Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning MAY 1, 2009 , and ending APR 30, 2010

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: ROBERT R. BANKS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 33361 | Room/suite:

City or town, state, and ZIP code: RENO, NV 89533

A Employer identification number: 94-3221616

B Telephone number: 775-827-3600

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,177,986.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	120.	120.		STATEMENT 1
4	Dividends and interest from securities	74,192.	74,192.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	84,595.			
b	Gross sales price for all assets on line 6a 1,749,254.				
7	Capital gain net income (from Part IV, line 2)		84,595.		
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	<1,242.>	<1,242.>		STATEMENT 3
12	**Total.** Add lines 1 through 11	157,665.	157,665.		
13	Compensation of officers, directors, trustees, etc	17,000.	8,500.		8,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	250.	125.		125.
b	Accounting fees STMT 5	9,020.	6,765.		2,255.
c	Other professional fees STMT 6	49,848.	49,848.		0.
17	Interest				
18	Taxes STMT 7	208.	0.		25.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,025.	1,012.		1,013.
22	Printing and publications				
23	Other expenses STMT 8	81.	45.		36.
24	**Total operating and administrative expenses.** Add lines 13 through 23	78,432.	66,295.		11,954.
25	Contributions, gifts, grants paid	105,800.			105,800.
26	**Total expenses and disbursements.** Add lines 24 and 25	184,232.	66,295.		117,754.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<26,567.>			
b	**Net investment income** (if negative, enter -0-)		91,370.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue / Operating and Administrative Expenses

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

08590623 131412 00012 2009.03060 ROBERT R. BANKS FOUNDATION, 00012__1

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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			
	2 Savings and temporary cash investments	86,559.	132,777.	132,777.
	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	3,080.	2,897.	2,897.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,744,597.	2,667,954.	3,013,293.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	22,818.	26,859.	29,019.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,857,054.	2,830,487.	3,177,986.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,857,054.	2,830,487.	
	30 **Total net assets or fund balances**	2,857,054.	2,830,487.	
	31 **Total liabilities and net assets/fund balances**	2,857,054.	2,830,487.	

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	2,857,054.
2	Enter amount from Part I, line 27a	2	<26,567.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,830,487.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,830,487.

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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.)
a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,749,254.		1,664,659.	84,595.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				84,595.

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 84,595.

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	135,718.	2,889,843.	.046964
2007	186,529.	3,821,109.	.048815
2006	169,364.	3,543,019.	.047802
2005	131,372.	3,329,587.	.039456
2004	204,987.	3,106,306.	.065991

2	Total of line 1, column (d)	2	.249028
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	.049806
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,857,935.
5	Multiply line 4 by line 3	5	142,342.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	914.
7	Add lines 5 and 6	7	143,256.
8	Enter qualifying distributions from Part XII, line 4	8	117,754.

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	1,827.
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	1,827.
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	1,827.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,897.		
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	2,897.
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	1,070.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	1,070.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFF ECKROTH Telephone no. ▶ 775-827-3600

Located at ▶ 340 CLIFF VIEW COURT, RENO, NV ZIP+4 ▶ 89523

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 — 5b

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? — 6b — No: X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
JACK HARKER 1465 W. 4TH STREET RENO, NV 89503-5054	CHAIRMAN 5.00	4,250.	0.	0.
LINDA HORSEY 14245 E. WINDRIVER LANE RENO, NV 89511	SECRETARY 5.00	4,250.	0.	0.
STEVE PETERSEN 245 E. LIBERTY ST. SUITE 510 RENO, NV 89501	DIRECTOR 5.00	4,250.	0.	0.
JEFF ECKROTH 340 CLIFF VIEW COURT RENO, NV 89523	TREASURER 5.00	4,250.	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	0.
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	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	2,804,933.
b	Average of monthly cash balances	1b	80,872.
c	Fair market value of all other assets	1c	15,652.
d	**Total** (add lines 1a, b, and c)	1d	2,901,457.
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	2,901,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,522.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,857,935.
6	**Minimum investment return** Enter 5% of line 5	6	142,897.

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	142,897.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,827.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	141,070.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	141,070.
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	141,070.

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	117,754.
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	117,754.
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	117,754.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				141,070.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,859.	
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: ▶ $ 117,754.				
a Applied to 2008, but not more than line 2a			5,859.	
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				111,895.
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				29,175.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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*				
SEE STATEMENT 12				
Total			▶ 3a	105,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	120.	
4 Dividends and interest from securities			14	74,192.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			34	<1,242.>	
8 Gain or (loss) from sales of assets other than inventory			18	84,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		157,665.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 157,665.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee Jack D Hasek[?] Date 7-21-2010 Title Pres.

Paid Preparer's Use Only

Preparer's signature Chris McCune CPA Date 7/21/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: PFROMMER & MCCUNE, LTD. 645 SIERRA ROSE DRIVE, SUITE 101 RENO, NEVADA 89511

EIN

Phone no. 775-827-1931

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.)
a	RAYMOND JAMES #348-DETAILS ATTACHED	P	VARIOUS	VARIOUS
b	RAYMOND JAMES #348-DETAILS ATTACHED	P	VARIOUS	VARIOUS
c	RAYMOND JAMES #353-DETAILS ATTACHED	P	VARIOUS	VARIOUS
d	RAYMOND JAMES #353-DETAILS ATTACHED	P	VARIOUS	VARIOUS
e	RAYMOND JAMES #367-DETAILS ATTACHED	P	VARIOUS	VARIOUS
f	RAYMOND JAMES #367-DETAILS ATTACHED	P	VARIOUS	VARIOUS
g	RAYMOND JAMES #484-DETAILS ATTACHED	P	VARIOUS	VARIOUS
h	RAYMOND JAMES #484-DETAILS ATTACHED	P	VARIOUS	VARIOUS
i	RAYMOND JAMES #460-DETAILS ATTACHED	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	203,200.		216,108.	<12,908.>
b	74,766.		57,877.	16,889.
c	275,542.		289,722.	<14,180.>
d	707,923.		640,079.	67,844.
e	209,479.		211,828.	<2,349.>
f	166,321.		163,488.	2,833.
g	82,523.		63,733.	18,790.
h	4,856.		3,212.	1,644.
i	24,405.		18,612.	5,793.
j	239.			239.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<12,908.>
b				16,889.
c				<14,180.>
d				67,844.
e				<2,349.>
f				2,833.
g				18,790.
h				1,644.
i				5,793.
j				239.
k				
l				
m				
n				
o				

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	84,595.
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

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MUTUAL OF OMAHA BANK	120.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	120.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD	18.	0.	18.
LIBERTY CENTER/AIRPORT PLAZA	1.	0.	1.
RAYMOND JAMES SECURITY ACCOUNT	74,412.	239.	74,173.
TOTAL TO FM 990-PF, PART I, LN 4	74,431.	239.	74,192.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LIBERTY CENTER/AIRPORT PLAZA	<1,242.>	<1,242.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,242.>	<1,242.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TO FM 990-PF, PG 1, LN 16A	250.	125.		125.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,020.	6,765.		2,255.
TO FORM 990-PF, PG 1, LN 16B	9,020.	6,765.		2,255.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	49,848.	49,848.		0.
TO FORM 990-PF, PG 1, LN 16C	49,848.	49,848.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
FORM 990-PF 4/30/09 TAXES	183.	0.		0.
TO FORM 990-PF, PG 1, LN 18	208.	0.		25.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	72.	36.		36.
TAXES WITHHELD AT SOURCE	9.	9.		0.
TO FORM 990-PF, PG 1, LN 23	81.	45.		36.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,667,954.	3,013,293.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,667,954.	3,013,293.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIBERTY CENTER PARTNERSHIP	COST	12,755.	12,755.
PLUM CREEK TIMBER CO.	COST	0.	0.
LAZARD LTD.	COST	9,648.	9,897.
RAYONIER INC.	COST	4,456.	6,367.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,859.	29,019.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF ECKROTH
340 CLIFF VIEW COURT
RENO, NV 89523

TELEPHONE NUMBER

775-827-3600

FORM AND CONTENT OF APPLICATIONS

CURRENT IRS FORM 990, AUDITED FINANCIAL STATEMENTS, IRS DETERMINATION LETTER AND PROGRAM NARRATIVE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS MUST BE FROM 501(C)(3) CHARITABLE ORGANIZATIONS BENEFITING CHILDREN.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS OF N. NV 495 APPLE ST. SUITE 104 RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	5,000.
BOY SCOUTS OF AMERICA NV AREA COUNCIL 1745 S. WELLS AVE. RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	15,000.
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E. NINTH STREET RENO, NV 89512	NONE YOUTH SERVICES	501(C)(3)	17,800.
CARE CHEST OF SIERRA NEVADA 7910 N. VIRGINIA ST. RENO, NV 89506	NONE YOUTH SERVICES	501(C)(3)	5,000.
CHILDREN'S CABINET 1090 S. ROCK BLVD. RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	7,500.
EAGLE VALLEY CHILDREN'S HOME 2300 EAGLE VALLEY RANCH ROAD CARSON CITY, NV 89703	NONE YOUTH SERVICES	501(C)(3)	2,500.
GIRL SCOUTS OF SIERRA NV 605 WASHINGTON ST. RENO, NV 89503	NONE YOUTH SERVICES	501(C)(3)	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION 5335 KIETZKE LANE #230 RENO, NV 89511	NONE YOUTH SERVICES	501(C)(3)	3,500.

LIED DISCOVERY CHILDREN'S MUSEUM 833 LAS VEGAS BLVD. NORTH LAS VEGAS, NV 89101	NONE YOUTH SERVICES	501(C)(3)	2,500.
MASON VALLEY BOYS & GIRLS CLUB 124 N. MAIN STREET YERINGTON, NV 89447	NONE YOUTH SERVICES	501(C)(3)	5,000.
MEFIYI FOUNDATION 1857 BORDA WAY GARDNERVILLE, NV 89410	NONE YOUTH SERVICES	501(C)(3)	5,000.
NV DIABETES ASSOC. 1005 TERMINAL WAY, SUITE 170 RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	5,000.
FOOD BANK OF N. NV 550 ITALY DRIVE MC CARRAN , NV 89434	NONE FOOD FOR CHILDREN	501(C)(3)	5,000.
PLANNED PARENTHOOD MAR MONTE 455 W. FIFTH ST. RENO, NV 89503	NONE YOUTH SERVICES	501(C)(3)	5,000.
PROJECT WALKABOUT/WASHOE CO. HUMAN SERVICES COMMUNITY OUTREACH - 911 E PARR BLVD. RENO, NV 89512-1014	NONE YOUTH SERVICES	501(C)(3)	7,500.
FOR KIDS FOUNDATION 834 WILLOW STREET RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	2,500.
WOMEN & CHILDREN'S CENTER OF THE SIERRA 148 VASSAR STREET RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	3,000.
FUN CAMP, INC. PO BOX 610 SUSANVILLE, CA 96130	NONE YOUTH SERVICES	501(C)(3)	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			105,800.

■ ROBERT R BANKS FOUNDATION

Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

[redacted]

For 05/01/2009 through 04/30/2010

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
245.000	ADBE	ADOBE SYSTEMS INCORPORATED	10/24/2008	09/14/2009	$8,552.17	$5,828.28	$2,723.89	ST
265.000	ADBE	ADOBE SYSTEMS INCORPORATED	02/17/2009	09/14/2009	$9,250.30	$5,397.86	$3,852.44	ST
410.000	ADI	ANALOG DEVICES INCORPORATED	11/21/2008	05/20/2009	$9,657.30	$6,860.98 ✓	$2,796.32	ST
115.000	BAC	BANK OF AMERICA CORPORATION	05/27/2009	04/15/2010	$2,241.60	$1,284.19 ✓	$957.41	ST
615.000	DELL ✓	DELL INCORPORATED	02/20/2009	06/12/2009	$8,100.02	$4,973.75 ✓	$3,126.27	ST
435.000	EBAY ✓	EBAY INCORPORATED	07/17/2008	05/27/2009	$7,550.05	$10,387.63 ✓	($2,837.58)	ST
795.000	KBE	SPDR SERIES TRUST KBW BK ETF	05/06/2009	12/03/2009	$17,535.97	$15,393.59 ✓	$2,142.38	ST

11226.14

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
365.000	MS	MORGAN STANLEY COM NEW	10/24/2008	05/06/2009	$10,001.21	$5,997.68	$4,003.53	ST
30.000	SLB	SCHLUMBERGER LIMITED (NETHERLANDS	10/10/2008	10/09/2009	$1,877.65	$1,753.19	$124.46	ST
20.000	AAPL	APPLE INCORPORATED	09/29/2008	03/19/2010	$4,480.28	$2,168.50	$2,311.78	LT
45.000	AAPL	APPLE INCORPORATED	10/08/2008	03/19/2010	$10,080.64	$4,085.96 8071.57	$5,994.68	LT
20.000	AAPL	APPLE INCORPORATED	10/09/2008	03/19/2010	$4,480.28	$1,817.11	$2,663.17	LT
140.000	AMAT	APPLIED MATLS INCORPORATED	09/07/2006	02/01/2010	$1,733.20	$2,308.50	($575.30)	LT
50.000	AXP	AMERICAN EXPRESS COMPANY	07/03/2002	10/09/2009	$1,724.45	$1,563.72	$160.73	LT
285.000	AXP	AMERICAN EXPRESS COMPANY	07/03/2002	12/03/2009	$11,383.65	$8,913.23	$2,470.42	LT
40.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	09/11/2007	10/09/2009	$2,077.54	$2,753.48	($675.94)	LT
25.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	09/11/2007	02/01/2010	$1,422.98	$1,720.92	($297.94)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
70.000	CSCO	CISCO SYSTEMS INCORPORATED	02/08/2008	02/01/2010	$1,571.49	$1,648.84 ✓	($77.35)	LT
460.000	CVS	CVS CAREMARK CORPORATION	05/06/2003	11/05/2009	$13,434.96	$5,899.07	18554.74 $7,535.89	LT
435.000	CVS	CVS CAREMARK CORPORATION	10/06/2006	11/05/2009	$12,704.80	$12,655.67	$49.13	LT
525.000	EBAY ✓	EBAY INCORPORATED	01/31/2008	05/27/2009	$9,112.14	$14,151.69 ✓	($5,039.55)	LT
30.000	EOG	EOG RES INCORPORATED	10/03/2008	10/09/2009	$2,667.53	$2,428.93 ✓	$238.60	LT
415.000	ERTS	ELECTRONIC ARTS INCORPORATED	10/03/2008	01/21/2010	$7,213.19	$13,903.75	16820.76 ($6,690.56)	LT
125.000	ERTS	ELECTRONIC ARTS INCORPORATED	10/31/2008	01/21/2010	$2,172.65	$2,917.01	($744.36)	LT
85.000	GE	GENERAL ELECTRIC COMPANY	01/20/2006	04/15/2010	$1,663.60	$2,831.63 ✓	($1,168.03)	LT
160.000	GENZ	GENZYME CORPORATION	09/11/2007	03/05/2010	$9,166.41	$10,154.65 ✓	($988.24)	LT
55.000	HD	HOME DEPOT INCORPORATED	02/08/2008	02/01/2010	$1,551.61	$1,541.47 ✓	$10.14	LT

✓

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
670.000	INTC	INTEL CORPORATION	02/08/2008	11/19/2009	$12,780.59	$13,577.01	20534.97 ($796.42)	LT
395.000	INTC	INTEL CORPORATION	10/03/2008	11/19/2009	$7,534.82	$6,957.96	$576.86	LT
490.000	M	MACYS INCORPORATED	02/20/2009	04/14/2010	$11,420.03	$3,766.63	$7,653.40	LT
65.000	MSFT	MICROSOFT CORPORATION	07/22/2005	04/15/2010	$2,005.30	$1,694.29	$311.01	LT
75.000	OMC	OMNICOM GROUP INCORPORATED	07/03/2002	02/01/2010	$2,699.23	$1,579.50	$1,119.73	LT
300.000	ORCL	ORACLE CORPORATION	09/30/2005	05/20/2009	$5,788.02	$3,702.84	$2,085.18	LT
410.000	S	SPRINT NEXTEL CORPORATION COM SER 1	10/27/2005	05/06/2009	$2,182.17	$8,515.91	($6,333.74)	LT
550.000	S	SPRINT NEXTEL CORPORATION COM SER 1	06/06/2006	05/06/2009	$2,927.30	$11,768.63	($8,841.33)	LT
610.000	S	SPRINT NEXTEL CORPORATION COM SER 1	10/18/2006	05/06/2009	$3,246.64	$10,540.13	($7,293.49)	LT
415.000	S	SPRINT NEXTEL CORPORATION COM SER 1	12/20/2007	05/06/2009	$2,208.78	$5,685.66	($3,476.88)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
60.000	SPLS	STAPLES INCORPORATED	01/17/2008	02/01/2010	$1,402.20	$1,281.62	$120.58	LT
160.000	STI	SUNTRUST BKS INCORPORATED	05/01/2008	12/02/2009	$3,710.01	$9,413.49	($5,703.48)	LT
30.000	STT	STATE STR CORPORATION	03/27/2007	10/09/2009	$1,624.15	$1,950.00	($325.85)	LT
143.000	STT	STATE STR CORPORATION	03/27/2007	10/23/2009	$6,574.21	$9,294.98	($2,720.77)	LT
70.000	TXN	TEXAS INSTRS INCORPORATED	09/16/2008	02/01/2010	$1,599.65	$1,563.72	$35.93	LT
30.500	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	12/13/2002	02/01/2010	$1,076.06	~~$784.42~~ 791.25	1204.17 $291.64	LT
9.500	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/02/2005	02/01/2010	$335.16	~~$410.78~~ 412.92	($75.62)	LT
415.000	UNH	UNITEDHEALTH GROUP INCORPORATED	12/18/2008	01/19/2010	$14,428.20	$10,342.50	$4,085.70	LT
70.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	10/09/2009	$4,346.89	$2,278.50	2900.05 $2,068.39	LT
10.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/19/2006	10/09/2009	$620.98	$621.55	($0.57)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
208.000	VIA.B	VIACOM INCORPORATED NEW CLASS B	06/09/2006	04/14/2010	$7,399.60	$7,761.46	($361.86)	LT
127.000	VIA.B	VIACOM INCORPORATED NEW CLASS B	06/12/2006	04/14/2010	$4,518.02	$4,758.33	($240.31)	LT
35.000	WFC	WELLS FARGO & COMPANY NEW	11/19/2008	02/01/2010	$1,008.07	$902.04	$106.03	LT
20.000	WFC	WELLS FARGO & COMPANY NEW	11/20/2008	02/01/2010	$576.04	$477.59	$98.45	LT
34.000	ZMH	ZIMMER HLDGS INCORPORATED	03/20/2006	02/01/2010	$1,923.69	$2,366.24	($442.55)	LT
11.000	ZMH	ZIMMER HLDGS INCORPORATED	06/26/2006	02/01/2010	$622.37	$638.64	($16.27)	LT

12519 79

1377 63

3004 88

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$203,199.58	$216,098.55	($12,898.97)	
SHORT:					$74,766.27	$57,877.15	$16,889.12	
TOTAL:					**$277,965.85**	**$273,975.70**	**$3,990.15**	

* This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in - first out accounting), unless you have arranged to have an alternate accounting method applied (last in - first out or versus purchase); any gain/loss information shown for fixed Income Unit Investment Trusts reflects cost information that is adjusted for return of principal; if cost information has not been adjusted for return of principal, then gain/loss information is not shown; gain/loss information for Master Limited Partnerships does not reflect return of principal; mutual fund realized gain/loss calculations are based on 'Total Cost Basis'; Bonds purchased at a premium are not adjusted for bond premium amortization; realized gains/losses are calculated for discount bonds by accreting the cost basis at the purchase yield to maturity. If you have not reported cost information on securities deposited into your account, the gain/loss is noted as N/A. Past performance is not a guarantee of future results. Market valuations are based on information we believe to be reliable, but no guarantees are made as to its accuracy or completeness.

ADJUST TYCO → (8.97) (LONG TERM)

** The data in this report is SORTED BY TERM.

3981.18

ROBERT R BANKS FOUNDATION

Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member FINRA SIPC

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 45917353

For 05/01/2009 through 04/30/2010

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
420.000	A	AGILENT TECHNOLOGIES INCORPORATED	06/16/2009	09/16/2009	$12,002.74	$7,884.11	$4,118.63	ST
185.000	ADI	ANALOG DEVICES INCORPORATED	11/12/2008	05/21/2009	$4,346.20	$3,581.79	$764.41	ST
30.000	ADI	ANALOG DEVICES INCORPORATED	11/12/2008	09/18/2009	$817.77	$580.83	3702.18 $236.94	ST
163.000	ADI	ANALOG DEVICES INCORPORATED	11/13/2008	09/18/2009	$4,443.21	$3,121.35	$1,321.86	ST
15.000	AME	AMETEK INCORPORATED NEW	07/28/2009	03/17/2010	$596.30	$495.35	$100.95	ST
105.000	AME	AMETEK INCORPORATED NEW	07/28/2009	03/18/2010	$4,142.13	$3,467.45	$674.68	ST
42.000	AMMD	AMERICAN MED SYSTEMS HLDGS INCORPORATED	12/24/2009	03/16/2010	$801.04	$792.92	$8.12	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost		Realized G/L	Short/ Long Term
63.000	AMMD	AMERICAN MED SYSTEMS HLDGS INCORPORATED	12/28/2009	03/16/2010	$1,201.55	$1,204.02		($2.47)	ST
136.000	AMMD	AMERICAN MED SYSTEMS HLDGS INCORPORATED	12/28/2009	03/17/2010	$2,589.90	$2,599.17	3950.72	($9.27)	ST
70.000	AMMD	AMERICAN MED SYSTEMS HLDGS INCORPORATED	12/29/2009	03/17/2010	$1,333.03	$1,351.55		($18.52)	ST
155.000	ARG	AIRGAS INCORPORATED	12/03/2009	02/18/2010	$9,734.67	$7,318.81	8026.69	$2,415.86	ST
15.000	ARG	AIRGAS INCORPORATED	12/04/2009	02/18/2010	$942.07	$707.88		$234.19	ST
.500	ARO	AEROPOSTALE	12/18/2009	03/12/2010	$13.33	$10.90		$2.43	ST
1,075.000	ATVI	ACTIVISION BLIZZARD INCORPORATED	04/12/2010	04/22/2010	$12,417.12	$13,439.01		($1,021.89)	ST
275.000	AYI	ACUITY BRANDS INCORPORATED	06/22/2009	11/24/2009	$9,170.79	$7,793.47		$1,377.32	ST
79.000	BGG	BRIGGS & STRATTON CORPORATION	10/22/2009	12/24/2009	$1,609.39	$1,713.30		($103.91)	ST
213.000	BGG	BRIGGS & STRATTON CORPORATION	10/22/2009	12/28/2009	$4,248.66	$4,619.42		($370.76)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
118.000	BGG	BRIGGS & STRATTON CORPORATION	10/22/2009	04/13/2010	$2,548.40	$2,559.11	($10.71)	ST
225.000	BGG	BRIGGS & STRATTON CORPORATION	11/12/2009	04/13/2010	$4,859.24	$4,344.91	$514.33	ST
140.000	BHI	BAKER HUGHES INCORPORATED	01/13/2010	04/13/2010	$6,645.53	$6,502.93 ✓	$142.60	ST
285.000	BR	BROADRIDGE FINL SOLUTIONS INCORPORATED	05/11/2009	03/23/2010	$6,202.38	$5,135.24 ✓	$1,067.14	ST
190.000	BYI	BALLY TECHNOLOGIES INCORPORATED	05/19/2009	10/08/2009	$7,737.17	$5,255.72 ✓	$2,481.45	ST
290.000	CCK	CROWN HOLDINGS INCORPORATED	10/09/2009	03/19/2010	$7,891.98	$8,257.95 ✓	($365.97)	ST
75.000	CEPH ✓	CEPHALON INCORPORATED	04/13/2009	06/15/2009	$4,247.88	$5,094.89 ✓	($847.01)	ST
170.000	CFN	CAREFUSION CORPORATION	01/21/2010	03/03/2010	$4,334.94	$4,570.28	($235.34)	ST
110.000	CFN	CAREFUSION CORPORATION	01/22/2010	03/03/2010	$2,804.96	$3,050.74	($245.78)	ST
50.000	CLB	CORE LABORATORIES N V (NETHERLANDS)	03/19/2009	09/18/2009	$5,103.11	$3,718.78 ✓	$1,384.33	ST

6904.02

7621.02

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
15.000	CLB	CORE LABORATORIES N V (NETHERLANDS)	03/19/2009	09/21/2009	$1,503.36	$1,115.63 ✓	$387.73	ST
31.000	CME	CME GROUP INCORPORATED	08/27/2009	11/11/2009	$9,559.57	$8,537.22 ✓	$1,022.35	ST
115.000	CMTL	COMTECH TELECOMMUNICATIONS CP COM NEW	03/10/2009	02/09/2010	$3,500.82	$2,532.48 ✓	$968.34	ST
225.000	COV	COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	06/15/2009	09/21/2009	$9,362.77	$8,010.00 ✓	$1,352.77	ST
130.000	CRK ✓	COMSTOCK RES INCORPORATED COM NEW	02/11/2009	08/12/2009	$4,821.88	$4,954.81 ✓	($132.93)	ST
155.000	DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	05/19/2009	03/02/2010	$4,787.31	$3,173.38 ✓	$1,613.93	ST
215.000	DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	05/19/2009	03/25/2010	$7,202.64	$4,401.78 ✓	$2,800.86	ST
15.000	DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	05/19/2009	03/29/2010	$503.47	$307.10	5611 83 $196.37	ST
180.000	DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	09/18/2009	03/29/2010	$6,041.64	$5,304.73	$736.91	ST
111.000	DNR	DENBURY RES INCORPORATED COM NEW	10/08/2009	11/27/2009	$1,493.59	$1,674.79 ✓	($181.20)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
289.000	DNR	DENBURY RES INCORPORATED COM NEW	10/08/2009	11/30/2009	$3,842.30	$4,360.49 ✓	($518.19)	ST
93.000	DV ✓	DEVRY INCORPORATED DEL	06/20/2008	05/19/2009	$4,176.33	$5,455.89 ✓	($1,279.56)	ST
155.000	ECL ✓	ECOLAB INCORPORATED	02/17/2009	07/21/2009	$5,894.54	$5,096.86 ✓	$797.68	ST
13.000	ECL	ECOLAB INCORPORATED	02/17/2009	09/15/2009	$596.60	$427.48	$169.12	ST
132.000	ECL	ECOLAB INCORPORATED	02/18/2009	09/15/2009	$6,057.79	$4,382.58	$1,675.21	ST
145.000	ESE	ESCO TECHNOLOGIES INCORPORATED	08/05/2009	11/13/2009	$4,703.74	$5,617.60 ✓	($913.86)	ST
145.000	FCN	FTI CONSULTING INCORPORATED	10/16/2009	04/19/2010	$5,764.09	$6,086.69 ✓	($322.60)	ST
100.000	FDS	FACTSET RESH SYSTEMS INCORPORATED	09/16/2009	09/22/2009	$6,700.27	$6,183.31 ✓	$516.96	ST
436.000	FHN	FIRST HORIZON NATL CORPORATION	12/07/2009	01/15/2010	$6,004.99	$6,057.32 ✓	($52.33)	ST
.437	FHN	FIRST HORIZON NATL CORPORATION	12/07/2009	01/22/2010	$5.83	$6.07 ✓	($0.24)	ST

4810.06

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
255.000	FLIR	FLIR SYSTEMS INCORPORATED	07/24/2009	04/21/2010	$7,549.17	$5,462.51 ✓	$2,086.66	ST
96.000	FMC	F M C CORPORATION COM NEW	09/14/2009	10/09/2009	$5,271.06	$5,279.33	6070.64 ($8.27)	ST
14.000	FMC	F M C CORPORATION COM NEW	09/15/2009	10/09/2009	$768.70	$791.31	($22.61)	ST
76.000	FMC	F M C CORPORATION COM NEW	09/15/2009	10/12/2009	$4,244.26	$4,295.71 ✓	($51.45)	ST
110.000	FOSL	FOSSIL INCORPORATED	01/11/2010	03/05/2010	$4,231.42	$3,953.17 ✓	$278.25	ST
165.000	FOSL	FOSSIL INCORPORATED	01/11/2010	04/08/2010	$6,393.82	$5,929.75 ✓	$464.07	ST
100.000	FWLT	FOSTER WHEELER AG (SWITZERLAND)	11/23/2009	02/10/2010	$2,651.42	$3,222.79	9130.45 ($571.37)	ST
185.000	FWLT	FOSTER WHEELER AG (SWITZERLAND)	11/24/2009	02/10/2010	$4,905.14	$5,907.66	($1,002.52)	ST
381.000	GTI	GRAFTECH INTERNATIONAL LIMITED	07/09/2009	09/09/2009	$5,475.35	$4,125.73 ✓	$1,349.62	ST
154.000	GTI	GRAFTECH INTERNATIONAL LIMITED	07/09/2009	09/10/2009	$2,208.67	$1,667.62 ✓	$541.05	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
✓ 570.000	HCBK	HUDSON CITY BANCORP	03/19/2009	07/27/2009	$7,892.87	$6,553.86 ✓	$1,339.01	ST
230.000	HK	PETROHAWK ENERGY CORPORATION	10/14/2009	11/16/2009	$5,258.88	$6,228.24 ✓	($969.36)	ST
155.000	HP	HELMERICH & PAYNE INCORPORATED	05/06/2009	10/08/2009	$6,441.96	$5,332.73 ✓	$1,109.23	ST
45.000	IBKC	IBERIABANK CORPORATION	07/27/2009	10/07/2009	$2,010.20	$2,076.93 2689.16	($66.73)	ST
13.000	IBKC	IBERIABANK CORPORATION	07/28/2009	10/07/2009	$580.72	$612.23	($31.51)	ST
62.000	IBKC	IBERIABANK CORPORATION	07/28/2009	10/08/2009	$2,781.30	$2,919.87 ✓	($138.57)	ST
38.000	ICE	INTERCONTINENTALEXCHANGE INCORPORATED	06/24/2008	06/10/2009	$4,336.91	$4,832.75	($495.84)	ST
25.000	ICE	INTERCONTINENTALEXCHANGE INCORPORATED	06/26/2008	06/10/2009	$2,853.23	$3,160.21 8611.09	($306.98)	ST
7.000	ICE	INTERCONTINENTALEXCHANGE INCORPORATED	07/15/2008	06/10/2009	$798.90	$618.13	$180.77	ST
53.000	ICE ✓	INTERCONTINENTALEXCHANGE INCORPORATED	07/15/2008	07/08/2009	$4,841.32	$4,680.13 ✓	$161.19	ST

✓

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
134.000	INTU	INTUIT	12/04/2008	08/05/2009	$3,930.50	$2,981.50	$949.00	ST
80.000	INTU	INTUIT	12/05/2008	08/05/2009	$2,346.57	$1,750.58	$595.99	ST
109.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	02/10/2010	04/12/2010	$2,408.85	$2,047.80	$361.05	ST
366.000	IVZ	INVESCO LIMITED SHS (BERMUDA)	02/10/2010	04/13/2010	$8,116.61	$6,876.12	$1,240.49	ST
210.000	JBHT	HUNT J B TRANS SVCS INCORPORATED	08/21/2008	08/18/2009	$5,976.63	$7,374.78	($1,398.15)	ST
115.000	JBHT	HUNT J B TRANS SVCS INCORPORATED	10/02/2008	08/18/2009	$3,272.92	$3,364.89	($91.97)	ST
2.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/02/2010	03/24/2010	$148.86	$149.03	($0.17)	ST
245.000	LNCR	LINCARE HLDGS INCORPORATED	07/18/2008	06/02/2009	$5,444.99	$7,402.01	($1,957.02)	ST
85.000	LO	LORILLARD INCORPORATED	10/27/2009	01/22/2010	$6,362.26	$6,572.78	($210.52)	ST
110.000	LZ	LUBRIZOL CORPORATION	07/30/2009	09/14/2009	$7,332.82	$6,261.85	$1,070.97	ST

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4732.08

10739.67

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
35.000	LZ	LUBRIZOL CORPORATION	07/31/2009	09/14/2009	$2,333.17	$2,035.18 ✓	$297.99	ST
130.000	MCK	MCKESSON CORPORATION	12/12/2008	12/03/2009	$8,016.75	$4,696.25 ✓	$3,320.50	ST
130.000	MCK	MCKESSON CORPORATION	02/18/2009	01/07/2010	$7,906.92	$5,756.28 ✓	$2,150.64	ST
9.000	MKL	MARKEL CORPORATION	03/23/2009	11/05/2009	$2,926.30	$2,253.02 2515.93	$673.28	ST
1.000	MKL	MARKEL CORPORATION	03/24/2009	11/05/2009	$325.14	$262.91	$62.23	ST
16.000	MKL	MARKEL CORPORATION	03/24/2009	11/06/2009	$5,201.13	$4,206.50 ✓	$994.63	ST
360.000	MRVL	MARVELL TECHNOLOGY GROUP LIMITED ORD (UNITED KINGDOM)	09/09/2009	01/04/2010	$7,554.00	$5,864.40 ✓	$1,689.60	ST
80.000	MTD ✓	METTLER TOLEDO INTERNATIONAL	10/21/2008	05/12/2009	$5,802.24	$6,673.46 ✓	($871.22)	ST
20.000	MTD	METTLER TOLEDO INTERNATIONAL	10/21/2008	09/04/2009	$1,728.65	$1,668.37 5947.26	$60.28	ST
60.000	MTD	METTLER TOLEDO INTERNATIONAL	12/05/2008	09/04/2009	$5,185.96	$4,278.89	$907.07	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
80.000	MXB	MSCI INCORPORATED CLASS A	05/26/2009	11/11/2009	$2,600.06	$1,720.25 ✓	$879.81	ST
190.000	MXB	MSCI INCORPORATED CLASS A	05/26/2009	12/18/2009	$6,094.55	$4,085.61 ✓	$2,008.94	ST
95.000	NBL	NOBLE ENERGY INCORPORATED	05/26/2009	10/21/2009	$6,810.21	$5,269.60	617868 $1,540.61	ST
15.000	NBL	NOBLE ENERGY INCORPORATED	08/12/2009	10/21/2009	$1,075.30	$909.08	$166.22	ST
275.000	NDAQ	NASDAQ OMX GROUP INCORPORATED	09/22/2009	02/16/2010	$5,079.92	$6,160.28 ✓	($1,080.36)	ST
165.000	NE	NOBLE CORPORATION BAAR NAMEN -AKT (SWITZERLAND)	08/05/2009	02/16/2010	$6,801.87	~~$5,722.67~~ ✓ 5730.30	~~$1,079.20~~ 1071.57	ST
355.000	NYX	NYSE EURONEXT	02/16/2010	03/16/2010	$10,259.96	$9,105.64 ✓	$1,154.32	ST
✓ 90.000	ORLY	O REILLY AUTOMOTIVE INCORPORATED	02/10/2009	07/30/2009	$3,843.90	$2,565.90 ✓	$1,278.00	ST
90.000	ORLY	162 O REILLY AUTOMOTIVE INCORPORATED	02/10/2009	08/24/2009	$3,356.07	$2,565.90	524027 ✓ $790.17	ST
72.000	ORLY	O REILLY AUTOMOTIVE INCORPORATED	06/17/2009	08/24/2009	$2,684.85	$2,674.37	$10.48	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
33.000	ORLY	O REILLY AUTOMOTIVE INCORPORATED	06/17/2009	08/25/2009	$1,241.98	$1,225.76	$16.22	ST
270.000	ORLY	O REILLY AUTOMOTIVE INCORPORATED	02/18/2010	04/08/2010	$11,222.47	$10,226.12	$996.35	ST
243.000	PAG	PENSKE AUTOMOTIVE GRP INCORPORATED	11/30/2009	02/26/2010	$3,516.45	$3,570.06	5955.48 ($53.61)	ST
160.000	PAG	PENSKE AUTOMOTIVE GRP INCORPORATED	12/01/2009	02/26/2010	$2,315.36	$2,385.42	($70.06)	ST
90.000	PCP	PRECISION CASTPARTS CORPORATION	10/09/2008	05/11/2009	$7,324.50	$5,586.03	$1,738.47	ST
90.000	PCP	PRECISION CASTPARTS CORPORATION	10/09/2008	06/18/2009	$7,390.87	$5,586.03	$1,804.84	ST
330.000	PDCO	PATTERSON COMPANIES INCORPORATED	01/08/2010	02/16/2010	$9,541.59	$9,775.23	($233.64)	ST
160.000	PENN	PENN NATL GAMING INCORPORATED	05/13/2009	08/28/2009	$4,936.88	$4,930.86	$6.02	ST
235.000	PETM	PETSMART INCORPORATED	05/14/2009	08/18/2009	$5,046.24	$4,970.86	$75.38	ST
125.000	PFWD	PHASE FORWARD INCORPORATED	05/11/2009	03/10/2010	$1,507.36	$1,734.22	($226.86)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date		Sales Price	Total Cost		Realized G/L	Short/ Long Term
7.000	PFWD	PHASE FORWARD INCORPORATED	05/11/2009	03/11/2010		$84.22	$97.12		($12.90)	ST
139.000	PFWD	PHASE FORWARD INCORPORATED	05/12/2009	03/11/2010		$1,672.45	$1,917.51		($245.06)	ST
95.000	PFWD	PHASE FORWARD INCORPORATED	05/13/2009	03/11/2010		$1,143.04	$1,299.51	5626.07	($156.47)	ST
127.000	PFWD	PHASE FORWARD INCORPORATED	09/02/2009	03/11/2010		$1,528.07	$1,678.66		($150.59)	ST
48.000	PFWD	PHASE FORWARD INCORPORATED	09/03/2009	03/11/2010		$577.54	$633.27		($55.73)	ST
161.000	RDK	RUDDICK CORPORATION	01/30/2009	01/07/2010		$4,158.50	$3,868.44	4913.40	$290.06	ST
44.000	RDK	RUDDICK CORPORATION	02/02/2009	01/07/2010		$1,136.49	$1,044.96		$91.53	ST
24.000	RKT	ROCK-TENN COMPANY CLASS A	09/04/2009	04/28/2010	S	$1,247.97	$1,174.87	5/3/10	$73.10	ST
180.000	RKT	ROCK-TENN COMPANY CLASS A	08/21/2009	04/29/2010	S	$9,467.90	$9,044.68		$423.22	ST
1.000	RKT	ROCK-TENN COMPANY CLASS A	09/04/2009	04/29/2010	S	$52.60	$48.95		$3.65	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost		Realized G/L	Short/ Long Term
47.000	ROCM	ROCHESTER MED CORPORATION	08/05/2009	03/31/2010	$604.67	$610.74	754.39	($6.07)	ST
12.000	ROCM	ROCHESTER MED CORPORATION	09/18/2009	03/31/2010	$154.38	$143.65		$10.73	ST
14.000	ROCM	ROCHESTER MED CORPORATION	09/18/2009	04/01/2010	$179.93	$167.60		$12.33	ST
62.000	ROCM	ROCHESTER MED CORPORATION	10/20/2009	04/01/2010	$796.83	$694.10		$102.73	ST
60.000	ROCM	ROCHESTER MED CORPORATION	10/22/2009	04/01/2010	$771.12	$672.47		$98.65	ST
18.000	ROCM	ROCHESTER MED CORPORATION	10/27/2009	04/01/2010	$231.34	$197.86	2154.43	$33.48	ST
15.000	ROCM	ROCHESTER MED CORPORATION	10/29/2009	04/01/2010	$192.78	$153.64		$39.14	ST
10.000	ROCM	ROCHESTER MED CORPORATION	11/03/2009	04/01/2010	$128.52	$102.13		$26.39	ST
10.000	ROCM	ROCHESTER MED CORPORATION	11/04/2009	04/01/2010	$128.52	$104.01		$24.51	ST
6.000	ROCM	ROCHESTER MED CORPORATION	11/05/2009	04/01/2010	$77.11	$62.62		$14.49	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
40.000	ROCM	ROCHESTER MED CORPORATION	11/06/2009	04/01/2010	$514.08	$459.89 ✓	$54.19	ST
68.000	SBNY	SIGNATURE BK NEW YORK N Y	07/09/2009	10/22/2009	$2,041.78	$1,876.14 ✓	$165.64	ST
43.000	SBNY	SIGNATURE BK NEW YORK N Y	07/09/2009	10/23/2009	$1,273.92	$1,186.38	$87.54	ST
75.000	SBNY	SIGNATURE BK NEW YORK N Y	07/10/2009	10/23/2009	$2,221.95	$2,055.06	$166.89	ST
288.000	SCHW ✓	SCHWAB CHARLES CORPORATION NEW	03/18/2009	05/05/2009	$5,354.64	$4,169.98 ✓	$1,184.66	ST
295.000	SEIC	SEI INVESTMENTS COMPANY	08/03/2009	03/02/2010	$5,264.00	$5,613.64 ✓	($349.64)	ST
73.000	SLGN	SILGAN HOLDINGS INCORPORATED	05/01/2009	10/22/2009	$4,007.29	$3,440.83 ✓	$566.46	ST
2.000	SLGN	SILGAN HOLDINGS INCORPORATED	05/01/2009	12/01/2009	$106.89	$94.27	$12.62	ST
55.000	SLGN	SILGAN HOLDINGS INCORPORATED	05/05/2009	12/01/2009	$2,939.47	$2,553.74	$385.73	ST
53.000	SLGN	SILGAN HOLDINGS INCORPORATED	06/26/2009	12/01/2009	$2,832.58	$2,583.02	$249.56	ST

3241.44

5231.03

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
32.000	SLGN	SILGAN HOLDINGS INCORPORATED	06/26/2009	12/02/2009	$1,695.95	$1,559.56 ✓	$136.39	ST
57.000	SNA	SNAP ON INCORPORATED	07/23/2009	11/27/2009	$2,080.41	$1,848.08 ✓	$232.33	ST
198.000	SNA	SNAP ON INCORPORATED	07/23/2009	11/30/2009	$7,165.05	$6,419.63 ✓	$745.42	ST
450.000	SOA	SOLUTIA INCORPORATED COM NEW	09/15/2009	04/12/2010	$7,775.05	$5,770.53 ✓	$2,004.52	ST
30.000	SOA	SOLUTIA INCORPORATED COM NEW	09/15/2009	04/22/2010	$509.60	$384.70	5614.79 $124.90	ST
455.000	SOA	SOLUTIA INCORPORATED COM NEW	10/29/2009	04/22/2010	$7,728.86	$5,230.09	$2,498.77	ST
65.000	SRCL	STERICYCLE INCORPORATED	04/14/2009	12/29/2009	$3,601.09	$3,254.24 ✓	$346.85	ST
60.000	SRCL	STERICYCLE INCORPORATED	04/14/2009	12/30/2009	$3,309.81	$3,003.92 ✓	$305.89	ST
158.000	STJ	ST JUDE MED INCORPORATED	02/19/2010	03/18/2010	$6,313.52	$6,166.28	9293.06 $147.24	ST
80.000	STJ	ST JUDE MED INCORPORATED	02/22/2010	03/18/2010	$3,196.72	$3,126.78	$69.94	ST

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
22.000	STJ	ST JUDE MED INCORPORATED	03/02/2010	03/18/2010	$879.10	$862.91 ✓	$16.19	ST
420.000	STLD	STEEL DYNAMICS INCORPORATED	11/18/2009	01/08/2010	$8,329.35	$6,959.74 ✓	$1,369.61	ST
330.000	STLD	STEEL DYNAMICS INCORPORATED	11/18/2009	01/29/2010	$5,219.24	$5,468.36 ✓	($249.12)	ST
165.000	SY	SYBASE INCORPORATED	09/09/2009	01/05/2010	$7,167.33	$5,990.46 ✓	$1,176.87	ST
137.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	01/22/2009	08/27/2009	$4,637.69	$3,882.31 ✓	$755.38	ST
23.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	01/22/2009	08/28/2009	$777.98	$651.77	$126.21	ST
17.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	02/09/2009	08/28/2009	$575.03	$473.23	$101.80	ST
175.000	TIF	TIFFANY & COMPANY NEW	04/07/2009	05/14/2009	$4,492.52 ✓	$3,772.69 ✓	$719.83	ST
220.000	TJX ✓	TJX COMPANIES INCORPORATED NEW	10/10/2008	07/23/2009	$7,923.40	$5,605.58 ✓	$2,317.82	ST
65.000	TNDM	NEUTRAL TANDEM INCORPORATED	08/11/2009	11/10/2009	$1,535.85	$1,778.46 ✓	($242.61)	ST

1125⁰⁰ ✓

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
130.000	TNDM	NEUTRAL TANDEM INCORPORATED	08/11/2009	11/11/2009	$3,103.46	$3,556.92 ✓	($453.46)	ST
15.000	TNDM	NEUTRAL TANDEM INCORPORATED	08/11/2009	01/07/2010	$334.63	$410.41	3863.42 ($75.78)	ST
141.000	TNDM	NEUTRAL TANDEM INCORPORATED	08/17/2009	01/07/2010	$3,145.47	$3,453.01	($307.54)	ST
99.000	TNDM	NEUTRAL TANDEM INCORPORATED	08/17/2009	01/08/2010	$2,181.07	$2,424.45 ✓	($243.38)	ST
135.000	TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	10/22/2009	02/08/2010	$2,506.63	$2,738.77 ✓	($232.14)	ST
158.000	TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	10/22/2009	02/26/2010	$2,889.98	$3,205.38	($315.40)	ST
150.000	TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD (MEXICO)	10/27/2009	02/26/2010	$2,743.66	$3,067.46	6272.84 ($323.80)	ST
140.000	UPL ✓	ULTRA PETROLEUM CORPORATION (CANADA)	12/08/2008	05/26/2009	$6,143.60	$4,856.34 ✓	$1,287.26	ST
350.000	VRSN	VERISIGN INCORPORATED	05/05/2009	09/09/2009	$7,468.38	$7,691.01 ✓	($222.63)	ST
155.000	WAB	WABTEC CORPORATION	01/07/2010	04/29/2010 S	$7,436.93	$6,513.04 5/4/10	$923.89	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
315.000	WFSL	WASHINGTON FED INCORPORATED	12/04/2009	04/06/2010	$6,378.01	$6,172.11 ✓	$205.90	ST
76.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	11/27/2009	01/13/2010	$1,455.80	$1,244.93	$210.87	ST
135.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	11/30/2009	01/13/2010	$2,585.96	$2,254.38 6561.47	$331.58	ST
140.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	12/02/2009	01/13/2010	$2,681.74	$2,397.77	$283.97	ST
39.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	12/18/2009	01/13/2010	$747.06	$664.39	$82.67	ST
336.000	WFT	WEATHERFORD INTERNATIONAL LIMITED REG	12/18/2009	01/22/2010	$6,038.65	$5,724.00 ✓	$314.65	ST
345.000	WU ✓	WESTERN UN COMPANY	04/13/2009	05/05/2009	$6,047.83	$4,941.06 ✓	$1,106.77	ST
320.000	WU	WESTERN UN COMPANY	07/21/2009	12/04/2009	$5,799.82	$5,629.25 ✓	$170.57	ST
320.000	XCO	EXCO RESOURCES INCORPORATED	09/24/2009	02/10/2010	$5,962.70	$5,855.52 ✓	$107.18	ST
65.000	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA)	06/20/2006	10/09/2009	$4,490.90	$3,780.73 ✓	$710.17	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
25.000	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA)	01/18/2007	10/09/2009	$1,727.27	$1,634.98 ✓	$92.29	LT
65.000	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA)	01/18/2007	12/18/2009	$4,584.24	$4,250.93	$333.31	LT
20.000	ACGL	ARCH CAP GROUP LIMITED ORD (BERMUDA)	01/19/2007	12/18/2009	$1,410.53	$1,309.31	$101.22	LT
89.000	AME	AMETEK INCORPORATED NEW	10/21/2004	11/10/2009	$3,195.54	$1,911.84 ✓	$1,283.70	LT
18.000	AME	AMETEK INCORPORATED NEW	10/21/2004	11/11/2009	$650.38	$386.66	$263.72	LT
142.000	AME	AMETEK INCORPORATED NEW	03/13/2007	11/11/2009	$5,130.77	$4,850.63	$280.14	LT
8.000	AME	AMETEK INCORPORATED NEW	03/13/2007	03/17/2010	$318.03	$273.28	$44.75	LT
45.000	AME	AMETEK INCORPORATED NEW	08/21/2008	03/17/2010	$1,788.91	$2,167.07	($378.16)	LT
80.000	AME	AMETEK INCORPORATED NEW	08/22/2008	03/17/2010	$3,180.29	$3,913.90	($733.61)	LT
200.000	ANSS ✓	ANSYS INCORPORATED	02/21/2007	08/06/2009	$7,210.21	$5,567.62 ✓	$1,642.59	LT

5500.24

5237.29

6354.25

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
85.000	ANSS	ANSYS INCORPORATED	02/21/2007	11/16/2009	$3,468.00	$2,366.24	$1,101.76	LT
55.000	ANSS	ANSYS INCORPORATED	02/21/2007	03/16/2010	$2,469.30	$1,531.09	$938.21	LT
41.000	ANSS	ANSYS INCORPORATED	09/08/2008	03/16/2010	$1,840.75	$1,721.86 5379.72	$118.89	LT
50.000	ANSS	ANSYS INCORPORATED	09/09/2008	03/16/2010	$2,244.82	$2,126.77	$118.05	LT
109.000	AON	AON CORPORATION	04/27/2007	05/26/2009	$3,937.94	$4,292.25	($354.31)	LT
31.000	AON	AON CORPORATION	07/09/2007	05/26/2009	$1,119.96	$1,322.20	($202.24)	LT
4.000	AON	AON CORPORATION	07/09/2007	05/26/2009	$144.51	$170.61	($26.10)	LT
155.000	AON	AON CORPORATION	07/09/2007	07/24/2009	$5,723.49	$6,610.98	($887.49)	LT
125.000	BCR	BARD C R INCORPORATED	05/21/2008	06/15/2009	$8,933.46	$11,619.18	($2,685.72)	LT
141.000	CMTL	COMTECH TELECOMMUNICATIONS CP COM NEW	01/08/2009	02/09/2010	$4,292.31	$6,217.10	($1,924.79)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date		Sales Price	Total Cost		Realized G/L	Short/ Long Term
34.000	CMTL	COMTECH TELECOMMUNICATIONS CP COM NEW	01/09/2009	02/09/2010		$1,035.02	$1,489.88 ✓		($454.86)	LT
130.000	CPLA	CAPELLA EDUCATION COMPANY	07/21/2008	10/26/2009		$9,107.66	$7,474.86 ✓		$1,632.80	LT
87.000	DLB	DOLBY LABORATORIES INCORPORATED	04/29/2008	04/30/2010	L	$5,944.72	$3,493.69	5/5/10	$2,451.03	LT
13.000	DLB	DOLBY LABORATORIES INCORPORATED	04/30/2008	04/30/2010	L	$888.29	$528.33		$359.96	LT
115.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	08/04/2008	01/29/2010		$4,504.59	$3,409.47	4756.62	$1,095.12	LT
45.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	08/05/2008	01/29/2010		$1,762.66	$1,347.15		$415.51	LT
39.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	08/05/2008	02/01/2010		$1,515.64	$1,167.53		$348.11	LT
31.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	08/06/2008	02/01/2010		$1,204.74	$943.89	2567.35	$260.85	LT
15.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	08/07/2008	02/01/2010		$582.94	$455.93		$127.01	LT
271.000	FLO	FLOWERS FOODS INCORPORATED	08/28/2008	01/26/2010		$6,521.77	$7,050.10 ✓		($528.33)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
45.000	FLO	FLOWERS FOODS INCORPORATED	08/28/2008	01/27/2010	$1,081.89	$1,170.68 ✓	($88.79)	LT
101.000	IDXX	IDEXX LABS INCORPORATED	02/04/2009	03/24/2010	$5,854.91	$3,316.04	3614.56 $2,538.87	LT
9.000	IDXX	IDEXX LABS INCORPORATED	02/05/2009	03/24/2010	$521.73	$298.52	$223.21	LT
110.000	IDXX	IDEXX LABS INCORPORATED	02/05/2009	04/29/2010 2	$7,282.87	$3,648.56	5/4/10 $3,634.31	LT
63.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	09/18/2008	04/09/2010	$875.84	$686.64	$189.20	LT
145.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	09/23/2008	04/09/2010	$2,015.81	$1,576.18	2981.76 $439.63	LT
31.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/14/2008	04/09/2010	$430.97	$193.75	$237.22	LT
91.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/15/2008	04/09/2010	$1,265.10	$525.19	$739.91	LT
130.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/15/2008	04/12/2010	$1,788.32	$750.27	804.44 $1,038.05	LT
10.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	04/12/2010	$137.56	$54.17	$83.39	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	ITC	ITC HLDGS CORPORATION	05/20/2008	10/20/2009	$44.47	$54.80	($10.33)	LT
66.000	ITC	ITC HLDGS CORPORATION	05/21/2008	10/20/2009	$2,935.35	$3,659.24	621937 ($723.89)	LT
45.000	ITC	ITC HLDGS CORPORATION	05/22/2008	10/20/2009	$2,001.38	$2,505.33	($503.95)	LT
113.000	JW.A ✓	WILEY JOHN & SONS INCORPORATED CLASS A	06/10/2005	08/07/2009	$3,496.18	$4,141.45 ✓	($645.27)	LT
47.000	JW.A 113	WILEY JOHN & SONS INCORPORATED CLASS A	06/10/2005	08/10/2009	$1,464.75	$1,722.55	424705 ($257.80)	LT
66.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	08/10/2009	$2,056.89	$2,524.50	($467.61)	LT
40.000	JW.A ✓	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	08/11/2009	$1,238.51	$1,530.00 ✓	($291.49)	LT
45.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	09/25/2007	07/08/2009	$3,024.91	$3,445.44	624064 ($420.53)	LT
40.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	10/25/2007	07/08/2009	$2,688.81	$2,795.20	($106.39)	LT
70.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	10/25/2007	11/30/2009	$5,109.20	$4,891.60 ✓	$217.60	LT

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Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
83.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	10/25/2007	03/24/2010	$6,177.74	$5,800.04 ✓	$377.70	LT
44.000	LOGI ✓	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	08/13/2007	05/04/2009	$629.10	$1,183.12	($554.02)	LT
190.000	LOGI ✓	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	08/14/2007	05/04/2009	$2,716.59	$5,103.02	($2,386.43)	LT
29.000	LOGI ✓	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	08/17/2007	05/04/2009	$414.64	$741.92 7134.02	($327.28)	LT
4.000	LOGI ✓	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	08/20/2007	05/04/2009	$57.19	$105.96	($48.77)	LT
81.000	LOGI ✓	LOGITECH INTERNATIONAL S A SHS (SWITZERLAND)	08/20/2007	05/05/2009	$1,188.97	$2,145.77 ✓	($956.80)	LT
190.000	MCHP 215	MICROCHIP TECHNOLOGY INCORPORATED	01/30/2008	07/30/2009	$5,118.22	$6,093.57 6883.83	($975.35)	LT
25.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	03/10/2008	07/30/2009	$673.45	$790.26	($116.81)	LT
200.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	03/10/2008	09/09/2009	$5,496.45	$6,322.08 ✓	($825.63)	LT
5.000	MCK	MCKESSON CORPORATION	12/12/2008	01/07/2010	$304.11	$180.63 ✓	$123.48	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
85.000	NTLS	NTELOS HLDGS CORPORATION	11/12/2007	08/04/2009	$1,314.34	$2,463.28	($1,148.94)	LT
42.000	NTLS 187	NTELOS HLDGS CORPORATION	11/13/2007	08/04/2009	$649.44	$1,217.83	5389 08 ($568.39)	LT
60.000	NTLS	NTELOS HLDGS CORPORATION	11/16/2007	08/04/2009	$927.77	$1,707.97	($780.20)	LT
95.000	NTLS	NTELOS HLDGS CORPORATION	11/16/2007	08/05/2009	$1,431.25	$2,704.28	($1,273.03)	LT
77.000	NTLS 252	NTELOS HLDGS CORPORATION	02/20/2008	08/05/2009	$1,160.07	$1,462.19	5771 78 ($302.12)	LT
79.000	NTLS	NTELOS HLDGS CORPORATION	02/28/2008	08/05/2009	$1,190.20	$1,584.48	($394.28)	LT
1.000	NTLS	NTELOS HLDGS CORPORATION	02/29/2008	08/05/2009	$15.07	$20.83	($5.76)	LT
70.000	NTLS	NTELOS HLDGS CORPORATION	02/29/2008	08/06/2009	$1,057.05	$1,458.10	($401.05)	LT
165.000	PCL	PLUM CREEK TIMBER COMPANY INCORPORATED REIT	01/30/2008	06/17/2009	$4,806.27	$6,967.80	($2,161.53)	LT
220.000	PTV	PACTIV CORPORATION	09/05/2007	07/30/2009	$5,675.35	$6,178.97	($503.62)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	PTV	PACTIV CORPORATION	12/12/2007	07/30/2009	$257.97	$260.56	($2.59)	LT
100.000	PTV	PACTIV CORPORATION	12/13/2007	07/30/2009	$2,579.70	$2,591.70	($12.00)	LT
43.000	RDK	RUDDICK CORPORATION	05/29/2008	10/22/2009	$1,207.37	$1,536.88	($329.51)	LT
65.000	RDK	RUDDICK CORPORATION	05/30/2008	10/22/2009	$1,825.09	$2,305.54	($480.45)	LT
75.000	RDK	RUDDICK CORPORATION	06/02/2008	10/22/2009	$2,105.88	$2,654.58	($548.70)	LT
32.000	RDK	RUDDICK CORPORATION	06/03/2008	10/22/2009	$898.51	$1,146.46	($247.95)	LT
10.000	RDK	RUDDICK CORPORATION	06/03/2008	01/07/2010	$258.29	$358.27	($99.98)	LT
58.000	ROCM	ROCHESTER MED CORPORATION	03/03/2009	03/17/2010	$747.39	$536.50	$210.89	LT
7.000	ROCM	ROCHESTER MED CORPORATION	03/03/2009	03/31/2010	$90.06	$64.75	$25.31	LT
85.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	03/12/2008	03/03/2010	$4,758.12	$4,795.56	($37.44)	LT

110

7443.46

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost		Realized G/L	Short/ Long Term
16.000	SLGN	SILGAN HOLDINGS INCORPORATED	07/19/2007	10/22/2009	$878.31	$948.11		($69.80)	LT
41.000	SLGN	SILGAN HOLDINGS INCORPORATED	09/06/2007	10/22/2009	$2,250.67	$2,075.78	4785.07	$174.89	LT
35.000	SLGN	SILGAN HOLDINGS INCORPORATED	09/07/2007	10/22/2009	$1,921.30	$1,761.18		$160.12	LT
90.000	TECH	TECHNE CORPORATION	02/03/2009	04/15/2010	$5,729.75	$4,726.66		$1,003.09	LT
38.000	THG	HANOVER INS GROUP INCORPORATED	10/07/2008	12/04/2009	$1,544.49	$1,556.29	5620.94	($11.80)	LT
102.000	THG	HANOVER INS GROUP INCORPORATED	10/08/2008	12/04/2009	$4,145.72	$4,064.65		$81.07	LT
5.000	THG	HANOVER INS GROUP INCORPORATED	10/08/2008	03/18/2010	$216.78	$199.25	5776.70	$17.53	LT
140.000	THG	HANOVER INS GROUP INCORPORATED	11/05/2008	03/18/2010	$6,069.96	$5,577.45		$492.51	LT
124.000	VAL	VALSPAR CORPORATION	10/03/2008	02/10/2010	$3,139.55	$2,595.99	5802.99	$543.56	LT
170.000	VAL	VALSPAR CORPORATION	10/09/2008	02/10/2010	$4,304.22	$3,207.00		$1,097.22	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
165.000	VIVO ✓	MERIDIAN BIOSCIENCE INCORPORATED	03/05/2007	07/13/2009	$3,441.91	$2,964.50 ✓	$477.41	LT
6.000	VIVO	MERIDIAN BIOSCIENCE INCORPORATED	03/05/2007	04/07/2010	$117.61	$107.80	$9.81	LT
87.000	VIVO	MERIDIAN BIOSCIENCE INCORPORATED	03/06/2007	04/07/2010	$1,705.39	$1,589.78	2226.73 $115.61	LT
29.000	VIVO	MERIDIAN BIOSCIENCE INCORPORATED	03/07/2007	04/07/2010	$568.46	$529.15	$39.31	LT
83.500	VIVO	MERIDIAN BIOSCIENCE INCORPORATED	03/07/2007	04/08/2010	$1,612.99	$1,523.60	2214.10 $89.39	LT
37.500	VIVO	MERIDIAN BIOSCIENCE INCORPORATED	03/08/2007	04/08/2010	$724.40	$690.50	$33.90	LT
113.000	WCN ✓	WASTE CONNECTIONS INCORPORATED	10/29/2004	07/09/2009	$2,792.90	$2,371.09 ✓	$421.81	LT
148.000	WCN	WASTE CONNECTIONS INCORPORATED	10/29/2004	07/10/2009	$3,676.39	$3,105.50	3779.38 $570.89	LT
22.000	WCN	WASTE CONNECTIONS INCORPORATED	01/04/2008	07/10/2009	$546.49	$673.88	($127.39)	LT
4.000	WPO ✓	WASHINGTON POST COMPANY CLASS B	09/27/2007	05/05/2009	$1,338.10	$3,196.21 ✓	($1,858.11)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
6.000	WPO	WASHINGTON POST COMPANY CLASS B	09/28/2007	05/05/2009	$2,007.15	$4,796.16	($2,789.01)	LT
5.000	WPO	WASHINGTON POST COMPANY CLASS B	10/03/2007	05/05/2009	$1,672.63	$3,998.99	($2,326.36)	LT
1.000	WPO	WASHINGTON POST COMPANY CLASS B	10/04/2007	05/05/2009	$334.53	$800.00	($465.47)	LT
15.000	WPO	WASHINGTON POST COMPANY CLASS B	01/29/2008	05/05/2009	$5,017.88	$11,155.30	($6,137.42)	LT
178.000	ZNTOLD	ZENITH NATL INS CORPORATION	05/19/2008	02/18/2010	$6,715.02	$7,109.21	($394.19)	LT
33.000	ZNTOLD	ZENITH NATL INS CORPORATION	05/20/2008	02/18/2010	$1,244.92	$1,306.08	($61.16)	LT
81.000	ZNTOLD	ZENITH NATL INS CORPORATION	05/21/2008	02/18/2010	$3,055.71	$3,232.83	($177.12)	LT
15.000	ZNTOLD	ZENITH NATL INS CORPORATION	05/22/2008	02/18/2010	$565.87	$601.82	($35.95)	LT

12249.94

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					275,542.52 ~~$269,315.84~~	~~$281,823.83~~ 289722.41	~~($12,507.99)~~	<14179.89>
SHORT:					707923.10 ~~$703,231.49~~	~~$636,514.50~~ 640079.23	~~$66,716.99~~	67843.87
TOTAL:					$972,547.33	$918,338.33	$54,209.00	

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** The data in this report is SORTED BY TERM.

LONG-TERM PROCEEDS
4/30/09 UNSETTLED

269315.84 ✓
6226.68
275,542.52

LONG-TERM BASIS
4/30/09 UNSETTLED

281,823.83 ✓
7898.58
289,722.41

SHORT-TERM PROCEEDS
4/30/09 UNSETTLED

703231.49 ✓
4691.41
707,923.10

SHORT-TERM BASIS
NOBLE CORP ADJUST
4/30/09 UNSETTLED

636,514.50 ✓
7.63
3557.10
640,079.23

ADJ. NOBLE CORP. (7.63) SHORT TERM

4/30/09 UNSETTLED TRADES (537.39)

ROUNDING (.08)

53663.90

54,209.00
7.63−
537.39−
0.08−
.002
53,663.90*

■ ROBERT R BANKS FOUNDATION

Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 45917367

For 05/01/2009 through 04/30/2010

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
✓ 16,000.000	125044AEC2	CDC COML MTG TR 2002-FX1 D	02/24/2009	07/10/2009	$16,450.00	$15,330.00 ✓	$1,120.00	ST
7,000.000	808513AC	THE CHARLES SCHWAB CORPORATION	06/02/2009	04/19/2010	$7,498.19	$7,029.75 ✓	$468.44	ST
6,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	07/15/2009	04/06/2010	$6,457.48	$6,508.12 ✓	($50.64)	ST
6,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	10/14/2009	$6,468.50	$6,469.92 ✓	($1.42)	ST
✓ 7,000.000	912828JH	US TREASURY NOTES 4% 08/15/201	10/06/2008	06/02/2009	$7,218.75	$7,319.65 ✓	($100.90)	ST
✓ 29,000.000	912828JH	US TREASURY NOTES 4% 08/15/201	10/06/2008	07/15/2009	$30,063.71	$30,324.26 ✓	($260.55)	ST
7,000.000	912828JH	US TREASURY NOTES 4% 08/15/201	10/06/2008	09/16/2009	$7,299.39	$7,319.65 ✓	($20.26)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost		Realized G/L	Short/ Long Term
2,000.000	912828JZ	US TREASURY NOTES 1.75% 01/31/	02/20/2009	05/06/2009	$1,978.35	$1,999.84	6992.03	($21.49)	ST
5,000.000	912828JZ	US TREASURY NOTES 1.75% 01/31/	04/08/2009	05/06/2009	$4,945.88	$4,992.19		($46.31)	ST
3,000.000	912828JZ	US TREASURY NOTES 1.75% 01/31/	04/08/2009	05/07/2009	$2,951.24	$2,995.31		($44.07)	ST
15,000.000	FHR007AC	FHLMC REMIC SERIES R007 AC	09/17/2008	09/15/2009	$5,447.57	$5,360.58		$86.99	ST
7,000.000	US17314JAP84	CITIBANK, N.A. NTS ISIN US1731 FDIC TLGP	09/15/2009	03/22/2010	$7,044.24	$6,998.32	21011.34	$45.92	ST
14,000.000	US17314JAP84	CITIBANK, N.A. NTS ISIN US1731 FDIC TLGP	09/16/2009	03/22/2010	$14,088.48	$14,013.02		$75.46	ST
6,000.000	US20030NAL55	COMCAST CORPORATION NTS ISIN US20030NAL55	05/07/2009	11/20/2009	$6,518.64	$6,063.60		$455.04	ST
3,000.000	US337932AB30	FIRSTENERGY CORP. NTS ISIN US3	05/07/2009	09/02/2009	$3,277.50	$3,138.36	5229.58	$139.14	ST
2,000.000	US337932AB30	FIRSTENERGY CORP. NTS ISIN US3	05/15/2009	09/02/2009	$2,185.00	$2,091.22		$93.78	ST
1,000.000	US337932AB30	FIRSTENERGY CORP. NTS ISIN US3	05/15/2009	09/08/2009	$1,092.50	$1,045.61		$46.89	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10,000.000	US594918AC82	MICROSOFT CORPORATION NTS ISIN US594918AC82	05/12/2009	08/06/2009	$10,032.80	$10,034.80	($2.00)	ST
5,000.000	US68389XAF24	ORACLE CORPORATION/ OZARK HOLD NTS ISIN	06/30/2009	01/26/2010	$5,212.10	$5,000.00	$212.10	ST
5,000.000	US68389XAF24	ORACLE CORPORATION/ OZARK HOLD NTS ISIN	06/30/2009	01/26/2010	$5,212.10	$5,020.85	$191.25	ST
7,000.000	US959802AJ89	THE WESTERN UNION COMPANY NTS US959802AJ89	04/29/2009	02/23/2010	$7,895.09	$7,433.02	$462.07	ST
25,000.000	251563CGC2	DEUTSCHE MTG SECS 2004-1 I-A-1	08/06/2004	07/20/2009	$7,222.76	$20,635.09	($13,412.33)	LT
11,000.000	494368BB	KIMBERLY-CLARK CORPORATION NTS	08/17/2007	09/16/2009	$12,429.78	$11,221.76	$1,208.02	LT
12,000.000	532457BB	ELI LILLY AND COMPANY NTS	03/08/2007	12/16/2009	$12,906.12	$11,991.60	$914.52	LT
7,000.000	912828JH	US TREASURY NOTES 4% 08/15/201	10/06/2008	04/14/2010	$7,215.99	$7,319.64	($103.65)	LT
36,000.000	FHR006AK-MAC	FHLMC REMIC SERIES R006 AK	04/16/2007	10/29/2009	$15,861.31	$15,176.57	$684.74	LT
13,000.000	FHR006AK-MAC	FHLMC REMIC SERIES R006 AK	06/27/2008	10/29/2009	$5,727.69	$5,536.37	$191.32	LT

10020.85

20712.94

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
29,000.000	FHR007AC	FHLMC REMIC SERIES R007 AC	06/14/2006	09/15/2009	$10,531.97	$10,133.34	1576989 $398.63	LT
16,000.000	FHR007AC	FHLMC REMIC SERIES R007 AC	04/12/2007	09/15/2009	$5,810.74	$5,636.55	$174.19	LT
5,000.000	FHR014AL-MAC	FHLMC REMIC SERIES R014 AL	10/16/2007	12/03/2009	$1,810.56	$1,757.42 ✓	$53.14	LT
8,000.000	US037411AS45	APACHE CORPORATION NTS ISIN US	11/07/2007	09/24/2009	$8,665.92	$8,076.88	10133.00 $589.04	LT
2,000.000	US037411AS45	APACHE CORPORATION NTS ISIN US	01/11/2008	09/24/2009	$2,166.48	$2,056.12	$110.36	LT
12,000.000	US084664AT81	BERKSHIRE HATHAWAY FINANCE COR NTS ISIN US084664AT81	01/26/2007	10/21/2009	$12,958.56	$11,548.80 ✓	$1,409.76	LT
11,000.000	US144141CX47	CAROLINA POWER AND LIGHT 1ST M US144141CX47	01/20/2006	03/15/2010	$12,137.18	$11,045.21 ✓	$1,091.97	LT
3,000.000	US337738AF57	FISERV, INC. NTS ISIN US337738	11/15/2007	09/02/2009	$3,250.35	$2,998.59 ✓	$251.76	LT
11,000.000	US369550AN89	GENERAL DYNAMICS CORPORATION N US369550AN89	12/09/2008	01/27/2010	$12,136.30	$11,016.94 ✓	$1,119.36	LT
4,000.000	US46625HHB96	JPMORGAN CHASE & CO. NTS ISIN US46625HHB96	04/21/2008	10/06/2009	$4,228.84	$3,987.32 ✓	$241.52	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10,000.000	US565849AF34	MARATHON OIL CORPORATION NTS I US565849AF34	03/12/2008	05/12/2009	$9,650.50	$9,979.20	($328.70)	LT
11,000.000	US68402LAE48	ORACLE CORPORATION/ OZARK HOLD NTS ISIN	06/06/2006	06/30/2009	$11,509.52	$10,706.74	$802.78	LT
10,000.000	US742718DL02	THE PROCTER & GAMBLE COMPANY N US742718DL02	12/15/2008	01/25/2010	$10,804.20	$9,997.80	$806.40	LT
8,000.000	US893830AS85	TRANSOCEAN SEDCO FOREX INC. NT US893830AS85	12/12/2007	05/11/2009	$8,023.12	$7,917.76	$105.36	LT
12,000.000	US91159HGJ32	U.S. BANCORP MTN ISIN US91159H	06/05/2008	07/08/2009	$12,376.08	$12,170.28	$205.80	LT
9,000.000	US92344GAT31	VERIZON GLOBAL FUNDING CORP. N US92344GAT31	03/20/2006	04/15/2010	$10,186.29	$9,855.25	$331.04	LT
9,000.000	US927804FD10	VIRGINIA ELECTRIC AND POWER CO ISIN US927804FD10	11/29/2007	01/15/2010	$9,869.04	$9,050.76	$818.28	LT
2,000.000	WLM11	WAL-MART STORES, INC. DEBENTUR SINK FUND BEGINS	12/19/2006	06/29/2009	$2,000.00	$2,012.50	($12.50)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$209,479.30	$211,828.49	($2,349.19)	
SHORT:				166320.83	~~$159,337.51~~	~~$156,488.07~~ 163487.53	~~$2,849.44~~	2833.30
TOTAL:					**$368,816.81**	**$368,316.56**	**$500.25**	

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** The data in this report is SORTED BY TERM.

4/30/09
UNSETTLED
TRADE

(16.14)
4184.11

SHORT-TERM PROCEEDS - 159337.51
4/30/09 UNSETTLED 6983.32
166320.83

SHORT-TERM BASIS 156488.07
4/30/09 UNSETTLED 6999.46
163487.53

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78291484

For 05/01/2009 through 04/30/2010

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	COP	CONOCOPHILLIPS	01/15/2010	04/15/2010	$286.54	$262.99 ✓	$23.55	ST
60.000	GD	GENERAL DYNAMICS CORPORATION	03/30/2009	12/18/2009	$4,082.07	$2,518.48 ✓	$1,563.59	ST
5.000	JWN	NORDSTROM INCORPORATED	11/11/2009	04/15/2010	$215.69	$174.72 ✓	$40.97	ST
5.000	WMT	WAL MART STORES INCORPORATED	05/04/2009	04/15/2010	$271.14	$255.50 ✓	$15.64	ST
5.000	AES	AES CORPORATION	07/03/2002	08/04/2009	$65.74	$19.30 ✓	$46.44	LT
15.000	AES	AES CORPORATION	07/03/2002	04/15/2010	$176.99	$57.90 ✓	$119.09	LT
15.000	BAC	BANK OF AMERICA CORPORATION	07/03/2002	04/15/2010	$296.69	$402.62 ✓	($105.93)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	BAX	BAXTER INTERNATIONAL INCORPORATED	07/03/2002	08/04/2009	$280.74	$202.70 ✓	$78.04	LT
10.000	BAX	BAXTER INTERNATIONAL INCORPORATED	07/03/2002	04/15/2010	$595.18	$405.40 ✓	$189.78	LT
5.000	BK	BANK OF NEW YORK MELLON CORPORATION	07/03/2002	08/04/2009	$139.99	$164.94 ✓	($24.95)	LT
300.000	BK	BANK OF NEW YORK MELLON CORPORATION	07/03/2002	11/04/2009	$7,945.41	$9,896.11 ✓	($1,950.70)	LT
10.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	08/04/2009	$218.79	$232.42 ✓	($13.63)	LT
20.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	04/15/2010	$508.39	$464.84 ✓	$43.55	LT
30.000	CAT	CATERPILLAR INCORPORATED DEL	08/09/2004	10/09/2009	$1,588.15	$1,064.10 ✓	$524.05	LT
255.000	CAT	CATERPILLAR INCORPORATED DEL	08/09/2004	01/15/2010	$15,550.57	$9,044.85	$6,505.72	LT
40.000	CAT	CATERPILLAR INCORPORATED DEL	01/31/2005	01/15/2010	$2,439.30	$1,783.80	$655.50	LT
5.000	COST	COSTCO WHOLESALE CORPORATION NEW	07/03/2002	08/04/2009	$247.44	$180.92 ✓	$66.52	LT

10828.65

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	COST	COSTCO WHOLESALE CORPORATION NEW	07/03/2002	04/15/2010	$294.94	$180.92	$114.02	LT
5.000	CSX	CSX CORPORATION	09/10/2003	04/15/2010	$277.09	$78.70	$198.39	LT
10.000	CVX	CHEVRON CORPORATION NEW	07/03/2002	08/04/2009	$698.18	$432.15	$266.03	LT
5.000	CVX	CHEVRON CORPORATION NEW	07/03/2002	04/15/2010	$405.49	$216.07	$189.42	LT
5.000	DD	DU PONT E I DE NEMOURS & COMPANY	12/05/2005	08/04/2009	$158.54	$214.49	($55.95)	LT
5.000	DD	DU PONT E I DE NEMOURS & COMPANY	12/05/2005	04/15/2010	$194.84	$214.49	($19.65)	LT
5.000	GD	GENERAL DYNAMICS CORPORATION	03/30/2009	04/15/2010	$384.74	$209.87	$174.87	LT
15.000	GPS	GAP INCORPORATED DEL	02/19/2004	08/04/2009	$254.54	$313.19	($58.65)	LT
15.000	GPS	GAP INCORPORATED DEL	02/19/2004	04/15/2010	$378.89	$313.19	$65.70	LT
10.000	HON	HONEYWELL INTERNATIONAL INCORPORATED	05/01/2003	08/04/2009	$352.29	$234.84	$117.45	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	HON	HONEYWELL INTERNATIONAL INCORPORATED	05/01/2003	04/15/2010	$232.09	$117.42	$114.67	LT
5.000	HUM	HUMANA INCORPORATED	04/01/2008	08/04/2009	$169.09	$229.62	($60.53)	LT
10.000	HUM	HUMANA INCORPORATED	04/01/2008	04/15/2010	$436.29	$459.23	($22.94)	LT
5.000	JCP	PENNEY J C INCORPORATED	09/04/2002	08/04/2009	$156.04	$83.70	$72.34	LT
10.000	JCP	PENNEY J C INCORPORATED	09/04/2002	04/15/2010	$318.79	$167.39	$151.40	LT
15.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/18/2006	08/04/2009	$390.88	$325.20	$65.68	LT
135.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/18/2006	03/12/2010	$4,076.94	$2,926.78	$1,150.16	LT
10.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/24/2006	04/15/2010	$320.49	$214.26	$106.23	LT
5.000	JPM	JPMORGAN CHASE & COMPANY	07/03/2002	08/04/2009	$196.94	$150.55	$46.39	LT
10.000	JPM	JPMORGAN CHASE & COMPANY	07/03/2002	04/15/2010	$476.49	$301.10	$175.39	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	LOW	LOWES COMPANIES INCORPORATED	05/20/2008	08/04/2009	$227.09	$237.50	($10.41)	LT
15.000	LOW	LOWES COMPANIES INCORPORATED	05/20/2008	04/15/2010	$399.44	$356.25	$43.19	LT
280.000	MDT	MEDTRONIC INCORPORATED	07/03/2002	07/22/2009	$9,576.95	$11,130.00	($1,553.05)	LT
85.000	MET	METLIFE INCORPORATED	07/20/2007	03/12/2010	$3,596.39	$5,340.81	($1,744.42)	LT
5.000	MET	METLIFE INCORPORATED	07/20/2007	04/15/2010	$230.12	$314.16	($84.04)	LT
5.000	MO	ALTRIA GROUP INCORPORATED	07/03/2002	04/15/2010	$105.04	$52.66	$52.38	LT
5.000	MRO	MARATHON OIL CORPORATION	08/14/2006	08/04/2009	$160.94	$215.30	($54.36)	LT
10.000	MRO	MARATHON OIL CORPORATION	08/14/2006	04/15/2010	$328.79	$430.61	($101.82)	LT
10.000	MS	MORGAN STANLEY COM NEW	10/19/2007	08/04/2009	$292.09	$620.68	($328.59)	LT
10.000	MS	MORGAN STANLEY COM NEW	10/19/2007	04/15/2010	$309.89	$620.68	($310.79)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	07/03/2002	08/04/2009	$235.29	$119.99	$115.30	LT
5.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	07/03/2002	04/15/2010	$256.24	$120.00	$136.24	LT
5.000	PRU	PRUDENTIAL FINL INCORPORATED	11/15/2004	04/15/2010	$322.14	$243.19	$78.95	LT
5.000	TRV	TRAVELERS COMPANIES INCORPORATED	07/03/2002	08/04/2009	$224.94	$178.80	$46.14	LT
10.000	TRV	TRAVELERS COMPANIES INCORPORATED	07/03/2002	04/15/2010	$524.59	$357.60	$166.99	LT
25.000	TSN	TYSON FOODS INCORPORATED CLASS A	08/22/2006	04/15/2010	$507.49	$362.46	$145.03	LT
25.000	UNM	UNUM GROUP	07/03/2002	08/04/2009	$475.48	$582.50	($107.02)	LT
25.000	UNM	UNUM GROUP	07/03/2002	04/15/2010	$647.48	$582.50	$64.98	LT
5.000	UNP	UNION PAC CORPORATION	07/09/2004	04/15/2010	$387.39	$145.33	$242.06	LT
10.000	USB	US BANCORP DEL COM NEW	04/16/2004	08/04/2009	$206.59	$263.75	($57.16)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost		Realized G/L	Short/ Long Term
10.000	USB	US BANCORP DEL COM NEW	04/16/2004	04/15/2010	$281.79	$263.75		$18.04	LT
5.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	08/04/2009	$275.04	$160.47		$114.57	LT
145.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	11/04/2009	$9,311.53	$4,653.78		$4,657.75	LT
5.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	04/15/2010	$372.09	$160.47		$211.62	LT
5.000	VLO	VALERO ENERGY CORPORATION NEW	11/10/2003	04/15/2010	$100.05	$54.06	108.76	$45.99	LT
5.000	VLO	VALERO ENERGY CORPORATION NEW	12/02/2003	04/15/2010	$100.05	$54.70		$45.35	LT
15.000	WMB	WILLIAMS COMPANIES INCORPORATED DEL	11/30/2005	08/04/2009	$258.44	$326.25		($67.81)	LT
10.000	WMB	WILLIAMS COMPANIES INCORPORATED DEL	11/30/2005	04/15/2010	$242.99	$217.50		$25.49	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					82523.04 ~~$70,183.31~~	~~$59,468.81~~ 63733.24	~~$10,714.50~~	18789.80
SHORT:					$4,855.44	$3,211.69	$1,643.75	
TOTAL:					$75,038.75	$62,680.50	$12,358.25	

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** The data in this report is SORTED BY TERM.

LONG-TERM PROCEEDS 70183.31
4/30/09 UNSETTLED TRADE (PRAXAIR) 12339.73
82523.04

4/30/09 UNSETTLED TRADE 8075.30
ROUNDING (.01)
20433.54

LONG-TERM BASIS 59468.81
4/30/09 UNSETTLED TRADE (PRAXAIR) 4264.43
63733.24

■ ROBERT BANKS FOUNDATION
Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 78473460

For 05/01/2009 through 04/30/2010

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
85.000	APC	ANADARKO PETE CORPORATION	06/19/2006	10/09/2009	$5,707.60	$4,008.27	$1,699.33	LT
.077	DTV	DIRECTV COM CL A	06/19/2006	12/15/2009	$2.48	$1.12 ✓	$1.36	LT
100.000	LCAPA	LIBERTY MEDIA CORPORATION NEW CAP COM SER A	06/19/2006	04/15/2010	$4,278.01	$1,209.77	2856.44 $3,068.24	LT
110.000	LCAPA	LIBERTY MEDIA CORPORATION NEW CAP COM SER A	06/04/2008	04/15/2010	$4,705.82	$1,646.67	$3,059.15	LT
275.000	LINTA	LIBERTY MEDIA CORPORATION NEW INT COM SER A	06/19/2006	04/15/2010	$4,560.43	$4,691.50 ✓	($131.07)	LT
.750	MSG	MADISON SQUARE GARDEN INCORPORATED CLASS	06/19/2006	02/22/2010	$14.75	$10.82 ✓	$3.93	LT
53.000	SNDK	SANDISK CORPORATION	06/19/2006	04/15/2010	$2,016.28	$2,831.79 ✓	($815.51)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
82.000	SNDK	SANDISK CORPORATION	06/27/2006	04/15/2010	$3,119.52	$4,211.64	($1,092.12)	LT
LONG:					$24,404.89	$18,611.58	$5,793.31	
TOTAL:					**$24,404.89**	**$18,611.58**	**$5,793.31**	

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