHED SCHEDULE					
Total					266,430.
b Approved for future payment NONE					
Total					0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

FOUNTAIN FAMILY FOUNDATION

64-0885557

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization

Employer identification number

FOUNTAIN FAMILY FOUNDATION

64-0885557

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGARET B. FOUNTAIN 1725 CLUBHOUSE ROAD UTICA, MS 39175	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BRAD & MONICA FOUNTAIN 1655 CLUBHOUSE ROAD UTICA, MS 39175	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CHRIS & LYNETTE FOUNTAIN 1729 CLUBHOUSE ROAD UTICA, MS 39175	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	138,072.	0.	138,072.
MERRILL LYNCH-PRIOR YEAR	3,071.	0.	3,071.
TOTAL TO FM 990-PF, PART I, LN 4	141,143.	0.	141,143.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LYNETTE FOUNTAIN	25,000.	25,000.		0.
MAY & CO	1,050.	1,050.		0.
TO FORM 990-PF, PG 1, LN 16B	26,050.	26,050.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH-CONSULTING FEES	33,117.	33,117.		0.
TO FORM 990-PF, PG 1, LN 16C	33,117.	33,117.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY -TAXES	222.	0.		222.
TO FORM 990-PF, PG 1, LN 18	222.	0.		222.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	150.	0.		150.	
MISCELLANEOUS EXPENSE	161.	0.		161.	
TO FORM 990-PF, PG 1, LN 23	311.	0.		311.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		200,000.	195,638.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	195,638.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	195,638.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			3,198,962.	3,433,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,198,962.	3,433,446.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			749,864.	704,285.
TOTAL TO FORM 990-PF, PART II, LINE 10C			749,864.	704,285.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

MARGARET B. FOUNTAIN
JAMES B. FOUNTAIN
CHRIS G. FOUNTAIN

Part XV Supplementary Information

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
a Paid during the year				
AMERICAN LUNG ASSOCIATION P. O. Box 2178, Ridgeland, MS 39158			Charitable	2,500
AMERICAN CANCER ASSOCIATION 1380 Livingston Lane, Jackson, MS 39213			Charitable	10,000
BOYS & GIRLS CLUBS P. O. Box 3184, Jackson, MS 39207			Children Services	3,000
BOYS SCOUTS OF AMERICA 855 Riverside Drive, Jackson, MS 39202			Children Services	15,000
BURIED TREASURES HOME, INC P. O. Box 720672, Byram, MS 39272			Charitable	1,000
CARA 960 N. Flag Chapel Road, Jackson, MS 39209			Charitable	500
CENTURY CLUB CHARITIES P. O. Box 2487, Madison, MS 39130			Charitable	750
COMMUNITY FOUNDATION 525 East Capitol Street, Suite 5B, Jackson, MS 39201			Charitable	5,000
FRENCH CAMP ACADEMY French Camp, MS 39745			Educational	1,000
HINDS COMM COLLEGE DEVELOPMENT FND P. O. Box 1100, Raymond, MS 39154-1100			Educational	25,000
JUNIOR ACHIEVEMENT 1695 High Street, Jackson, MS 39202			Educational	2,000
JUVENILE DIABETES ASSOCIATION 1840 Lelia Drive, Suite 130, Jackson, MS 39216			Charitable	2,000
LEXINGTON THEOLOGICAL SEMINARY 831 South Limestone, Lexington, KY 40508			Educational	25,000
MAGNOLIA SPEECH SCHOOL 733 Flag Chapel Road, Jackson, MS 39209			Educational	2,500
MILLSAPS COLLEGE 1701 N. State St., Jackson, MS 39210			Educational	25,000
MISSISSIPPI ANIMAL RESCUE LEAGUE 5221 Greenway Drive, Jackson, MS 39209			Charitable	500
MISSISSIPPI CHILDREN'S MUSEUM P. O. Box 55409, Jackson, MS 39286-5409			Charitable	1,000
MISSISSIPPI CHILDREN'S HOME 1900 N. West Street, Jackson, MS 39202			Charitable	1,000
MISSISSIPPI SYMPHONY ORCHESTRA P. O. Box 2052, Jackson, MS 39225			Charitable	4,000
MISSISSIPPI STATE UNIVERSITY P. O. Box 6149, Mississippi State, MS 39762			Educational	25,000
N C A D D 5846 Ridgewood Road, Suite C101, Jackson, MS 39211			Charitable	1,000
NATIONAL TRANSPLANT ASSISTANCE FUND 150 N. Radnor Chester Road, Suite F-120, Radnor, PA 19087			Charitable	5,000
NATIONAL BENEVOLENT ASSOCIATION 149 Weldon Parkway, Suite 115, Maryland Heights, MO 63043-3013			Charitable	5,000
OPERATION SHOESTRING P. O. Box 11223, Jackson, MS 39283			Charitable	500
PALMER HOME FOR CHILDREN P. O. Box 748, Columbus, MS 39703-0748			Children Services	1,000
SOUTHERN CHRISTIAN SERVICES 860 East River Place, Suite 104 Jackson, MS 39202			Charitable	34,000
STEWART COMMUNITY SERVICES 1100 W. Capitol, Jackson, MS 39203			Charitable	10,000
THE SALVATION ARMY P. O. Box 31954, Jackson, MS 39286			Charitable	2,000
UNIVERSITY OF SOUTHERN MS 118 College Drive #10026, Hattiesburg, MS 39406			Educational	25,000
WEEK OF COMPASSION P. O. Box 1988, Indianapolis, IN 46206			Charitable	6,000
WILLOWOOD DEVELOPMENT CENTER 1635 Boling Street, Jackson, MS 39213			Charitable	2,000
WOMENS FUND OF MS 120 North Congress St, Suite 903, Jackson, MS 39201			Charitable	1,000
YMCA 800 E. River Place, Jackson, MS 39202			Children Services	25,000
Less Goods and Services Received				(2,820)
Total			3b	266,430

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
Short-Term Capital Gains and Losses									
42	AAR CORP25/04C49	P		Apr 1 08	Mar 18 09	535.05	-	1,049.62	(514.57)
36	AAR CORP25/04C49_SLD#1	P		Apr 1 08	Mar 12 09	394.51	-	899.68	(505.17)
16	AAR CORP26/04C49	P		Apr 8 08	Mar 18 09	203.83	-	372.26	(168.43)
15	AAR CORP27/04C49	P		Apr 11 08	Mar 18 09	191.09	-	316.26	(125.17)
11	AAR CORP28/04C49	P		May 6 08	Apr 13 09	151.89	-	269.41	(117.52)
3	AAR CORP28/04C49_SLD#1	P		May 6 08	Mar 18 09	38.22	-	73.48	(35.26)
21	AAR CORP28/04C49_SLD#2	P		May 6 08	Apr 8 09	285.15	-	514.33	(229.18)
12	AAR CORP29/04C49	P		May 7 08	May 1 09	174.10	-	288.86	(114.76)
65	AAR CORP29/04C49_SLD#1	P		May 7 08	Apr 13 09	897.56	-	1,564.66	(667.10)
73	AAR CORP30/04C49	P		Jan 9 09	May 1 09	1,059.08	-	1,263.24	(204.16)
10	ACE LIMITED/04E47_SLD#2	P		Mar 31 09	Oct 13 09	537.09	-	395.14	141.95
190	ACE LIMITED1/04E47	P		Apr 27 09	Jul 6 09	8,266.67	-	8,570.28	(303.61)
126	ACE LIMITED2/04E47_SLD#1	P		May 11 09	Jul 6 09	5,482.11	-	5,413.49	68.62
30	AES CORP/04E47_SLD#1	P		Sep 21 09	Oct 13 09	439.81	-	431.52	8.29
15	ALLSTATE CORP3/04E47	P		Sep 22 08	Apr 1 09	294.21	-	694.10	(399.89)
175	ALLSTATE CORP3/04E47_SLD#1	P		Sep 22 08	Mar 31 09	3,322.11	-	8,097.89	(4,775.78)
93	ALTERA CORP/04E47	P		Oct 20 08	Feb 11 09	1,431.86	-	1,654.05	(222.09)
154	ALTERA CORP/04E47_SLD#1	P		Oct 20 08	Feb 9 09	2,524.15	-	2,738.97	(214.82)
543	ALTERA CORP/04E47_SLD#2	P		Oct 20 08	Feb 10 09	8,615.35	-	9,657.53	(1,042.18)
160	ALTERA CORP1/04E47	P		Nov 24 08	Jul 20 09	2,753.85	-	2,411.48	342.39
320	ALTERA CORP2/04E47	P		Nov 25 08	Jul 20 09	5,507.70	-	4,670.43	837.27
391	ALTERA CORP3/04E47	P		Dec 15 08	Jul 20 09	6,729.71	-	6,022.37	707.34
32	ALTERA CORP3/04E47_SLD#1	P		Dec 15 08	Feb 9 09	524.49	-	492.88	31.61
118	ALTERA CORP3/04E47_SLD#2	P		Dec 15 08	Feb 10 09	1,872.20	-	1,817.50	54.70
19	ALTERA CORP3/04E47_SLD#3	P		Dec 15 08	Feb 11 09	292.54	-	292.65	(0.11)
20	AMGEN INC/04E47_SLD#1	P		Nov 3 08	Oct 13 09	1,185.57	-	1,224.42	(38.85)
10	ANADARKO PETE CORP/04E_S#1	P		Jul 20 09	Oct 13 09	659.18	-	471.06	188.12
227	ANADARKO PETE CORP/04E_S#2	P		Jul 20 09	Dec 14 09	13,667.32	-	10,692.95	2,974.37
93	ANADARKO PETE CORP/04E47	P		Jul 20 09	Dec 15 09	5,649.92	-	4,380.81	1,269.11
19	ANNTAYLOR STRS/04C49_SLD#1	P		Jul 31 09	Sep 21 09	322.07	-	277.28	94.79
59	APOLLO GROUP1/04E47_SLD#1	P		Mar 31 09	Aug 31 09	3,873.45	-	4,652.25	(778.80)
80	APOLLO GROUP1/04E47_SLD#2	P		Mar 31 09	Sep 1 09	5,125.26	-	6,308.14	(1,182.88)
45	APOLLO GROUP1/04E47_SLD#3	P		Mar 31 09	Sep 2 09	2,895.64	-	3,548.32	(652.68)
55	AQUA AMERICA2/04C49	P		Oct 24 08	Feb 2 09	1,152.28	-	790.96	361.32
37	AQUA AMERICA2/04C49_SLD#1	P		Oct 24 08	Jan 23 09	721.25	-	532.10	189.15
50	ARCHER DANIELS/04E47_SLD#1	P		Feb 9 09	Oct 13 09	1,482.01	-	1,435.99	46.02
25	ARENA RESOURCES/04C49_S#1	P		Mar 24 09	Nov 12 09	1,062.83	-	722.59	340.34
157	ARRIS GROUP INC/04C49_S#1	P		Apr 27 09	Nov 4 09	1,606.33	-	1,522.73	83.60
60	AUTOLIV INC/04C49	P		Aug 8 08	Jul 28 09	1,990.84	-	2,334.34	(343.50)
45	AUTOLIV INC/04C49_SLD#1	P		Aug 8 08	Jul 20 09	1,387.45	-	1,750.76	(363.31)
4	AUTOLIV INC1/04C49_SLD#1	P		Aug 14 08	Jul 28 09	132.72	-	165.15	(32.43)
10	AUTOLIV INC1/04C49_SLD#2	P		Aug 14 08	Aug 11 09	332.52	-	412.86	(80.34)
11	AUTOLIV INC2/04C49_SLD#1	P		Nov 21 08	Sep 16 09	398.45	-	165.17	233.28
29	AUTOLIV INC2/04C49_SLD#2	P		Nov 21 08	Sep 29 09	984.49	-	435.46	549.03
19	AUTOLIV INC2/04C49_SLD#3	P		Nov 21 08	Oct 22 09	704.59	-	285.30	419.29
68	BEST BUY CO/04E47	P		Feb 25 08	Jan 20 09	1,887.88	-	3,042.12	(1,154.14)
440	BEST BUY1/04E47	P		Feb 19 08	Jan 20 09	12,216.31	-	19,311.82	(7,095.51)
40	BRINKER INTL INC/04C49	P		Jul 25 08	May 6 09	715.78	-	735.74	(19.96)
62	BRINKER INTL INC/04C49_S#1	P		Jul 25 08	Apr 22 09	1,159.37	-	1,140.40	18.97
61	BRINKER INTL INC/04C49_S#2	P		Jul 25 08	May 5 09	1,098.19	-	1,122.00	(23.81)
101	BRINKER INTL INC1/04C49	P		Aug 7 08	May 6 09	1,807.35	-	1,912.80	(105.45)
3	BRINKER INTL INC2/04C4_S#1	P		Nov 6 08	May 6 09	53.68	-	27.56	26.12
79	BRINKER INTL INC2/04C4_S#1	P		Nov 6 08	May 12 09	1,265.11	-	725.79	539.32
38	BRINKER INTL INC2/04C49	P		Nov 6 08	May 18 09	850.73	-	349.12	301.61
162	BRINKER INTL INC3/04C49	P		Nov 10 08	May 18 09	2,774.18	-	1,430.07	1,344.11
11	BRINKER INTL INC4/04C4_S#1	P		Dec 16 08	May 18 09	188.37	-	88.78	101.59
17	BRINKER INTL INC4/04C4_S#2	P		Dec 16 08	Jun 12 09	269.96	-	134.11	135.85
52	BRINKER INTL INC4/04C49	P		Dec 16 08	Oct 9 09	786.10	-	410.22	375.88
87	BRINKER INTL INC5/04C49	P		Dec 17 08	Oct 9 09	1,315.21	-	769.55	545.66
40	BRINKER INTL INC6/04C49	P		Jan 2 09	Oct 9 09	604.69	-	421.86	182.83
15	BRINKER INTL INC7/04C49	P		Jan 2 09	Oct 9 09	226.77	-	184.14	62.63
27	BRUSH ENGINEERED MA1/04C49	P		Jul 20 09	Nov 18 09	498.16	-	500.91	(2.75)
19	BRUSH ENGINEERED MAT/0_S#1	P		Apr 8 09	Aug 11 09	408.14	-	252.68	155.46
61	BRUSH ENGINEERED MAT/0_S#2	P		Apr 8 09	Sep 17 09	1,498.31	-	811.25	687.06
22	BRUSH ENGINEERED MAT/04C49	P		Apr 8 09	Nov 18 09	405.91	-	292.58	113.33

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
15	CABOT CORP3/04C49	P		Apr 7 08	Mar 10 09	131.50	-	450.65	(319.15)
16	CABOT CORP4/04C49	P		Apr 11 08	Mar 10 09	140.26	-	470.58	(330.32)
80	CABOT CORP5/04C49	P		Apr 22 08	Mar 10 09	701.31	-	2,333.22	(1,631.91)
32	CABOT CORP6/04C49	P		May 6 08	Mar 10 09	280.52	-	1,000.40	(719.88)
19	CABOT CORP7/04C49	P		May 29 08	Mar 10 09	166.56	-	603.24	(436.68)
56	CABOT CORP8/04C49	P		Jun 4 08	Mar 10 09	490.91	-	1,799.64	(1,308.73)
53	CABOT CORP9/04C49	P		Aug 14 08	Mar 10 09	464.62	-	1,528.61	(1,063.99)
280	CAPITAL ONE FINL/04E47_S#1	P		Apr 21 08	Mar 23 09	3,592.06	-	13,400.10	(9,808.04)
310	CAPITAL ONE FINL1/04E47	P		Apr 28 08	Mar 23 09	3,976.93	-	16,402.72	(12,425.79)
230	CAPITAL ONE FINL2/04E47	P		Dec 22 08	Apr 27 09	3,967.48	-	6,881.58	(3,014.10)
78	CAPITAL ONE FINL3/04E4_S#1	P		Feb 2 09	Apr 27 09	1,345.49	-	1,274.32	71.17
372	CAPITAL ONE FINL3/04E47	P		Feb 2 09	May 11 09	10,395.15	-	6,077.51	4,317.64
77	CAPITAL ONE FINL4/04E4_S#1	P		Feb 3 09	May 11 09	2,151.69	-	1,207.65	944.04
233	CAPITAL ONE FINL4/04E47	P		Feb 3 09	May 12 09	5,870.69	-	3,654.32	2,216.37
21	CARPENTER TECH22/04C49	P		Aug 13 08	Aug 7 09	413.72	-	826.92	(413.20)
69	CARPENTER TECH22/04C49_S#1	P		Aug 13 08	Apr 8 09	1,058.78	-	2,717.03	(1,658.25)
56	CARPENTER TECH23/04C49	P		Dec 12 08	Aug 7 09	1,103.26	-	1,040.44	62.82
19	CARPENTER TECH24/04C49	P		Dec 16 08	Aug 10 09	370.52	-	350.74	19.78
48	CARPENTER TECH24/04C49_S#1	P		Dec 16 08	Aug 7 09	945.66	-	886.08	59.58
37	CASEYS GEN STO3/04C49	P		Jul 22 08	Mar 10 09	898.95	-	899.54	(0.59)
41	CASEYS GEN STO4/04C49	P		Jan 23 09	Jul 27 09	1,113.19	-	898.75	214.44
20	CASEYS GEN STO4/04C49_S#1	P		Jan 23 09	Jun 19 09	537.25	-	438.42	98.83
46	CASEYS GEN STO5/04C49	P		Jan 26 09	Sep 10 09	1,397.89	-	1,016.69	381.20
5	CASEYS GEN STO5/04C49_S#1	P		Jan 26 09	Jul 27 09	135.75	-	110.51	25.24
62	CBRL GROUP/04C49	P		Aug 7 08	Apr 27 09	2,032.84	-	1,655.86	376.98
7	CBRL GROUP1/04C49	P		Dec 16 08	Jun 12 09	192.00	-	133.48	58.52
5	CBRL GROUP1/04C49_SLD#1	P		Dec 16 08	Apr 27 09	163.94	-	95.34	68.60
49	CBRL GROUP1/04C49_SLD#2	P		Dec 16 08	May 12 09	1,458.19	-	934.35	523.84
35	CBRL GROUP2/04C49	P		Mar 4 09	Jun 12 09	960.00	-	839.09	120.91
74	CENTRAL EURO DSTRB10/04C49	P		Dec 9 08	Jan 26 09	1,050.25	-	1,537.54	(487.29)
47	CENTRAL EURO DSTRB9/04_S#1	P		Oct 7 08	Jan 23 09	689.44	-	1,773.09	(1,083.65)
75	CENTRAL EURO DSTRB9/04C49	P		Oct 7 08	Jan 26 09	1,064.44	-	2,829.40	(1,764.96)
85	CHECK POINT SFTWRE1/04_S#1	P		May 19 09	Aug 3 09	2,263.16	-	1,999.29	263.87
91	CHECK POINT SFTWRE1/04_S#2	P		May 19 09	Aug 4 09	2,417.77	-	2,140.42	277.35
22	CHECK POINT SFTWRE1/04_S#3	P		May 19 09	Aug 5 09	584.07	-	517.46	66.61
56	CHECK POINT SFTWRE2/04_S#1	P		May 20 09	Aug 3 09	1,491.02	-	1,344.39	146.63
61	CHECK POINT SFTWRE2/04_S#2	P		May 20 09	Aug 4 09	1,620.71	-	1,464.42	156.29
14	CHECK POINT SFTWRE2/04E47	P		May 20 09	Aug 5 09	371.68	-	336.10	35.58
52	CHILDRENS PL RETL/04C4_S#1	P		Mar 19 09	Oct 22 09	1,847.15	-	1,158.65	688.50
40	COCA COLA ENT/04E47_SLD#1	P		Jun 15 09	Oct 13 09	828.00	-	680.76	147.24
183	COMPLETE PRODTN/04C49	P		Apr 23 08	Mar 4 09	488.35	-	4,669.85	(4,181.50)
96	COMPLETE PRODTN1/04C49	P		Apr 29 08	Mar 4 09	256.18	-	2,595.99	(2,339.81)
20	COMPUTER SCIENCE/04E47_S#1	P		Mar 2 09	Oct 13 09	1,047.62	-	687.06	360.56
19	COMTECH TELECMNS7/04C4_S#1	P		Apr 22 09	Oct 1 09	629.09	-	636.34	(7.25)
26	COMTECH TELECMNS7/04C4_S#2	P		Apr 22 09	Oct 26 09	869.98	-	870.78	(0.80)
40	CONAGRA FOODS INC/04E4_S#1	P		Jun 22 09	Oct 13 09	854.49	-	759.75	94.74
168	COOPER INDSTRS/04E47	P		Dec 1 08	Oct 5 09	6,129.29	-	3,836.01	2,293.28
115	COOPER INDSTRS1/04E47	P		Dec 2 08	Oct 6 09	4,282.37	-	2,722.61	1,559.76
89	COOPER INDSTRS1/04E47_S#1	P		Dec 2 08	Oct 5 09	3,247.06	-	2,107.07	1,139.99
140	COOPER INDSTRS2/04E47	P		Dec 3 08	Oct 6 09	5,213.31	-	3,437.24	1,776.07
46	COOPER INDSTRS2/04E47_S#1	P		Dec 3 08	Feb 9 09	1,331.09	-	1,129.38	201.71
18	COOPER INDSTRS2/04E47_S#2	P		Dec 3 08	Feb 10 09	493.36	-	441.83	51.43
61	COOPER INDSTRS3/04E47	P		Dec 4 08	Feb 10 09	1,671.98	-	1,555.74	116.24
146	COOPER INDSTRS3/04E47_S#1	P		Dec 4 08	Feb 9 09	4,224.77	-	3,723.57	501.20
13	COOPER INDSTRS4/04E47	P		Dec 5 08	Feb 10 09	358.31	-	331.07	25.24
34	COOPER INDSTRS4/04E47_S#1	P		Dec 5 08	Feb 9 09	983.85	-	865.89	117.98
24	CUMMINS INC/04E47	P		Sep 22 08	Apr 21 09	663.76	-	1,411.06	(747.30)
355	CUMMINS INC/04E47_SLD#1	P		Sep 22 08	Apr 20 09	9,688.27	-	20,871.94	(11,183.67)
191	CUMMINS INC1/04E47	P		Sep 23 08	Apr 21 09	5,282.40	-	11,090.17	(5,807.77)
95	CYPRESS BIOSCIENCE/04C_S#1	P		Mar 12 09	Dec 16 09	518.22	-	746.44	(228.22)
147	CYPRESS BIOSCIENCE/04C49	P		Mar 12 09	Dec 17 09	794.36	-	1,155.03	(360.67)
3	CYPRESS BIOSCIENCE1/04_S#1	P		Apr 22 09	Dec 17 09	18.21	-	23.49	(7.28)
38	CYTEC IND10/04C49	P		Jan 2 09	Apr 20 09	542.03	-	809.71	(267.68)
16	CYTEC IND8/04C49	P		May 15 08	Apr 20 09	228.22	-	999.87	(771.65)
11	CYTEC IND6/04C49_SLD#1	P		May 15 08	Apr 13 09	205.27	-	687.41	(482.14)
11	CYTEC IND7/04C49	P		May 20 08	Apr 20 09	158.90	-	688.05	(531.15)

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Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depre- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
34	CYTEC IND8/04C49	P		Jul 9 08	Apr 20 09	484.97	-	1,779.71	(1,294.74)
27	CYTEC IND9/04C49	P		Sep 12 08	Apr 20 09	385.12	-	1,291.05	(905.93)
20	DARDEN RESTR/04E47_SLD#1	P		Apr 20 09	Oct 13 09	681.98	-	778.33	(118.35)
6	DOVER CORP1/04E47_SLD#1	P		May 13 08	May 4 09	190.65	-	317.53	(126.88)
11	DOVER CORP1/04E47_SLD#2	P		May 13 08	May 5 09	347.33	-	582.14	(234.81)
50	DOVER CORP2/04E47	P		May 14 08	May 5 09	1,578.77	-	2,703.60	(1,124.83)
35	DOVER CORP2/04E47_SLD#1	P		May 14 08	May 4 09	1,112.18	-	1,892.52	(780.34)
86	DOVER CORP4/04E47	P		May 28 08	May 5 09	2,715.50	-	4,581.80	(1,866.30)
60	DOVER CORP4/04E47_SLD#1	P		May 28 08	May 4 09	1,906.59	-	3,196.60	(1,290.01)
26	DSW INC1/04C49	P		Oct 7 08	Mar 16 09	215.45	-	324.64	(109.19)
79	DSW INC1/04C49_SLD#1	P		Oct 7 08	Jan 23 09	795.31	-	986.39	(191.08)
144	DSW INC2/04C49	P		Oct 8 08	Mar 16 09	1,193.23	-	1,745.74	(552.51)
73	ELI LILLY & CO/04E47	P		Jan 20 09	Aug 11 09	2,461.40	-	2,782.13	(320.73)
287	ELI LILLY & CO/04E47_SLD#1	P		Jan 20 09	Aug 10 09	9,698.69	-	10,937.97	(1,239.28)
55	ENERSYS/04C49	P		Oct 23 08	Jul 20 09	1,035.86	-	854.49	381.37
10	ENERSYS1/04C49	P		Oct 30 08	Sep 17 09	227.75	-	132.01	95.74
22	ENERSYS1/04C49_SLD#1	P		Oct 30 08	Jul 20 09	414.34	-	290.43	123.91
32	ENERSYS1/04C49_SLD#2	P		Oct 30 08	Jul 29 09	616.51	-	422.45	194.06
101	ENERSYS2/04C49	P		Dec 22 08	Sep 17 09	2,300.28	-	1,026.51	1,273.77
24	ENERSYS3/04C49	P		Jan 2 09	Sep 17 09	546.60	-	261.50	285.10
71	FIRST HORIZON NT/04C49_S#1	P		Oct 20 08	Jan 23 09	604.45	-	787.24	(182.79)
15	FIRST MIDWST BANC11/04C49	P		Jan 3 08	Dec 31 08	294.82	-	442.60	(147.78)
9	FIRST MIDWST BANC12/04C49	P		Jan 23 08	Dec 31 08	178.89	-	242.31	(65.42)
10	FLOWERVE CORP/04E47_SLD#1	P		Sep 8 09	Oct 13 09	1,008.07	-	911.49	96.58
69	FOREST OIL CORP4/04C49	P		Dec 5 08	Jul 20 09	997.46	-	1,009.65	(12.19)
17	FOREST OIL CORP5/04C49_S#1	P		Dec 16 08	Jul 20 09	245.75	-	308.97	(63.22)
26	FOSSIL INC/04C49_SLD#1	P		Sep 12 08	Jul 27 09	644.43	-	767.10	(122.67)
1,427	FRAC FIRST HORIZON1/04C49	P		Apr 1 09	Nov 19 09	0.14	-	0.15	(0.01)
79,921	FRAC FIRST HORIZON2/04C49	P		Apr 6 09	Nov 19 09	7.99	-	7.74	0.25
90,222	FRAC FIRST HORIZON3/04C49	P		Jul 17 09	Nov 19 09	9.02	-	10.65	(1.63)
94,169	FRAC FIRST HORIZON5/04C49	P			Nov 19 09	8.42	-	-	9.42
42	GAP INC6/04E47_SLD#1	P		Apr 17 08	Apr 6 09	602.25	-	796.59	(194.34)
44	GAP INC6/04E47_SLD#2	P		Apr 17 08	Apr 7 09	618.01	-	834.53	(216.52)
20	GARMIN LTD/04E47_SLD#1	P		Aug 31 09	Oct 13 09	763.89	-	649.59	114.30
40	GIBALTAR INDS/04C49	P		Oct 23 08	Mar 18 09	145.86	-	516.99	(371.13)
144	GILDAN ACTIVEWEAR/04C49	P		Dec 18 08	Mar 12 09	1,002.97	-	1,356.87	(353.90)
30	GILDAN ACTIVEWEAR1/04C49	P		Jan 2 09	Mar 12 09	208.95	-	341.61	(132.66)
65	GOODRICH PETRO/04C49_SLD#1	P		Oct 20 08	Jan 23 09	1,724.30	-	1,825.27	(100.97)
15	GRANITE CONST/04C49	P		Dec 2 08	Dec 31 08	665.62	-	583.75	71.87
14	GYMBOREE COPR/04C49_SLD#1	P		Apr 21 09	Aug 11 09	587.77	-	429.71	158.06
59	HCC INS HLDGS/04C49	P		Nov 20 08	Nov 10 09	1,577.01	-	1,156.89	420.12
43	HCC INS HLDGS1/04C49	P		Mar 18 09	Nov 10 09	1,149.34	-	1,030.00	119.34
46	HELMERICH PAYNE INC/04_S#1	P		Dec 22 08	Mar 18 09	1,015.84	-	947.14	68.70
12	HELMERICH PAYNE INC/04C49	P		Dec 22 08	Jun 19 09	366.01	-	247.08	118.93
31	HELMERICH PAYNE INC1/04C49	P		Jan 26 09	Jun 19 09	945.54	-	785.28	160.26
37	HERBALIFE LTD/04C49_SLD#1	P		Aug 4 09	Aug 31 09	1,121.23	-	1,168.24	(47.01)
419	HUDSON CITY BANC/04E47	P		May 11 09	Nov 9 09	5,481.72	-	5,368.90	112.82
140	HUDSON CITY BANC/04E47_S#1	P		May 11 09	Oct 13 09	1,828.39	-	1,793.90	34.49
300	HUDSON CITY BANC1/04E4_S#1	P		May 12 09	Nov 9 09	3,924.86	-	3,834.99	89.87
311	HUDSON CITY BANC1/04E47	P		May 12 09	Nov 10 09	4,091.22	-	3,975.61	115.61
55	HURON CNLSLT GRP/04C49	P		May 6 09	Aug 4 09	762.29	-	2,571.03	(1,808.74)
9	HURON CNLSLT GRP1/04C49	P		May 11 09	Aug 4 09	130.02	-	399.86	(269.84)
25	HURON CNLSLT GRP1/04C49_S#1	P		May 11 09	Aug 4 09	346.50	-	1,110.71	(764.21)
22	HURON CNLSLT GRP2/04C49	P		Jun 19 09	Aug 4 09	317.83	-	1,100.24	(782.41)
13	IBERIA BANK CORP/04C49	P		Dec 22 08	Apr 27 09	610.85	-	593.81	17.04
19	IBERIA BANK CORP/04C49_S#1	P		Dec 22 08	Jan 23 09	752.27	-	867.88	(115.61)
11	IDEX CORP15/04C49	P		Jan 23 08	Jan 23 09	247.58	-	311.82	(64.24)
25	IDEX CORP16/04C49	P		Feb 5 08	Jan 23 09	562.68	-	712.50	(149.82)
10	IDEX CORP17/04C49	P		Mar 20 08	Jan 23 09	225.08	-	290.22	(65.14)
58	II-V1 INC/04C49_SLD#1	P		Dec 22 08	Sep 1 09	1,505.09	-	1,008.02	497.07
52	II-V1 INC/04C49_SLD#2	P		Dec 22 08	Nov 3 09	1,359.86	-	903.75	456.21
24	ITRON INC/04C49	P		Apr 30 09	Oct 13 09	1,487.88	-	1,142.33	345.55
21	ITRON INC1/04C49	P		May 6 09	Oct 22 09	1,161.11	-	1,038.05	123.06
6	ITRON INC1/04C49_SLD#1	P		May 6 09	Oct 13 09	371.97	-	286.58	75.39
9	ITRON INC2/04C49	P		May 11 09	Dec 16 09	607.07	-	441.00	166.07
18	ITRON INC2/04C49_SLD#1	P		May 11 09	Oct 22 09	995.24	-	882.00	113.24

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		P-Purchase	D-Donation						
23	ITRON INC3/04C49	P		Jun 8 09	Dec 16 09	1,551.41	-	1,342.84	208.57
63	JACK HENRY ASSOC/04C49_S#1	P		Jun 29 09	Sep 1 09	1,483.77	-	1,315.33	168.44
123	JACK IN THE BOX/04C49	P		Oct 7 08	May 6 09	2,924.41	-	2,467.14	457.27
1	JACK IN THE BOX1/04C49	P		Dec 16 08	Jun 12 09	24.19	-	20.28	3.91
8	JACK IN THE BOX1/04C49_S#1	P		Dec 16 08	May 6 09	190.21	-	162.24	27.97
26	JACK IN THE BOX1/04C49_S#2	P		Dec 16 08	Jun 10 09	671.49	-	527.29	144.20
23	JACK IN THE BOX2/04C49	P		Feb 11 09	Jun 12 09	556.35	-	518.50	37.85
8	K V PHARM CO14/04C49	P		Jan 3 08	Dec 29 08	17.76	-	223.28	(205.52)
13	K V PHARM CO15/04C49	P		Mar 24 08	Dec 29 08	28.86	-	352.35	(323.49)
25	K V PHARM CO16/04C49	P		May 6 08	Dec 29 08	55.50	-	609.51	(554.01)
25	K V PHARM CO17/04C49	P		May 7 08	Dec 29 08	55.50	-	605.01	(549.51)
57	KANSAS CITY SOUTH/04C4_S#1	P		Dec 2 08	Oct 7 09	1,487.34	-	1,075.28	412.06
45	KANSAS CITY SOUTH/04C4_S#2	P		Dec 2 08	Nov 18 09	1,312.15	-	848.91	463.24
255	KEY ENERGY SVCS/04C49	P		Jun 13 08	Mar 18 09	694.61	-	4,381.23	(3,686.62)
107	KHD HUMBOLDT/04C49	P		Jan 2 09	Mar 18 09	879.22	-	1,192.62	(313.40)
27	KOPPERS HLDGS INC6/04C_S#1	P		Nov 26 08	Jun 17 09	723.78	-	507.43	216.35
22	KOPPERS HLDGS INC6/04C_S#2	P		Nov 26 08	Aug 20 09	598.73	-	413.46	185.27
34	KOPPERS HLDGS INC6/04C_S#3	P		Nov 26 08	Oct 1 09	979.23	-	638.99	340.24
124	LASALLE HOTEL PPTY/04C49	P		May 1 09	Oct 15 09	2,563.08	-	1,485.89	1,077.19
16	LAYNE CHRISTENSEN/04C4_S#1	P		Jan 2 09	Jun 8 09	344.62	-	363.56	(18.94)
37	LAYNE CHRISTENSEN/04C49	P		Jan 2 09	Jul 27 09	847.83	-	840.72	7.11
26	LITTLEFUSE INC/04C49_SLD#1	P		Jun 24 09	Sep 29 09	697.59	-	501.63	195.96
37	LITTLEFUSE INC/04C49_SLD#2	P		Jun 24 09	Oct 8 09	965.75	-	713.85	251.90
10	LUFKIN INDS/04C49_SLD#1	P		May 7 09	Sep 1 09	430.87	-	389.54	41.33
22	MAXIMUS INC/04C49_SLD#1	P		Feb 3 09	Sep 21 09	995.16	-	815.94	179.22
15	MEDICINES CO10/04C49	P		Apr 9 09	May 14 09	102.07	-	168.12	(66.05)
28	MEDICINES CO8/04C49	P		Dec 16 08	May 14 09	190.55	-	375.51	(184.96)
13	MEDICINES CO8/04C49_SLD#1	P		Dec 16 08	May 13 09	95.08	-	174.34	(79.26)
134	MEDICINES CO9/04C49	P		Apr 8 09	May 14 09	911.90	-	1,455.62	(543.72)
11	MGE ENERGY INC10/04C49	P		Apr 2 08	Mar 6 09	307.81	-	378.55	(70.74)
33	MICROSEMI CORP13/04C49	P		Jan 25 08	Jan 23 09	260.60	-	734.27	(473.67)
12	NBTY INC/04C49_SLD#1	P		Jan 23 09	Aug 4 09	437.41	-	195.10	242.31
28	NBTY INC/04C49_SLD#2	P		Jan 23 09	Jul 29 09	969.99	-	455.22	514.77
28	NBTY INC/04C49_SLD#3	P		Jan 23 09	Sep 29 09	1,108.86	-	455.22	651.64
43	NBTY INC/04C49_SLD#4	P		Jan 23 09	Dec 22 09	1,878.20	-	699.10	1,179.10
20	NORTHROP GRUMMAN/04E47_S#1	P		Aug 3 09	Oct 13 09	1,017.37	-	912.68	104.69
6	NTHWEST NATRL GAS7/04C_S#1	P		Jan 29 09	Oct 9 09	251.97	-	263.29	(11.32)
13	NTHWEST NATRL GAS7/04C_S#2	P		Jan 29 09	Nov 10 09	564.60	-	570.45	(5.85)
62	OLIN CORP18/04C49	P		Oct 2 08	May 5 09	798.88	-	1,091.44	(292.56)
12	OLIN CORP19/04C49_SLD#1	P		Oct 2 08	Apr 24 09	170.76	-	211.25	(40.49)
48	ONYX PHARM13/04C49	P		Dec 8 08	Oct 20 09	1,301.81	-	1,479.54	(177.73)
19	OSI PHARM6/04C49	P		Dec 2 08	Oct 16 09	605.46	-	664.69	(59.23)
29	OSI PHARM7/04C49	P		Dec 16 08	Oct 16 09	924.11	-	959.73	(35.62)
41	OXFORD INDUSTRIES/04C49	P		Apr 2 08	Mar 12 09	160.11	-	1,045.41	(885.30)
24	PIEDMONT NATRL GAS30/0_S#1	P		Oct 10 08	Jun 10 09	584.70	-	575.38	9.32
75	PIEDMONT NATRL GAS31/04C49	P		Jan 30 09	Nov 11 09	1,728.28	-	1,954.04	(225.76)
26	PIEDMONT NATRL GAS32/04C49	P		Mar 4 09	Nov 11 09	599.14	-	591.03	8.11
108	POLYPORE INTL9/04C49_SLD#1	P		Nov 12 08	Nov 3 09	1,176.94	-	734.81	442.13
190	PROCTOR & GAMBLE1/04E47	P		Dec 22 08	Jun 15 09	9,758.10	-	11,440.74	(1,682.64)
62	PROCTOR & GAMBLE/04E47	P		Oct 13 08	Jun 15 09	3,184.22	-	3,901.75	(717.53)
148	PROCTOR & GAMBLE/04E47_S#1	P		Oct 13 08	May 26 09	7,839.52	-	9,313.87	(1,374.35)
141	RAYMOND JAMES FIN/04C49	P		Nov 18 08	Jun 12 09	2,503.16	-	2,198.11	305.05
16	RAYMOND JAMES FIN1/04C49	P		Nov 24 08	Jun 12 09	284.05	-	255.59	28.46
27	RAYMOND JAMES FIN2/04C_S#1	P		Dec 16 08	Jun 12 09	479.33	-	484.12	(4.79)
1	RAYMOND JAMES FIN2/04C49	P		Dec 16 08	Jul 31 09	19.82	-	17.93	1.89
32	RAYMOND JAMES FIN3/04C_S#1	P		Jan 23 09	Jul 31 09	634.24	-	524.57	109.67
44	RAYMOND JAMES FIN3/04C49	P		Jan 23 09	Sep 14 09	1,004.21	-	721.28	282.93
25	RAYMOND JAMES FIN4/04C49	P		Feb 11 09	Sep 14 09	570.57	-	498.74	71.83
45	RELIANCE STL/04C49_SLD#1	P		Oct 21 08	Jun 19 09	1,833.70	-	1,148.08	685.62
15	RELIANCE STL/04C49_SLD#2	P		Oct 21 08	Jul 20 09	590.50	-	382.03	208.47
68	ROFIN SINAR TECH/04C49	P		Jan 26 09	Mar 6 09	868.57	-	1,144.70	(276.13)
26	RUDDICK CORP2/04C49	P		Feb 11 09	Nov 10 09	723.52	-	597.15	126.37
17	SCHNITZER STEEL/04C49_S#1	P		Dec 22 08	Jul 20 09	892.34	-	582.67	309.67
15	SKILLED HEALTHCARE/04C49	P		Sep 17 08	Jun 10 09	113.35	-	222.88	(109.53)
14	SKILLED HEALTHCARE1/04_S#1	P		Oct 29 08	Jun 10 09	105.79	-	145.65	(39.86)
6	SKILLED HEALTHCARE1/04C49	P		Oct 29 08	Jun 12 09	42.36	-	62.42	(20.06)

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		P-Purchase D-Donation							
30	SKILLED HEALTHCARE2/04C49	P		Oct 30 08	Jun 12 09	211.80	-	330.06	(118.28)
60	SKILLED HEALTHCARE3/04C49	P		Oct 31 08	Jun 12 09	423.61	-	729.90	(306.29)
6	SKILLED HEALTHCARE4/04_S#1	P		Nov 3 08	Jun 12 09	42.36	-	72.44	(30.08)
44	SKILLED HEALTHCARE4/04C49	P		Nov 3 08	Aug 26 09	320.67	-	531.19	(210.52)
46	SKILLED HEALTHCARE5/04_S#1	P		Nov 4 08	Aug 26 09	335.25	-	584.65	(229.40)
9	SKILLED HEALTHCARE5/04C49	P		Nov 4 08	Aug 27 09	65.57	-	110.48	(44.91)
30	SKILLED HEALTHCARE6/04C49	P		Nov 5 08	Aug 27 09	218.58	-	366.97	(148.39)
16	SKILLED HEALTHCARE7/04_S#1	P		Nov 7 08	Aug 27 09	116.58	-	179.76	(63.18)
37	SKILLED HEALTHCARE7/04C49	P		Nov 7 08	Aug 28 09	266.08	-	415.68	(149.60)
25	SKILLED HEALTHCARE8/04C49	P		Jul 27 09	Aug 28 09	179.78	-	210.00	(30.22)
43	SKILLED HEALTHCARE8/04C49	P		Jul 28 09	Aug 28 09	309.23	-	359.11	(49.88)
40	SMITHFILDS FOODS/04C49	P		Mar 18 09	Sep 1 09	499.03	-	342.71	156.32
148	SMITHFILDS FOODS/04C49_S#1	P		Mar 18 09	Jul 1 09	2,092.91	-	1,268.04	824.87
49	SMITHFILDS FOODS/04C49_S#2	P		Mar 18 09	Jul 31 09	668.58	-	419.82	248.76
92	SMITHFILDS FOODS1/04C49	P		Apr 9 09	Sep 1 09	1,147.77	-	1,027.07	120.70
1	SMITHFILDS FOODS2/04C4_S#1	P		May 1 09	Sep 1 09	12.47	-	8.88	3.59
56	SMITHFILDS FOODS2/04C4_S#2	P		May 1 09	Sep 16 09	783.65	-	497.55	286.10
81	SMITHFILDS FOODS2/04C49	P		May 1 09	Sep 17 09	1,133.24	-	719.67	413.57
178	SONIC CORP/04C49	P		Aug 7 08	Mar 12 09	1,356.07	-	2,756.60	(1,400.53)
69	SONIC CORP1/04C49	P		Sep 2 08	Apr 8 09	658.40	-	1,039.51	(381.11)
34	SONIC CORP1/04C49_SLD#1	P		Sep 2 08	Mar 12 09	259.02	-	512.22	(253.20)
133	SONIC CORP2/04C49	P		Dec 23 08	Apr 8 09	1,269.09	-	1,614.85	(345.76)
10	SONOSITE INC4/04C49	P		Mar 28 08	Jan 23 09	172.87	-	280.01	(107.14)
20	SONOSITE INC5/04C49	P		Apr 11 08	Jan 23 09	345.74	-	602.29	(256.55)
29	STERIS CORP/04C49	P		Jan 29 09	Sep 1 09	828.58	-	786.74	41.84
23	STERIS CORP/04C49_SLD#1	P		Jan 29 09	Jul 31 09	678.64	-	623.87	54.67
1,210	SYMANTEC CORP/04E47	P		Oct 27 08	Apr 13 09	19,896.60	-	16,727.28	3,169.32
168	SYSCO CORP/04E47_SLD#1	P		Oct 27 08	Jun 15 09	3,857.31	-	3,975.87	(118.56)
176	SYSCO CORP/04E47_SLD#2	P		Oct 27 08	Jun 16 09	4,019.84	-	4,165.20	(145.36)
26	SYSCO CORP1/04E47	P		Oct 28 08	Jun 16 09	593.84	-	642.75	(48.91)
24	SYSCO CORP1/04E47_SLD#1	P		Oct 28 08	Jun 15 09	551.04	-	593.31	(42.27)
24	TENNANT CO/04C49	P		Jun 10 09	Sep 1 09	607.85	-	483.74	124.21
45	TENNANT CO/04C49_SLD#1	P		Jun 10 09	Jul 27 09	777.35	-	907.02	(129.67)
39	TENNANT CO/04C49_SLD#2	P		Jun 10 09	Jul 28 09	697.53	-	788.08	(88.55)
21	TENNANT CO/04C49_SLD#3	P		Jun 10 09	Aug 11 09	558.44	-	423.27	135.17
10	TEXAS INSTRUMENTS/04E4_S#1	P		Oct 5 09	Oct 13 09	236.49	-	227.09	9.40
168	TEXAS ROADHOUSE INC/04C49	P		Jan 26 09	Apr 21 09	1,842.76	-	1,350.07	492.69
51	THOMAS&BETTS/04C49	P		Oct 20 08	Feb 4 09	1,232.21	-	1,238.73	(6.52)
29	THOMAS&BETTS/04C49_SLD#1	P		Oct 20 08	Jan 23 09	613.10	-	704.37	(91.27)
2	UNIVERSAL FOREST27/04C_S#1	P		May 14 09	Jul 16 09	81.32	-	62.28	19.04
18	UNIVERSAL FOREST27/04C_S#2	P		May 14 09	Jul 17 09	748.93	-	580.52	168.41
6	UNIVERSAL FOREST27/04C49	P		May 14 09	Jul 27 09	264.67	-	186.84	77.83
25	UNIVERSAL FOREST28/04C49	P		Jun 8 09	Jul 27 09	1,102.77	-	804.89	297.88
130	UNUM GROUP/04E47_SLD#1	P		Oct 13 08	Oct 13 09	2,804.38	-	2,445.27	359.11
52	URS CORP35/04C49	P		Oct 23 08	Apr 24 09	2,241.54	-	1,224.31	1,017.23
8	URS CORP35/04C49_SLD#1	P		Oct 23 08	Apr 21 09	342.52	-	188.35	154.17
10	URS CORP36/04C49	P		Oct 28 08	Jul 28 09	505.49	-	214.78	290.71
1	URS CORP38/04C49_SLD#1	P		Oct 28 08	Apr 24 09	43.11	-	21.48	21.63
6	URS CORP36/04C49_SLD#2	P		Oct 28 08	Jun 8 09	305.08	-	128.87	176.21
25	URS CORP36/04C49_SLD#3	P		Oct 28 08	Jun 18 09	1,185.11	-	538.95	646.16
29	URS CORP38/04C49_SLD#4	P		Oct 28 08	Jul 1 09	1,406.63	-	622.86	783.77
61	URS CORP37/04C49	P		Nov 5 08	Sep 8 09	2,698.06	-	1,799.59	898.47
10	URS CORP37/04C49_SLD#1	P		Nov 5 08	Jul 28 09	505.49	-	295.02	210.47
22	URS CORP38/04C49	P		Feb 2 09	Sep 8 09	973.07	-	736.10	236.97
20	VERIZON COMM/04E47_SLD#1	P		Apr 6 09	Oct 13 09	576.59	-	653.49	(76.90)
60	WASHINGTON FEDL/04C49	P		Nov 13 08	Apr 29 09	703.95	-	886.55	(182.60)
30	WASHINGTON FEDL1/04C49	P		Nov 14 08	Apr 29 09	351.97	-	480.00	(128.03)
50	WASHINGTON FEDL2/04C49	P		Feb 2 09	Apr 29 09	586.62	-	615.00	(28.38)
112	WATSON PHARM/04C49	P		Oct 21 08	May 18 09	3,434.87	-	2,626.18	808.69
62	WATSON PHARM1/04C49	P		Jan 2 09	Sep 16 09	2,188.05	-	1,629.45	558.60
4	WATSON PHARM1/04C49_SLD#1	P		Jan 2 09	May 18 09	122.87	-	105.13	17.54
68	WESTAR ENERGY/04C49	P		Mar 18 09	Jun 10 09	1,204.08	-	1,133.88	70.20
4	WESTAR ENERGY/04C49_SLD#1	P		Mar 18 09	Apr 24 09	68.75	-	66.70	2.05
85	WOODWARD GOV CO/04C49_S#1	P		May 11 09	Dec 16 09	2,141.74	-	1,809.28	332.46
193	XILINX INC1/04E47_SLD#1	P		Aug 12 08	Mar 2 09	3,274.11	-	5,302.21	(2,028.10)
158	XILINX INC1/04E47_SLD#2	P		Aug 12 08	Mar 3 09	2,732.05	-	4,340.68	(1,608.63)

The Fountain Family Foundation
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Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired	(c) Date	(d) Date	(e) Proceeds	(f) Depr-	(g) Tax Basis	(h) Gain/
		P-Purchase D-Donation	Acquired	Sold		Allowed		Loss
25	XILINX INC1/04E47_SLD#3	P	Aug 12 08	Mar 4 09	460.77	-	686.81	(226.04)
	Total Short-term				462,405.45	-	523,689.42	(61,283.97)
Long-Term Capital Gains and Losses								
23	AAR CORP16/04C49	P	Aug 30 05	Mar 12 09	252.04	-	398.05	(146.01)
19	AAR CORP17/04C49	P	Sep 6 05	Mar 12 09	208.21	-	328.11	(119.90)
18	AAR CORP18/04C49	P	Sep 2 05	Mar 12 09	197.25	-	317.70	(120.45)
5	AAR CORP19/04C49	P	Jun 20 06	Mar 12 09	54.79	-	100.00	(45.21)
48	AAR CORP20/04C49	P	Jun 21 06	Mar 12 09	526.00	-	975.45	(449.45)
15	AAR CORP21/04C49	P	Jun 22 06	Mar 12 09	164.38	-	305.03	(140.65)
28	AAR CORP22/04C49	P	Jun 27 06	Mar 12 09	306.84	-	573.73	(266.89)
20	AAR CORP23/04C49	P	Jul 3 06	Mar 12 09	219.17	-	443.93	(224.76)
31	AAR CORP24/04C49	P	Aug 31 06	Mar 12 09	399.71	-	693.32	(353.61)
170	ACCENTURE LTD1/04E47	P	Dec 12 05	Nov 9 09	6,766.07	-	4,821.93	1,944.14
98	ACCENTURE LTD1/04E47	P	Dec 13 05	Nov 10 09	3,865.25	-	2,782.99	1,082.26
52	ACCENTURE LTD1/04E47_SLD#1	P	Dec 13 05	Sep 8 09	1,797.43	-	1,476.69	320.74
55	ACCENTURE LTD1/04E47_SLD#2	P	Dec 13 05	Sep 9 09	1,904.73	-	1,561.88	342.85
54	ACCENTURE LTD1/04E47_SLD#3	P	Dec 13 05	Sep 10 09	1,889.50	-	1,533.48	356.02
13	ACCENTURE LTD1/04E47_SLD#4	P	Dec 13 05	Sep 11 09	461.78	-	369.17	92.61
48	ACCENTURE LTD1/04E47_SLD#5	P	Dec 13 05	Nov 9 09	1,910.42	-	1,363.09	547.33
9	ACCENTURE LTD2/04E47	P	Feb 9 06	Sep 11 09	319.69	-	286.66	33.03
39	ACCENTURE LTD2/04E47_SLD#1	P	Feb 9 06	Sep 8 09	1,348.08	-	1,242.20	105.88
41	ACCENTURE LTD2/04E47_SLD#2	P	Feb 9 06	Sep 9 09	1,419.89	-	1,305.91	113.98
41	ACCENTURE LTD2/04E47_SLD#3	P	Feb 9 06	Sep 10 09	1,434.62	-	1,305.91	128.71
9	ACCENTURE LTD3/04E47	P	Feb 7 06	Sep 11 09	319.69	-	290.49	29.20
38	ACCENTURE LTD3/04E47_SLD#1	P	Feb 7 06	Sep 8 09	1,313.51	-	1,226.51	87.00
39	ACCENTURE LTD3/04E47_SLD#2	P	Feb 7 06	Sep 9 09	1,350.63	-	1,258.78	91.85
40	ACCENTURE LTD3/04E47_SLD#3	P	Feb 7 06	Sep 10 09	1,399.62	-	1,291.06	108.56
120	ACCENTURE LTD4/04E47	P	Jul 18 06	Nov 10 09	4,732.97	-	3,328.40	1,408.57
175	ALLSTATE CORP/04E47	P	Aug 14 06	Mar 30 09	3,309.51	-	9,881.90	(6,572.39)
57	ALLSTATE CORP1/04E47	P	Aug 15 06	Mar 31 09	1,082.06	-	3,258.41	(2,176.35)
198	ALLSTATE CORP1/04E47_SLD#1	P	Aug 15 06	Mar 30 09	3,744.48	-	11,318.67	(7,574.19)
30	ALLSTATE CORP2/04E47	P	Aug 28 07	Mar 31 09	569.50	-	1,642.50	(1,073.00)
24	AMETEK INC8/04C49	P	Apr 22 04	Jul 29 09	777.22	-	444.00	333.22
18	AMETEK INC9/04C49	P	Apr 28 04	Jul 29 09	582.92	-	324.00	258.92
4	ANIXTER INTL11/04C49	P	Dec 16 05	May 28 09	160.77	-	160.00	0.77
33	ANIXTER INTL12/04C49	P	Dec 19 05	May 28 09	1,326.36	-	1,304.13	22.23
5	ANIXTER INTL13/04C49	P	Dec 28 05	May 28 09	200.96	-	198.15	2.81
23	ANIXTER INTL14/04C49	P	Jan 20 06	Jun 19 09	897.19	-	971.77	(74.58)
5	ANIXTER INTL14/04C49_SLD#1	P	Jan 20 06	May 28 09	200.97	-	211.26	(10.29)
12	ANIXTER INTL15/04C49	P	Feb 27 06	Jun 19 09	393.79	-	563.92	(170.13)
8	ANIXTER INTL15/04C49_SLD#1	P	Feb 27 06	Jun 19 09	312.06	-	375.95	(63.89)
16	ANIXTER INTL16/04C49	P	Feb 28 06	Jul 29 09	525.05	-	747.07	(222.02)
5	ANIXTER INTL17/04C49	P	Mar 20 06	Jul 29 09	164.08	-	224.37	(60.29)
2	ANIXTER INTL18/04C49	P	Mar 28 06	Aug 11 09	70.95	-	91.80	(20.85)
33	ANIXTER INTL18/04C49_SLD#1	P	Mar 28 06	Jul 29 09	1,082.92	-	1,514.66	(431.74)
19	ANIXTER INTL19/04C49	P	Apr 25 06	Aug 11 09	673.99	-	950.00	(276.01)
12	ANIXTER INTL20/04C49	P	May 15 06	Aug 11 09	425.68	-	597.00	(171.32)
7	ANIXTER INTL21/04C49	P	May 16 06	Sep 29 09	276.85	-	346.51	(69.66)
1	ANIXTER INTL21/04C49_SLD#1	P	May 16 06	Aug 11 09	35.46	-	49.50	(14.04)
33	ANIXTER INTL21/04C49_SLD#2	P	May 16 06	Sep 21 09	1,326.96	-	1,833.57	(308.61)
4	ANIXTER INTL22/04C49	P	May 17 06	Dec 28 09	189.47	-	185.84	(3.63)
11	ANIXTER INTL22/04C49_SLD#1	P	May 17 06	Sep 29 09	435.06	-	538.57	(103.51)
12	ANIXTER INTL23/04C49	P	May 24 06	Dec 28 09	568.40	-	582.00	(13.60)
17	ANIXTER INTL24/04C49_SLD#1	P	May 31 06	Dec 28 09	805.24	-	819.98	(14.74)
1,220	APPLIED MATERIAL/04E47	P	Apr 30 07	Jan 12 09	12,284.47	-	23,639.21	(11,354.74)
28	APPLIED MATERIAL2/04E47	P	May 15 07	Jan 12 09	281.94	-	560.58	(278.64)
4	APTARGROUP INC1/04C49	P	Dec 21 06	Oct 23 09	147.60	-	118.54	29.06
18	APTARGROUP INC2/04C49	P	Dec 22 06	Oct 23 09	664.22	-	526.07	138.15
13	APTARGROUP INC3/04C49_S#1	P	Jan 5 07	Oct 23 09	478.71	-	377.19	102.52
2	ARCH CHEMICALS/04C49	P	Jun 6 07	Sep 17 09	61.83	-	69.08	(7.25)
50	ARCH CHEMICALS/04C49_SLD#1	P	Jun 6 07	Sep 10 09	1,449.58	-	1,727.02	(277.44)
10	ARCH CHEMICALS1/04C49	P	Jun 22 07	Sep 17 09	309.16	-	351.18	(42.02)
10	ARCH CHEMICALS2/04C49	P	Dec 5 07	Sep 17 09	309.16	-	389.95	(80.79)
19	ARCH CHEMICALS3/04C49	P	Jan 28 08	Sep 29 09	593.53	-	634.27	(40.74)
5	ARCH CHEMICALS3/04C49_S#1	P	Jan 28 08	Sep 17 09	154.57	-	166.91	(12.34)

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
11	ARCH CHEMICALS4/04C49	P		Jan 31 08	Oct 22 09	330.44	-	363.67	(33.23)
1	ARCH CHEMICALS4/04C49_S#1	P		Jan 31 08	Sep 29 09	31.24	-	33.06	(1.82)
19	ARCH CHEMICALS5/04C49	P		Feb 1 08	Oct 22 09	570.77	-	646.62	(75.85)
8	ARCH CHEMICALS6/04C49_S#1	P		Feb 8 08	Oct 22 09	240.32	-	291.65	(51.33)
52	AUTOLIV INC1/04C49	P		Aug 14 08	Sep 16 09	1,883.58	-	2,146.89	(263.31)
28	AUTOZONE INC/04E47	P		Jun 11 07	Nov 16 09	4,000.75	-	3,735.47	265.28
31	AUTOZONE INC/04E47_SLD#1	P		Jun 11 07	Sep 1 09	4,517.80	-	4,135.70	382.10
16	AUTOZONE INC/04E47_SLD#2	P		Jun 11 07	Sep 2 09	2,324.22	-	2,134.56	189.66
15	AUTOZONE INC1/04E47	P		Jun 12 07	Nov 17 09	2,132.73	-	2,026.72	106.01
1	AUTOZONE INC1/04E47_SLD#1	P		Jun 12 07	Feb 26 09	143.86	-	135.11	8.75
1	AUTOZONE INC1/04E47_SLD#2	P		Jun 12 07	Feb 24 09	144.30	-	135.11	9.19
22	AUTOZONE INC1/04E47_SLD#3	P		Jun 12 07	Aug 31 09	3,231.06	-	2,972.52	258.54
66	AUTOZONE INC1/04E47_SLD#4	P		Jun 12 07	Nov 16 09	9,430.33	-	8,917.57	512.76
10	AUTOZONE INC2/04E47	P		Jun 19 07	Feb 24 09	1,443.06	-	1,390.78	52.28
42	AUTOZONE INC2/04E47_SLD#1	P		Jun 19 07	Feb 26 09	6,042.59	-	5,841.29	201.30
4	AVISTA CORP10/04C49	P		Apr 25 06	Mar 12 09	52.28	-	83.31	(31.03)
26	AVISTA CORP10/04C49_SLD#1	P		Apr 25 06	Jan 23 09	502.36	-	541.52	(39.16)
45	AVISTA CORP11/04C49	P		May 5 06	Mar 12 09	588.19	-	1,013.54	(425.35)
30	AVISTA CORP12/04C49	P		Jun 26 06	Mar 12 09	392.12	-	690.13	(298.01)
34	AVISTA CORP13/04C49	P		Jan 15 08	Mar 12 09	444.41	-	725.12	(280.71)
26	AVISTA CORP8/04C49	P		Apr 6 06	Jan 23 09	502.36	-	532.80	(30.44)
20	AVISTA CORP9/04C49	P		Apr 18 06	Jan 23 09	388.43	-	405.97	(19.54)
10	BALDOR ELECTRIC14/04C49	P		Feb 3 05	Jul 1 09	244.84	-	273.05	(28.21)
36	BALDOR ELECTRIC15/04C4_S#1	P		Jul 12 05	Jul 1 09	881.42	-	936.77	(55.35)
36	BLACK HILLS CORP10/04C49	P		Jun 27 06	Mar 4 09	562.92	-	1,205.93	(643.01)
12	BLACK HILLS CORP11/04C49	P		Jul 17 06	Mar 4 09	187.84	-	401.87	(214.23)
20	BLACK HILLS CORP12/04C_S#1	P		Aug 9 06	Mar 4 09	312.74	-	713.71	(400.97)
10	BLACK HILLS CORP12/04C49	P		Aug 9 06	May 8 09	198.54	-	356.85	(158.31)
20	BLACK HILLS CORP13/04C49	P		Aug 11 06	May 8 09	397.08	-	695.49	(298.41)
5	BLACK HILLS CORP14/04C49	P		Aug 17 06	May 8 09	99.27	-	174.18	(74.91)
18	BLACK HILLS CORP15/04C49	P		Aug 18 06	May 8 09	357.37	-	629.44	(272.07)
3	BLACK HILLS CORP16/04C_S#1	P		Aug 30 06	May 8 09	59.57	-	104.81	(45.24)
19	BLACK HILLS CORP16/04C49	P		Aug 30 06	May 6 09	375.85	-	663.81	(287.96)
5	BLACK HILLS CORP17/04C49	P		Oct 2 06	May 6 09	98.91	-	167.44	(68.53)
35	BLACK HILLS CORP18/04C49	P		Oct 17 06	May 6 09	692.36	-	1,217.20	(524.84)
8	BLACK HILLS CORP19/04C_S#1	P		Dec 26 07	May 6 09	158.26	-	358.10	(199.84)
17	BLACK HILLS CORP19/04C49	P		Dec 26 07	May 15 09	327.67	-	760.96	(433.29)
4	BLACK HILLS CORP20/04C49	P		May 19 06	Jan 8 09	106.61	-	135.41	(28.80)
44	BLACK HILLS CORP20/04C49	P		Dec 27 07	May 15 09	848.08	-	1,975.37	(1,127.29)
31	BLACK HILLS CORP3/04C49	P		May 22 06	Jan 8 09	826.26	-	1,033.54	(207.28)
11	BLACK HILLS CORP4/04C49	P		May 23 06	Jan 8 09	293.19	-	372.82	(79.63)
13	BLACK HILLS CORP5/04C49	P		May 30 06	Jan 8 09	346.50	-	434.59	(88.09)
11	BLACK HILLS CORP6/04C4_S#1	P		Jun 13 06	Jan 8 09	293.19	-	380.39	(87.20)
15	BLACK HILLS CORP6/04C49	P		Jun 13 06	Mar 4 09	234.55	-	518.72	(284.17)
32	BLACK HILLS CORP7/04C49	P		Jun 14 06	Mar 4 09	500.37	-	1,077.50	(577.13)
20	BLACK HILLS CORP8/04C49	P		Jun 18 06	Mar 4 09	312.73	-	671.83	(359.10)
56	BMC SOFTWARE/04E47_SLD#1	P		Apr 28 08	Jul 6 09	1,831.05	-	1,927.03	(95.98)
130	BMC SOFTWARE/04E47_SLD#2	P		Apr 28 08	Jul 7 09	4,190.19	-	4,473.46	(283.27)
164	BMC SOFTWARE1/04E47	P		Apr 29 08	Jul 7 09	5,286.09	-	5,741.86	(455.77)
72	BMC SOFTWARE1/04E47_SLD#1	P		Apr 29 08	Jul 6 09	2,354.22	-	2,520.81	(166.59)
6	BMC SOFTWARE2/04E47	P		Apr 30 08	Jul 7 09	193.39	-	210.54	(17.15)
1	BMC SOFTWARE2/04E47_SLD#1	P		Apr 30 08	Jul 6 09	32.69	-	35.09	(2.40)
10	BOSTON BEER CO/04C49	P		Dec 17 07	Nov 10 09	409.14	-	340.00	69.14
30	CA INC/04E47_SLD#1	P		Sep 17 07	Oct 13 09	677.38	-	737.35	(59.97)
44	CABOT CORP/04C49	P		Dec 26 07	Mar 10 09	385.72	-	1,475.83	(1,090.11)
20	CABOT CORP1/04C49	P		Jan 8 08	Mar 10 09	175.33	-	638.35	(463.02)
32	CABOT CORP2/04C49	P		Jan 24 08	Mar 10 09	280.52	-	1,004.96	(724.44)
150	CAPITAL ONE FINL/04E47	P		Apr 21 08	Apr 27 09	2,587.49	-	7,178.83	(4,591.14)
48	CARLISLE COS INC10/04C49	P		Jan 13 05	Feb 5 09	937.15	-	1,501.12	(563.97)
18	CARLISLE COS INC11/04C48	P		Feb 3 05	Feb 5 09	351.43	-	577.34	(225.91)
49	CARLISLE COS INC12/04C_S#1	P		Feb 4 05	Feb 5 09	956.67	-	1,640.63	(683.96)
35	CARLISLE COS INC12/04C49	P		Feb 4 05	Apr 8 09	696.61	-	1,171.87	(475.26)
53	CARLISLE COS INC13/04C_S#1	P		Feb 7 05	Apr 8 09	1,054.87	-	1,759.02	(704.15)
9	CARLISLE COS INC13/04C49	P		Feb 7 05	May 6 09	210.77	-	298.70	(87.93)
26	CARLISLE COS INC14/04C49	P		Feb 14 05	May 6 09	608.88	-	890.05	(281.17)
14	CARLISLE COS INC15/04C49	P		Oct 24 06	May 6 09	327.86	-	598.27	(270.41)

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
20	CARLISLE COS INC16/04C_S#1	P		Jan 25 07	May 6 09	468.37	-	802.50	(334.13)
6	CARLISLE COS INC16/04C49	P		Jan 25 07	May 11 09	139.37	-	240.75	(101.38)
11	CARLISLE COS INC17/04C49	P		Jun 13 07	May 11 09	255.51	-	482.06	(226.55)
9	CARLISLE COS INC18/04C49	P		Nov 1 07	May 11 09	209.05	-	355.19	(146.14)
11	CARLISLE COS INC19/04C49	P		Nov 20 07	May 11 09	255.51	-	421.39	(165.88)
20	CARLISLE COS INC20/04C49	P		Dec 3 07	May 11 09	464.56	-	793.27	(328.71)
1	CARLISLE COS INC21/04C_S#1	P		Dec 7 07	May 11 09	23.22	-	40.46	(17.24)
16	CARLISLE COS INC21/04C49	P		Dec 7 07	Jul 27 09	493.83	-	647.30	(153.47)
20	CARLISLE COS INC22/04C49	P		Dec 26 07	Jul 27 09	617.29	-	758.78	(141.49)
15	CARLISLE COS INC23/04C_S#1	P		Jan 28 08	Jul 27 09	462.96	-	467.71	(4.75)
8	CARLISLE COS INC23/04C49	P		Jan 28 08	Sep 1 09	267.70	-	249.45	18.25
13	CARLISLE COS INC24/04C49	P		Jan 30 08	Sep 1 09	435.01	-	422.38	12.63
5	CARLISLE COS INC25/04C49	P		Feb 1 08	Sep 1 09	167.31	-	166.96	0.35
14	CARLISLE COS INC26/04C49	P		Mar 7 08	Sep 1 09	468.48	-	476.17	(7.69)
13	CARLISLE COS INC27/04C49	P		Apr 7 08	Sep 1 09	435.02	-	453.57	(18.55)
34	CARLISLE COS INC28/04C_S#1	P		Aug 14 08	Sep 16 09	1,146.59	-	1,115.17	31.42
50	CARLISLE COS INC28/04C_S#2	P		Aug 14 08	Nov 2 09	1,561.36	-	1,639.96	(78.60)
38	CARLISLE COS INC28/04C_S#3	P		Aug 14 08	Nov 18 09	1,265.66	-	1,246.38	19.30
990	CD FIRSTBANK020215/04C47	P		Jan 21 03	Feb 2 09	99,000.00	-	99,000.00	-
900	CD HIBERNIA 091911/04C47	P		Mar 17 04	Sep 17 09	90,000.00	-	90,000.00	-
10	CHEVRON CORP2/04E47_SLD#1	P		Sep 25 02	Oct 13 09	732.78	-	344.37	388.41
40	COMTECH TELECMNS8/04C49	P		May 2 06	Jan 23 09	1,575.97	-	1,094.90	481.07
80	CSX CORP5/04E47	P		May 22 06	Jul 28 09	3,179.22	-	2,644.80	534.42
75	CSX CORP6/04E47_SLD#1	P		Jul 18 06	Jul 28 09	2,980.52	-	2,368.88	611.64
40	CSX CORP7/04E47	P		Aug 28 07	Jul 28 09	1,589.61	-	1,658.40	(68.79)
18	CULLEN FRST BKRS10/04C49	P		Jan 28 02	Apr 21 09	860.50	-	575.43	285.07
10	CULLEN FRST BKRS11/04C49	P		Feb 4 02	Apr 21 09	478.06	-	314.77	163.29
2	CULLEN FRST BKRS12/04C_S#1	P		Feb 12 02	Apr 21 09	95.61	-	65.50	30.11
12	CULLEN FRST BKRS12/04C49	P		Feb 12 02	Sep 29 09	623.03	-	392.98	230.05
4	CULLEN FRST BKRS13/04C_S#1	P		Jan 31 03	Sep 29 09	207.67	-	124.00	83.67
15	CULLEN FRST BKRS13/04C49	P		Jan 31 03	Oct 9 09	753.57	-	464.99	288.58
14	CULLEN FRST BKRS14/04C49	P		Aug 18 03	Oct 9 09	703.33	-	520.56	182.77
3	CULLEN FRST BKRS15/04C_S#1	P		Aug 19 03	Oct 9 09	150.71	-	111.27	39.44
6	CULLEN FRST BKRS15/04C49	P		Aug 19 03	Oct 27 09	288.17	-	222.54	65.63
7	CULLEN FRST BKRS16/04C49	P		Oct 3 03	Oct 27 09	336.19	-	266.46	69.73
8	CULLEN FRST BKRS17/04C49	P		Apr 2 04	Oct 27 09	384.22	-	342.40	41.82
7	CULLEN FRST BKRS18/04C49	P		Aug 9 04	Oct 27 09	336.19	-	293.93	42.26
5	CULLEN FRST BKRS19/04C_S#1	P		Sep 20 05	Oct 27 09	240.14	-	249.48	(9.35)
11	CURTISS WRIGHT23/04C49	P		May 26 06	Aug 14 09	349.62	-	369.20	(19.58)
45	CURTISS WRIGHT24/04C49	P		Jun 1 06	Aug 14 09	1,430.28	-	1,513.92	(83.64)
8	CURTISS WRIGHT25/04C49	P		Jun 2 06	Sep 29 09	278.33	-	270.86	7.37
43	CURTISS WRIGHT25/04C49_S#1	P		Jun 2 06	Aug 14 09	1,366.72	-	1,456.42	(89.70)
37	CURTISS WRIGHT26/04C49	P		Jun 5 06	Oct 9 09	1,238.70	-	1,221.65	17.05
33	CURTISS WRIGHT26/04C49_S#1	P		Jun 5 06	Sep 29 09	1,148.12	-	1,089.58	58.54
34	CURTISS WRIGHT27/04C49	P		Jun 18 06	Nov 18 09	1,030.67	-	1,080.50	(49.83)
17	CURTISS WRIGHT28/04C49_S#1	P		Jul 20 06	Nov 18 09	515.33	-	467.24	48.09
35	CYTEC IND/04C49	P		Apr 20 07	Apr 8 09	608.88	-	1,997.74	(1,388.86)
10	CYTEC IND1/04C49	P		Apr 23 07	Apr 8 09	173.96	-	557.30	(383.34)
24	CYTEC IND2/04C49	P		Apr 24 07	Apr 8 09	417.52	-	1,330.16	(912.64)
5	CYTEC IND3/04C49	P		Jul 17 07	Apr 8 09	86.98	-	340.00	(253.02)
6	CYTEC IND4/04C49	P		Jul 25 07	Apr 13 09	111.96	-	414.76	(302.80)
3	CYTEC IND4/04C49_SLD#1	P		Jul 25 07	Apr 8 09	52.19	-	207.38	(155.19)
9	CYTEC IND5/04C49	P		Aug 1 07	Apr 13 09	167.95	-	601.17	(433.22)
990	DN HUDSON020215/04C47	P		Jan 13 03	Feb 2 09	99,000.00	-	99,000.00	-
990	DN HUNT 040115/04C47	P		Mar 18 03	Apr 1 09	99,000.00	-	99,000.00	-
990	DN PROVIDENT020215/04C47	P		Jan 10 03	Aug 3 09	99,000.00	-	99,000.00	-
10	DOVER CORP/04E47_SLD#1	P		May 12 08	Oct 13 09	390.29	-	526.53	(136.24)
157	EXPRESS SCRIPTS/04E47	P		Jun 15 05	Aug 17 09	10,615.90	-	3,898.29	6,717.61
27	EXPRESS SCRIPTS/04E47_S#1	P		Jun 15 05	Aug 3 09	1,873.81	-	670.41	1,203.40
98	EXPRESS SCRIPTS1/04E47	P		Jun 16 05	Aug 18 09	6,550.52	-	2,478.14	4,072.38
2	EXPRESS SCRIPTS1/04E47_S#1	P		Jun 18 05	Aug 3 09	138.80	-	50.57	88.23
33	EXPRESS SCRIPTS1/04E47_S#2	P		Jun 16 05	Aug 4 09	2,275.99	-	834.47	1,441.52
7	EXPRESS SCRIPTS1/04E47_S#3	P		Jun 18 05	Aug 5 09	474.31	-	177.01	297.30
12	EXPRESS SCRIPTS2/04E47	P		Oct 6 05	Aug 5 09	813.10	-	371.52	441.58
47	EXPRESS SCRIPTS2/04E47_S#1	P		Oct 6 05	Aug 3 09	3,261.82	-	1,455.12	1,806.70
51	EXPRESS SCRIPTS2/04E47_S#2	P		Oct 6 05	Aug 4 09	3,517.44	-	1,578.96	1,938.48

The Fountain Family Foundation
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Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
9	EXPRESS SCRIPTS4/04E47	P	Jun 19 06	Aug 5 09	609.82	-	300.64	309.18
34	EXPRESS SCRIPTS4/04E47_S#1	P	Jun 19 06	Aug 3 09	2,359.61	-	1,135.77	1,223.84
37	EXPRESS SCRIPTS4/04E47_S#2	P	Jun 19 06	Aug 4 09	2,551.86	-	1,235.99	1,315.87
3	EXPRESS SCRIPTS5/04E47	P	Aug 28 07	Aug 5 09	203.27	-	161.22	42.05
12	EXPRESS SCRIPTS5/04E47_S#1	P	Aug 28 07	Aug 3 09	832.81	-	644.88	187.93
15	EXPRESS SCRIPTS5/04E47_S#2	P	Aug 28 07	Aug 4 09	1,034.54	-	806.10	228.44
7	EXXON MOBIL10/04E47	P	Jun 19 06	Oct 21 09	515.37	-	404.74	110.63
14	EXXON MOBIL10/04E47_SLD#1	P	Jun 19 06	Oct 19 09	1,032.11	-	809.48	222.63
9	EXXON MOBIL10/04E47_SLD#2	P	Jun 19 06	Oct 20 09	656.22	-	520.38	135.84
17	EXXON MOBIL11/04E47	P	Sep 18 06	Oct 21 09	1,251.62	-	1,118.41	135.21
33	EXXON MOBIL11/04E47_SLD#1	P	Sep 18 06	Oct 19 09	2,432.85	-	2,167.14	265.71
20	EXXON MOBIL11/04E47_SLD#2	P	Sep 18 06	Oct 20 09	1,458.27	-	1,313.42	144.85
12	EXXON MOBIL12/04E47	P	Sep 19 06	Oct 21 09	883.49	-	796.09	87.40
24	EXXON MOBIL12/04E47_SLD#1	P	Sep 19 06	Oct 19 09	1,769.34	-	1,592.19	177.15
14	EXXON MOBIL12/04E47_SLD#2	P	Sep 19 06	Oct 20 09	1,020.78	-	928.78	92.00
13	EXXON MOBIL13/04E47	P	Sep 20 06	Oct 21 09	957.12	-	855.41	101.71
26	EXXON MOBIL13/04E47_SLD#1	P	Sep 20 06	Oct 19 09	1,916.79	-	1,710.83	205.96
16	EXXON MOBIL13/04E47_SLD#2	P	Sep 20 06	Oct 20 09	1,166.61	-	1,052.82	113.79
15	EXXON MOBIL14/04E47	P	Sep 21 06	Oct 21 09	1,104.36	-	970.76	133.60
31	EXXON MOBIL14/04E47_SLD#1	P	Sep 21 06	Oct 19 09	2,285.40	-	2,006.23	279.17
19	EXXON MOBIL14/04E47_SLD#2	P	Sep 21 06	Oct 20 09	1,385.35	-	1,228.62	155.73
36	EXXON MOBIL15/04E47	P	Oct 16 06	Oct 21 09	2,650.47	-	2,496.61	153.86
75	EXXON MOBIL15/04E47_SLD#1	P	Oct 16 06	Jun 1 09	5,358.00	-	5,201.28	156.72
74	EXXON MOBIL15/04E47_SLD#2	P	Oct 16 06	Oct 19 09	5,455.47	-	5,131.93	323.54
45	EXXON MOBIL15/04E47_SLD#3	P	Oct 16 06	Oct 20 09	3,281.11	-	3,120.77	160.34
20	EXXON MOBIL16/04E47	P	Aug 28 07	Jun 1 09	1,428.80	-	1,672.60	(243.80)
50	EXXON MOBIL17/04E47	P	Feb 25 08	Jun 1 09	3,571.99	-	4,423.18	(851.19)
60	EXXON MOBIL18/04E47	P	Feb 26 08	Jun 1 09	4,286.39	-	5,376.64	(1,090.25)
10	EXXON MOBIL2/04E47_SLD#1	P	Jun 10 02	Oct 13 09	697.68	-	392.50	305.18
22	EXXON MOBIL7/04E47_SLD#1	P	Feb 26 04	Oct 19 09	1,621.90	-	932.36	689.54
13	EXXON MOBIL7/04E47_SLD#2	P	Feb 26 04	Oct 20 09	947.88	-	550.94	396.94
11	EXXON MOBIL7/04E47_SLD#3	P	Feb 26 04	Oct 21 09	809.87	-	468.18	343.69
20	EXXON MOBIL8/04E47	P	Jan 7 05	Oct 21 09	1,472.48	-	992.20	480.28
41	EXXON MOBIL8/04E47_SLD#1	P	Jan 7 05	Oct 19 09	3,022.62	-	2,034.01	988.61
24	EXXON MOBIL8/04E47_SLD#2	P	Jan 7 05	Oct 20 09	1,749.93	-	1,190.64	559.29
9	EXXON MOBIL9/04E47	P	May 22 06	Oct 21 09	662.62	-	538.56	124.06
19	EXXON MOBIL9/04E47_SLD#1	P	May 22 06	Oct 19 09	1,400.73	-	1,136.96	263.77
12	EXXON MOBIL9/04E47_SLD#2	P	May 22 06	Oct 20 09	874.96	-	718.08	156.88
1,000	FED HOME LNMTG052813/04C47	P	May 28 03	Jan 16 09	100,000.00	-	100,000.00	-
97	FIRST HORIZON NT/04C49_S#2	P	Oct 20 08	Nov 24 09	1,219.99	-	1,029.51	190.48
31	FIRST MIDWST BANCRI10/04C49	P	Nov 2 06	Dec 31 08	609.30	-	1,147.93	(538.63)
28	FIRST MIDWST BANCRI4/04C49	P	Apr 17 06	Dec 31 08	550.34	-	1,002.19	(451.85)
27	FIRST MIDWST BANCRI5/04C49	P	Apr 25 06	Dec 31 08	530.68	-	966.20	(435.52)
15	FIRST MIDWST BANCRI6/04C49	P	May 16 06	Dec 31 08	294.82	-	541.50	(246.68)
15	FIRST MIDWST BANCRI7/04C49	P	May 30 06	Dec 31 08	294.82	-	534.15	(239.33)
14	FIRST MIDWST BANCRI8/04C49	P	Jun 6 06	Dec 31 08	275.17	-	489.73	(214.56)
11	FIRST MIDWST BANCRI9/04C49	P	Jun 8 06	Dec 31 08	216.23	-	387.31	(171.08)
31	FOSSIL INC/04C49	P	Sep 12 08	Nov 10 09	970.17	-	914.63	55.54
60	FOSSIL INC1/04C49_SLD#1	P	Oct 21 08	Nov 10 09	1,877.75	-	1,091.76	785.99
53,559	FRAC FIRST HORIZON /04C49	P		Nov 19 09	5.35	-	-	5.35
15	GAIAM INC/04C49	P	Nov 5 07	Jan 26 09	53.71	-	303.75	(250.04)
39	GAIAM INC1/04C49	P	Nov 12 07	Jan 26 09	139.64	-	803.40	(663.76)
29	GAIAM INC2/04C49	P	Nov 13 07	Jan 26 09	103.83	-	626.38	(522.55)
234	GAP INC/04E47	P	Feb 25 08	Apr 7 09	3,286.72	-	4,628.49	(1,339.77)
225	GAP INC/04E47_SLD#1	P	Feb 25 08	Apr 6 09	3,226.39	-	4,448.54	(1,222.15)
198	GAP INC1/04E47	P	Feb 26 08	Apr 7 09	2,781.07	-	4,000.57	(1,219.50)
191	GAP INC1/04E47_SLD#1	P	Feb 26 08	Apr 6 09	2,738.84	-	3,859.14	(1,120.30)
77	GAP INC2/04E47	P	Feb 27 08	Apr 7 09	1,081.53	-	1,540.65	(459.12)
75	GAP INC2/04E47_SLD#1	P	Feb 27 08	Apr 6 09	1,075.46	-	1,500.64	(425.18)
10	GAP INC3/04E47_SLD#1	P	Apr 14 08	Oct 13 09	223.59	-	184.63	38.96
85	GENERAL ELEC/04E47	P	Jun 10 02	Mar 30 09	845.68	-	2,571.25	(1,725.57)
125	GENERAL ELEC1/04E47	P	Feb 7 03	Mar 30 09	1,243.64	-	2,832.50	(1,588.86)
140	GENERAL ELEC2/04E47	P	Apr 3 03	Mar 30 09	1,392.88	-	3,819.20	(2,426.32)
1	GENERAL ELEC3/04E47	P	Dec 31 03	Mar 31 09	10.15	-	30.66	(20.51)
124	GENERAL ELEC3/04E47_SLD#1	P	Dec 31 03	Mar 30 09	1,233.69	-	3,801.84	(2,568.15)
135	GENERAL ELEC4/04E47	P	Mar 15 04	Mar 31 09	1,370.92	-	4,093.20	(2,722.28)

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		P-Purchase	D-Donation						
95	GENERAL ELEC5/04E47	P		Jan 7 05	Mar 31 09	964.72	-	3,416.20	(2,451.48)
80	GENERAL ELEC6/04E47	P		Jun 19 06	Mar 31 09	812.40	-	2,708.80	(1,896.40)
20	GENERAL ELEC7/04E47	P		Sep 22 06	Apr 1 09	202.40	-	687.00	(484.60)
20	GENERAL ELEC7/04E47_SLD#1	P		Sep 22 06	Mar 31 09	203.10	-	687.00	(483.90)
65	GENERAL MILLS1/04E47	P		Jan 26 05	May 18 09	3,410.96	-	3,384.97	25.99
145	GENERAL MILLS1/04E47	P		Jan 27 05	May 18 09	7,593.10	-	7,605.18	(12.08)
80	GENERAL MILLS1/04E47_SLD#1	P		Jan 27 05	May 18 09	4,198.11	-	4,195.96	2.15
13	GENERAL MILLS2/04E47	P		Nov 3 05	May 20 09	683.32	-	626.34	56.98
17	GENERAL MILLS2/04E47_SLD#1	P		Nov 3 05	May 19 09	890.22	-	819.06	71.16
40	GENERAL MILLS3/04E47	P		Jul 18 06	May 20 09	2,102.52	-	2,078.40	24.12
1	HEARTLAND EXP14/04C49	P		Aug 4 05	Aug 4 09	15.57	-	15.09	0.48
6	HEARTLAND EXP15/04C49	P		Sep 29 05	Aug 4 09	93.44	-	97.16	(3.72)
11	HEARTLAND EXP16/04C49_S#1	P		Sep 30 05	Aug 4 09	171.30	-	167.88	3.42
150	HEINZ J CO/04E47	P		Mar 27 07	Jun 23 09	5,321.47	-	7,031.05	(1,709.58)
80	HEINZ J CO/04E47_SLD#1	P		Mar 27 07	Jun 22 09	2,865.42	-	3,749.90	(884.48)
89	HEINZ J CO1/04E47	P		Mar 28 07	Jun 24 09	3,156.72	-	4,194.13	(1,037.41)
121	HEINZ J CO1/04E47_SLD#1	P		Mar 28 07	Jun 23 09	4,292.66	-	5,702.14	(1,409.48)
242	HEWLETT PACKARD2/04E47_S#1	P		Apr 6 05	Mar 9 09	6,278.50	-	5,274.22	1,004.28
150	HEWLETT PACKARD2/04E47_S#2	P		Apr 6 05	Oct 26 09	7,221.25	-	3,269.15	3,952.10
49	HEWLETT PACKARD3/04E47	P		Oct 6 05	Mar 9 09	1,271.27	-	1,315.16	(43.89)
110	HEWLETT PACKARD8/04E47	P		Feb 21 07	Mar 9 09	2,853.86	-	4,539.70	(1,685.84)
19	IDEX CORP13/04C49	P		Jun 21 05	Jan 23 09	427.64	-	490.83	(63.19)
18	IDEX CORP14/04C49	P		Jun 23 05	Jan 23 09	405.13	-	455.71	(50.58)
121	INTERMEC INC/04C49	P		Oct 16 06	Mar 4 09	1,139.29	-	2,737.84	(1,598.65)
30	INTERMEC INC1/04C49	P		Nov 7 06	Mar 4 09	282.47	-	703.89	(421.42)
25	INTERMEC INC10/04C49	P		Jun 15 07	Jun 9 09	302.06	-	596.67	(294.61)
31	INTERMEC INC11/04C49	P		Jun 18 07	Jul 1 09	410.82	-	737.73	(326.91)
1	INTERMEC INC11/04C49_SLD#1	P		Jun 18 07	Jun 9 09	12.08	-	23.80	(11.72)
17	INTERMEC INC12/04C49	P		Aug 10 07	Jul 1 09	225.29	-	492.47	(267.18)
11	INTERMEC INC13/04C49	P		Oct 3 07	Jul 1 09	145.77	-	292.17	(146.40)
22	INTERMEC INC14/04C49	P		Nov 7 07	Jul 1 09	291.55	-	519.05	(227.50)
18	INTERMEC INC16/04C49	P		Dec 11 07	Jul 1 09	238.54	-	396.00	(157.46)
3	INTERMEC INC17/04C49	P		Dec 26 07	Jul 1 09	39.76	-	66.54	(26.78)
8	INTERMEC INC18/04C49	P		Jan 15 08	Jul 1 09	106.02	-	154.39	(48.37)
6	INTERMEC INC19/04C49	P		Jan 23 08	Jul 1 09	79.51	-	115.50	(35.99)
13	INTERMEC INC2/04C49	P		Nov 8 06	Apr 13 09	152.85	-	303.66	(150.81)
3	INTERMEC INC2/04C49_SLD#1	P		Nov 8 06	Mar 4 09	28.25	-	70.07	(41.82)
18	INTERMEC INC20/04C49	P		Jan 25 08	Jul 1 09	238.54	-	377.23	(138.69)
81	INTERMEC INC21/04C49	P		May 23 08	Jul 1 09	1,073.42	-	1,783.71	(710.29)
5	INTERMEC INC3/04C49	P		Nov 22 06	Apr 13 09	58.79	-	128.71	(69.92)
16	INTERMEC INC4/04C49	P		Nov 24 06	Apr 13 09	188.13	-	408.95	(220.82)
8	INTERMEC INC5/04C49	P		May 9 07	Jun 9 09	96.66	-	181.11	(84.45)
37	INTERMEC INC5/04C49_SLD#1	P		May 9 07	Apr 13 09	435.04	-	837.63	(402.59)
29	INTERMEC INC6/04C49	P		May 31 07	Jun 9 09	350.39	-	689.36	(338.97)
32	INTERMEC INC7/04C49	P		May 31 07	Jun 9 09	386.64	-	783.80	(397.16)
43	INTERMEC INC8/04C49	P		Jun 8 07	Jun 9 09	519.54	-	989.84	(470.30)
47	INTERMEC INC8/04C49	P		Jun 13 07	Jun 9 09	567.87	-	1,080.80	(512.93)
30	K V PHARM CO/04C49	P		Jul 23 07	Dec 29 08	66.60	-	867.24	(800.64)
14	K V PHARM CO1/04C49	P		Jul 24 07	Dec 29 08	31.08	-	395.50	(364.42)
26	K V PHARM CO10/04C49	P		Oct 25 07	Dec 29 08	57.72	-	785.18	(727.46)
27	K V PHARM CO11/04C49	P		Nov 13 07	Dec 29 08	59.94	-	809.65	(749.71)
29	K V PHARM CO12/04C49	P		Nov 18 07	Dec 29 08	64.38	-	840.89	(776.51)
28	K V PHARM CO13/04C49	P		Nov 20 07	Dec 29 08	62.16	-	807.97	(745.81)
13	K V PHARM CO2/04C49	P		Jul 26 07	Dec 29 08	28.86	-	359.74	(330.88)
13	K V PHARM CO3/04C49	P		Jul 27 07	Dec 29 08	28.86	-	354.90	(326.04)
10	K V PHARM CO4/04C49	P		Aug 27 07	Dec 29 08	22.20	-	270.81	(248.61)
9	K V PHARM CO5/04C49	P		Sep 11 07	Dec 29 08	19.98	-	249.88	(230.00)
15	K V PHARM CO6/04C49	P		Sep 13 07	Dec 29 08	33.30	-	412.49	(379.19)
25	K V PHARM CO7/04C49	P		Sep 26 07	Dec 29 08	55.50	-	712.50	(657.00)
20	K V PHARM CO8/04C49	P		Oct 4 07	Dec 29 08	44.41	-	581.31	(536.90)
14	K V PHARM CO9/04C49	P		Oct 5 07	Dec 29 08	31.09	-	408.06	(376.97)
24	KENAMETAL INC/04C49	P		Jan 24 08	Mar 4 09	360.38	-	646.81	(286.53)
18	KENAMETAL INC1/04C49_S#1	P		Feb 1 08	Mar 4 09	270.28	-	564.34	(294.06)
13	KENSEY NASH CORP6/04C49	P		Nov 29 05	Jan 23 09	241.09	-	285.92	(44.83)
15	KENSEY NASH CORP7/04C49	P		Jan 25 06	Jan 23 09	278.18	-	374.85	(96.67)
40	KENSEY NASH CORP8/04C49	P		Feb 3 06	Jan 23 09	741.81	-	944.80	(202.99)

The Fountain Family Foundation
64-0885557
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Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date	(d) Date	(e) Proceeds	(f) Depr-	(g) Tax Basis	(h) Gain/
		P-Purchase	D-Donation	Acquired	Sold		Allowed		Loss
1	KIRBY CORP19/04C49	P		Mar 22 04	Aug 4 09	36.20	-	15.87	22.33
11	KIRBY CORP20/04C49	P		Oct 9 06	Oct 1 09	397.11	-	358.80	38.31
18	KIRBY CORP20/04C49_SLD#1	P		Oct 9 06	Aug 4 09	687.56	-	587.14	100.42
12	KIRBY CORP21/04C49_SLD#1	P		Oct 18 06	Oct 1 09	433.22	-	406.99	26.23
240	KLA TENCOR CORP/04E47	P		Jul 5 07	Mar 31 09	4,820.92	-	13,370.35	(8,549.43)
180	KLA TENCOR CORP/04E47_S#1	P		Jul 5 07	Apr 2 09	3,625.73	-	10,027.77	(6,402.04)
19	KLA TENCOR CORP1/04E47	P		Jul 6 07	Apr 1 09	383.35	-	1,068.15	(684.80)
71	KLA TENCOR CORP1/04E47_S#1	P		Jul 6 07	Mar 31 09	1,426.18	-	3,991.49	(2,565.30)
20	KROGER CO/04E47_SLD#1	P		Dec 11 06	Oct 13 09	453.19	-	471.00	(17.81)
29	KROGER CO1/04E47	P		Dec 12 06	Mar 4 09	595.36	-	693.75	(88.39)
219	KROGER CO1/04E47_SLD#1	P		Dec 12 06	Mar 2 09	4,476.42	-	5,239.01	(762.59)
178	KROGER CO1/04E47_SLD#2	P		Dec 12 06	Mar 3 09	3,617.57	-	4,258.19	(640.62)
4	KROGER CO2/04E47_SLD#1	P		Dec 13 06	Mar 2 09	81.75	-	95.51	(13.76)
4	KROGER CO2/04E47_SLD#2	P		Dec 13 06	Mar 3 09	81.28	-	95.51	(14.23)
185	LAUDER ESTEE COS/04E47	P		Jun 11 07	Feb 2 09	4,779.83	-	8,542.66	(3,762.83)
94	LAUDER ESTEE COS1/04E4_S#1	P		Jun 12 07	Feb 2 09	2,428.67	-	4,354.97	(1,926.30)
186	LAUDER ESTEE COS1/04E47	P		Jun 12 07	Feb 3 09	4,331.81	-	7,690.70	(3,358.89)
25	LAUDER ESTEE COS2/04E47	P		Jun 13 07	Feb 3 09	652.38	-	1,158.88	(506.50)
19	MACROVISION SOLUN10/04_S#1	P		Dec 12 07	Jun 22 09	410.98	-	358.59	52.39
51	MACROVISION SOLUN10/04_S#2	P		Dec 12 07	Jul 1 09	1,162.61	-	962.51	200.10
19	MACROVISION SOLUN2/04C49	P		Apr 17 06	Apr 8 09	339.83	-	428.49	(88.66)
46	MACROVISION SOLUN3/04C49	P		May 2 08	Apr 8 09	822.75	-	1,042.60	(219.85)
53	MACROVISION SOLUN4/04C_S#1	P		Aug 4 06	Apr 8 09	947.94	-	1,056.83	(108.89)
32	MACROVISION SOLUN4/04C49	P		Aug 4 06	Apr 27 09	642.94	-	638.09	4.85
59	MACROVISION SOLUN5/04C49	P		Aug 7 06	Apr 27 09	1,185.42	-	1,158.96	26.46
5	MACROVISION SOLUN6/04C49	P		Dec 21 06	Apr 27 09	100.46	-	140.98	(40.52)
30	MACROVISION SOLUN7/04C49	P		Apr 3 07	Apr 27 09	602.75	-	759.45	(156.70)
5	MACROVISION SOLUN8/04C_S#1	P		Apr 11 07	Apr 27 09	100.46	-	126.24	(25.78)
7	MACROVISION SOLUN8/04C49	P		Apr 11 07	May 7 09	146.45	-	176.74	(30.29)
63	MACROVISION SOLUN9/04C_S#1	P		Jul 13 07	May 7 09	1,318.07	-	1,691.55	(373.48)
37	MACROVISION SOLUN9/04C_S#2	P		Jul 13 07	Jun 19 09	831.99	-	893.45	(161.46)
20	MACROVISION SOLUN9/04C49	P		Jul 13 07	Jun 22 09	432.61	-	537.00	(104.39)
24	MARTEK BIOSCIENCES6/04C49	P		Oct 31 07	Mar 16 09	398.87	-	724.85	(327.98)
40	MARTEK BIOSCIENCES7/04C49	P		Nov 1 07	Mar 16 09	661.46	-	1,199.26	(537.80)
5	MCCORMICK & SCHMICK/04C49	P		Nov 23 07	Jan 23 09	15.95	-	77.20	(61.25)
18	MCCORMICK & SCHMICK1/04C49	P		Nov 26 07	Jan 23 09	57.41	-	269.99	(212.58)
12	MCCORMICK & SCHMICK2/0_S#1	P		Dec 13 07	Jan 23 09	38.28	-	179.94	(141.66)
23	MCCORMICK & SCHMICK2/04C49	P		Dec 13 07	Jan 26 09	74.52	-	344.89	(270.37)
43	MCCORMICK & SCHMICK3/04C49	P		Dec 20 07	Jan 26 09	139.32	-	591.00	(451.68)
52	MCDONALDS CORP/04E47	P		Sep 15 03	Sep 23 09	2,909.41	-	1,224.55	1,684.86
197	MCDONALDS CORP/04E47_SLD#1	P		Sep 15 03	Sep 21 09	11,063.99	-	4,639.17	6,424.82
221	MCDONALDS CORP/04E47_SLD#2	P		Sep 15 03	Sep 22 09	12,334.60	-	5,204.38	7,130.24
49	MCDONALDS CORP1/04E47	P		Mar 15 04	Sep 23 09	2,741.58	-	1,396.50	1,345.06
36	MCDONALDS CORP4/04E47	P		Sep 22 06	Sep 23 09	2,014.20	-	1,380.60	633.60
10	MCKESSON CORP/04E47_SLD#1	P		Dec 12 05	Oct 13 09	605.78	-	522.04	83.74
10	MEDCO HEALTH/04E47_SLD#1	P		Apr 2 07	Oct 13 09	556.39	-	368.00	188.39
99	MEDICINES CO/04C49	P		Oct 16 07	Mar 18 09	1,004.40	-	1,877.81	(873.41)
20	MEDICINES CO1/04C49	P		Oct 17 07	Mar 18 09	202.91	-	379.66	(176.75)
30	MEDICINES CO2/04C49	P		Oct 24 07	Mar 18 09	304.36	-	531.01	(226.65)
57	MEDICINES CO3/04C49	P		Oct 25 07	Mar 18 09	578.29	-	1,031.38	(453.09)
26	MEDICINES CO4/04C49	P		Nov 12 07	May 13 09	180.17	-	476.45	(286.28)
5	MEDICINES CO4/04C49_SLD#1	P		Nov 12 07	Mar 18 09	50.74	-	91.62	(40.88)
20	MEDICINES CO5/04C49	P		Dec 11 07	May 13 09	146.28	-	377.89	(231.61)
20	MEDICINES CO6/04C49	P		Dec 19 07	May 13 09	146.28	-	358.52	(212.24)
111	MEDICINES CO7/04C49	P		Dec 26 07	May 13 09	811.87	-	2,164.89	(1,353.02)
1	MGE ENERGY INC7/04C49	P		Nov 2 07	Mar 6 09	27.98	-	32.68	(4.70)
20	MGE ENERGY INC8/04C49	P		Dec 3 07	Mar 6 09	559.66	-	690.82	(131.16)
15	MGE ENERGY INC9/04C49	P		Dec 27 07	Mar 6 09	419.74	-	549.17	(129.43)
23	MICROSEMI CORP10/04C49	P		Aug 28 07	Jan 23 09	181.63	-	545.75	(364.12)
16	MICROSEMI CORP11/04C49	P		Oct 29 07	Jan 23 09	126.35	-	407.45	(281.10)
14	MICROSEMI CORP12/04C49	P		Oct 30 07	Jan 23 09	110.56	-	358.37	(247.81)
9	MICROSEMI CORP5/04C49	P		May 3 07	Jan 23 09	71.07	-	202.40	(131.33)
36	MICROSEMI CORP6/04C49	P		Jun 18 07	Jan 23 09	284.29	-	827.74	(543.45)
13	MICROSEMI CORP7/04C49	P		Jul 27 07	Jan 23 09	102.66	-	304.04	(201.38)
24	MICROSEMI CORP8/04C49	P		Jul 31 07	Jan 23 09	189.53	-	565.18	(375.65)
15	MICROSEMI CORP9/04C49	P		Aug 17 07	Jan 23 09	118.45	-	359.95	(241.50)

The Fountain Family Foundation
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Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr- Allowed	(g) Tax Basis	(h) Gain/ Loss
		P-Purchase D-Donation							
	10 MICROSOFT CORP5/04E47_S#1	P		Feb 7 03	Oct 13 09	255.49	-	234.90	20.59
	10,000 ML & CO LSN/04C47	P		Dec 5 07	Jun 5 09	70,942.58	-	100,000.00	(29,057.42)
	25,000 ML&CO PPN/04C47	P		Feb 28 08	Sep 8 09	250,000.00	-	250,000.00	-
	25,000 ML&CO ROGRER/04C47	P		Feb 28 08	May 6 09	120,888.07	-	250,000.00	(129,111.93)
	2 MOOG INC17/04C49	P		Jun 24 04	Jan 23 09	57.46	-	48.66	8.80
	19 MOOG INC18/04C49	P		Jul 1 04	Jan 23 09	545.88	-	480.82	65.06
	12 MOOG INC19/04C49_SLD#1	P		Jul 6 04	Jan 23 09	344.76	-	277.96	66.80
	13 NAVIGATORS GROUP I21/04C49	P		Jan 3 07	Mar 4 09	640.56	-	631.79	8.77
	14 NAVIGATORS GROUP I22/04C49	P		Aug 22 07	Mar 4 09	689.83	-	717.13	(27.30)
	28 NEW JERSEY RES7/04C49	P		Sep 27 07	Jan 23 09	1,061.94	-	947.46	114.48
	5 NEW JERSEY RES8/04C49_S#1	P		Dec 3 07	Feb 11 09	194.70	-	166.11	28.59
	14 NEW JERSEY RES8/04C49_S#2	P		Dec 3 07	Jul 29 09	546.42	-	485.11	61.31
	14 NORDSON CORP1/04C49	P		Sep 6 06	May 11 09	515.27	-	555.43	(40.16)
	15 NORDSON CORP10/04C49	P		Jan 24 08	Oct 9 09	840.47	-	696.39	144.08
	6 NORDSON CORP1/04C49_SLD#1	P		Mar 26 08	Oct 9 09	336.19	-	325.46	10.73
	10 NORDSON CORP2/04C49	P		Oct 17 06	May 11 09	368.05	-	457.40	(89.35)
	10 NORDSON CORP3/04C49	P		Oct 18 06	May 11 09	368.05	-	450.00	(81.95)
	4 NORDSON CORP4/04C49	P		Nov 13 06	Aug 11 09	187.86	-	184.76	3.10
	8 NORDSON CORP4/04C49_SLD#1	P		Nov 13 06	May 11 09	294.44	-	389.52	(75.08)
	15 NORDSON CORP5/04C49	P		Nov 17 06	Sep 1 09	797.04	-	728.77	68.27
	10 NORDSON CORP5/04C49_SLD#1	P		Nov 17 06	Aug 11 09	469.65	-	485.85	(16.20)
	13 NORDSON CORP6/04C49	P		Dec 8 06	Sep 1 09	690.77	-	626.73	64.04
	6 NORDSON CORP7/04C49	P		Dec 3 07	Sep 1 09	318.81	-	315.34	3.47
	5 NORDSON CORP8/04C49	P		Jan 9 08	Oct 1 09	271.49	-	254.89	16.60
	11 NORDSON CORP8/04C49_SLD#1	P		Jan 9 08	Sep 1 09	584.49	-	560.76	23.73
	14 NORDSON CORP9/04C49	P		Jan 18 08	Oct 1 09	760.19	-	627.90	132.29
	20 NRG ENERGY/04E47_SLD#1	P		Dec 26 07	Oct 13 09	557.59	-	881.66	(304.07)
	8 NTHWEST NATRL GAS3/04C49	P		Jan 18 08	Oct 9 09	335.95	-	389.08	(53.13)
	10 NTHWEST NATRL GAS4/04C49	P		Feb 20 08	Oct 9 09	419.94	-	455.83	(35.89)
	16 NTHWEST NATRL GAS5/04C49	P		Mar 24 08	Oct 9 09	671.90	-	681.31	(9.41)
	12 NTHWEST NATRL GAS6/04C49	P		Apr 2 08	Nov 10 09	521.16	-	534.99	(13.83)
	117 OCCIDENTAL PETE/04E47_S#1	P		Jul 18 05	Apr 6 09	6,749.25	-	4,599.25	2,150.00
	32 OCCIDENTAL PETE/04E47_S#2	P		Jul 18 05	Apr 7 09	1,790.36	-	1,257.92	532.44
	12 OCCIDENTAL PETE3/04E47	P		May 22 06	Apr 7 09	671.38	-	548.54	122.84
	48 OCCIDENTAL PETE3/04E47_S#1	P		May 22 06	Apr 6 09	2,768.92	-	2,186.16	582.76
	4 OCCIDENTAL PETE5/04E47	P		Aug 28 07	Apr 7 09	223.79	-	219.60	4.19
	16 OCCIDENTAL PETE5/04E47_S#1	P		Aug 28 07	Apr 6 09	922.97	-	878.40	44.57
	11 OIL STS INTL10/04C49	P		Feb 20 08	Apr 24 09	213.80	-	459.93	(246.13)
	31 OIL STS INTL11/04C49	P		Mar 17 08	Apr 24 09	602.54	-	1,278.38	(675.82)
	12 OIL STS INTL8/04C49	P		Jan 30 08	Apr 24 09	233.24	-	425.01	(191.77)
	20 OIL STS INTL9/04C49	P		Feb 15 08	Apr 24 09	388.73	-	722.53	(333.80)
	22 OLIN CORP10/04C49	P		Aug 9 07	Apr 21 09	351.92	-	398.83	(46.91)
	62 OLIN CORP10/04C49_SLD#1	P		Aug 9 07	Jan 23 09	883.90	-	1,123.98	(140.08)
	59 OLIN CORP10/04C49_SLD#2	P		Aug 9 07	Mar 26 09	892.01	-	1,069.60	(177.59)
	16 OLIN CORP11/04C49	P		Oct 2 07	Apr 21 09	255.94	-	385.67	(109.73)
	9 OLIN CORP12/04C49	P		Oct 24 07	Apr 21 09	126.07	-	201.25	(75.18)
	25 OLIN CORP12/04C49_SLD#1	P		Oct 24 07	Apr 21 09	399.90	-	559.03	(159.13)
	20 OLIN CORP13/04C49	P		Nov 1 07	Apr 21 09	280.16	-	450.00	(169.84)
	38 OLIN CORP14/04C49	P		Nov 2 07	Apr 21 09	532.30	-	848.26	(315.96)
	15 OLIN CORP15/04C49	P		Nov 14 07	Apr 21 09	210.12	-	298.80	(88.68)
	3 OLIN CORP16/04C49	P		Nov 16 07	Apr 24 09	42.69	-	58.23	(15.54)
	22 OLIN CORP16/04C49_SLD#1	P		Nov 16 07	Apr 21 09	308.17	-	427.02	(118.85)
	15 OLIN CORP17/04C49	P		Dec 3 07	Apr 24 09	213.45	-	313.93	(100.48)
	23 OLIN CORP18/04C49	P		Dec 5 07	Apr 24 09	327.29	-	469.77	(142.48)
	51 OLIN CORP9/04C49	P		Aug 8 07	Jan 23 09	809.34	-	970.76	(161.42)
	26 ONYX PHARM/04C49	P		Sep 5 07	May 19 09	587.70	-	1,108.35	(520.65)
	4 ONYX PHARM1/04C49	P		Sep 6 07	Jun 19 09	104.26	-	172.96	(68.70)
	12 ONYX PHARM1/04C49_SLD#1	P		Sep 6 07	May 19 09	271.25	-	518.89	(247.64)
	11 ONYX PHARM10/04C49	P		Apr 3 08	Oct 20 09	298.33	-	353.02	(54.69)
	15 ONYX PHARM11/04C49	P		Apr 11 08	Oct 20 09	408.81	-	509.68	(102.85)
	35 ONYX PHARM12/04C49	P		May 16 08	Oct 20 09	949.23	-	1,256.00	(306.77)
	20 ONYX PHARM2/04C49	P		Sep 19 07	Jun 19 09	521.32	-	834.72	(313.40)
	18 ONYX PHARM3/04C49	P		Sep 24 07	Jun 19 09	469.18	-	753.18	(284.00)
	22 ONYX PHARM4/04C49	P		Sep 27 07	Jun 19 09	573.45	-	961.79	(388.34)
	8 ONYX PHARM5/04C49	P		Oct 26 07	Jun 19 09	208.53	-	351.68	(143.15)
	16 ONYX PHARM6/04C49	P		Feb 19 08	Jul 31 09	577.63	-	545.88	31.75

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		P-Purchase	D-Donation						
4	ONYX PHARM6/04C49_SLD#1	P		Feb 19 08	Jun 19 09	104.26	-	136.47	(32.21)
8	ONYX PHARM7/04C49	P		Mar 10 08	Oct 20 09	216.97	-	202.12	14.85
17	ONYX PHARM7/04C49_SLD#1	P		Mar 10 08	Jul 31 09	613.73	-	429.50	184.23
12	ONYX PHARM8/04C49	P		Mar 27 08	Oct 20 09	325.45	-	346.64	(21.19)
24	ONYX PHARM9/04C49	P		Apr 2 08	Oct 20 09	650.91	-	762.05	(111.14)
21	OSI PHARM/04C49	P		Dec 3 07	Oct 16 09	669.19	-	982.58	(313.39)
18	OSI PHARM/04C49_SLD#1	P		Dec 3 07	Jun 22 09	497.61	-	842.22	(344.61)
15	OSI PHARM1/04C49	P		Dec 11 07	Oct 16 09	477.89	-	695.90	(217.91)
30	OSI PHARM2/04C49	P		Dec 14 07	Oct 16 09	955.98	-	1,424.44	(468.46)
27	OSI PHARM3/04C49	P		Dec 27 07	Oct 16 09	860.39	-	1,343.23	(482.84)
21	OSI PHARM4/04C49	P		Apr 3 08	Oct 16 09	669.19	-	794.16	(124.97)
37	OSI PHARM5/04C49	P		May 16 08	Oct 16 09	1,179.05	-	1,313.48	(134.43)
15	PIEDMONT NATRL GAS26/04C49	P		Feb 1 08	May 13 09	349.33	-	382.59	(33.26)
11	PIEDMONT NATRL GAS27/04C49	P		Mar 14 08	May 13 09	256.18	-	287.71	(31.53)
15	PIEDMONT NATRL GAS28/04C49	P		Apr 7 08	May 13 09	349.33	-	397.09	(47.76)
27	PIEDMONT NATRL GAS29/0_S#1	P		May 9 08	May 13 09	628.79	-	708.89	(80.10)
14	PIEDMONT NATRL GAS29/04C49	P		May 9 08	Jun 10 09	341.08	-	367.58	(26.50)
8	PIEDMONT NATRL GAS30/04C49	P		Oct 10 08	Nov 11 09	184.35	-	191.79	(7.44)
14	PLEXUS CORP11/04C49	P		Oct 30 06	Apr 21 09	275.90	-	307.99	(32.09)
38	PLEXUS CORP12/04C49	P		Nov 13 06	Apr 21 09	709.47	-	913.50	(204.03)
17	PLEXUS CORP13/04C49	P		Nov 14 06	Apr 21 09	335.03	-	436.99	(101.96)
38	PLEXUS CORP14/04C49	P		Nov 17 06	Sep 9 09	941.12	-	986.86	(45.74)
7	PLEXUS CORP14/04C49_SLD#1	P		Nov 17 06	Apr 21 09	137.95	-	181.79	(43.84)
4	PLEXUS CORP15/04C49_SLD#1	P		Nov 22 06	Sep 9 09	99.06	-	102.00	(2.94)
21	PLEXUS CORP15/04C49_SLD#2	P		Nov 22 06	Nov 10 09	567.58	-	535.49	32.09
80	PRUDENTIAL FINANCI1/04E47	P		Jan 7 05	Mar 31 09	1,523.18	-	4,236.00	(2,712.82)
27	PRUDENTIAL FINANCI2/04E47	P		May 22 06	Mar 31 09	514.08	-	2,038.50	(1,524.42)
173	PRUDENTIAL FINANCIAL/0_S#1	P		Dec 16 04	Apr 2 09	3,219.53	-	9,221.25	(6,001.72)
22	PRUDENTIAL FINANCIAL/04E47	P		Dec 16 04	Mar 31 09	418.87	-	1,172.64	(753.77)
38	QUANEX BUILDING10/04C4_S#1	P		Oct 11 04	Sep 29 09	549.81	-	593.18	(43.37)
27	QUANEX BUILDING3/04C49	P		Sep 7 04	Jul 31 09	321.75	-	421.47	(99.72)
19	QUANEX BUILDING4/04C49	P		Sep 20 04	Jul 31 09	226.42	-	298.59	(70.17)
15	QUANEX BUILDING5/04C49	P		Sep 27 04	Jul 31 09	178.75	-	234.15	(55.40)
22	QUANEX BUILDING6/04C49	P		Sep 30 04	Jul 31 09	262.17	-	343.42	(81.25)
24	QUANEX BUILDING7/04C49	P		Oct 5 04	Jul 31 09	286.00	-	374.64	(88.64)
26	QUANEX BUILDING8/04C49	P		Oct 7 04	Sep 29 09	376.18	-	405.86	(29.68)
23	QUANEX BUILDING8/04C49_S#1	P		Oct 7 04	Jul 31 09	274.07	-	359.03	(84.96)
19	QUANEX BUILDING9/04C49	P		Oct 8 04	Sep 29 09	274.90	-	296.59	(21.69)
10	RLI CORP4/04C49	P		Dec 7 06	Feb 4 09	564.51	-	546.75	17.76
17	RLI CORP5/04C49	P		Dec 19 06	Feb 4 09	959.67	-	954.55	5.12
11	ROGERS CORP3/04C49	P		Jul 26 04	Jul 27 09	250.12	-	522.38	(272.26)
8	ROGERS CORP4/04C49	P		Jul 27 04	Jul 27 09	181.91	-	373.60	(191.69)
11	ROGERS CORP5/04C49	P		Aug 3 04	Jul 27 09	250.12	-	531.24	(281.12)
6	ROGERS CORP6/04C49_SLD#1	P		Aug 9 04	Jul 27 09	136.43	-	273.73	(137.30)
37	ROVI CORP10/04C49	P		Dec 12 07	Jul 22 09	939.33	-	698.30	241.03
8	ROVI CORP11/04C49	P		Dec 17 07	Jul 28 09	210.02	-	151.31	58.71
8	ROVI CORP11/04C49_SLD#1	P		Dec 17 07	Jul 22 09	203.10	-	151.31	51.79
9	ROVI CORP12/04C49	P		Dec 19 07	Aug 11 09	252.44	-	167.29	85.15
18	ROVI CORP12/04C49_SLD#1	P		Dec 19 07	Jul 28 09	472.53	-	334.59	137.94
25	ROVI CORP13/04C49	P		Jan 4 08	Sep 21 09	792.25	-	430.11	362.14
18	ROVI CORP13/04C49_SLD#1	P		Jan 4 08	Aug 11 09	504.87	-	309.68	195.19
22	ROVI CORP13/04C49_SLD#2	P		Jan 4 08	Sep 8 09	687.72	-	378.50	309.22
8	ROVI CORP14/04C49	P		Jan 25 08	Sep 21 09	253.52	-	138.78	116.74
8	ROVI CORP15/04C49	P		Apr 30 08	Dec 28 09	253.96	-	126.16	127.80
32	ROVI CORP15/04C49_SLD#1	P		Apr 30 08	Sep 21 09	1,014.07	-	504.64	509.43
48	ROVI CORP15/04C49_SLD#2	P		Apr 30 08	Sep 29 09	1,596.34	-	756.97	839.37
42	ROVI CORP15/04C49_SLD#3	P		Apr 30 08	Oct 9 09	1,452.63	-	662.35	790.28
5	ROVI CORP16/04C49	P		Jun 13 08	Dec 28 09	158.73	-	81.50	77.23
16	ROVI CORP17/04C49_SLD#1	P		Jun 17 08	Dec 28 09	507.92	-	259.17	248.75
33	RUDDICK CORP1/04C49	P		Oct 21 08	Nov 10 09	918.31	-	961.79	(43.48)
24	SCANSOURCE INC2/04C49	P		Mar 8 06	Aug 11 09	678.43	-	695.64	(17.21)
20	SCANSOURCE INC3/04C49	P		Mar 13 06	Aug 11 09	565.36	-	580.00	(14.64)
20	SCANSOURCE INC4/04C49	P		Mar 14 06	Aug 11 09	585.36	-	569.25	(3.89)
10	SCANSOURCE INC5/04C49	P		Mar 15 06	Aug 11 09	282.68	-	291.25	(8.57)
15	SCANSOURCE INC6/04C49	P		Mar 21 06	Nov 12 09	376.89	-	441.94	(65.05)
15	SCANSOURCE INC6/04C49_S#1	P		Mar 21 06	Aug 11 09	424.00	-	441.94	(17.94)

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Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired		(c) Date	(d) Date	(e) Proceeds	(f) Depr-	(g) Tax Basis	(h) Gain/
		P-Purchase D-Donation	Acquired	Sold	Allowed		Loss		
21	SCANSOURCE INC7/04C49_S#1	P	Mar 22 06	Nov 12 09	527.64	-	611.10	(83.46)	
30	SIGNATURE BANK10/04C49	P	Mar 29 05	Jan 23 09	633.61	-	794.99	(161.38)	
14	SIGNATURE BANK11/04C49	P	Mar 30 05	Jan 23 09	295.68	-	370.86	(75.18)	
7	SIGNATURE BANK12/04C49_S#1	P	Nov 22 05	Jan 23 09	147.84	-	202.90	(55.06)	
24	SONOSITE INC/04C49	P	Jul 17 07	Jan 8 09	436.09	-	756.78	(320.69)	
15	SONOSITE INC/04C49_SLD#1	P	Jul 17 07	Jan 7 09	278.06	-	472.99	(194.93)	
26	SONOSITE INC1/04C49	P	Jul 24 07	Jan 8 09	472.43	-	795.48	(323.05)	
36	SONOSITE INC2/04C49	P	Jul 26 07	Jan 23 09	622.34	-	1,061.44	(439.10)	
19	SONOSITE INC2/04C49_SLD#1	P	Jul 28 07	Jan 8 09	345.23	-	560.20	(214.97)	
15	SONOSITE INC3/04C49	P	Dec 3 07	Jan 23 09	259.31	-	485.45	(226.14)	
90	SUNOCO INC/04E47	P	Feb 14 08	Nov 23 09	2,318.65	-	6,515.40	(4,196.75)	
125	SUNOCO INC1/04E47	P	Feb 15 06	Nov 24 09	3,189.60	-	9,178.67	(5,989.07)	
25	SUNOCO INC1/04E47_SLD#1	P	Feb 15 08	Nov 23 09	644.07	-	1,835.73	(1,191.66)	
30	SUNOCO INC2/04E47	P	Jun 19 06	Nov 24 09	765.50	-	1,859.40	(1,093.90)	
20	SUNOCO INC3/04E47	P	Aug 28 07	Nov 24 09	510.34	-	1,375.40	(865.06)	
10	SUSSER HLDGS CORP10/04C49	P	Mar 16 07	Jun 8 09	139.50	-	156.95	(17.45)	
1	SUSSER HLDGS CORP11/04_S#1	P	Mar 19 07	Jun 8 09	13.95	-	16.00	(2.05)	
9	SUSSER HLDGS CORP11/04C49	P	Mar 19 07	Jun 9 09	123.86	-	144.00	(20.14)	
2	SUSSER HLDGS CORP12/04_S#1	P	Apr 12 07	Jun 9 09	27.52	-	33.28	(5.76)	
5	SUSSER HLDGS CORP6/04C_S#1	P	Jan 9 07	Apr 24 09	72.01	-	83.68	(11.67)	
4	SUSSER HLDGS CORP6/04C49	P	Jan 9 07	Apr 27 09	56.79	-	66.94	(10.15)	
1	SUSSER HLDGS CORP7/04C_S#1	P	Jan 12 07	Apr 27 09	14.20	-	16.98	(2.78)	
4	SUSSER HLDGS CORP7/04C49	P	Jan 12 07	Apr 28 09	56.83	-	67.92	(11.09)	
5	SUSSER HLDGS CORP8/04C49	P	Jan 16 07	Apr 28 09	71.03	-	85.00	(13.97)	
7	SUSSER HLDGS CORP9/04C_S#1	P	Jan 18 07	Apr 28 09	99.45	-	118.81	(19.46)	
14	SUSSER HLDGS CORP9/04C49	P	Jan 18 07	Jun 8 09	195.29	-	237.82	(42.53)	
23	TELEFLEX INC/04C49	P	Jan 4 08	Apr 8 09	877.11	-	1,410.51	(533.40)	
9	TELEFLEX INC1/04C49_SLD#1	P	Jan 9 08	Apr 8 09	343.21	-	537.41	(194.20)	
163	TRAVELERS CO7/04E47_SLD#1	P	Jan 22 07	Sep 8 09	8,008.05	-	8,424.00	(415.95)	
65	UGI CORP/04C49	P	Oct 15 07	Jan 23 09	1,563.53	-	1,710.87	(147.34)	
40	UGI CORP1/04C49	P	Oct 16 07	Jan 23 09	962.17	-	1,039.67	(77.50)	
21	UGI CORP2/04C49	P	Oct 17 07	Apr 13 09	478.38	-	544.63	(66.25)	
15	UGI CORP2/04C49_SLD#1	P	Oct 17 07	Jan 23 09	360.81	-	389.03	(28.22)	
21	UGI CORP3/04C49	P	Oct 25 07	Apr 13 09	478.38	-	541.78	(63.40)	
5	UGI CORP4/04C49	P	Nov 9 07	Apr 13 09	113.90	-	131.23	(17.33)	
37	UGI CORP5/04C49	P	Nov 16 07	Apr 24 09	831.92	-	924.81	(92.69)	
10	UGI CORP5/04C49_SLD#1	P	Nov 16 07	Apr 13 09	227.80	-	249.80	(22.10)	
5	UGI CORP6/04C49	P	Nov 23 07	Apr 24 09	112.42	-	125.11	(12.69)	
1	UGI CORP7/04C49	P	Nov 29 07	Nov 18 09	24.02	-	25.93	(1.91)	
20	UGI CORP7/04C49_SLD#1	P	Nov 29 07	Apr 24 09	449.68	-	518.67	(68.99)	
29	UGI CORP8/04C49_SLD#1	P	Dec 17 07	Nov 18 09	696.54	-	771.04	(74.50)	
1	UNIVERSAL FOREST19/04C49	P	Jan 11 05	Mar 23 09	24.61	-	39.97	(15.36)	
14	UNIVERSAL FOREST20/04C_S#1	P	Jun 23 05	Mar 23 09	344.60	-	576.52	(231.92)	
6	UNIVERSAL FOREST20/04C49	P	Jun 23 05	Jun 22 09	203.55	-	247.08	(43.53)	
13	UNIVERSAL FOREST21/04C49	P	Oct 5 05	Jun 22 09	441.04	-	720.08	(279.04)	
9	UNIVERSAL FOREST22/04C49	P	May 24 06	Jun 22 09	305.33	-	589.50	(284.17)	
11	UNIVERSAL FOREST23/04C49	P	May 30 06	Jun 22 09	373.18	-	736.86	(363.68)	
11	UNIVERSAL FOREST24/04C_S#1	P	Sep 6 06	Jun 22 09	373.19	-	533.20	(160.01)	
9	UNIVERSAL FOREST24/04C49	P	Sep 6 06	Jul 16 09	365.91	-	436.25	(70.34)	
8	UNIVERSAL FOREST25/04C49	P	Jan 25 08	Jul 16 09	325.25	-	248.09	77.16	
48	UNIVERSAL FOREST26/04C49	P	Jul 9 08	Jul 16 09	1,951.53	-	1,228.28	723.25	
5	URS CORP30/04C49	P	Oct 19 06	Apr 8 09	189.19	-	203.67	(14.48)	
17	URS CORP31/04C49	P	Aug 7 07	Apr 8 09	677.24	-	784.00	(106.76)	
17	URS CORP32/04C49	P	Aug 16 07	Apr 8 09	677.24	-	787.87	(110.63)	
9	URS CORP33/04C49	P	Feb 5 08	Apr 21 09	385.34	-	395.55	(10.21)	
9	URS CORP33/04C49_SLD#1	P	Feb 5 08	Apr 8 09	358.53	-	395.55	(37.02)	
20	URS CORP34/04C49	P	Feb 27 08	Apr 21 09	856.30	-	794.44	61.86	
109	VALERO ENERGY/04E47	P	May 27 04	Nov 24 09	1,747.06	-	1,774.88	(27.82)	
255	VALERO ENERGY/04E47_SLD#1	P	May 27 04	Nov 23 09	4,173.12	-	4,152.23	20.89	
50	VALERO ENERGY1/04E47	P	Jan 7 05	Nov 24 09	801.40	-	1,061.50	(260.10)	
40	VALERO ENERGY4/04E47	P	Sep 22 06	Nov 24 09	641.12	-	1,921.20	(1,280.08)	
60	VALERO ENERGY5/04E47	P	Jul 26 07	Nov 24 09	961.69	-	4,385.18	(3,423.49)	
85	VALERO ENERGY6/04E47	P	Jul 24 07	Nov 24 09	1,041.83	-	4,583.70	(3,541.87)	
70	VALERO ENERGY7/04E47	P	Jul 25 07	Nov 24 09	1,121.97	-	4,908.23	(3,786.26)	
35	VALERO ENERGY8/04E47	P	Jul 26 07	Nov 24 09	560.98	-	2,397.21	(1,836.23)	
29	WASTE CONNECTIONS10/04C49	P	Dec 8 06	Jul 27 09	825.62	-	750.18	75.44	

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		P-Purchase	D-Donation	Acquired	Sold		Allowed		Loss
10	WELLPOINT INC/04E47_SLD#1	P		Oct 27 03	Oct 13 09	462.20	-	352.88	109.32
10	WESTAR ENERGY/04C49	P		Oct 10 07	Jan 23 09	194.07	-	257.89	(63.82)
48	WESTAR ENERGY1/04C49	P		Oct 24 07	Jan 23 09	931.54	-	1,196.94	(265.40)
5	WESTAR ENERGY2/04C49	P		Nov 7 07	Apr 24 09	85.97	-	129.90	(43.93)
20	WESTAR ENERGY2/04C49_SLD#1	P		Nov 7 07	Jan 23 09	388.15	-	519.58	(131.43)
38	WESTAR ENERGY3/04C49	P		Dec 3 07	Apr 24 09	653.34	-	980.20	(326.86)
25	WESTAR ENERGY4/04C49	P		Jan 15 08	Apr 24 09	429.83	-	624.89	(195.06)
13	WESTAR ENERGY5/04C49	P		Jan 30 08	Apr 24 09	223.51	-	309.38	(85.87)
15	WESTAR ENERGY6/04C49	P		Feb 1 08	Apr 24 09	257.90	-	366.26	(108.36)
15	WESTAR ENERGY7/04C49	P		Feb 29 08	Apr 24 09	257.90	-	348.89	(90.99)
40	WSTN DIGITAL CORP/04E4_S#1	P		Feb 19 08	Oct 13 09	1,507.16	-	1,187.35	319.81
182	WSTN DIGITAL CORP2/04E_S#1	P		Feb 21 08	Dec 21 09	7,878.14	-	5,748.62	2,129.52
Total long term						1,611,652.80	-	1,895,796.96	(284,144.16)
TOTAL CAPITAL GAINS						2,074,058.25	-	2,419,486.38	(345,428.13)