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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 August 1, 2009, and ending July 31, 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 Cracker Barrel Old Country Store Foundation		A Employer identification number 62-1577717	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 305 Hartmann Drive		B Telephone number (see page 10 of the instructions) 615-444-5533	
	City or town, state, and ZIP code Lebanon, TN 37087		C If exemption application is pending, check here <input type="checkbox"/>	
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,176,023		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

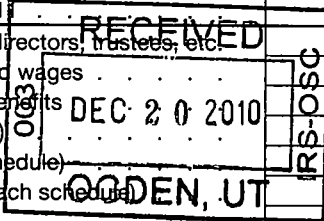
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	450,310			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,266	25,266	25,266	
	4 Dividends and interest from securities	68,732	68,732	68,732	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,287			
	b Gross sales price for all assets on line 6a 4,803,414				
	7 Capital gain net income (from Part IV, line 2)		17,287		
	8 Net short-term capital gain			48,409	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	561,595	111,285	142,407		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,622	2,622	2,622	2,622
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,303	69,303	69,303	69,303
	24 Total operating and administrative expenses. Add lines 13 through 23	71,925	71,925	71,925	71,925
	25 Contributions, gifts, grants paid	351,150			351,150
26 Total expenses and disbursements. Add lines 24 and 25	423,075	71,925	71,925	423,075	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	138,520				
b Net investment income (if negative, enter -0-)		39,360			
c Adjusted net income (if negative, enter -0-)			70,482		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

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V

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	906,346	926,757	926,757		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)	987,951	901,945	901,945		
	b Investments—corporate stock (attach schedule)	1,624,814	2,115,695	2,115,695		
	c Investments—corporate bonds (attach schedule)	299,020	231,626	231,626		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,818,131	4,176,023	4,176,023		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	-0-	-0-			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	3,818,131	4,176,023			
	30 Total net assets or fund balances (see page 17 of the instructions)	3,818,131	4,176,023			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,818,131	4,176,023			

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	3,818,131
2 Enter amount from Part I, line 27a	2	138,520
3 Other increases not included in line 2 (itemize) ▶ Unrealized net gains on investments	3	219,372
4 Add lines 1, 2, and 3	4	4,176,023
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	4,176,023

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule for columns (A) through (H)				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	17,287		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	48,409		

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.

(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	574,372	3,623,554	.16
2007	552,867	4,050,650	.14
2006	508,240	4,060,788	.13
2005	511,826	3,671,811	.14
2004	367,641	3,276,720	.11
2 Total of line 1, column (d)	2	.68	
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	.14	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,928,100	
5 Multiply line 4 by line 3	5	534,222	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	394	
7 Add lines 5 and 6	7	534,616	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	423,075	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	787	00
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	787	00
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	787	00
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,106	00
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	2,106	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,319	00
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,319 00 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Tennessee</u>		
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Penny Carroll</u> Telephone no. ▶ <u>615-444-5533</u> Located at ▶ <u>305 Hartmann Drive Lebanon, TN</u> ZIP+4 ▶ <u>37087</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) 2b		✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		✓
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		✓

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule for column (a) and (b) information		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ **-0-**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **-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 DIRECT CHARITABLE GIVING - SEE ATTACHED SCHEDULE	268,650
2 SCHOLARSHIP PROGRAM - SEE ATTACHED SCHEDULE	82,500
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	-0-

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,141,182
b	Average of monthly cash balances	1b	846,738
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,987,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,987,919
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	59,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,928,100
6	Minimum investment return. Enter 5% of line 5	6	196,405

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

1	Minimum investment return from Part X, line 6	1	196,405
2a	Tax on investment income for 2009 from Part VI, line 5	2a	787
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	787
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,618
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,618
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	195,618

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	423,075
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	423,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,075

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				195,618
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	204,636			
b From 2005	330,676			
c From 2006	309,068			
d From 2007	351,475			
e From 2008	393,947			
f Total of lines 3a through e	1,589,802			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>423,075</u>				
a Applied to 2008, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d Applied to 2009 distributable amount				195,618
e Remaining amount distributed out of corpus	227,457			
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	1,817,259			
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 page 27 of the instructions		-0-		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	204,636			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,612,623			
10 Analysis of line 9:				
a Excess from 2005	330,676			
b Excess from 2006	309,068			
c Excess from 2007	351,475			
d Excess from 2008	393,947			
e Excess from 2009	227,457			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . ▶	N/A				
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2009	Prior 3 years (b) 2008 (c) 2007 (d) 2006			(e) Total
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULES				
Total			3a	351,150
b <i>Approved for future payment</i> NONE				
Total			3b	-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	25,266	
4	Dividends and interest from securities			14	68,732	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	17,287	
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-		111,285	-0-
13	Total. Add line 12, columns (b), (d), and (e)				13	111,285

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

<p>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.</p>			
<p>Signature of officer or trustee Date</p> <p><i>Patricia A. Suggs</i> 11/2/14/10</p>		<p>Treasurer</p> <p>Title</p>	
Sign Here	<p>Paid Preparer's Use Only</p> <p>Preparer's signature Date</p> <p><i>[Signature]</i> [Date]</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>Preparer's identifying number (see Signature on page 30 of the instructions)</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p> <p>_____</p>		<p>EIN Phone no.</p> <p>_____</p>

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Cracker Barrel Old Country Store Foundation

Employer identification number

62 : 1577717

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization
Cracker Barrel Old Country Store Foundation

Employer identification number
62 : 1577717

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
.....	CBOCS, Inc. 305 Hartmann Drive Lebanon, TN 37087	\$ 450,310	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization
Cracker Barrel Old Country Store

Employer identification number
62 : 1577717

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A - None		
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	/ /

Part I, Lines 18 and 23

**Cracker Barrel Old Country Store Foundation
EIN 62-1577717
Detail of Taxes and Other Operating Expenses
For Fiscal Year Ending July 31, 2010**

Federal Tax	\$0
State Tax	\$0
Foreign Taxes on Investment Income	<u>\$2,622</u>
Total Taxes	<u><u>\$2,622</u></u>

Scholarship Administrative Expenses	\$12,981
Investment Fees	<u>\$56,322</u>
Total Other Operating Expenses	<u><u>\$69,303</u></u>

PART II, LINE 10A

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
US GOVERNMENT OBLIGATIONS	\$901,945	\$901,945

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
AAPL	\$17,750	\$17,750
AAN	\$5,067	\$5,067
ABT	\$11,043	\$11,043
ADM	\$7,032	\$7,032
ADP	\$4,664	\$4,664
AEP	\$9,967	\$9,967
AET	\$5,319	\$5,319
AF	\$6,262	\$6,262
AFL	\$11,412	\$11,412
AGP	\$6,687	\$6,687
AIR	\$3,242	\$3,242
ALL	\$2,965	\$2,965
ALPMY	\$8,192	\$8,192
AMCRY	\$7,267	\$7,267
AMED	\$3,757	\$3,757
APD	\$7,984	\$7,984
APOL	\$5,259	\$5,259
ARRS	\$5,555	\$5,555
ATK	\$8,126	\$8,126
AXP	\$2,277	\$2,277
BA	\$8,790	\$8,790
BAC	\$21,102	\$21,102
BAX	\$10,767	\$10,767
BAYRY	\$4,439	\$4,439
BDX	\$3,165	\$3,165
BEN	\$9,957	\$9,957
BHI	\$7,289	\$7,289
BHKLY	\$3,329	\$3,329
BIIB	\$17,658	\$17,658
BK	\$4,738	\$4,738
BMC	\$5,159	\$5,159
BP	\$14,080	\$14,080
BRCM	\$2,126	\$2,126
BRGY	\$12,790	\$12,790
BRS	\$4,513	\$4,513
BSX	\$13,546	\$13,546
BTU	\$4,018	\$4,018
BUCY	\$14,497	\$14,497
CAJ	\$20,664	\$20,664
CAM	\$7,087	\$7,087
CAT	\$6,556	\$6,556
CBS	\$4,833	\$4,833
CKP	\$3,794	\$3,794
CLB	\$11,124	\$11,124
CMCSA	\$8,022	\$8,022
CMN	\$1,906	\$1,906
COG	\$8,410	\$8,410

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
COP	\$13,418	\$13,418
CRERY	\$10,710	\$10,710
CSCO	\$9,044	\$9,044
CSH	\$4,690	\$4,690
CVD	\$4,302	\$4,302
CVS	\$6,660	\$6,660
CVX	\$14,099	\$14,099
DFG	\$5,943	\$5,943
DGX	\$7,941	\$7,941
DIS	\$3,369	\$3,369
DISH	\$8,333	\$8,333
DLR	\$3,477	\$3,477
DNB	\$6,768	\$6,768
DOW	\$5,712	\$5,712
DRIV	\$4,864	\$4,864
DTEGY	\$18,076	\$18,076
EAT	\$2,829	\$2,829
EIX	\$3,945	\$3,945
EL	\$5,042	\$5,042
EMC	\$6,610	\$6,610
EMR	\$10,750	\$10,750
ENL	\$12,084	\$12,084
EOG	\$4,193	\$4,193
ETN	\$3,452	\$3,452
ETR	\$8,371	\$8,371
EV	\$6,651	\$6,651
EXPD	\$6,140	\$6,140
FBRWY	\$10,394	\$10,394
FCX	\$4,078	\$4,078
F	\$5,529	\$5,529
FE	\$5,542	\$5,542
FLIR	\$11,130	\$11,130
FLR	\$3,284	\$3,284
FMX	\$4,479	\$4,479
FPO	\$3,286	\$3,286
FTE	\$11,911	\$11,911
GD	\$3,981	\$3,981
GE	\$20,182	\$20,182
GENZ	\$9,599	\$9,599
GEOY	\$3,797	\$3,797
GIS	\$11,012	\$11,012
GOOG	\$3,879	\$3,879
GPC	\$4,240	\$4,240
GPN	\$7,244	\$7,244
GR	\$5,174	\$5,174
GSK	\$21,876	\$21,876
HAL	\$12,998	\$12,998

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
HBC	\$4,597	\$4,597
HGKGY	\$9,379	\$9,379
HIG	\$5,127	\$5,127
HOLX	\$10,577	\$10,577
HON	\$12,258	\$12,258
HRB	\$5,849	\$5,849
HSC	\$3,706	\$3,706
HSP	\$4,064	\$4,064
HWAY	\$2,962	\$2,962
HXL	\$7,046	\$7,046
IBDRY	\$15,231	\$15,231
IBM	\$8,988	\$8,988
IFF	\$5,219	\$5,219
ING	\$10,717	\$10,717
INTC	\$8,570	\$8,570
ISRG	\$3,940	\$3,940
ITRI	\$7,418	\$7,418
ITT	\$10,555	\$10,555
IVZ	\$5,198	\$5,198
JCI	\$6,770	\$6,770
JEF	\$6,271	\$6,271
JNJ	\$25,908	\$25,908
JPM	\$28,639	\$28,639
KCRPY	\$18,636	\$18,636
KO	\$18,352	\$18,352
KR	\$8,239	\$8,239
LH	\$5,254	\$5,254
LLTC	\$5,356	\$5,356
LM	\$12,452	\$12,452
LTM	\$8,617	\$8,617
LUFK	\$5,139	\$5,139
MCD	\$14,643	\$14,643
MCHP	\$2,132	\$2,132
MCO	\$4,474	\$4,474
MD	\$6,082	\$6,082
MDT	\$3,327	\$3,327
MHP	\$3,775	\$3,775
MMC	\$8,656	\$8,656
MO	\$9,750	\$9,750
MOG/A	\$5,121	\$5,121
MOS	\$3,478	\$3,478
MOT	\$14,957	\$14,957
MPW	\$6,342	\$6,342
MRK	\$22,434	\$22,434
MSFT	\$9,447	\$9,447
MTH	\$2,039	\$2,039
NFX	\$14,381	\$14,381

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
NGG	\$6,209	\$6,209
NSRGY	\$13,621	\$13,621
NTRS	\$4,605	\$4,605
NTT	\$6,672	\$6,672
NVO	\$7,054	\$7,054
NVS	\$22,079	\$22,079
NWL	\$4,139	\$4,139
NWS/A	\$5,364	\$5,364
NZT	\$4,346	\$4,346
OKE	\$5,956	\$5,956
ORCL	\$4,184	\$4,184
OXY	\$25,717	\$25,717
PBCT	\$11,667	\$11,667
PBI	\$7,592	\$7,592
PCP	\$4,399	\$4,399
PEP	\$20,252	\$20,252
PG	\$12,538	\$12,538
PGR	\$5,106	\$5,106
PH	\$4,907	\$4,907
PICO	\$4,168	\$4,168
PL	\$7,129	\$7,129
PM	\$23,019	\$23,019
PPDI	\$12,931	\$12,931
PPL	\$3,384	\$3,384
PRU	\$10,541	\$10,541
PVH	\$8,562	\$8,562
PWE	\$4,188	\$4,188
PX	\$7,119	\$7,119
PXD	\$4,054	\$4,054
QCOM	\$4,532	\$4,532
RDS/A	\$27,489	\$27,489
RE	\$6,598	\$6,598
RGA	\$6,861	\$6,861
RHHBY	\$4,752	\$4,752
RJF	\$7,124	\$7,124
RRC	\$7,201	\$7,201
RSG	\$7,742	\$7,742
RWEOY	\$17,733	\$17,733
S	\$8,651	\$8,651
SBAC	\$4,812	\$4,812
SCGLY	\$13,087	\$13,087
SCHS	\$1,821	\$1,821
SEE	\$5,408	\$5,408
SFY	\$4,849	\$4,849
SGAPY	\$13,178	\$13,178
SI	\$10,031	\$10,031
SIAL	\$7,069	\$7,069

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
SII	\$4,023	\$4,023
SJI	\$7,288	\$7,288
SLB	\$3,102	\$3,102
SLM	\$7,416	\$7,416
SMG	\$6,755	\$6,755
SNA	\$5,092	\$5,092
SNY	\$11,510	\$11,510
SONC	\$2,068	\$2,068
SPLS	\$3,415	\$3,415
SRX	\$5,044	\$5,044
SSL	\$9,989	\$9,989
STD	\$10,969	\$10,969
STI	\$2,128	\$2,128
STFC	\$2,753	\$2,753
STT	\$4,709	\$4,709
SVNDY	\$13,036	\$13,036
SWY	\$11,256	\$11,256
SYMC	\$14,150	\$14,150
SYT	\$3,902	\$3,902
TA	\$2	\$2
TDY	\$4,965	\$4,965
TECH	\$6,424	\$6,424
TEF	\$22,038	\$22,038
TEVA	\$5,618	\$5,618
TGT	\$6,620	\$6,620
TJX	\$4,111	\$4,111
TKOMY	\$15,972	\$15,972
TKPYY	\$15,715	\$15,715
TKR	\$6,758	\$6,758
TLSYY	\$15,357	\$15,357
TM	\$11,448	\$11,448
TOT	\$30,834	\$30,834
TRMK	\$4,444	\$4,444
TRV	\$6,357	\$6,357
TSM	\$12,413	\$12,413
TTC	\$7,183	\$7,183
TXN	\$8,370	\$8,370
TYC	\$7,273	\$7,273
UBSI	\$3,447	\$3,447
UFCS	\$3,559	\$3,559
UGI	\$5,446	\$5,446
UL	\$26,998	\$26,998
UN	\$3,981	\$3,981
UOVEY	\$9,899	\$9,899
UPMKY	\$3,652	\$3,652
URS	\$5,493	\$5,493
USB	\$9,273	\$9,273

PART II, LINE 10B

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
UTX	\$8,105	\$8,105
VAL	\$7,161	\$7,161
VCISY	\$5,221	\$5,221
VOD	\$15,708	\$15,708
WAG	\$7,166	\$7,166
WAT	\$5,582	\$5,582
WEC	\$6,025	\$6,025
WGL	\$7,108	\$7,108
WLP	\$8,825	\$8,825
WMB	\$5,726	\$5,726
WMT	\$14,384	\$14,384
WSO	\$4,902	\$4,902
WU	\$7,336	\$7,336
XOM	\$26,200	\$26,200
ZFSVY	\$9,157	\$9,157
ZMH	\$7,048	\$7,048
STOCKS	<u>\$2,115,695</u>	<u>\$2,115,695</u>

PART II, LINE 10C

<u>Security or Symbol</u>	<u>Book Value</u>	<u>Market Value</u>
FXICX	\$116,100	\$116,100
FXIMX	\$115,526	\$115,526
CORPORATE BONDS	<u>\$231,626</u>	<u>\$231,626</u>

Part IV, Line 1

Quantity	Security Description	How Acquired	Purchase Date	Sale Date	Days o/s	Proceeds	Depreciation Allowed	Purchase Cost	Realized GL Amt
N/A	FXICX short-term capital gain distribution	Purchased	Various	12/18/2009	N/A	\$7,372.86	\$0.00	\$0.00	\$7,372.86
2000 0000	UST NTS 1 375% 011513	Purchased	03/23/2010	03/24/2010	1	\$1,991.09	\$0.00	\$1,996.18	(\$5.09)
13000 0000	UST NTS 2 375% 103114	Purchased	11/17/2009	11/18/2009	1	\$13,102.03	\$0.00	\$13,129.54	(\$27.51)
33000 0000	UST NTS 1% 09/30/11	Purchased	10/27/2009	10/28/2009	1	\$33,072.08	\$0.00	\$33,034.91	\$37.17
42000 0000	UST NTS 1 375% 10/15/12	Purchased	10/27/2009	10/28/2009	1	\$41,908.14	\$0.00	\$41,819.67	\$88.47
31000 0000	FHLMC 1 625% 041513	Purchased	03/03/2010	03/05/2010	2	\$30,903.71	\$0.00	\$30,991.32	(\$87.61)
18 0000	LAUDER ESTEE COS INC CLA	Purchased	01/26/2010	01/28/2010	2	\$956.19	\$0.00	\$969.65	(\$13.46)
20000 0000	UST NTS 0 875% 022912	Purchased	03/23/2010	03/25/2010	2	\$19,941.34	\$0.00	\$19,970.38	(\$29.04)
5000 0000	UST NTS 2 375% 093014	Purchased	10/07/2009	10/09/2009	2	\$5,003.90	\$0.00	\$5,040.45	(\$36.55)
13000 0000	UST NTS 2 375% 093014	Purchased	10/07/2009	10/09/2009	2	\$13,020.78	\$0.00	\$13,105.16	(\$84.38)
13000 0000	UST NTS 2 375% 093014	Purchased	10/13/2009	10/15/2009	2	\$13,000.97	\$0.00	\$13,068.09	(\$67.12)
13000 0000	UST NTS 2 375% 093014	Purchased	10/13/2009	10/15/2009	2	\$13,000.98	\$0.00	\$13,059.97	(\$58.99)
22000 0000	UST NTS 1 375% 10/15/12	Purchased	10/07/2009	10/09/2009	2	\$21,924.30	\$0.00	\$21,987.19	(\$62.89)
8000 0000	UST NTS 2 375% 093014	Purchased	10/06/2009	10/09/2009	3	\$8,006.22	\$0.00	\$8,052.86	(\$46.64)
13000 0000	UST NTS 2 375% 093014	Purchased	10/06/2009	10/09/2009	3	\$13,010.11	\$0.00	\$13,085.90	(\$75.79)
21000 0000	UST NTS 1 375% 03/15/13	Purchased	03/16/2010	03/18/2010	3	\$20,889.19	\$0.00	\$20,958.98	(\$69.79)
10000 0000	UST NTS 1 375% 011513	Purchased	02/05/2010	02/09/2010	4	\$10,009.73	\$0.00	\$10,033.24	(\$23.51)
11000 0000	UST NTS 1 375% 111512	Purchased	11/12/2009	11/16/2009	4	\$11,021.45	\$0.00	\$11,004.77	\$16.68
28000 0000	UST NTS 1 5% 071512	Purchased	07/31/2009	08/05/2009	5	\$27,762.56	\$0.00	\$27,887.43	(\$124.87)
34000 0000	UST NTS 1 5% 071512	Purchased	07/30/2009	08/04/2009	5	\$33,768.79	\$0.00	\$33,823.36	(\$54.57)
15000 0000	UST NTS 2 5% 043015	Purchased	07/01/2010	07/06/2010	5	\$15,544.93	\$0.00	\$15,556.69	(\$11.76)
15000 0000	UST NTS 1 375% 011513	Purchased	02/05/2010	02/10/2010	5	\$15,001.12	\$0.00	\$15,049.85	(\$48.73)
21000 0000	UST NTS 1 375% 011513	Purchased	01/22/2010	01/27/2010	5	\$20,953.99	\$0.00	\$20,995.97	(\$41.98)
26000 0000	UST NTS 1 375% 011513	Purchased	02/25/2010	03/02/2010	5	\$26,043.59	\$0.00	\$26,041.73	\$1.86
23000 0000	UST NTS 1 375% 111512	Purchased	12/17/2009	12/22/2009	5	\$22,973.88	\$0.00	\$23,093.52	(\$119.64)
18000 0000	UST NTS 1 5% 071512	Purchased	07/30/2009	08/05/2009	6	\$17,847.36	\$0.00	\$17,906.48	(\$59.12)
20000 0000	UST NTS 2 5% 043015	Purchased	05/04/2010	05/10/2010	6	\$20,205.40	\$0.00	\$20,114.13	\$91.27
15000 0000	UST NTS 0 875% 02/28/11	Purchased	04/21/2010	04/27/2010	6	\$15,059.13	\$0.00	\$15,062.17	(\$3.04)
11000 0000	UST NTS 1 125% 121512	Purchased	01/08/2010	01/14/2010	6	\$10,902.85	\$0.00	\$10,875.03	\$27.82
38000 0000	UST BILL 0 0 041510	Purchased	03/31/2010	04/07/2010	7	\$37,998.83	\$0.00	\$37,997.87	\$0.96
6000 0000	UST NTS 2 5% 043015	Purchased	05/20/2010	05/27/2010	7	\$6,094.74	\$0.00	\$6,134.32	(\$39.58)
21000 0000	UST NTS 1 375% 011513	Purchased	01/28/2010	02/04/2010	7	\$21,033.56	\$0.00	\$20,981.20	\$52.36
25000 0000	UST NTS 1 375% 011513	Purchased	03/05/2010	03/12/2010	7	\$24,921.80	\$0.00	\$24,997.16	(\$75.36)
28000 0000	UST NTS 1 375% 111512	Purchased	02/26/2010	03/05/2010	7	\$28,049.13	\$0.00	\$28,125.88	(\$76.75)
3000 0000	UST NTS 2 375% 093014	Purchased	10/07/2009	10/14/2009	7	\$3,001.52	\$0.00	\$3,030.02	(\$28.50)
10000 0000	UST NTS 2 375% 093014	Purchased	10/07/2009	10/14/2009	7	\$10,005.04	\$0.00	\$10,080.89	(\$75.85)
17000 0000	UST NTS 1% 09/30/11	Purchased	10/21/2009	10/28/2009	7	\$17,037.13	\$0.00	\$17,012.67	\$24.46
33000 0000	UST NTS 1% 09/30/11	Purchased	09/24/2009	10/01/2009	7	\$33,069.50	\$0.00	\$33,033.63	\$35.87
22000 0000	UST NTS 1 375% 10/15/12	Purchased	10/21/2009	10/28/2009	7	\$21,951.87	\$0.00	\$21,916.71	\$35.16
1000 0000	FNMA 1 75% 022213	Purchased	01/14/2010	01/22/2010	8	\$1,002.44	\$0.00	\$998.56	\$3.88
32000 0000	UST NTS 0 875% 022912	Purchased	03/16/2010	03/24/2010	8	\$31,894.89	\$0.00	\$31,987.61	(\$92.72)
21000 0000	UST NTS 1 375% 011513	Purchased	03/04/2010	03/12/2010	8	\$20,934.30	\$0.00	\$21,045.19	(\$110.89)
31000 0000	UST NTS 1 375% 011513	Purchased	02/22/2010	03/02/2010	8	\$31,051.96	\$0.00	\$30,957.72	\$94.24
3000 0000	UST NTS 2 375% 093014	Purchased	10/07/2009	10/15/2009	8	\$3,000.22	\$0.00	\$3,030.00	(\$29.78)
7000 0000	FNMA DISC NTS 0%04/12/10	Purchased	02/16/2010	02/25/2010	9	\$6,998.95	\$0.00	\$6,998.95	\$0.00
32000 0000	UST NTS 0 875% 022912	Purchased	03/16/2010	03/25/2010	9	\$31,906.14	\$0.00	\$31,987.60	(\$81.46)
15000 0000	UST NTS 1 375% 031512	Purchased	10/28/2009	11/06/2009	9	\$15,115.97	\$0.00	\$15,079.15	\$36.82
22000 0000	UST NTS 1 375% 10/15/12	Purchased	10/18/2009	10/28/2009	9	\$21,951.87	\$0.00	\$21,927.89	\$23.98
12000 0000	FNMA DISC NTS 0%04/12/10	Purchased	02/16/2010	02/26/2010	10	\$11,998.60	\$0.00	\$11,998.20	\$0.40
32000 0000	UST NTS 1% 033112	Purchased	05/10/2010	05/20/2010	10	\$32,186.26	\$0.00	\$32,091.36	\$94.90
17000 0000	UST NTS 1% 07/31/11	Purchased	07/31/2009	08/10/2009	10	\$16,820.26	\$0.00	\$16,950.92	(\$130.66)
3000 0000	UST NTS 1 125% 01/15/12	Purchased	02/22/2010	03/04/2010	10	\$3,018.75	\$0.00	\$3,014.31	\$4.44
74 0000	PFIZER INCORPORATED	Purchased	10/16/2009	10/27/2009	11	\$1,274.74	\$0.00	\$1,296.11	(\$21.37)
30000 0000	UST NTS 1 375% 011513	Purchased	04/22/2010	05/03/2010	11	\$29,977.74	\$0.00	\$29,967.29	\$10.45
33000 0000	UST NTS 0 875% 12/31/10	Purchased	08/03/2009	08/14/2009	11	\$33,094.11	\$0.00	\$33,003.98	\$90.13
17000 0000	UST NTS 1% 09/30/11	Purchased	10/09/2009	10/20/2009	11	\$17,027.17	\$0.00	\$17,014.67	\$12.50
34000 0000	UST NTS 1 375% 011513	Purchased	04/21/2010	05/03/2010	12	\$33,874.77	\$0.00	\$33,916.44	\$58.33
34000 0000	UST NTS 1% 08/31/11	Purchased	09/03/2009	09/16/2009	13	\$34,027.78	\$0.00	\$34,063.87	(\$36.09)
9000 0000	UST NTS 1 375% 10/15/12	Purchased	10/13/2009	10/26/2009	13	\$8,938.80	\$0.00	\$8,983.16	(\$44.36)
20000 0000	UST NTS 1 375% 031512	Purchased	01/27/2010	02/10/2010	14	\$20,206.19	\$0.00	\$20,207.10	(\$0.91)
4000 0000	UST NTS 1 125% 121512	Purchased	01/08/2010	01/22/2010	14	\$3,976.24	\$0.00	\$3,954.98	\$21.26
3000 0000	UST NTS 1 375% 02/15/12	Purchased	01/08/2010	01/22/2010	14	\$3,029.40	\$0.00	\$3,021.58	\$7.82
40 0000	MONSANTO CO NEW	Purchased	10/28/2009	11/12/2009	15	\$2,956.60	\$0.00	\$2,856.28	\$100.32
23000 0000	UST BILL 0 0 041510	Purchased	03/31/2010	04/15/2010	15	\$22,998.70	\$0.00	\$22,998.70	\$0.00
13000 0000	UST NTS 1 375% 10/15/12	Purchased	10/13/2009	10/28/2009	15	\$12,871.56	\$0.00	\$12,975.66	(\$104.10)
11000 0000	UST NTS 4 125% 08/15/10	Purchased	03/08/2010	03/23/2010	15	\$11,173.14	\$0.00	\$11,190.39	(\$17.25)
11000 0000	UST NTS 1 375% 011513	Purchased	03/08/2010	03/24/2010	16	\$10,950.98	\$0.00	\$11,003.90	(\$52.92)
24000 0000	UST NTS 1 375% 111512	Purchased	03/09/2010	03/25/2010	16	\$23,936.17	\$0.00	\$24,072.27	(\$136.10)
22000 0000	UST NTS 1 375% 10/15/12	Purchased	10/07/2009	10/23/2009	16	\$21,879.61	\$0.00	\$21,987.18	(\$107.57)
22000 0000	UST NTS 1 375% 10/15/12	Purchased	10/07/2009	10/23/2009	16	\$21,874.46	\$0.00	\$21,987.18	(\$112.72)
7000 0000	UST NTS 1 5% 10/31/10	Purchased	12/28/2009	01/14/2010	17	\$7,067.79	\$0.00	\$7,063.19	\$4.60
10000 0000	UST NTS 1 375% 111512	Purchased	12/04/2009	12/22/2009	18	\$9,988.63	\$0.00	\$10,019.17	(\$30.54)
8 0000	ANADARKO PETROLEUM CORP	Purchased	04/16/2010	05/05/2010	19	\$584.98	\$0.00	\$588.57	(\$3.59)
8000 0000	UST NTS 1 375% 011513	Purchased	03/05/2010	03/24/2010	19	\$7,964.34	\$0.00	\$7,999.08	(\$34.74)
17000 0000	UST NTS 1% 09/30/11	Purchased	10/09/2009	10/28/2009	19	\$17,037.13	\$0.00	\$17,014.66	\$22.47
13000 0000	UST NTS 1 375% 10/15/12	Purchased	10/07/2009	10/28/2009	19	\$12,911.60	\$0.00	\$12,992.42	(\$80.82)
53 0000	ANADARKO PETROLEUM CORP	Purchased	04/16/2010	05/06/2010	20	\$3,302.92	\$0.00	\$3,899.27	(\$596.35)
30000 0000	FNMA 1 75% 022213	Purchased	02/10/2010	03/03/2010	21	\$30,178.50	\$0.00	\$30,127.59	\$50.91
52 0000	SK TELECOMMUNICATIONS	Purchased	01/26/2010	02/16/2010	21	\$876.07	\$0.00	\$892.29	(\$16.22)
9000 0000	UST NTS 1 5% 071512	Purchased	07/31/2009	08/21/2009	21	\$8,980.29	\$0.00	\$8,963.82	\$16.47
13000 0000	UST NTS 1 5% 071512	Purchased	07/31/2009	08/21/2009	21	\$12,871.51	\$0.00	\$12,947.73	\$76.22
16000 0000	UST NTS 2 5% 043015	Purchased	05/20/2010	06/10/2010	21	\$16,331.82	\$0.00	\$16,358.18	(\$26.36)
27000 0000	UST NTS 2 125% 113014	Purchased	07/06/2010	07/27/2010	21	\$27,640.11	\$0.00	\$27,620.69	\$19.42
24000 0000	UST NTS 0 875% 02/28/11	Purchased	06/29/2010	07/20/2010	21	\$24,094.61	\$0.00	\$24,095.70	(\$1.09)
2000 0000	UST NTS 2 125% 05/31/15	Purchased	06/11/2010	07/02/2010	21	\$2,033.27	\$0.00	\$2,006.89	\$26.38
5000 0000	UST NTS 1 375% 111512	Purchased	11/23/2009	12/15/2009	22	\$5,004.28	\$0.00	\$5,016.04	(\$11.76)
29000 0000	UST NTS 1 375% 02/15/12	Purchased	10/28/2009	11/19/2009	22	\$29,328.42	\$0.00	\$29,164.36	\$164.06
15000 0000	UST NTS 1% 033112	Purchased	04/27/2010	05/20/2010	23	\$15,087.30	\$0.00	\$15,007.67	\$79.63
23000 0000	UST NTS 1 5% 071512	Purchased	07/31/2009	08/25/2009	25	\$22,965.78	\$0.00	\$22,907.52	\$58.26
1000 0000	UST NTS 1 375% 091512	Purchased	02/12/2010	03/08/2010	25	\$1,005.32	\$0.00	\$1,005.20	\$0.12
23000 0000	UST NTS 1 375% 091512	Purchased	02/12/2010	03/08/2010	25	\$23,122.19	\$0.00	\$23,118.67	\$3.52
11000 0000	UST NTS 1 375% 111512	Purchased	11/23/2009	12/18/2009	25	\$11,033.48	\$0.00	\$11,035.27	(\$1.79)
2000 0000	UST NTS 1 5% 10/31/10	Purchased	12/28/2009	01/22/2010	25	\$2,019.21	\$0.00	\$2,018.06	\$11.15
45000 0000	FNMA 4 375% 9/15/12	Purchased	04/07/2010	05/03/2010	26				

11000 0000	FNMA 1 75% 022213	Purchased	01/14/2010	02/11/2010	28	\$11,023 35	\$0 00	\$10,984 16	\$39 19
3000 0000	UST NTS 1 375% 031512	Purchased	11/19/2009	12/17/2009	28	\$3,031 75	\$0 00	\$3,032 12	(\$0 37)
32000 0000	UST NTS 1 375% 021512	Purchased	11/30/2009	12/28/2009	28	\$32,131 15	\$0 00	\$32,430 11	(\$298 96)
7000 0000	UST NTS 2 125% 0531/15	Purchased	06/29/2010	07/02/2010	28	\$7,124 94	\$0 00	\$7,125 53	(\$0 59)
8 0000	BP PLC SPONS ADR	Purchased	01/26/2010	02/24/2010	29	\$427 54	\$0 00	\$470 32	(\$42 78)
2000 0000	FNMA 1 125% 0730/12	Purchased	06/03/2010	07/02/2010	29	\$2,015 56	\$0 00	\$1,999 50	\$16 06
2 0000	LUFKIN INDS INC	Purchased	06/24/2010	07/23/2010	29	\$79 83	\$0 00	\$82 39	(\$2 56)
2000 0000	UST NTS 1 375% 111512	Purchased	11/23/2009	12/22/2009	29	\$1,997 72	\$0 00	\$2,006 41	(\$8 69)
35000 0000	UST NTS 0 875% 1231/10	Purchased	07/16/2009	08/14/2009	29	\$35,099 80	\$0 00	\$35,073 94	\$25 86
10000 0000	UST NTS 1 125% 0815/10	Purchased	12/24/2009	01/22/2010	29	\$10,219 50	\$0 00	\$10,243 79	(\$24 29)
13000 0000	UST NTS 1% 033112	Purchased	04/07/2010	05/07/2010	30	\$13,053 28	\$0 00	\$12,985 83	\$67 45
19000 0000	UST NTS 1% 033112	Purchased	05/10/2010	06/09/2010	30	\$19,099 45	\$0 00	\$19,054 24	\$45 21
10000 0000	UST NTS 4 125% 0815/10	Purchased	11/04/2009	12/04/2009	30	\$10,265 20	\$0 00	\$10,296 91	(\$31 71)
34000 0000	FHLMC 2 125% 0323/12	Purchased	05/03/2010	06/03/2010	31	\$34,716 34	\$0 00	\$34,658 24	\$58 10
50580 0000	FN 995149 6 5% 100138	Purchased	06/15/2010	07/16/2010	31	\$30,242 94	\$0 00	\$30,141 40	\$101 54
24000 0000	FHLMC 2 125% 0323/12	Purchased	05/03/2010	06/04/2010	32	\$24,514 80	\$0 00	\$24,464 64	\$50 16
3985 0000	FN 995149 6 5% 100138	Purchased	06/14/2010	07/16/2010	32	\$2,370 76	\$0 00	\$2,361 08	\$9 68
23000 0000	UST NOTES 4% 04/15/10	Purchased	10/28/2009	11/30/2009	33	\$23,329 65	\$0 00	\$23,406 18	(\$76 53)
46000 0000	UST NTS 1 75% 081512	Purchased	08/13/2009	09/15/2009	33	\$46,380 78	\$0 00	\$46,014 54	\$366 24
22000 0000	UST NTS 1 375% 111512	Purchased	11/12/2009	12/15/2009	33	\$22,018 83	\$0 00	\$22,009 52	\$9 31
30000 0000	UST NTS 1 375% 091512	Purchased	02/03/2010	03/09/2010	34	\$30,158 38	\$0 00	\$30,100 86	\$57 52
33000 0000	UST NTS 1% 07/31/11	Purchased	07/31/2009	09/03/2009	34	\$33,086 37	\$0 00	\$32,904 72	\$181 65
2000 0000	UST NTS 1 125% 121512	Purchased	01/15/2010	02/18/2010	34	\$1,987 34	\$0 00	\$1,985 82	\$1 52
21000 0000	UST NTS 1 125% 121512	Purchased	01/15/2010	02/18/2010	34	\$20,885 09	\$0 00	\$20,851 10	\$33 99
19000 0000	UST NTS 4 125% 0815/10	Purchased	12/24/2009	01/27/2010	34	\$19,411 11	\$0 00	\$19,463 19	(\$52 08)
30 0000	CLIFFS NATURAL RESOURCES	Purchased	01/29/2010	03/05/2010	35	\$1,808 38	\$0 00	\$1,219 91	\$588 47
23 0000	TRANSOCEAN LTD	Purchased	09/11/2009	10/16/2009	35	\$2,100 64	\$0 00	\$1,893 38	\$206 26
11000 0000	UST NTS 0 875% 1231/10	Purchased	12/18/2009	01/22/2010	35	\$11,058 40	\$0 00	\$11,057 15	\$1 25
49000 0000	UST NTS 1 5% 1031/10	Purchased	03/03/2010	04/07/2010	35	\$49,331 14	\$0 00	\$49,405 97	(\$74 83)
39000 0000	UST BILL 0 0 102209	Purchased	09/15/2009	10/22/2009	37	\$38,997 29	\$0 00	\$38,997 29	\$0 00
14000 0000	UST NTS 1 75% 081512	Purchased	08/31/2009	10/07/2009	37	\$14,179 38	\$0 00	\$14,114 34	\$65 04
37 0000	ANADARKO PETROLEUM CORP	Purchased	03/26/2010	05/03/2010	38	\$2,252 63	\$0 00	\$2,555 58	(\$302 95)
6 0000	GOOGLE INC CL A	Purchased	08/03/2009	09/10/2009	38	\$2,788 96	\$0 00	\$2,712 45	\$76 51
14000 0000	UST NTS 1% 033112	Purchased	03/26/2010	05/04/2010	39	\$14,023 99	\$0 00	\$13,981 45	\$42 54
22000 0000	UST NTS 1 375% 091512	Purchased	09/10/2009	10/19/2009	39	\$21,942 35	\$0 00	\$21,953 39	(\$11 04)
29 0000	ANADARKO PETROLEUM CORP	Purchased	03/26/2010	05/05/2010	40	\$1,830 51	\$0 00	\$2,003 02	(\$172 51)
3 0000	BECTON DICKINSON & CO	Purchased	01/26/2010	03/08/2010	41	\$234 13	\$0 00	\$226 50	\$7 63
37000 0000	UST BILL 0 0 102209	Purchased	09/11/2009	10/22/2009	41	\$36,996 46	\$0 00	\$36,996 46	\$0 00
12000 0000	UST NTS 2 5% 043015	Purchased	05/26/2010	07/06/2010	41	\$12,435 93	\$0 00	\$12,225 04	\$210 89
19000 0000	UST NTS 1 375% 011513	Purchased	03/23/2010	05/03/2010	41	\$18,985 89	\$0 00	\$18,963 70	\$22 19
29000 0000	UST NTS 1 125% 121512	Purchased	01/08/2010	02/18/2010	41	\$28,816 38	\$0 00	\$28,681 21	\$135 17
11000 0000	UST NTS 4 125% 0815/10	Purchased	02/03/2010	03/16/2010	41	\$11,180 43	\$0 00	\$11,229 49	(\$49 06)
27 0000	SCADSBURY SCHWEPES ADR	Purchased	01/26/2010	03/09/2010	42	\$1,408 54	\$0 00	\$1,439 08	(\$30 54)
47 0000	THE MOSAIC COMPANY	Purchased	01/08/2010	02/19/2010	42	\$2,840 78	\$0 00	\$3,120 56	(\$279 78)
8000 0000	UST NTS 1 75% 081512	Purchased	08/13/2009	09/24/2009	42	\$8,073 72	\$0 00	\$8,002 52	\$71 20
15000 0000	UST NTS 1 75% 081512	Purchased	08/13/2009	09/24/2009	42	\$15,138 23	\$0 00	\$15,033 99	\$104 24
19000 0000	UST NTS 1% 033112	Purchased	04/07/2010	05/20/2010	43	\$19,110 58	\$0 00	\$18,979 28	\$131 30
2000 0000	UST NTS 2 5% 043015	Purchased	05/20/2010	07/02/2010	43	\$2,069 60	\$0 00	\$2,044 77	\$24 83
11000 0000	UST NTS 1 75% 081512	Purchased	08/13/2009	09/25/2009	43	\$11,108 67	\$0 00	\$11,024 82	\$83 75
22000 0000	UST NTS 1 75% 081512	Purchased	08/25/2009	10/07/2009	43	\$22,281 87	\$0 00	\$22,100 62	\$181 25
2000 0000	FNMA 1 5% 062613	Purchased	05/19/2010	07/02/2010	44	\$2,020 63	\$0 00	\$2,000 88	\$19 75
8000 0000	UST NTS 2 125% 0531/15	Purchased	06/11/2010	07/26/2010	45	\$8,146 22	\$0 00	\$8,027 52	\$118 70
12000 0000	UST NTS 4 125% 0815/10	Purchased	03/08/2010	04/22/2010	45	\$12,147 62	\$0 00	\$12,207 70	(\$60 08)
6 0000	CANTEL MEDICAL CORP	Purchased	06/07/2010	07/23/2010	46	\$96 50	\$0 00	\$96 35	\$0 15
5000 0000	UST NTS 2 125% 0531/15	Purchased	06/11/2010	07/27/2010	46	\$5,089 24	\$0 00	\$5,017 20	\$72 04
2000 0000	UST NTS 2 5% 043015	Purchased	05/20/2010	07/06/2010	47	\$2,072 65	\$0 00	\$2,044 77	\$27 88
5000 0000	UST NTS 1 375% 091512	Purchased	09/11/2009	10/28/2009	47	\$4,997 25	\$0 00	\$4,996 50	\$0 75
1000 0000	FNMA 1 75% 022213	Purchased	01/14/2010	03/03/2010	48	\$1,005 95	\$0 00	\$998 56	\$7 39
1000 0000	UST NTS 1 375% 091512	Purchased	09/10/2009	10/28/2009	48	\$999 45	\$0 00	\$997 97	\$1 48
1000 0000	UST NTS 4 125% 0815/10	Purchased	02/03/2010	03/23/2010	48	\$1,015 73	\$0 00	\$1,020 86	(\$5 13)
12000 0000	UST NTS 1 375% 091512	Purchased	09/11/2009	10/30/2009	49	\$12,002 77	\$0 00	\$11,991 60	\$11 17
12000 0000	UST NTS 1 375% 031512	Purchased	10/28/2009	12/17/2009	50	\$12,126 99	\$0 00	\$12,063 32	\$63 67
2000 0000	FHLMC 1 75% 061512	Purchased	05/11/2010	07/02/2010	52	\$2,039 92	\$0 00	\$2,026 26	\$13 66
32000 0000	UST NTS 1 75% 081512	Purchased	08/14/2009	10/07/2009	54	\$32,410 00	\$0 00	\$32,145 11	\$264 89
45 0000	CHEVRON CORPORATION	Purchased	10/29/2009	12/23/2009	55	\$3,481 01	\$0 00	\$3,501 52	(\$20 51)
81 0000	DEL MONTE FOODS CO	Purchased	01/26/2010	03/22/2010	55	\$1,147 26	\$0 00	\$936 31	\$210 95
8000 0000	UST NTS 1 75% 081512	Purchased	08/13/2009	10/07/2009	55	\$8,102 50	\$0 00	\$8,018 12	\$84 38
6000 0000	UST NTS 1 375% 091512	Purchased	09/11/2009	11/05/2009	55	\$5,997 87	\$0 00	\$5,995 60	\$2 27
17000 0000	UST NTS 1 375% 091512	Purchased	09/11/2009	11/05/2009	55	\$16,993 97	\$0 00	\$16,984 13	\$9 84
17000 0000	UST NTS 1 375% 111512	Purchased	03/09/2010	05/03/2010	55	\$17,032 48	\$0 00	\$17,051 20	(\$18 72)
10000 0000	UST NTS 4 125% 0815/10	Purchased	03/08/2010	05/03/2010	56	\$10,111 30	\$0 00	\$10,173 07	(\$61 77)
105 0000	EMC CORP	Purchased	04/29/2010	06/25/2010	57	\$1,969 06	\$0 00	\$2,061 54	(\$92 48)
31000 0000	UST NTS 1 375% 0215/12	Purchased	10/28/2009	12/24/2009	57	\$31,177 90	\$0 00	\$31,175 69	\$2 21
3 0000	APACHE CORP COMMON	Purchased	01/26/2010	03/26/2010	59	\$292 08	\$0 00	\$309 64	(\$17 76)
94 0000	KRAFT FOODS INC CL A	Purchased	03/09/2010	05/07/2010	59	\$2,825 67	\$0 00	\$2,754 20	\$71 47
18000 0000	UST NTS 1 375% 111512	Purchased	03/09/2010	05/07/2010	59	\$18,124 39	\$0 00	\$18,054 20	\$70 19
8000 0000	UST NTS 1 375% 031513	Purchased	05/03/2010	07/02/2010	60	\$8,099 66	\$0 00	\$7,972 84	\$126 82
11000 0000	UST NTS 1 375% 021512	Purchased	10/28/2009	12/28/2009	61	\$11,045 07	\$0 00	\$11,062 34	(\$17 27)
16000 0000	UST NTS 4 125% 0815/10	Purchased	11/06/2009	01/08/2010	63	\$16,372 68	\$0 00	\$16,472 56	(\$99 88)
71 0000	KOHL'S CORP	Purchased	08/27/2009	10/30/2009	64	\$4,136 78	\$0 00	\$3,756 54	\$380 24
3000 0000	UST NTS 1 375% 031512	Purchased	11/19/2009	01/22/2010	64	\$3,028 82	\$0 00	\$3,032 12	(\$3 30)
33000 0000	UST NTS 1 125% 0115/12	Purchased	10/28/2009	12/31/2009	64	\$32,928 99	\$0 00	\$33,033 86	(\$104 87)
4000 0000	UST NTS 4 125% 0815/10	Purchased	12/24/2009	02/26/2010	64	\$4,072 64	\$0 00	\$4,097 52	(\$24 88)
23000 0000	UST NTS 4 125% 0815/10	Purchased	11/04/2009	01/08/2010	65	\$23,535 71	\$0 00	\$23,682 89	(\$147 18)
14 0000	CLIFFS NATURAL RESOURCES	Purchased	02/23/2010	04/30/2010	66	\$898 35	\$0 00	\$735 31	\$163 04
51 0000	BECTON DICKINSON & CO	Purchased	12/31/2009	03/08/2010	67	\$3,980 05	\$0 00	\$4,042 06	(\$62 01)
16 0000	CLIFFS NATURAL RESOURCES	Purchased	01/29/2010	04/08/2010	69	\$1,162 16	\$0 00	\$650 62	\$511 54
50000 0000	FNMA 1 75% 0323/11	Purchased	03/03/2010	05/11/2010	69	\$50,552 95	\$0 00	\$50,700 50	(\$147 55)
19000 0000	FNMA 1 75% 0507/13	Purchased	03/11/2010	05/19/2010	69	\$19,178 22	\$0 00	\$18,969 41	\$208 81
69 0000	BROADCOM CORP	Purchased	10/27/2009	01/05/2010	70	\$2,192 34	\$0 00	\$1,879 07	\$313 27
51 0000	CLIFFS NATURAL RESOURCES	Purchased	02/23/2010	05/04/2010	70	\$2,787 36	\$0 00	\$2,678 61	\$108 75
147421 0000	FN 995149 6 5% 100138	Purchased	05/07/2010	07/18/2010	70	\$88,146 37	\$0 00	\$87,333 63	\$806 74
13000 0000	UST NTS 4 125% 0815/10	Purchased	11/06/2009	01/15/2010	70	\$13,292 46	\$0 00	\$13,383 95	(\$91 49)
2 0000	KRAFT FOODS INC CL A	Purchased	02/16/2010	04/29/2010	72	\$60 03	\$0 00	\$57 60	\$2 43
10000 0000	UST NOTES 4% 04/15/10	Purchased	10/28/2009	01/08/2010	72	\$11,111 25	\$0 00	\$11,194 15	(\$83 00)
11000 0000	UST NTS 0 875% 0228/11	Purchased	04/21/2010	07/02/2010	72	\$1,003 79	\$0 00	\$1,004 15	(\$3 36)
55 0000	BED BATH & BEYOND INC	Purchased	04/05/2010	06/17/2010	73	\$2,316 11	\$0 00	\$2,472 31	(\$156 20)
132 0000	COMCAST COR								

140 0000	KRAFT FOODS INC CL A	Purchased	02/09/2010	04/29/2010	79	\$4,201.41	\$0.00	\$4,056.02	\$145.39
14 0000	ST MARY LD & EXPL CO	Purchased	01/26/2010	04/15/2010	79	\$553.94	\$0.00	\$504.27	\$49.67
4 0000	EXXON MOBIL CORP	Purchased	01/26/2010	04/16/2010	80	\$273.07	\$0.00	\$266.04	\$7.03
10 0000	SOWSTN ENERGY CO	Purchased	01/22/2010	04/13/2010	81	\$415.12	\$0.00	\$465.11	(\$49.99)
52 0000	CHEVRON CORPORATION	Purchased	10/29/2009	01/19/2010	82	\$4,108.34	\$0.00	\$4,046.18	\$62.16
61 0000	HALLIBURTON COMPANY	Purchased	09/11/2009	12/02/2009	82	\$1,765.71	\$0.00	\$1,599.88	\$165.83
23000 0000	UST NTS 1 375% 031512	Purchased	11/19/2009	02/10/2010	83	\$23,237.11	\$0.00	\$23,246.25	(\$9.14)
52 0000	BP PLC SPONS ADR	Purchased	12/02/2009	02/24/2010	84	\$2,778.98	\$0.00	\$3,050.54	(\$271.56)
76 0000	KRAFT FOODS INC CL A	Purchased	02/16/2010	05/11/2010	84	\$2,315.13	\$0.00	\$2,186.66	\$126.47
69 0000	NAT AUS BK LTD SPADR NEW	Purchased	01/26/2010	04/20/2010	84	\$1,841.06	\$0.00	\$1,547.03	\$194.03
20000 0000	UST NTS 1% 0831/11	Purchased	03/23/2010	06/15/2010	84	\$20,117.12	\$0.00	\$20,089.91	\$27.21
36 0000	SCHLUMBERGER LTD	Purchased	03/08/2010	06/01/2010	85	\$1,901.10	\$0.00	\$2,304.91	(\$403.81)
13 0000	ENERGIZER HOLDINGS	Purchased	01/26/2010	04/22/2010	86	\$759.11	\$0.00	\$756.33	\$32.78
14000 0000	UST NTS 0 875% 1231/10	Purchased	04/07/2010	07/02/2010	86	\$14,042.06	\$0.00	\$14,054.19	(\$12.13)
6000 0000	UST NTS 1 125% 01/15/12	Purchased	10/28/2009	01/22/2010	86	\$6,032.09	\$0.00	\$6,006.16	\$25.93
47 0000	BED BATH & BEYOND INC	Purchased	04/05/2010	07/02/2010	86	\$1,702.42	\$0.00	\$2,112.69	(\$410.27)
83 0000	DOW CHEMICAL COMPANY	Purchased	05/11/2009	08/07/2009	88	\$1,915.17	\$0.00	\$1,434.48	\$480.69
16 0000	BP PLC SPONS ADR	Purchased	11/10/2009	02/08/2010	90	\$850.00	\$0.00	\$943.92	(\$93.92)
8000 0000	UST NTS 0 875% 0228/11	Purchased	04/21/2010	07/20/2010	90	\$8,031.53	\$0.00	\$8,033.14	(\$1.61)
31 0000	CLIFFS NATURAL RESOURCES	Purchased	01/29/2010	04/30/2010	91	\$1,889.18	\$0.00	\$1,260.57	\$728.61
6000 0000	UST NTS 1 375% 081512	Purchased	09/11/2009	12/11/2009	91	\$6,031.38	\$0.00	\$5,994.39	\$36.99
8000 0000	UST NTS 0 875% 1231/10	Purchased	12/22/2009	03/23/2010	91	\$8,033.42	\$0.00	\$8,035.97	(\$2.55)
31 0000	BP PLC SPONS ADR	Purchased	11/03/2009	02/03/2010	92	\$1,708.21	\$0.00	\$1,781.22	(\$73.01)
8 0000	HEWLETT-PACKARD COMPANY	Purchased	01/26/2010	04/29/2010	93	\$422.08	\$0.00	\$400.08	\$22.00
23000 0000	UST NTS 0 875% 1231/10	Purchased	12/18/2009	03/23/2010	95	\$23,096.05	\$0.00	\$23,117.77	(\$21.72)
18 0000	BP PLC SPONS ADR	Purchased	11/03/2009	02/08/2010	97	\$956.24	\$0.00	\$1,034.25	(\$78.01)
15000 0000	FHLMC 2 125% 0323/12	Purchased	10/28/2009	02/03/2010	98	\$15,315.63	\$0.00	\$15,286.80	\$28.83
34000 0000	UST NTS 1 5% 10/31/10	Purchased	12/28/2009	04/07/2010	100	\$34,229.76	\$0.00	\$34,306.90	(\$77.14)
50 0000	VIACOM INC CL B	Purchased	08/11/2009	12/23/2009	103	\$1,477.17	\$0.00	\$1,308.58	\$168.59
16000 0000	FHLMC 2 125% 0921/12	Purchased	02/03/2010	05/19/2010	105	\$16,367.86	\$0.00	\$16,279.65	\$88.21
18 0000	BP PLC SPONS ADR	Purchased	11/10/2009	02/24/2010	106	\$961.95	\$0.00	\$1,061.91	(\$99.96)
41 0000	HESS CORPORATION	Purchased	01/27/2010	05/13/2010	106	\$2,406.75	\$0.00	\$2,381.08	\$25.67
7 0000	HESS CORPORATION	Purchased	01/26/2010	05/13/2010	107	\$410.90	\$0.00	\$421.26	(\$10.36)
3 0000	HALLIBURTON COMPANY	Purchased	10/01/2009	01/21/2010	112	\$100.16	\$0.00	\$80.08	\$20.08
7000 0000	UST NTS 1 375% 091512	Purchased	09/24/2009	01/14/2010	112	\$7,007.91	\$0.00	\$6,983.07	\$24.84
11000 0000	UST NTS 1 125% 01/15/12	Purchased	02/23/2010	06/15/2010	112	\$11,086.76	\$0.00	\$11,058.91	\$27.85
61000 0000	UST NTS 1 125% 01/15/12	Purchased	10/28/2009	02/18/2010	113	\$61,242.84	\$0.00	\$61,062.59	\$180.25
2000 0000	UST NTS 1 375% 111512	Purchased	03/09/2010	07/02/2010	115	\$2,027.57	\$0.00	\$2,006.03	\$21.54
8 0000	COVIDIEN PLC SHS	Purchased	01/26/2010	05/24/2010	118	\$336.30	\$0.00	\$406.88	(\$70.58)
4000 0000	FHLMC 2 125% 0323/12	Purchased	09/25/2009	01/22/2010	119	\$4,090.74	\$0.00	\$4,073.91	\$16.83
139 0000	WEATHRFORD INLT LTD REG	Purchased	05/15/2009	09/11/2009	119	\$3,066.38	\$0.00	\$2,495.75	\$570.63
195 0000	ACTIVISION BLIZZARD INC	Purchased	05/18/2009	09/15/2009	120	\$2,246.46	\$0.00	\$2,279.38	(\$32.92)
2000 0000	UST NTS 1 375% 091512	Purchased	09/24/2009	01/22/2010	120	\$1,995.17	\$0.00	\$1,995.17	\$13.26
28 0000	NIKE INC CLASS B	Purchased	04/17/2009	08/20/2009	125	\$1,592.10	\$0.00	\$1,496.67	\$95.43
3000 0000	UST NTS 0 875% 022912	Purchased	02/26/2010	07/01/2010	125	\$3,015.23	\$0.00	\$3,004.46	\$10.77
4 0000	HESS CORPORATION	Purchased	01/04/2010	05/10/2010	126	\$233.96	\$0.00	\$252.39	(\$18.43)
4 0000	SCHLUMBERGER LTD	Purchased	01/26/2010	06/01/2010	126	\$211.23	\$0.00	\$266.28	(\$55.05)
18000 0000	UST NTS 1 125% 01/15/12	Purchased	10/28/2009	03/04/2010	127	\$18,112.43	\$0.00	\$18,018.46	\$93.97
36 0000	HASBRO INC	Purchased	01/26/2010	06/03/2010	128	\$1,430.03	\$0.00	\$1,133.64	\$296.39
16000 0000	UST NTS 1 125% 01/15/12	Purchased	02/23/2010	07/01/2010	128	\$16,154.95	\$0.00	\$16,085.67	\$69.28
2000 0000	UST NTS 4% 02/15/15	Purchased	09/18/2009	01/22/2010	128	\$2,158.36	\$0.00	\$2,141.41	\$16.95
24 0000	HESS CORPORATION	Purchased	01/04/2010	05/13/2010	129	\$1,408.81	\$0.00	\$1,514.33	(\$105.52)
30000 0000	FHLMC 2 125% 0323/12	Purchased	09/25/2009	02/03/2010	131	\$30,631.26	\$0.00	\$30,554.31	\$76.95
51 0000	HALLIBURTON COMPANY	Purchased	09/11/2009	01/21/2010	132	\$1,702.66	\$0.00	\$1,337.60	\$365.06
27000 0000	UST NTS 0 875% 1231/10	Purchased	12/22/2009	05/04/2010	133	\$27,095.88	\$0.00	\$27,121.37	(\$25.49)
5000 0000	FHLMC 1 75% 081512	Purchased	10/28/2009	03/11/2010	134	\$5,052.24	\$0.00	\$5,027.00	\$25.24
34 0000	HESS CORPORATION	Purchased	12/23/2009	05/07/2010	135	\$1,961.42	\$0.00	\$2,016.49	(\$55.07)
95 0000	SUNTRUST BANKS INC	Purchased	02/03/2010	06/18/2010	135	\$2,488.22	\$0.00	\$2,212.09	\$276.13
127 0000	ORACLE CORP	Purchased	12/14/2009	04/29/2010	136	\$3,277.90	\$0.00	\$2,952.46	\$325.44
7000 0000	UST NTS 4% 02/15/15	Purchased	09/08/2009	01/22/2010	136	\$7,554.26	\$0.00	\$7,514.61	\$39.65
340 0000	HEADWATERS INC	Purchased	05/11/2009	09/25/2009	137	\$1,364.48	\$0.00	\$1,593.58	(\$229.10)
34 0000	HESS CORPORATION	Purchased	12/23/2009	05/10/2010	138	\$1,888.58	\$0.00	\$2,016.47	(\$127.89)
0 0066	FURIEX PHARMACEUTICALS	Purchased	01/26/2010	06/14/2010	139	\$0.07	\$0.00	\$0.07	\$0.00
0 1631	FURIEX PHARMACEUTICALS	Purchased	01/26/2010	06/14/2010	139	\$1.57	\$0.00	\$1.64	(\$0.07)
5 0000	PHILIP MORRIS INTL INC	Purchased	01/26/2010	06/15/2010	140	\$227.47	\$0.00	\$236.15	(\$8.68)
22000 0000	UST NTS 1 375% 091512	Purchased	10/20/2009	03/09/2010	140	\$22,116.87	\$0.00	\$21,976.01	\$140.86
132 0000	ACTIVISION BLIZZARD INC	Purchased	06/08/2009	10/27/2009	141	\$1,557.81	\$0.00	\$1,658.37	(\$100.56)
127 0000	COMCAST CORP NEW CL A	Purchased	05/27/2009	10/15/2009	141	\$1,967.06	\$0.00	\$1,818.77	\$148.29
340 0000	EAST WEST BANCORP INC	Purchased	05/11/2009	10/02/2009	144	\$2,934.39	\$0.00	\$3,317.52	(\$383.13)
20 0000	APACHE CORP COMMON	Purchased	10/08/2009	03/03/2010	146	\$1,997.76	\$0.00	\$1,997.76	\$122.21
21 0000	DIRECTV CLASS A COM	Purchased	10/09/2009	03/04/2010	146	\$719.35	\$0.00	\$576.73	\$142.62
1 8267	FURIEX PHARMACEUTICALS	Purchased	01/26/2010	06/21/2010	146	\$18.40	\$0.00	\$18.22	\$0.18
82 0000	LAM RESEARCH CORPORATION	Purchased	09/11/2009	02/04/2010	146	\$2,638.57	\$0.00	\$2,828.77	(\$190.20)
42 0000	ADOBE SYSTEMS INC	Purchased	03/09/2009	08/03/2009	147	\$1,371.25	\$0.00	\$705.02	\$666.23
13 0000	DIRECTV CLASS A COM	Purchased	01/26/2010	06/22/2010	147	\$474.04	\$0.00	\$399.49	\$74.55
7 3370	FURIEX PHARMACEUTICALS	Purchased	01/26/2010	06/22/2010	147	\$77.59	\$0.00	\$73.60	\$3.99
63 0000	HASBRO INC	Purchased	09/17/2009	02/12/2010	148	\$2,245.31	\$0.00	\$1,810.94	\$434.37
26 0000	JOY GLOBAL INC (MYS)	Purchased	04/29/2009	09/24/2009	148	\$1,200.62	\$0.00	\$635.11	\$565.51
2000 0000	FHLMC 2 125% 092112	Purchased	02/03/2010	07/02/2010	149	\$2,056.19	\$0.00	\$2,034.96	\$21.23
22 0000	NATIONAL GRID PLC SA RTS	Purchased	01/26/2010	06/24/2010	149	\$93.13	\$0.00	\$241.84	(\$148.71)
65 0000	THERMO FISHER SCI INC	Purchased	05/04/2009	09/30/2009	149	\$2,833.30	\$0.00	\$2,436.10	\$397.20
2 0000	EOG RESOURCES INC	Purchased	01/26/2010	06/28/2010	154	\$205.23	\$0.00	\$188.74	\$16.49
18 0000	APACHE CORP COMMON	Purchased	10/20/2009	03/26/2010	157	\$1,752.41	\$0.00	\$1,874.01	(\$121.60)
20 0000	RANGE RESOURCES CORP	Purchased	01/19/2010	06/25/2010	157	\$864.60	\$0.00	\$1,059.68	(\$195.08)
48 0000	UNITED STATES STEEL CORP	Purchased	08/07/2009	01/13/2010	159	\$3,031.94	\$0.00	\$2,145.29	\$886.65
22 0000	DEVON ENERGY CORP NEW	Purchased	06/11/2009	11/19/2009	161	\$1,523.95	\$0.00	\$1,473.62	\$50.33
44000 0000	FHLMC 1 75% 081012	Purchased	10/28/2009	04/07/2010	161	\$44,362.96	\$0.00	\$44,237.60	\$125.36
2 0000	SO JERSEY INTL INC	Purchased	02/12/2010	07/23/2010	161	\$93.41	\$0.00	\$76.24	\$17.17
81 0000	ACTIVISION BLIZZARD INC	Purchased	05/18/2009	10/27/2009	162	\$955.92	\$0.00	\$946.61	\$9.31
10000 0000	UST NOTES 4 5% 09/30/11	Purchased	03/13/2009	08/25/2009	165	\$10,717.59	\$0.00	\$10,874.25	(\$156.66)
77 0000	PROCTER & GAMBLE CO	Purchased	03/13/2009	08/25/2009	165	\$4,118.92	\$0.00	\$3,614.78	\$504.14
67 0000	SMITH INTERNATIONAL INC	Purchased	10/30/2009	04/13/2010	165	\$2,949.13	\$0.00	\$1,852.18	\$1,096.95
7000 0000	UST NTS 1 375% 091512	Purchased	09/24/2009	03/09/2010	166	\$7,037.18	\$0.00	\$6,983.06	\$54.12
32 0000	COOPER COS INC	Purchased	10/30/2009	04/15/2010	167	\$1,233.23	\$0.00	\$897.82	\$335.41
33 0000	UNITED STATES STEEL CORP	Purchased	08/07/2009	01/21/2010	167	\$1,922.41	\$0.00	\$1,474.88	\$447.53
23 0000	DEVON ENERGY CORP NEW	Purchased	06/04/2009	11/19/2009	168	\$1,593.21	\$0.00	\$1,492.75	\$100.46
20 0000	APACHE CORP COMMON	Purchased	10/08/2009	03/26/2010	169	\$1,947.12	\$0.00	\$1,997.75	(\$50.63)
24 0000	HESS CORPORATION	Purchased	05/12/2009	10/29/2009	170	\$1,349.26	\$0.00	\$1,542.59	(\$193.33)
4000 0000	UST NTS 1% 123111	Purchased	01/12/2010	07/01/2010	170	\$4,028.28	\$0.00	\$4,007.51	\$20.77
6000 0000	FN 745275 5% 02/01/36	Purchased	01/11/2010	07/01/2010	171	\$3,563.99	\$0.00	\$3,497.67	\$66.32
6 0000	QUALCOMM INC	Purchased	01/26/2010	07/16/2010	171	\$216.15	\$0.00	\$283.08	(\$66.93)
95 0000	WELLS FARGO COMPANY	Purchased	05/08/2009	10/27/2009	172	\$2,675.85	\$0.00	\$2,499.56	\$176.29
170 0000	ORACLE CORP	Purchased	03/25/2009	0					

5000 0000	FNMA 1 75% 081012	Purchased	07/10/2009	01/22/2010	196	\$5,052 50	\$0 00	\$5,006 00	\$46 50
92 0000	COMCAST CORP NEW CL A	Purchased	03/30/2009	10/15/2009	199	\$1,424 95	\$0 00	\$1,246 56	\$178 39
5 5435	FURIEX PHARMACEUTICALS	Purchased	12/03/2009	06/22/2010	201	\$58 63	\$0 00	\$50 46	\$8 17
20 0000	TRANSOCEAN LTD	Purchased	03/26/2009	10/13/2009	201	\$1,760 44	\$0 00	\$1,282 68	\$477 76
35 0000	GENZYME CORPORATION	Purchased	01/06/2010	07/29/2010	204	\$2,460 31	\$0 00	\$1,713 07	\$747 24
3 0000	TRANSOCEAN LTD	Purchased	03/26/2009	10/16/2009	204	\$273 99	\$0 00	\$192 40	\$81 59
65 0000	DIRECTV CLASS A COM	Purchased	10/09/2009	05/04/2010	207	\$2,302 00	\$0 00	\$1,785 12	\$516 88
65 0000	COVIDIEN PLC SHS	Purchased	10/28/2009	05/24/2010	208	\$2,732 39	\$0 00	\$2,759 76	(\$27 37)
51 0000	NIKE INC CLASS B	Purchased	01/22/2009	08/20/2009	210	\$2,899 88	\$0 00	\$2,344 55	\$555 33
195 0000	REPUBLIC SVCS INC	Purchased	05/11/2009	12/07/2009	210	\$5,645 33	\$0 00	\$4,597 61	\$1,047 72
5 0000	CISCO SYS INC	Purchased	09/30/2009	04/29/2010	211	\$135 85	\$0 00	\$118 73	\$17 12
130 0000	GENERAL ELECTRIC COMPANY	Purchased	11/23/2009	06/22/2010	211	\$2,073 46	\$0 00	\$2,078 70	(\$5 24)
79 0000	DIRECTV CLASS A COM	Purchased	11/20/2009	06/22/2010	214	\$2,880 70	\$0 00	\$2,484 54	\$396 16
56 0000	HASBRO INC	Purchased	10/30/2009	06/03/2010	216	\$2,224 49	\$0 00	\$1,527 16	\$697 33
160 0000	COMCAST CORP NEW CL A	Purchased	03/03/2009	10/09/2009	220	\$2,470 04	\$0 00	\$2,015 42	\$454 62
1000 0000	FNMA 1 75% 0323/11	Purchased	03/18/2009	10/28/2009	224	\$1,014 79	\$0 00	\$1,003 16	\$11 63
16000 0000	FNMA 1 75% 0323/11	Purchased	03/18/2009	10/28/2009	224	\$16,236 64	\$0 00	\$15,984 17	\$252 47
32000 0000	FNMA 1 75% 0323/11	Purchased	03/18/2009	10/28/2009	224	\$32,473 28	\$0 00	\$32,101 01	\$372 27
33 0000	SCHLUMBERGER LTD	Purchased	10/14/2009	06/01/2010	230	\$1,742 67	\$0 00	\$2,159 40	(\$416 73)
15 0000	TRANSOCEAN LTD	Purchased	02/20/2009	10/13/2009	235	\$1,320 32	\$0 00	\$870 49	\$449 83
68 0000	COVIDIEN PLC SHS	Purchased	09/30/2009	05/24/2010	236	\$2,858 49	\$0 00	\$2,846 28	(\$12 21)
78 0000	PENNEY J C CO INC	Purchased	05/07/2009	12/29/2009	236	\$2,118 25	\$0 00	\$2,412 11	(\$293 86)
5 0000	DOW CHEMICAL COMPANY	Purchased	09/10/2009	05/07/2010	239	\$128 18	\$0 00	\$115 87	\$12 31
88 0000	DOW CHEMICAL COMPANY	Purchased	05/11/2009	01/07/2010	241	\$2,715 76	\$0 00	\$1,520 89	\$1,194 87
110 0000	SARA LEE CORP	Purchased	06/16/2009	02/12/2010	241	\$1,421 09	\$0 00	\$966 40	\$454 69
14000 0000	FNMA 1 75% 0323/11	Purchased	02/27/2009	10/28/2009	243	\$14,207 06	\$0 00	\$14,022 09	\$184 97
27 0000	FRPRT-MCMRN CPFR & GLD B	Purchased	05/07/2009	01/05/2010	243	\$2,258 25	\$0 00	\$1,366 17	\$892 08
19000 0000	FNMA 1 75% 081012	Purchased	07/10/2009	03/11/2010	244	\$19,198 51	\$0 00	\$19,022 80	\$175 71
4000 0000	FN 889579 6% 05/01/38	Purchased	05/21/2009	01/22/2010	246	\$2,919 08	\$0 00	\$2,902 01	\$17 07
72 0000	VIACOM INC CL B	Purchased	10/27/2009	07/02/2010	248	\$2,198 91	\$0 00	\$2,031 91	\$167 00
81 0000	MORGAN STANLEY & CO	Purchased	02/13/2009	10/21/2009	250	\$2,803 69	\$0 00	\$1,876 25	\$927 44
3 0000	SARA LEE CORP	Purchased	06/26/2009	03/04/2010	251	\$41 85	\$0 00	\$28 65	\$13 20
129 0000	CISCO SYS INC	Purchased	08/19/2009	04/29/2010	253	\$3,504 87	\$0 00	\$2,724 13	\$780 74
6 0000	HALLIBURTON COMPANY	Purchased	10/12/2009	06/23/2010	254	\$154 18	\$0 00	\$171 81	(\$17 63)
43 0000	COOPER COS INC	Purchased	08/03/2009	04/15/2010	255	\$1,657 15	\$0 00	\$1,183 03	\$474 12
10 0000	FRPRT-MCMRN CPFR & GLD B	Purchased	05/11/2009	01/21/2010	255	\$777 79	\$0 00	\$500 68	\$277 11
21 0000	DIRECTV CLASS A COM	Purchased	10/09/2009	06/22/2010	256	\$765 75	\$0 00	\$576 72	\$189 03
23000 0000	FNMA 2% 010912	Purchased	01/12/2009	09/25/2009	256	\$23,380 47	\$0 00	\$23,093 17	\$287 30
16 0000	HALLIBURTON COMPANY	Purchased	10/16/2009	06/30/2010	257	\$400 83	\$0 00	\$489 07	(\$88 24)
3000 0000	FHLMC 1 625% 081111	Purchased	05/08/2009	01/22/2010	259	\$3,007 86	\$0 00	\$2,999 40	\$8 46
14 0000	FRPRT-MCMRN CPFR & GLD B	Purchased	05/07/2009	01/21/2010	259	\$1,088 90	\$0 00	\$708 37	\$380 53
16 0000	HASBRO INC	Purchased	09/17/2009	06/03/2010	259	\$635 56	\$0 00	\$459 92	\$175 64
56 0000	HALLIBURTON COMPANY	Purchased	10/12/2009	06/30/2010	261	\$1,402 89	\$0 00	\$1,603 55	(\$200 66)
70 0000	SARA LEE CORP	Purchased	06/16/2009	03/04/2010	261	\$976 36	\$0 00	\$614 97	\$361 39
69 0000	HALLIBURTON COMPANY	Purchased	10/01/2009	06/23/2010	265	\$1,773 00	\$0 00	\$1,841 72	(\$68 72)
92 0000	MORGAN STANLEY & CO	Purchased	12/30/2008	09/21/2009	265	\$2,905 29	\$0 00	\$1,356 14	\$1,549 15
54 0000	RANGE RESOURCES CORP	Purchased	01/12/2009	10/05/2009	266	\$2,584 51	\$0 00	\$1,923 36	\$661 15
57 0000	BROADCOM CORP	Purchased	10/27/2009	07/23/2010	269	\$2,132 40	\$0 00	\$1,552 27	\$580 13
0 0544	FURIEX PHARMACEUTICALS	Purchased	09/17/2009	06/14/2010	270	\$0 52	\$0 00	\$0 51	\$0 01
2 4457	FURIEX PHARMACEUTICALS	Purchased	09/17/2009	06/22/2010	278	\$25 86	\$0 00	\$23 02	\$2 84
70 0000	QUALCOMM INC	Purchased	10/09/2009	07/16/2010	280	\$2,521 68	\$0 00	\$2,894 70	(\$373 02)
4 0000	DEVON ENERGY CORP NEW	Purchased	01/23/2009	11/03/2009	284	\$262 40	\$0 00	\$239 05	\$23 35
12 0000	DEVON ENERGY CORP NEW	Purchased	01/30/2009	11/13/2009	287	\$807 80	\$0 00	\$741 84	\$65 96
2000 0000	UST NTS 4% 02/15/15	Purchased	09/16/2009	07/01/2010	288	\$2,206 87	\$0 00	\$2,141 41	\$65 46
191 0000	SARA LEE CORP	Purchased	06/26/2009	04/13/2010	291	\$2,717 73	\$0 00	\$1,823 72	\$894 01
13 0000	DEVON ENERGY CORP NEW	Purchased	01/30/2009	11/19/2009	293	\$900 51	\$0 00	\$803 64	\$96 87
18 0000	DEVON ENERGY CORP NEW	Purchased	01/23/2009	11/13/2009	294	\$1,211 69	\$0 00	\$1,075 69	\$136 00
65 0000	VIACOM INC CL B	Purchased	09/11/2009	07/02/2010	294	\$1,985 11	\$0 00	\$1,701 15	\$283 96
11 0000	HESS CORPORATION	Purchased	12/17/2008	10/08/2009	295	\$620 22	\$0 00	\$571 53	\$48 69
6 0000	MORGAN STANLEY & CO	Purchased	12/30/2008	10/21/2009	295	\$207 67	\$0 00	\$188 44	\$19 23
9000 0000	UST 2 375% 04/15/11	Purchased	03/30/2009	01/22/2010	298	\$10,184 43	\$0 00	\$10,064 00	\$120 43
36 0000	VISA INC CLASS A	Purchased	10/24/2008	08/19/2009	299	\$2,389 44	\$0 00	\$1,720 34	\$669 10
32 0000	HESS CORPORATION	Purchased	12/11/2008	10/08/2009	301	\$1,804 27	\$0 00	\$1,526 42	\$277 85
33000 0000	FHLMC 1 625% 081111	Purchased	05/08/2009	03/08/2010	304	\$33,072 60	\$0 00	\$32,993 40	\$79 20
41 0000	RANGE RESOURCES CORP	Purchased	12/04/2008	10/05/2009	305	\$1,962 30	\$0 00	\$1,507 82	\$454 48
37 0000	ALLERGAN INC	Purchased	03/10/2009	01/11/2010	307	\$2,238 36	\$0 00	\$1,425 00	\$813 36
30 0000	STATE STR CORP	Purchased	05/19/2009	03/22/2010	307	\$1,372 24	\$0 00	\$1,287 74	\$84 50
15 0000	ALLERGAN INC	Purchased	03/09/2009	01/11/2010	308	\$907 44	\$0 00	\$555 15	\$352 29
44 0000	ROCKWELL AUTOMATION INC	Purchased	09/29/2008	08/03/2009	308	\$1,839 74	\$0 00	\$1,535 56	\$304 18
27 0000	HESS CORPORATION	Purchased	12/24/2008	10/28/2009	309	\$1,517 91	\$0 00	\$1,288 11	\$229 80
70 0000	STAPLES INC	Purchased	04/24/2009	03/02/2010	312	\$1,667 92	\$0 00	\$1,522 83	\$145 09
32 0000	RANGE RESOURCES CORP	Purchased	11/25/2008	10/05/2009	314	\$1,531 55	\$0 00	\$1,272 46	\$259 09
36 0000	HESS CORPORATION	Purchased	12/17/2008	10/29/2009	316	\$2,023 87	\$0 00	\$1,870 45	\$153 42
3 0000	SCHLUMBERGER LTD	Purchased	07/14/2009	05/27/2010	317	\$177 81	\$0 00	\$155 25	\$22 56
225 0000	XEROX CORP	Purchased	03/09/2009	01/22/2010	319	\$2,070 27	\$0 00	\$938 23	\$1,132 04
34 0000	SCHLUMBERGER LTD	Purchased	07/10/2009	05/27/2010	321	\$2,015 08	\$0 00	\$1,713 58	\$301 50
10 0000	SCHLUMBERGER LTD	Purchased	07/14/2009	06/01/2010	322	\$528 08	\$0 00	\$517 46	\$10 62
52 0000	TYCO INTERNATIONAL LTD	Purchased	10/30/2008	09/18/2009	322	\$1,771 59	\$0 00	\$1,256 29	\$515 30
26 0000	WATERS CORPORATION	Purchased	10/30/2008	09/17/2009	322	\$1,447 15	\$0 00	\$1,157 10	\$290 05
90 0000	SUPERVALU INC	Purchased	10/30/2008	09/18/2009	323	\$1,380 29	\$0 00	\$1,236 73	\$143 56
3000 0000	FN 745275 5% 02/01/36	Purchased	08/10/2009	07/01/2010	325	\$1,781 98	\$0 00	\$1,724 32	\$57 66
54 0000	STAPLES INC	Purchased	08/17/2009	07/12/2010	329	\$1,059 20	\$0 00	\$1,148 14	(\$88 94)
17 0000	STATE STR CORP	Purchased	04/24/2009	03/22/2010	332	\$777 59	\$0 00	\$623 35	\$154 24
30 0000	DOW CHEMICAL COMPANY	Purchased	06/03/2009	05/07/2010	338	\$769 08	\$0 00	\$533 95	\$235 13
52 0000	DOW CHEMICAL COMPANY	Purchased	06/02/2009	05/07/2010	339	\$1,333 05	\$0 00	\$940 35	\$392 70
27 0000	HESS CORPORATION	Purchased	11/03/2008	10/08/2009	339	\$1,522 34	\$0 00	\$1,566 75	(\$44 41)
50 0000	ST MARY LD & EXPL CO	Purchased	05/11/2009	04/15/2010	339	\$1,978 32	\$0 00	\$1,098 00	\$880 32
0 5000	AARONS INC	Purchased	05/11/2009	04/16/2010	340	\$11 40	\$0 00	\$0 00	\$11 40
32 0000	ROCKWELL AUTOMATION INC	Purchased	10/10/2008	09/17/2009	342	\$1,414 03	\$0 00	\$826 13	\$587 90
6000 0000	UST NOTES 4 5% 09/30/11	Purchased	09/30/2008	09/10/2009	345	\$6,430 54	\$0 00	\$6,392 83	\$37 71
120 0000	HOME DEPOT INC	Purchased	12/24/2008	12/07/2009	348	\$3,378 65	\$0 00	\$2,866 14	\$512 51
37 0000	JOY GLOBAL INC (WS)	Purchased	10/01/2008	08/24/2009	349	\$1,708 57	\$0 00	\$1,068 53	\$640 04
29 0000	JOY GLOBAL INC (WS)	Purchased	10/02/2008	09/17/2009	350	\$1,382 00	\$0 00	\$1,114 26	\$267 74
18 0000	ROCKWELL AUTOMATION INC	Purchased	10/02/2008	09/17/2009	350	\$795 38	\$0 00	\$616 85	\$178 53
11 0000	EOG RESOURCES INC	Purchased	07/01/2009	06/17/2010	351	\$1,211 51	\$0 00	\$737 82	\$473 69
16 0000	ROCKWELL AUTOMATION INC	Purchased	09/29/2008	09/17/2009	353	\$707 00	\$0 00	\$558 58	\$148 42
35 0000	STUDENT LOAN CORP	Purchased	05/11/2009	04/29/2010	353	\$1,015 29	\$0 00	\$1,792 89	(\$777 60)
7000 0000	UST NOTES 4 5% 09/30/11	Purchased	09/11/2008	08/31/2009	354	\$7,497 91	\$0 00	\$7,441 63	\$56 28
30 0000	BECTON DICKINSON & CO	Purchased	11/05/2008	10/27/2009	356	\$2,024 00	\$0 00	\$2,047 93	(\$23 93)
20 0000	STUDENT LOAN CORP	Purchased	05/11/2009	05/03/2010	357	\$604 28	\$0 00	\$1,024 38	(\$420 10)
24000 0000	UST NOTES 4 5% 09/30/11	Purchased	09/05/2008	08/31/2009	360	\$25,707 10	\$0 00	\$25,441 02	\$266 08
25 0000	DOW CHEMICAL COMPANY	Purchased	05/11/2009	05/07/2010	361	\$640 89	\$0 00	\$432 06	\$208 83
13 0000	EOG RESOURCES INC	Purchased	07/01/2009	06/29/2010	363	\$1,333 93	\$0 00	\$871 95	\$461 98
57 0000	WASTE MGMT INC DEL	Purchased	10/15/2008	10/13/2009	363	\$1,652 95	\$0 00	\$1,725 97	(\$73 02)
26 0000	SCADBURY SCHWEPES ADR	Purchased	03/10/2009	03/					

15000 0000	FN 889579 6% 05/01/38	Purchased	01/14/2009	01/22/2010	373	\$10,946 53	\$0 00	\$10,823.24	\$123.29
19000 0000	UST NOTES 4% 04/15/10	Purchased	10/29/2008	11/12/2009	379	\$19,306 46	\$0 00	\$19,708 85	(\$402 39)
72 0000	HEWLETT-PACKARD COMPANY	Purchased	04/07/2009	04/29/2010	387	\$3,798 72	\$0 00	\$2,391 91	\$1,406 81
6000 0000	UST NOTES 4% 04/15/10	Purchased	10/29/2008	11/23/2009	390	\$6,090 45	\$0 00	\$6,223 85	(\$133 40)
9000 0000	UST NOTES 4% 04/15/10	Purchased	10/29/2008	11/30/2009	397	\$9,128 99	\$0 00	\$9,335 76	(\$206 77)
0 0769	FURIEK PHARMACEUTICALS	Purchased	05/11/2009	06/14/2010	399	\$0 74	\$0 00	\$0 68	\$0 06
44 0000	SOWSTN ENERGY CO	Purchased	03/10/2009	04/13/2010	399	\$1,826 53	\$0 00	\$1,256 15	\$570 38
15 0000	SOWSTN ENERGY CO	Purchased	03/09/2009	04/13/2010	400	\$622 68	\$0 00	\$422 98	\$199 70
18 0000	VARIAN MEDICAL SYSTEMS	Purchased	03/10/2009	04/14/2010	400	\$996 08	\$0 00	\$512 23	\$483 85
10 0000	VARIAN MEDICAL SYSTEMS	Purchased	03/09/2009	04/14/2010	401	\$553 38	\$0 00	\$274 52	\$278 86
21 1733	FURIEK PHARMACEUTICALS	Purchased	05/11/2009	06/21/2010	406	\$213.24	\$0 00	\$187 20	\$26 04
0 0290	FURIEK PHARMACEUTICALS	Purchased	04/29/2009	06/14/2010	411	\$0 28	\$0 00	\$0 24	\$0 04
13 0000	PHARMACEUTICAL PROD DEV	Purchased	04/22/2009	06/08/2010	412	\$315 52	\$0 00	\$231 43	\$84 09
52 0000	VIACOM INC CL B	Purchased	10/16/2008	12/02/2009	412	\$1,563 49	\$0 00	\$969 27	\$594 22
0 1250	FURIEK PHARMACEUTICALS	Purchased	04/22/2009	06/14/2010	418	\$1 20	\$0 00	\$0 97	\$0 23
1 3043	FURIEK PHARMACEUTICALS	Purchased	04/29/2009	06/22/2010	419	\$13 79	\$0 00	\$10 63	\$3 16
11 0000	FRANKLIN RESOURCES	Purchased	10/22/2008	12/16/2009	420	\$1,156 26	\$0 00	\$698 04	\$458 22
5 6250	FURIEK PHARMACEUTICALS	Purchased	04/22/2009	06/22/2010	426	\$59 48	\$0 00	\$43 58	\$15 90
50 0000	VIACOM INC CL B	Purchased	10/16/2008	12/23/2009	433	\$1,477 16	\$0 00	\$931 88	\$545 18
4 0000	ARONS INC	Purchased	05/11/2009	07/23/2010	438	\$71 27	\$0 00	\$84 34	(\$13 07)
6 0000	AMEDISYS INC	Purchased	05/11/2009	07/23/2010	438	\$144 02	\$0 00	\$226 88	(\$82 86)
4 0000	AMERIGROUP CORP	Purchased	05/11/2009	07/23/2010	438	\$127 67	\$0 00	\$125 65	\$2 02
16 0000	ARRIS GROUP INC	Purchased	05/11/2009	07/23/2010	438	\$187 28	\$0 00	\$167 64	\$19 64
6 0000	ASTORIA FINCL CORP	Purchased	05/11/2009	07/23/2010	438	\$77 60	\$0 00	\$53 75	\$23 85
2 0000	CASH AMER INTERNATIONAL	Purchased	05/11/2009	07/23/2010	438	\$68 45	\$0 00	\$47 40	\$21 05
4 0000	CORE LABORATORIES INC	Purchased	05/11/2009	07/23/2010	438	\$311 47	\$0 00	\$174 88	\$136 59
2 0000	COVANCE INC	Purchased	05/11/2009	07/23/2010	438	\$103 27	\$0 00	\$79 46	\$23 81
8 0000	DIGITAL RIVER INC	Purchased	05/11/2009	07/23/2010	438	\$219 29	\$0 00	\$301 56	(\$82 27)
2 0000	EATON VANCE CORP NON VTG	Purchased	05/11/2009	07/23/2010	438	\$58 07	\$0 00	\$54 10	\$3 97
2 0000	FLIR SYSTEMS INC	Purchased	05/11/2009	07/23/2010	438	\$60 17	\$0 00	\$51 74	\$8 43
4 0000	GLOBAL PAYMENTS INC	Purchased	05/11/2009	07/23/2010	438	\$157 97	\$0 00	\$134 03	\$23 94
6 0000	HEXCEL CORP NEW	Purchased	05/11/2009	07/23/2010	438	\$110 84	\$0 00	\$57 42	\$53 42
4 0000	ITRON INC	Purchased	05/11/2009	07/23/2010	438	\$236 03	\$0 00	\$195 76	\$40 27
4 0000	JEFFERIES GROUP	Purchased	05/11/2009	07/23/2010	438	\$95 07	\$0 00	\$78 16	\$16 91
6 0000	LIFE TIME FITNESS INC	Purchased	05/11/2009	07/23/2010	438	\$223 01	\$0 00	\$111 88	\$111 13
6 0000	MEDNAX INC	Purchased	05/11/2009	07/23/2010	438	\$286 25	\$0 00	\$260 32	\$25 93
4 0000	MOOG INC CL A	Purchased	05/11/2009	07/23/2010	438	\$144 19	\$0 00	\$109 35	\$34 84
2 0000	ONEOK INC NEW	Purchased	05/11/2009	07/23/2010	438	\$91 87	\$0 00	\$55 94	\$35 93
4 0000	PHARMACEUTICAL PROD DEV	Purchased	05/11/2009	07/23/2010	438	\$107 51	\$0 00	\$81 24	\$26 27
4 0000	PROTECTIVE LIFE CORP	Purchased	05/11/2009	07/23/2010	438	\$87 15	\$0 00	\$51 67	\$35 48
10 0000	RAYMOND JAMES FINANCIAL	Purchased	05/11/2009	07/23/2010	438	\$263 76	\$0 00	\$180 22	\$83 54
4 0000	REINSURANCE GROUP OF AMR	Purchased	05/11/2009	07/23/2010	438	\$195 51	\$0 00	\$133 50	\$62 01
2 0000	SBA COMMUNICATIONS CORP	Purchased	05/11/2009	07/23/2010	438	\$72 07	\$0 00	\$48 74	\$23 33
4 0000	SCOTTS MIRACLE-GRO CO	Purchased	05/11/2009	07/23/2010	438	\$185 31	\$0 00	\$129 45	\$55 86
4 0000	SNAP-ON INC	Purchased	05/11/2009	07/23/2010	438	\$181 41	\$0 00	\$127 20	\$54 21
2 0000	SWIFT ENERGY CO	Purchased	05/11/2009	07/23/2010	438	\$54 99	\$0 00	\$32 06	\$22 93
4 0000	TELEDYNE TECHNOLOGIES IN	Purchased	05/11/2009	07/23/2010	438	\$164 67	\$0 00	\$128 35	\$36 32
8 0000	TIMKEN COMPANY	Purchased	05/11/2009	07/23/2010	438	\$246 42	\$0 00	\$139 17	\$107 25
4 0000	TORO COMPANY	Purchased	05/11/2009	07/23/2010	438	\$215 55	\$0 00	\$118 62	\$96 93
4 0000	UNITED BANKSHARES INC	Purchased	05/11/2009	07/23/2010	438	\$100 75	\$0 00	\$103 88	(\$3 13)
2 0000	URS CORP NEW	Purchased	05/11/2009	07/23/2010	438	\$81 26	\$0 00	\$88 47	(\$7 21)
6 0000	VALSPAR CORPORATION	Purchased	05/11/2009	07/23/2010	438	\$190 27	\$0 00	\$139 32	\$50 95
4000 0000	FN 745276 5% 02/01/36	Purchased	04/15/2009	07/01/2010	442	\$2,375 98	\$0 00	\$2,355 46	\$20 52
74 0000	STAPLES INC	Purchased	04/24/2009	07/12/2010	444	\$1,451 48	\$0 00	\$1,609 83	(\$158 35)
21 0000	EXXON MOBIL CORP	Purchased	01/26/2009	04/16/2010	445	\$1,433 61	\$0 00	\$1,860 29	(\$426 68)
23 0000	VARIAN MEDICAL SYSTEMS	Purchased	01/22/2009	04/14/2010	447	\$1,272 77	\$0 00	\$789 99	\$482 78
20 0000	EXXON MOBIL CORP	Purchased	01/20/2009	04/16/2010	451	\$1,365 34	\$0 00	\$1,539 32	(\$173 98)
71 0000	CHESAPEAKE ENERGY CORP	Purchased	10/10/2008	11/06/2010	453	\$2,046 13	\$0 00	\$1,036 56	\$1,009 57
19 0000	M & T BANK CORP	Purchased	05/08/2008	08/05/2009	454	\$1,128 73	\$0 00	\$1,738 71	(\$609 98)
45 0000	LAUDER ESTEE COS INC CLA	Purchased	10/30/2008	11/28/2010	455	\$2,390 47	\$0 00	\$1,559 24	\$831 23
32000 0000	FN 889579 6% 05/01/38	Purchased	10/20/2008	01/22/2010	459	\$23,352 58	\$0 00	\$22,317 29	\$1,035 29
34000 0000	FN 889579 6% 05/01/38	Purchased	10/14/2008	01/22/2010	465	\$24,812 11	\$0 00	\$23,345 54	\$1,466 57
2 0000	PHARMACEUTICAL PROD DEV	Purchased	01/23/2009	05/07/2010	469	\$51 46	\$0 00	\$46 53	\$4 93
104 0000	XEROX CORP	Purchased	10/10/2008	01/22/2010	469	\$956 92	\$0 00	\$826 28	\$130 64
55 0000	PHARMACEUTICAL PROD DEV	Purchased	01/22/2009	05/07/2010	470	\$1,415 08	\$0 00	\$1,338 74	\$76 34
43 0000	MOLEX INCORPORATED	Purchased	10/10/2008	01/25/2010	472	\$892 92	\$0 00	\$713 39	\$179 53
29 9098	TIME WARNER INC NEW	Purchased	05/23/2008	09/11/2009	476	\$874 70	\$0 00	\$1,099 01	(\$224 31)
34 0000	PHARMACEUTICAL PROD DEV	Purchased	02/03/2009	06/08/2010	490	\$825 19	\$0 00	\$832 90	(\$7 71)
0 0616	FURIEK PHARMACEUTICALS	Purchased	02/03/2009	06/14/2010	496	\$0 59	\$0 00	\$0 66	(\$0 07)
37 0000	VIACOM INC CL B	Purchased	07/21/2008	12/02/2009	499	\$1,112 47	\$0 00	\$1,100 40	\$12 07
61 0000	PHARMACEUTICAL PROD DEV	Purchased	01/23/2009	06/08/2010	501	\$1,480 49	\$0 00	\$1,369 34	\$111 15
20 0000	PRECISION CASTPARTS CORP	Purchased	09/29/2008	02/12/2010	501	\$2,163 60	\$0 00	\$1,546 96	\$616 64
2 7717	FURIEK PHARMACEUTICALS	Purchased	02/03/2009	06/22/2010	504	\$29 31	\$0 00	\$29 55	(\$0 24)
0 1105	FURIEK PHARMACEUTICALS	Purchased	01/23/2009	06/14/2010	507	\$1 06	\$0 00	\$1 08	(\$0 02)
24 0000	8CADBURY SCHWEPES ADR	Purchased	10/16/2008	03/09/2010	509	\$1,252 03	\$0 00	\$824 45	\$427 58
25 0000	CHESAPEAKE ENERGY CORP	Purchased	08/14/2008	11/06/2010	510	\$720 46	\$0 00	\$1,163 42	(\$442 96)
12000 0000	FNMA 6 0% 05/15/11	Purchased	06/03/2008	10/28/2009	512	\$12,963 36	\$0 00	\$12 848 65	\$114 71
4 9728	FURIEK PHARMACEUTICALS	Purchased	01/23/2009	06/22/2010	515	\$52 58	\$0 00	\$48 59	\$3 99
12 0000	FRANKLIN RESOURCES	Purchased	11/19/2008	04/21/2010	518	\$1,431 38	\$0 00	\$615 10	\$816 28
17 0000	VISA INC CLASS A	Purchased	03/19/2008	08/19/2009	518	\$1,128 34	\$0 00	\$998 78	\$129 56
23 0000	FRANKLIN RESOURCES	Purchased	10/22/2008	03/26/2010	520	\$2,551 30	\$0 00	\$1,459 53	\$1,091 77
89 0000	DEL MONTE FOODS CO	Purchased	10/10/2008	03/22/2010	528	\$1,260 55	\$0 00	\$528 63	\$731 92
1 0000	PIONEER NAT RES CO	Purchased	10/30/2008	04/13/2010	530	\$61 72	\$0 00	\$26 29	\$35 43
22 0000	BOEING CO	Purchased	09/03/2008	02/22/2010	537	\$1,411 72	\$0 00	\$1,445 44	(\$33 72)
7 0000	BOEING CO	Purchased	10/14/2008	04/06/2010	539	\$506 21	\$0 00	\$320 80	\$185 41
33000 0000	FNMA 6 0% 05/15/11	Purchased	05/06/2008	10/28/2009	540	\$35,649 24	\$0 00	\$35,547 17	\$102 07
55 0000	DEL MONTE FOODS CO	Purchased	03/11/2008	09/04/2009	542	\$616 08	\$0 00	\$510 68	\$105 40
7 0000	FRANKLIN RESOURCES	Purchased	10/22/2008	04/21/2010	546	\$834 97	\$0 00	\$444 20	\$390 77
17 0000	NEWFIELD EXPL COMPANY	Purchased	10/10/2008	04/13/2010	550	\$911 41	\$0 00	\$344 46	\$566 95
15 0000	PIONEER NAT RES CO	Purchased	10/06/2008	04/13/2010	554	\$925 69	\$0 00	\$461 17	\$464 52
28 0000	EXXON MOBIL CORP	Purchased	10/06/2008	04/16/2010	557	\$1,915 31	\$0 00	\$2,098 02	(\$182 71)
20 0000	EXXON MOBIL CORP	Purchased	06/19/2008	12/29/2009	558	\$1,365 34	\$0 00	\$1,498 58	(\$133 24)
23 0000	EOG RESOURCES INC	Purchased	10/01/2008	04/13/2010	559	\$273 61	\$0 00	\$2,999 67	(\$697 59)
4 0000	EXXON MOBIL CORP	Purchased	09/29/2008	04/13/2010	561	\$3,764 47	\$0 00	\$3,104 67	\$659 80
61 0000	PIONEER NAT RES CO	Purchased	09/03/2008	03/24/2010	567	\$3,471 14	\$0 00	\$3,576 54	(\$105 40)
65 0000	TARGET CORP	Purchased	02/19/2008	09/11/2009	570	\$583 13	\$0 00	\$747 81	(\$164 68)
19 9398	TIME WARNER INC NEW	Purchased	07/25/2008	02/22/2010	577	\$2,053 39	\$0 00	\$2,008 49	\$44 90
32 0000	BOEING CO	Purchased	01/02/2008	08/03/2009	579	\$587 65	\$0 00	\$816 10	(\$228 45)
24 0000	AMDOCS LTD	Purchased	09/03/2008	04/06/2010	580	\$2,024 83	\$0 00	\$1,839 65	\$185 18
28 0000	BOEING CO	Purchased	06/26/2008	01/27/2010	580	\$91 68	\$0 00	\$126 89	(\$35 21)
1 0000	EOG RESOURCES INC	Purchased	07/21/2008	02/22/2010	581	\$449 65	\$0 00	\$518 41	(\$68 76)
15 0000	GRANITE CONSTRUCTION CO	Purchased	06/23/2008	01/27/2010	583	\$458 37	\$0 00	\$671 08	(\$212 71)
5 0000	EOG RESOURCES INC	Purchased	06/19/2008	01/27/2010	587	\$1,375 10	\$0 00	\$2,008 67	(\$633 57)
25 0000	GRANITE CONSTRUCTION CO	Purchased	07/15/2008	02/22/2010	587	\$749 42	\$0 00	\$855 58	(\$106 16)
25 0000	GRANITE CONSTRUCTION CO	Purchased	07/11/2008	02/22/2010	591	\$749 42	\$0 00	\$825 90	(\$76 48)
10 0000	EOG RESOURCES INC	Purchased	10/29/2008	06/14/2010	593	\$1,102 84	\$0 00	\$731 86	\$370 98
7 0000	EOG RESOURCES INC	Purchased	10/29/2008	06/17/2010	596	\$770 96	\$0 00	\$512 30	\$258 66
33 0000	FOMENTO ECONOMICO MEX								

29 0000	EXELON CORPORATION	Purchased	05/22/2008	01/14/2010	602	\$1,422.94	\$0.00	\$2,613.54	(\$1,190.60)
10 0000	BUZYRUS INTERNATIONAL INC	Purchased	11/05/2008	07/02/2010	604	\$488.76	\$0.00	\$264.04	\$224.72
22 0000	ENTERGY CORP NEW	Purchased	05/22/2008	01/19/2010	607	\$1,794.76	\$0.00	\$2,675.97	(\$881.21)
36 0000	WASTE MGMT INC DEL	Purchased	02/08/2008	10/13/2009	613	\$1,043.96	\$0.00	\$1,173.51	(\$129.55)
53 0000	ENERGIZER HOLDINGS	Purchased	08/14/2008	04/22/2010	616	\$3,217.11	\$0.00	\$4,258.96	(\$1,041.85)
9 0000	PRECISION CASTPARTS CORP	Purchased	09/29/2008	06/07/2010	616	\$952.68	\$0.00	\$696.14	\$256.54
2 0000	BUZYRUS INTERNATIONAL INC	Purchased	11/05/2008	07/23/2010	625	\$122.49	\$0.00	\$52.81	\$69.68
15 0000	EOG RESOURCES INC	Purchased	09/18/2008	06/14/2010	634	\$1,854.25	\$0.00	\$1,336.54	\$317.71
11 0000	TRAVELERS COS INC/ THE	Purchased	07/11/2008	04/08/2010	636	\$576.10	\$0.00	\$485.69	\$90.41
31 0000	GENUINE PARTS CO COM	Purchased	07/15/2008	04/13/2010	637	\$1,337.93	\$0.00	\$1,186.53	\$151.40
39 0000	B J SERVICES CO	Purchased	11/28/2007	09/01/2009	643	\$641.40	\$0.00	\$948.77	(\$307.37)
15 0000	DEVON ENERGY CORP NEW	Purchased	01/29/2008	11/03/2009	644	\$984.00	\$0.00	\$1,257.19	(\$273.19)
50 0000	HONEYWELL INTERNATIONAL	Purchased	09/18/2008	06/24/2010	644	\$2,063.05	\$0.00	\$2,114.70	(\$51.65)
73 0000	DEL MONTE FOODS CO	Purchased	11/28/2007	09/04/2009	646	\$817.70	\$0.00	\$698.56	\$119.14
116 0000	DEL MONTE FOODS CO	Purchased	06/22/2008	03/22/2010	658	\$1,842.96	\$0.00	\$1,016.71	\$826.25
5 0000	INTUITIVE SURGICAL INC	Purchased	05/06/2008	03/11/2010	674	\$1,787.73	\$0.00	\$1,466.17	\$321.56
25 0000	MOLEX INCORPORATED	Purchased	03/11/2008	01/22/2010	682	\$520.70	\$0.00	\$558.99	(\$38.29)
18 0000	MOLEX INCORPORATED	Purchased	03/11/2008	01/25/2010	685	\$373.78	\$0.00	\$402.47	(\$28.69)
40 0000	TRAVELERS COS INC/ THE	Purchased	10/24/2007	09/09/2009	686	\$1,955.02	\$0.00	\$2,020.55	(\$65.53)
9 0000	UNILEVER N V F	Purchased	01/22/2008	12/17/2009	695	\$285.52	\$0.00	\$285.64	(\$0.12)
33 0000	EXELON CORPORATION	Purchased	02/11/2008	01/14/2010	703	\$1,619.19	\$0.00	\$2,582.14	(\$962.95)
12 0000	TRANSOCEAN LTD	Purchased	02/11/2008	01/14/2010	703	\$1,104.16	\$0.00	\$1,525.27	(\$421.11)
4 0000	PHILLIPS-VAN HEUSEN CORP	Purchased	08/15/2008	07/23/2010	707	\$202.67	\$0.00	\$157.92	\$44.75
24 0000	ENTERGY CORP NEW	Purchased	02/11/2008	01/19/2010	708	\$1,957.91	\$0.00	\$2,566.79	(\$608.88)
90 1504	TIME WARNER INC NEW	Purchased	09/26/2007	09/11/2009	716	\$2,636.39	\$0.00	\$3,702.29	(\$1,065.90)
14 0000	MOLEX INCORPORATED	Purchased	08/17/2007	08/03/2009	717	\$256.44	\$0.00	\$350.07	(\$93.63)
12 0000	EOG RESOURCES INC	Purchased	06/26/2008	06/14/2010	718	\$1,323.40	\$0.00	\$1,522.66	(\$199.26)
78 0000	DEL MONTE FOODS CO	Purchased	03/11/2008	03/04/2010	723	\$1,036.85	\$0.00	\$724.23	\$312.62
10 0000	M & T BANK CORP	Purchased	08/07/2007	08/05/2009	729	\$594.06	\$0.00	\$1,059.94	(\$465.88)
7 0000	MOODY'S CORP	Purchased	03/11/2008	03/18/2010	737	\$206.94	\$0.00	\$243.19	(\$36.25)
37 0000	AMDOCS LTD	Purchased	07/25/2007	08/03/2009	740	\$905.94	\$0.00	\$1,386.02	(\$480.08)
14 0000	M & T BANK CORP	Purchased	07/27/2007	08/05/2009	740	\$831.68	\$0.00	\$1,478.68	(\$647.00)
34 0000	MOLEX INCORPORATED	Purchased	07/25/2007	08/03/2009	740	\$622.76	\$0.00	\$979.54	(\$356.78)
14 0000	QUEST DIAGNOSTICS INC	Purchased	07/25/2007	08/03/2009	740	\$752.43	\$0.00	\$781.90	(\$29.47)
46 0000	SIGMA ALDRICH CORP	Purchased	07/25/2007	08/03/2009	740	\$2,383.81	\$0.00	\$2,056.66	\$327.15
213 0000	XEROX CORP	Purchased	07/25/2007	08/03/2009	740	\$1,754.20	\$0.00	\$3,872.34	(\$2,118.14)
22 0000	DEL MONTE FOODS CO	Purchased	03/11/2008	03/22/2010	741	\$311.59	\$0.00	\$204.27	\$107.32
72 0000	UNILEVER N V F	Purchased	12/06/2007	12/17/2009	742	\$2,284.10	\$0.00	\$2,563.61	(\$279.51)
15 0000	OCCIDENTAL PETE CORP	Purchased	06/11/2008	07/01/2010	750	\$1,152.98	\$0.00	\$1,380.29	(\$227.31)
26 0000	AMDOCS LTD	Purchased	01/02/2008	01/22/2010	751	\$766.14	\$0.00	\$884.10	(\$117.96)
10 0000	OCCIDENTAL PETE CORP	Purchased	06/06/2008	07/01/2010	755	\$768.64	\$0.00	\$941.98	(\$173.34)
75 0000	PHILIP MORRIS INTL INC	Purchased	05/20/2008	06/15/2010	756	\$3,411.97	\$0.00	\$4,033.80	(\$621.83)
72 0000	UNILEVER N V F	Purchased	01/22/2008	02/16/2010	756	\$2,160.14	\$0.00	\$2,285.11	(\$124.97)
83 0000	B J SERVICES CO	Purchased	07/25/2007	09/01/2009	769	\$1,365.03	\$0.00	\$2,231.04	(\$866.01)
31000 0000	FN 735580 5% 06/01/35	Purchased	05/16/2008	07/01/2010	776	\$16,529.26	\$0.00	\$15,359.54	\$1,169.72
88 0000	CADBURY SCHWEPPES ADR	Purchased	07/25/2007	09/11/2009	779	\$4,558.51	\$0.00	\$5,083.88	(\$525.37)
24 0000	HEWLETT-PACKARD COMPANY	Purchased	02/11/2008	03/31/2010	779	\$1,275.88	\$0.00	\$1,009.12	\$266.74
214 0000	ABB LTD -SPONS ADR F	Purchased	10/04/2007	11/23/2009	781	\$4,078.46	\$0.00	\$5,643.09	(\$1,564.63)
21 0000	TRAVELERS COS INC/ THE	Purchased	10/29/2007	12/18/2009	781	\$1,019.80	\$0.00	\$1,115.02	(\$95.22)
30 0000	GOODRICH CORP	Purchased	07/25/2007	09/17/2009	785	\$1,671.55	\$0.00	\$1,825.80	(\$154.25)
30 0000	SIGMA ALDRICH CORP	Purchased	07/25/2007	09/17/2009	785	\$1,601.25	\$0.00	\$1,341.30	\$259.95
115 0000	SUPERVALU INC	Purchased	07/25/2007	09/17/2009	785	\$1,752.81	\$0.00	\$4,858.80	(\$3,105.99)
25 0000	ZIMMER HOLDINGS INC	Purchased	11/29/2007	01/22/2010	785	\$1,539.88	\$0.00	\$1,627.80	(\$87.92)
11 0000	SUPERVALU INC	Purchased	07/25/2007	09/18/2009	786	\$169.70	\$0.00	\$474.32	(\$304.62)
15 0000	TRAVELERS COS INC/ THE	Purchased	10/24/2007	12/18/2009	786	\$728.42	\$0.00	\$757.70	(\$29.28)
12 0000	CADBURY SCHWEPPES ADR	Purchased	07/25/2007	09/24/2009	792	\$614.69	\$0.00	\$693.26	(\$78.57)
85 0000	P G & E CORPORATION	Purchased	08/30/2007	11/04/2009	797	\$3,478.42	\$0.00	\$3,764.75	(\$286.33)
19 0000	PHILIP MORRIS INTL INC	Purchased	08/22/2007	10/27/2009	797	\$931.21	\$0.00	\$892.06	\$39.15
30 0000	JOHNSON & JOHNSON	Purchased	12/17/2007	02/23/2010	799	\$1,898.08	\$0.00	\$2,029.19	(\$131.11)
22 0000	HEWLETT-PACKARD COMPANY	Purchased	01/09/2008	03/22/2010	803	\$1,153.74	\$0.00	\$958.10	\$195.64
10 0000	HEWLETT-PACKARD COMPANY	Purchased	01/14/2008	03/31/2010	807	\$531.60	\$0.00	\$467.87	\$63.73
14 0000	PENN WEST ENERGY TRUST	Purchased	11/28/2007	02/12/2010	807	\$252.86	\$0.00	\$375.66	(\$122.80)
6 0000	HEWLETT-PACKARD COMPANY	Purchased	02/11/2008	04/29/2010	808	\$316.55	\$0.00	\$252.28	\$64.27
3 8000	PATRIOT COAL CORP	Purchased	07/17/2007	10/02/2009	808	\$41.50	\$0.00	\$92.63	(\$51.13)
28 0000	PHILIP MORRIS INTL INC	Purchased	08/10/2007	10/27/2009	809	\$1,372.29	\$0.00	\$1,290.26	\$82.03
18 0000	HEWLETT-PACKARD COMPANY	Purchased	01/09/2008	03/31/2010	812	\$956.88	\$0.00	\$783.90	\$172.98
31 0000	CISCO SYS INC	Purchased	10/30/2007	01/22/2010	815	\$735.39	\$0.00	\$1,006.78	(\$271.39)
9 0000	LEGG MASON INC	Purchased	03/11/2008	06/07/2010	818	\$270.79	\$0.00	\$562.58	(\$291.79)
40 0000	MOODY'S CORP	Purchased	10/24/2007	01/22/2010	821	\$1,099.04	\$0.00	\$1,813.02	(\$713.98)
10 0000	PRUDENTIAL FINANCIAL INC	Purchased	03/13/2008	06/16/2010	825	\$586.16	\$0.00	\$695.70	(\$109.54)
40 0000	ZIMMER HOLDINGS INC	Purchased	11/29/2007	03/04/2010	826	\$2,343.80	\$0.00	\$2,604.48	(\$260.68)
45 0000	LAUDER ESTEE COS INC CLA	Purchased	07/25/2007	10/30/2009	828	\$1,959.60	\$0.00	\$2,089.70	(\$140.10)
15 0000	DEVON ENERGY CORP NEW	Purchased	05/14/2007	08/27/2009	836	\$926.81	\$0.00	\$1,131.30	(\$204.49)
44 0000	MOODY'S CORP	Purchased	11/28/2007	03/18/2010	841	\$1,300.74	\$0.00	\$1,674.22	(\$373.48)
15 0000	DEVON ENERGY CORP NEW	Purchased	05/04/2007	08/27/2009	846	\$926.80	\$0.00	\$1,146.26	(\$219.46)
17 0000	JOHNSON & JOHNSON	Purchased	01/22/2008	05/18/2010	847	\$1,072.42	\$0.00	\$1,111.30	(\$38.88)
59 0000	PHILIP MORRIS INTL INC	Purchased	08/22/2007	12/23/2009	854	\$2,887.26	\$0.00	\$2,770.07	\$117.19
32 0000	VARIAN MEDICAL SYSTEMS	Purchased	07/25/2007	12/03/2009	862	\$1,469.79	\$0.00	\$1,361.92	\$107.87
25 0000	TRAVELERS COS INC/ THE	Purchased	11/19/2007	04/08/2010	871	\$1,309.31	\$0.00	\$1,285.09	\$24.22
13 0000	MOODY'S CORP	Purchased	10/24/2007	03/18/2010	876	\$384.30	\$0.00	\$589.23	(\$204.93)
20 0000	JOHNSON & JOHNSON	Purchased	12/17/2007	05/18/2010	883	\$1,261.67	\$0.00	\$1,352.78	(\$91.11)
60 0000	LEGG MASON INC	Purchased	01/02/2008	06/07/2010	887	\$1,805.26	\$0.00	\$4,322.85	(\$2,517.59)
65 0000	MOLEX INCORPORATED	Purchased	08/17/2007	01/22/2010	889	\$1,353.80	\$0.00	\$1,625.31	(\$271.51)
4 0000	TRAVELERS COS INC/ THE	Purchased	10/29/2007	04/08/2010	892	\$209.48	\$0.00	\$212.38	(\$2.90)
41 0000	CHESAPEAKE ENERGY CORP	Purchased	07/25/2007	01/06/2010	896	\$1,181.56	\$0.00	\$1,396.80	(\$215.24)
15 0000	DEVON ENERGY CORP NEW	Purchased	05/18/2007	11/03/2009	900	\$983.99	\$0.00	\$1,167.45	(\$183.46)
32 0000	INTL FLAVOR & FRAGRANCE	Purchased	07/25/2007	01/22/2010	912	\$1,325.74	\$0.00	\$1,589.76	(\$264.02)
2 0000	XEROX CORP	Purchased	07/25/2007	01/22/2010	912	\$18.40	\$0.00	\$36.36	(\$17.96)
44 0000	HOSPIRA INC	Purchased	07/25/2007	01/28/2010	918	\$2,245.85	\$0.00	\$1,765.28	\$480.57
24 0000	LAUDER ESTEE COS INC CLA	Purchased	07/25/2007	01/28/2010	918	\$1,274.91	\$0.00	\$1,119.84	\$155.07
41 0000	WISCONSIN ENERGY CORP	Purchased	07/25/2007	01/28/2010	918	\$2,004.58	\$0.00	\$1,813.43	\$191.15
44 0000	NEWFIELD EXPL COMPANY	Purchased	07/25/2007	01/29/2010	919	\$2,248.54	\$0.00	\$2,060.52	\$188.02
40 0000	JOHNSON & JOHNSON	Purchased	08/16/2007	02/23/2010	922	\$2,530.77	\$0.00	\$2,443.09	\$87.68
91 0000	PENN WEST ENERGY TRUST	Purchased	07/25/2007	02/12/2010	933	\$1,643.58	\$0.00	\$2,956.59	(\$1,313.01)
194 0000	SK TELECOMMUNICATIONS	Purchased	07/25/2007	02/16/2010	937	\$3,268.40	\$0.00	\$5,754.01	(\$2,485.61)
26 0000	VARIAN MEDICAL SYSTEMS	Purchased	07/25/2007	03/04/2010	953	\$1,309.32	\$0.00	\$1,106.56	\$202.76
12 2000	PATRIOT COAL CORP	Purchased	02/20/2007	10/02/2009	955	\$133.22	\$0.00	\$176.86	(\$43.64)
44 0000	SCADBURY SCHWEPPES ADR	Purchased	07/25/2007	03/09/2010	958	\$2,295.37	\$0.00	\$2,541.93	(\$246.56)
12 0000	APPLE INC	Purchased	07/17/2007	03/11/2010	968	\$2,695.29	\$0.00	\$1,664.28	\$1,031.01
46 0000	BNP PARIBAS ADR	Purchased	05/22/2007	01/14/2010	968	\$1,949.69	\$0.00	\$2,826.70	(\$877.01)
52 0000	INTL FLAVOR & FRAGRANCE	Purchased	07/25/2007	03/19/2010	968	\$2,343.78	\$0.00	\$2,583.36	(\$239.58)
18 7116	TRANSOCEAN LTD	Purchased	05/22/2007	01/14/2010	968	\$1,721.70	\$0.00	\$1,876.80	(\$155.10)
32 0000	WYETH	Purchased	02/15/2007	01/16/2009	974	\$1,062.42	\$0.00	\$1,072.56	(\$10.14)
110 0000	FORTIS-SPONS ADR NEW	Purchased	05/22/2007	01/26/2010	980	\$411.40	\$0.00	\$4,851.00	(\$4,439.60)
7 0000	WYETH	Purchased	01/23/2007	10/06/2009	987	\$340.53	\$0.00	\$351.74	(\$11.21)
48 00									

27 0000	WYETH	Purchased	01/26/2007	10/16/2009	994	\$896 41	\$0 00	\$918 53	(\$22 12)
17 0000	WYETH	Purchased	01/23/2007	10/16/2009	997	\$564 41	\$0 00	\$566 94	(\$2 53)
16 0000	BAYER AG SPONSORED ADR	Purchased	05/22/2007	02/26/2010	1,011	\$1,055 04	\$0 00	\$1,148 96	(\$93 92)
109 0000	PROGRESSIVE CORP OHIO	Purchased	07/25/2007	05/07/2010	1,017	\$2,137 73	\$0 00	\$2,357 67	(\$219 94)
19 0000	SIGMA ALDRICH CORP	Purchased	07/25/2007	05/07/2010	1,017	\$1,036 70	\$0 00	\$849 49	\$187 21
18 0000	NOVARTIS AG	Purchased	04/27/2007	02/11/2010	1,021	\$959 68	\$0 00	\$1,061 48	(\$101 80)
21 0000	BAYER AG SPONSORED ADR	Purchased	05/22/2007	03/10/2010	1,023	\$1,504 21	\$0 00	\$1,508 01	(\$3 80)
27 0000	NOVARTIS AG	Purchased	04/25/2007	02/11/2010	1,023	\$1,439 51	\$0 00	\$1,571 69	(\$132 18)
2 0000	PHILIP MORRIS INTL INC	Purchased	08/22/2007	06/15/2010	1,028	\$90 98	\$0 00	\$93 90	(\$2 92)
59 0000	NAT AUS BK LTD SPADR NEW	Purchased	05/22/2007	03/18/2010	1,031	\$1,456 79	\$0 00	\$2,071 85	(\$615 06)
22 0000	GOODRICH CORP	Purchased	07/25/2007	06/07/2010	1,048	\$1,403 56	\$0 00	\$1,338 92	\$64 64
32 0000	PARKER HANFIFIN CORP	Purchased	07/25/2007	06/07/2010	1,048	\$1,827 10	\$0 00	\$2,143 58	(\$316 48)
20 0000	PRUDENTIAL FINANCIAL INC	Purchased	07/31/2007	06/16/2010	1,051	\$1,172 31	\$0 00	\$1,822 84	(\$650 53)
106 0000	NAT AUS BK LTD SPADR NEW	Purchased	05/22/2007	04/15/2010	1,059	\$2,793 75	\$0 00	\$3,722 30	(\$928 55)
5 0000	NAT AUS BK LTD SPADR NEW	Purchased	05/22/2007	04/20/2010	1,064	\$133 41	\$0 00	\$175 57	(\$42 16)
35 0000	HEWLETT-PACKARD COMPANY	Purchased	04/18/2007	03/22/2010	1,068	\$1,835 48	\$0 00	\$1,432 83	\$402 65
18 0000	HEWLETT-PACKARD COMPANY	Purchased	03/30/2007	03/22/2010	1,068	\$943 96	\$0 00	\$719 64	\$224 32
95 0000	STORA ENSO OYJ-ADR F	Purchased	05/22/2007	06/04/2010	1,109	\$720 48	\$0 00	\$1,778 01	(\$1,057 53)
320 0000	STORA ENSO OYJ-ADR F	Purchased	05/22/2007	06/16/2010	1,121	\$2,642 54	\$0 00	\$5,989 07	(\$3,346 53)
39 0000	NATIONAL GRID PLC SA RTS	Purchased	05/22/2007	06/24/2010	1,129	\$165 09	\$0 00	\$628 52	(\$463 43)
12 0000	TRANSCOCEAN LTD	Purchased	07/10/2006	11/23/2009	1,232	\$1,025 55	\$0 00	\$943 21	\$82 34
10 0000	PRUDENTIAL FINANCIAL INC	Purchased	12/29/2006	06/16/2010	1,265	\$586 15	\$0 00	\$859 93	(\$273 78)
8 2884	TRANSCOCEAN LTD	Purchased	07/10/2006	01/14/2010	1,284	\$762 63	\$0 00	\$651 46	\$111 17
25 0000	BNP PARIBAS ADR	Purchased	01/31/2006	09/18/2009	1,326	\$1 054 64	\$0 00	\$1,111 68	(\$57 04)
236 0000	SPRINT NEXTEL CORP	Purchased	11/07/2006	07/23/2010	1,354	\$1 109 18	\$0 00	\$4,593 24	(\$3,484 06)
65 0000	PARTNERRE LTD	Purchased	10/28/2005	08/27/2009	1,399	\$4,822 15	\$0 00	\$3,953 24	\$868 92
52 0000	ENTERGY CORP NEW	Purchased	10/28/2005	10/02/2009	1,435	\$4 027 25	\$0 00	\$3 653 46	\$373 79
15 0000	BNP PARIBAS ADR	Purchased	01/31/2006	01/14/2010	1,444	\$635 76	\$0 00	\$667 00	(\$31 24)
13 0000	BNP PARIBAS ADR	Purchased	07/07/2005	08/21/2009	1,508	\$529 48	\$0 00	\$435 40	\$94 08
45 0000	BNP PARIBAS ADR	Purchased	06/27/2005	08/21/2009	1,516	\$1 832 81	\$0 00	\$1 537 52	\$295 29
32 0000	BNP PARIBAS ADR	Purchased	07/07/2005	09/18/2009	1,534	\$1,349 93	\$0 00	\$1 071 74	\$278 19
3 0000	NIPPON TELE & TELE CORP	Purchased	03/10/2006	06/16/2010	1,559	\$59 59	\$0 00	\$64 71	(\$5 12)
29 0000	NATIONAL GRID PLC SA RTS	Purchased	11/01/2005	06/24/2010	1,696	\$122 76	\$0 00	\$281 91	(\$159 15)
72 0000	UNILEVER PLC SPONS ADR F	Purchased	03/04/2005	10/30/2009	1,701	\$2,188 99	\$0 00	\$1 564 06	\$624 93
52 0000	FORTIS-SPONS ADR NEW	Purchased	04/11/2005	01/26/2010	1,751	\$194 48	\$0 00	\$1,509 36	(\$1,314 88)
29 0000	TELEFONICA SA	Purchased	11/19/2004	10/15/2009	1,791	\$2 484 93	\$0 00	\$1,408 17	\$1 076 76
113 0000	STORA ENSO OYJ-ADR F	Purchased	06/09/2005	06/04/2010	1,821	\$856 99	\$0 00	\$1,444 63	(\$587 64)
126 0000	NIPPON TELE & TELE CORP	Purchased	11/11/2004	11/11/2009	1,828	\$2 628 20	\$0 00	\$2 705 88	(\$77 68)
113 0000	STORA ENSO OYJ-ADR F	Purchased	05/18/2005	06/04/2010	1,843	\$856 98	\$0 00	\$1,448 50	(\$591 52)
34 0000	NAT AUS BK LTD SPADR NEW	Purchased	09/23/2004	11/06/2009	1,870	\$887 31	\$0 00	\$654 50	\$232 81
11 0000	AMERICAN EXPRESS CO	Purchased	11/22/2004	01/22/2010	1,887	\$441 36	\$0 00	\$541 97	(\$100 61)
90 0000	FORTIS-SPONS ADR NEW	Purchased	11/19/2004	01/26/2010	1,894	\$336 59	\$0 00	\$2,385 00	(\$2,048 41)
89 0000	NAT AUS BK LTD SPADR NEW	Purchased	09/23/2004	12/01/2009	1,895	\$2,315 26	\$0 00	\$1,713 25	\$602 01
71 0000	NIPPON TELE & TELE CORP	Purchased	04/07/2005	06/16/2010	1,896	\$1,410 25	\$0 00	\$1,582 96	(\$172 71)
5 0000	NAT AUS BK LTD SPADR NEW	Purchased	11/19/2004	03/03/2010	1,930	\$117 12	\$0 00	\$108 60	\$8 52
85 0000	NAT AUS BK LTD SPADR NEW	Purchased	11/19/2004	03/10/2010	1,937	\$2,078 48	\$0 00	\$1,846 20	\$232 28
23 0000	TOYOTA MTR CORP-ADR F	Purchased	09/23/2004	01/11/2010	1,937	\$2,043 06	\$0 00	\$1 750 76	\$292 30
19 0000	NAT AUS BK LTD SPADR NEW	Purchased	11/19/2004	03/11/2010	1,938	\$465 22	\$0 00	\$412 68	\$52 54
51 0000	NAT AUS BK LTD SPADR NEW	Purchased	11/19/2004	03/18/2010	1,945	\$1,259 25	\$0 00	\$1 107 72	\$151 53
63 0000	GENERAL ELECTRIC COMPANY	Purchased	09/22/2004	01/21/2010	1,947	\$1,032 03	\$0 00	\$2 132 55	(\$1,100 52)
2 0000	LAUDER ESTEE COS INC CLA	Purchased	09/22/2004	01/21/2010	1,947	\$1 056 04	\$0 00	\$84 22	\$20 82
47 0000	AMERICAN EXPRESS CO	Purchased	09/22/2004	01/22/2010	1,948	\$1 885 77	\$0 00	\$2 103 07	(\$217 30)
10 0000	LAUDER ESTEE COS INC CLA	Purchased	09/22/2004	01/22/2010	1,948	\$537 89	\$0 00	\$421 10	\$116 79
14 0000	MCGRAW HILL CO INC	Purchased	09/22/2004	01/22/2010	1,948	\$484 19	\$0 00	\$542 43	(\$78 24)
66 0000	MICROSOFT CORP	Purchased	09/22/2004	01/22/2010	1,948	\$1,873 49	\$0 00	\$1 795 86	\$177 63
101 0000	FORTIS-SPONS ADR NEW	Purchased	09/23/2004	01/26/2010	1,951	\$377 73	\$0 00	\$2,388 65	(\$2,010 92)
100 0000	NAT AUS BK LTD SPADR NEW	Purchased	10/14/2004	03/03/2010	1,966	\$2,342 24	\$0 00	\$1,981 21	\$361 03
30 0000	ST MARY LD & EXPL CO	Purchased	11/19/2004	04/15/2010	1,973	\$1 186 99	\$0 00	\$591 75	\$595 24
7 0000	MCGRAW HILL CO INC	Purchased	09/22/2004	02/22/2010	1,979	\$243 34	\$0 00	\$271 22	(\$27 88)
65 0000	UPM-KYMENE CORP F	Purchased	11/19/2004	04/22/2010	1,980	\$945 66	\$0 00	\$1,378 65	(\$432 99)
7 0000	NAT AUS BK LTD SPADR NEW	Purchased	09/23/2004	03/03/2010	1,987	\$163 95	\$0 00	\$134 75	\$29 20
31 0000	NAT AUS BK LTD SPADR NEW	Purchased	04/07/2004	10/15/2009	2,017	\$909 09	\$0 00	\$743 50	\$165 59
54 0000	NAT AUS BK LTD SPADR NEW	Purchased	04/07/2004	10/16/2009	2,018	\$1,576 73	\$0 00	\$1,295 11	\$281 62
111 0000	FORTIS-SPONS ADR NEW	Purchased	07/14/2004	01/26/2010	2,022	\$415 13	\$0 00	\$2,475 01	(\$2,059 88)
72 0000	NIPPON TELE & TELE CORP	Purchased	11/19/2004	06/03/2010	2,022	\$1,459 49	\$0 00	\$1,633 68	(\$174 19)
32 0000	NIPPON TELE & TELE CORP	Purchased	11/11/2004	06/03/2010	2,030	\$648 65	\$0 00	\$687 20	(\$38 55)
20 0000	ST MARY LD & EXPL CO	Purchased	09/22/2004	04/15/2010	2,031	\$791 32	\$0 00	\$390 10	\$401 22
24 0000	NIPPON TELE & TELE CORP	Purchased	11/19/2004	06/16/2010	2,035	\$476 70	\$0 00	\$544 56	(\$67 86)
111 0000	UPM-KYMENE CORP F	Purchased	09/23/2004	04/22/2010	2,037	\$1,614 89	\$0 00	\$2,064 60	(\$449 71)
70 0000	NAT AUS BK LTD SPADR NEW	Purchased	04/07/2004	11/06/2009	2,039	\$1,826 81	\$0 00	\$1,678 84	\$147 97
32 5102	NATIONAL GRID PLC SA RTS	Purchased	11/19/2004	06/24/2010	2,043	\$137 61	\$0 00	\$356 90	(\$219 29)
16 4898	NATIONAL GRID PLC SA RTS	Purchased	09/23/2004	06/24/2010	2,100	\$69 80	\$0 00	\$166 52	(\$96 72)
2 0000	TOYOTA MTR CORP-ADR F	Purchased	04/07/2004	01/12/2010	2,106	\$177 65	\$0 00	\$147 66	\$29 99
450 0000	ALLIANZ GLBL FIXED INC M	Purchased	09/22/2004	07/01/2010	2,108	\$4,639 50	\$0 00	\$5,337 00	(\$697 50)
23 0000	LAUDER ESTEE COS INC CLA	Purchased	04/14/2004	01/21/2010	2,108	\$1,207 93	\$0 00	\$998 43	\$209 50
69 0000	INTEL CORP	Purchased	04/14/2004	01/22/2010	2,109	\$1,399 99	\$0 00	\$1,883 70	(\$483 71)
5 0000	MCGRAW HILL CO INC	Purchased	04/14/2004	01/22/2010	2,109	\$165 78	\$0 00	\$191 40	(\$25 62)
47 0000	MICROSOFT CORP	Purchased	04/14/2004	01/22/2010	2,109	\$1,405 35	\$0 00	\$1,194 57	\$210 78
20 0000	TARGET CORP	Purchased	04/14/2004	01/22/2010	2,109	\$1,008 58	\$0 00	\$856 20	\$152 38
5000 0000	UST 3 00% 7/15/12	Purchased	04/07/2004	01/22/2010	2,116	\$6,527 09	\$0 00	\$6,772 22	(\$245 13)
2325 0000	ALLIANZ GLBL FIXED INC C	Purchased	04/06/2004	01/22/2010	2,117	\$29,341 50	\$0 00	\$27,249 00	\$2,092 50
3435 0000	ALLIANZ GLBL FIXED INC M	Purchased	04/09/2004	01/22/2010	2,117	\$33,869 10	\$0 00	\$39,777 30	(\$5,908 20)
35 0000	PEPSICO INCORPORATED	Purchased	04/14/2004	02/22/2010	2,140	\$2,184 61	\$0 00	\$1,905 75	\$278 86
31 0000	PROCTER & GAMBLE CO	Purchased	04/14/2004	02/22/2010	2,140	\$1,871 82	\$0 00	\$1,635 41	\$236 41
107 0000	UPM-KYMENE CORP F	Purchased	04/07/2004	03/25/2010	2,178	\$1,362 72	\$0 00	\$2,064 03	(\$701 31)
56 0000	CANON INC ADR F	Purchased	04/07/2004	03/30/2010	2,183	\$2,600 05	\$0 00	\$1,942 61	\$657 44
50 0000	ST MARY LD & EXPL CO	Purchased	04/15/2004	04/15/2010	2,191	\$1,878 31	\$0 00	\$881 25	\$1,097 06
22 0000	UPM-KYMENE CORP F	Purchased	04/07/2004	04/22/2010	2,206	\$320 06	\$0 00	\$424 38	(\$104 32)
930 0000	ALLIANZ GLBL FIXED INC C	Purchased	04/06/2004	07/01/2010	2,277	\$12,248 10	\$0 00	\$10,899 60	\$1,348 50
770 0000	ALLIANZ GLBL FIXED INC M	Purchased	04/06/2004	07/01/2010	2,277	\$7,938 70	\$0 00	\$8,916 60	(\$977 90)
6 0000	DELPHI FINL GRP INC CL A	Purchased	04/15/2004	07/23/2010	2,290	\$147 57	\$0 00	\$187 49	(\$39 92)
4 0000	HARSCO CORPORATION	Purchased	04/15/2004	07/23/2010	2,290	\$107 03	\$0 00	\$89 18	\$17 85
N/A	FXICX long-term capital gain distribution	Purchased	Various	12/18/2009	N/A	\$1 963 78	\$0 00	\$0 00	\$1,963 78
Totals						\$4,803,413 71	\$0 00	\$4,786,128 66	\$17,287 05
Short-term						\$4,211,848 59	\$0 00	\$4,163,439 54	\$48,409 05
Long-term						\$591,565 12	\$0 00	\$622,689 12	(\$31,122 00)

Part VIII, Line 1

**Cracker Barrel Old Country Store Foundation
EIN 62-1577717
Officers and Directors
For Fiscal Year Ending July 31, 2010**

Column A

Column B

Patrick A. Scruggs
305 Hartmann Drive
Lebanon, TN 37087

Treasurer
As Needed

Penny Carroll
305 Hartmann Drive
Lebanon, TN 37087

Secretary
As Needed

Norman J. Hill
305 Hartmann Drive
Lebanon, TN 37087

President/Chairman
As Needed

Robert V. Dale
305 Hartmann Drive
Lebanon, TN 37087

Director
As Needed

Michael A. Woodhouse
305 Hartmann Drive
Lebanon, TN 37087

Director
As Needed

CRACKER BARREL
FOUNDATION EIN 6211577717
DIRECT CHARITABLE GIVING
For Fiscal Year Ending July 31, 2010

Organization	Located	Relationship to Foundation or Substantial Contributor	Tax-exempt Status	Purpose of Grant or Contribution	Amount
African American Cultural Alliance	Nashville, TN	none	Public Charity	African cultural festival sponsorship	500
AGAPE	Nashville, TN	none	Public Charity	Childcare programs	1,000
Alice Lloyd College	Pippa Passes, KY	none	Public Charity	Scholarship assistance for low income students	6,000
Boy Scouts of Middle TN	Nashville, TN	none	Public Charity	Scholarship for low income families	10,300
Boys & Girls Village	Milford, CT	none	Public Charity	Music therapy program support	1,500
Brooks House	Lebanon, TN	none	Public Charity	Transportation grant	2,000
Canine Companions for Independence	Orlando, FL	none	Public Charity	Service dogs for veterans and family	10,000
CASA of Southwest Missouri	Springfield, MO	none	Public Charity	Program support	1,000
Center for Women & Families	Louisville, KY	none	Public Charity	Sexual abuse program support	1,000
Community Kitchen	Columbus, OH	none	Public Charity	Food pantry support	5,000
Community Resource Center	Nashville, TN	none	Public Charity	Basic household necessities to needy families	2,000
Crayons to Computers	Cincinnati, OH	none	Public Charity	Educational supplies	1,000
Cumberland University	Lebanon, TN	none	Public Charity	Musical equipment grant	8,000
Cumberland University	Lebanon, TN	none	Educational Institution	Board matching grant	1,000
Doctors without Borders	New York, NY	none	Public Charity	Disaster relief	10,000
Dominican Campus	Nashville, TN	none	Educational Institution	Educational grant	7,000

CRACKER BARREL
FOUNDATION EIN 6211577717
DIRECT CHARITABLE GIVING
For Fiscal Year Ending July 31, 2010

Elementary Shakespeare	Ft Pierce, FL	none	Public Charity	Reading comprehension program support	1,000
Fairbanks Music Booster	Milford, OH	none	Public Charity	Music program support	350
Friends of Juvenile Justice	Irmo, SC	none	Public Charity	Program support	10,000
Friends of TN School for the Blind	Nashville, TN	none	Public Charity	Equipment grant	4,000
Friendship Christian School	Lebanon, TN	none	Educational Institution	Science Olympiad program support	3,000
Gabriel's Angels	Phoenix, AZ	none	Public Charity	Animal therapy for abused children	2,500
Gary Educational Development Foundation	Gary, IN	none	Public Charity	Board matching grant	1,000
Girl Scouts of Middle TN	Nashville, TN	none	Public Charity	Program support	5,000
Girl Scouts/Heart of the Hudson	Pleasantville, NY	none	Public Charity	Board matching grant	1,000
Great Explorations	St Petersburg, FL	none	Public Charity	Character Development outreach program	2,000
Hands on Nashville	Nashville, TN	none	Public Charity	Flood relief	10,000
Harpeth Hall School	Nashville, TN	none	Educational Institution	Board matching grant	1,000
Helping PAWS Healing Hearts	Cleveland, TN	none	Public Charity	Character building and mentoring support	1,000
Homework Hotline	Nashville, TN	none	Public Charity	Educational grant	1,000
Inner City Kids Empowerment Program	Lebanon, TN	none	Public Charity	Educational grant	2,000
Interfaith Dental Clinic	Nashville, TN	none	Public Charity	Hygiene education program	2,000
Jacksonville Zoo	Jacksonville, FL	none	Public Charity	Ticket subsidy program for children of low income families	1,000
Junior Achievement	Nashville, TN	none	Public Charity	Program support	2,000
Kentucky Historical Society Foundation	Frankfort, KY	none	Public Charity	Ticket subsidy program for children of low income families	1,000

CRACKER BARREL
FOUNDATION EIN 6211577717
DIRECT CHARITABLE GIVING
For Fiscal Year Ending July 31, 2010

Leadership Wilson	Lebanon, TN	none	Public Charity	Youth leadership program for high school juniors	500
Lipscomb University	Nashville, TN	none	Educational Institution	Visiting artist program for students	3,500
Mary's Shelter	Elbert, AL	none	Public Charity	Educational funding for homeless women	500
Memphis Brooks Museum of Art	Memphis, TN	none	Public Charity	Sponsorship of Winslow Homer poetry & fiction exhibit	3,000
Meritan	Memphis, TN	none	Public Charity	Educational equipment grant	2,000
Nashville Ballet	Nashville, TN	none	Public Charity	Learning Curves outreach program	6,000
Nashville Public TV	Nashville, TN	none	Public Charity	Literacy workshops	5,000
Nashville Symphony	Nashville, TN	none	Public Charity	Educational initiatives	9,000
National Trust for Historic Preservation	Washington, DC	none	Public Charity	Austin TX 2010 conference support	10,000
National Trust for Historic Preservation	Washington, DC	none	Public Charity	2011 Conference Support	10,000
Natons Ministry Center	Nashville, TN	none	Public Charity	Educational grant	1,000
New Opportunity School for Women	Berea, KY	none	Public Charity	Program support	2,000
Saddle Up	Franklin, TN	none	Public Charity	Therapeutic riding program support for handicap children	1,000
Salvation Army	Nashville, TN	none	Public Charity	Red shield kids club program	5,000
Second Harvest Food Bank	Nashville, TN	none	Public Charity	Back pack program for children of low income families	6,000
Shelter & Assistance in Family Emergencies	Tupelo, MS	none	Public Charity	Program support for abused children	3,000
Sphinx Organization	Detroit, MI	none	Public Charity	Summer music program support	20,000
St. Luke's Community House	Nashville, TN	none	Public Charity	Flood relief support	1,000
Students Taking A Right Stand	Nashville, TN	none	Public Charity	Program support	2,000

CRACKER BARREL
FOUNDATION EIN 6211577717
DIRECT CHARITABLE GIVING
For Fiscal Year Ending July 31, 2010

Tennessee Children's Home	Spring Hill, TN	none	Public Charity	Transportation grant	2,000
Tennessee Lions Charities	Nashville, TN	none	Public Charity	Vision screening for children age 12 to 72 months	2,000
Tennessee Repertory Theatre	Nashville, TN	none	Public Charity	Ticket subsidy program for children of low income families	2,000
Tennessee Wildlife Federation	Nashville, TN	none	Public Charity	Great Outdoor University program for youth	3,000
The Hermitage	Nashville, TN	none	Public Charity	Technology Initiatives and Underground Railroad Freedom Ctr	7,000
The Sponsor's	Nashville, TN	none	Public Charity	Scholarship funding for low income students	4,000
TSU Foundation	Nashville, TN	none	Public Charity	25th Annual Conference on African American History & Culture	2,000
United Arts Council of Greater Greensboro	Greensboro, NC	none	Public Charity	Art grant	2,000
Wilson Books From Birth	Lebanon, TN	none	Public Charity	Literacy program	7,000
Wilson County 4-H	Lebanon, TN	none	Public Charity	Program support	2,000
Wilson County Business & Education Coalition	Lebanon, TN	none	Public Charity	Oral storytelling program for elementary school children	1,500
Wilson County CASA	Lebanon, TN	none	Public Charity	Program support	3,000
Wilson County Civic League	Lebanon, TN	none	Public Charity	Program support	10,000
Wilson Emergency Management Agency	Lebanon, TN	none	Government Agency	Rescue equipment grant	6,500
YCAP	Nashville, TN	none	Public Charity	Smart kids program support	4,000
Youth Life Learning Center	Nashville, TN	none	Public Charity	Educational tutoring and mentoring support	2,000
Total Charitable Activities in Fiscal 2010					268,650

**WINNERS LIST FOR
CRACKER BARREL FOUNDATION
FOR THE
2010-11 ACADEMIC YEAR**

This report lists the winners' alphabetically for the scholarship competition this year. It lists the employer and the student's eligibility (if applicable), the name of the scholarship, the amount of the award, and the college the student will attend. (All information is not relevant for all programs)

For Foundations, a copy of this entire report should accompany Form 990 to the IRS

Last Name	First Name	Amount	Name of Scholarship	College Name
Alexander	Joseph	\$1,500	Cracker Barrel Foundation Scholarship	Southern University and Agricultural and Mechanical College
Allen	Kaitlyn	\$1,500	Cracker Barrel Foundation Scholarship	State University of New York College at Geneseo
Andres	Laura	\$1,500	Cracker Barrel Foundation Scholarship	Indiana University-Purdue University Indianapolis
Barger	Heather	\$1,500	Cracker Barrel Foundation Scholarship	Berry College
Beaudoin	Eric	\$1,500	Cracker Barrel Foundation Scholarship	Utah State University
Blanchard	Rachelle	\$1,500	Cracker Barrel Foundation Scholarship	Grand Valley State University
Blanchett	Chanel	\$1,500	Cracker Barrel Foundation Scholarship	Sarah Lawrence College
Broxson	Virgil	\$1,500	Cracker Barrel Foundation Scholarship	Mississippi Gulf Coast Community College. Jackson County Campus
Buckler	Ashley	\$1,500	Cracker Barrel Foundation Scholarship	University of Florida
Celino	Sophie	\$1,500	Cracker Barrel Foundation Scholarship	East Tennessee State University
Cutsail	Christopher	\$1,500	Cracker Barrel Foundation Scholarship	University of Delaware
Dougherty	Kelly	\$1,500	Cracker Barrel Foundation Scholarship	Louisiana State University at Eunice
Duquette	Melissa	\$1,500	Cracker Barrel Foundation Scholarship	Brunswick Community College
Espe	Ethan	\$1,500	Cracker Barrel Foundation Scholarship	University of Central Arkansas
Eytchison	Emily	\$1,500	Cracker Barrel Foundation Scholarship	Baylor University
Ferrell	John	\$1,500	Cracker Barrel Foundation Scholarship	Austin Peay State University
Filla	Caitlynn	\$1,500	Cracker Barrel Foundation Scholarship	North Carolina State University
Francis	Elizabeth	\$1,500	Cracker Barrel Foundation Scholarship	West Liberty State College
garriety	hunter	\$1,500	Cracker Barrel Foundation Scholarship	University of Alabama at Birmingham
Godard	Jazz	\$1,500	Cracker Barrel Foundation Scholarship	Belmont University
Hahn	Andrew	\$1,500	Cracker Barrel Foundation Scholarship	University of Tennessee Knoxville
Hatfield	Amanda	\$1,500	Cracker Barrel Foundation Scholarship	Savannah College of Art and Design
Hensley	Matthew	\$1,500	Cracker Barrel Foundation Scholarship	Vanderbilt University
Homoelle	Hannah	\$1,500	Cracker Barrel Foundation Scholarship	Vanderbilt University
Hubbard	Patrice	\$1,500	Cracker Barrel Foundation Scholarship	Jackson State University
Humphrey	Laney	\$1,500	Cracker Barrel Foundation Scholarship	Middle Tennessee State University
Jackson	Kacie	\$1,500	Cracker Barrel Foundation Scholarship	Delaware Technical and Community College- Owens Campus
Jaramillo	Jose	\$1,500	Cracker Barrel Foundation Scholarship	University of Texas at Dallas
Jenkins	Meredith	\$1,500	Cracker Barrel Foundation Scholarship	Presbyterian College
Ledergerber	Karlie	\$1,500	Cracker Barrel Foundation Scholarship	University of Findlay
Lenz	Adam	\$1,500	Cracker Barrel Foundation Scholarship	University of Florida
Lewis	Temeka	\$1,500	Cracker Barrel Foundation Scholarship	Virginia Polytechnic Institute and State University
Long	Hollie	\$1,500	Cracker Barrel Foundation Scholarship	Liberty University
Maraldo	Toni	\$1,500	Cracker Barrel Foundation Scholarship	Butler University
Martin	Miranda	\$1,500	Cracker Barrel Foundation Scholarship	Middle Tennessee State University
McCollum	Logan	\$1,500	Cracker Barrel Foundation Scholarship	Central Alabama Community College

Munson	Callie	\$1,500	Cracker Barrel Foundation Scholarship	Missouri Southern State College
Nibbe	Russell	\$1,500	Cracker Barrel Foundation Scholarship	Lincoln Memorial University
Norris	Cassandra	\$1,500	Cracker Barrel Foundation Scholarship	Pittsburg State University
Peterson	Jessica	\$1,500	Cracker Barrel Foundation Scholarship	Florida State University
Proulx	Emily	\$1,500	Cracker Barrel Foundation Scholarship	University of Central Florida
Roche'	Lauren	\$1,500	Cracker Barrel Foundation Scholarship	Virginia Commonwealth University
Schussler	Michelle	\$1,500	Cracker Barrel Foundation Scholarship	Ohio State University
Scott	Kyle	\$1,500	Cracker Barrel Foundation Scholarship	Washington State Community College
Smotherman	Kara	\$1,500	Cracker Barrel Foundation Scholarship	Missouri State University
Stone	Trey	\$1,500	Cracker Barrel Foundation Scholarship	Eastern Illinois University
Sunderland	Jessica	\$1,500	Cracker Barrel Foundation Scholarship	Maple Woods Community College
Titkemeier	Nathan	\$1,500	Cracker Barrel Foundation Scholarship	Ohio Northern University
Toenjes	Lindsey	\$1,500	Cracker Barrel Foundation Scholarship	McKendree College
Trevillion	Stephanie	\$1,500	Cracker Barrel Foundation Scholarship	Copiah-Lincoln Community College
Trout	Apri	\$1,500	Cracker Barrel Foundation Scholarship	University of Connecticut
Vujanovic	Stefan	\$1,500	Cracker Barrel Foundation Scholarship	University of North Florida
Wilkerson	Ashley	\$1,500	Cracker Barrel Foundation Scholarship	Macon State College
Yoder	Kaitlyn	\$1,500	Cracker Barrel Foundation Scholarship	Youngstown State University
Zeisloft	Kylee	\$1,500	Cracker Barrel Foundation Scholarship	Lebanon Valley College of Pennsylvania

Part XV, Lines 2a,b,c and d

CRACKER BARREL OLD COUNTRY STORE FOUNDATION

Employee ID # 62-1577717

For Fiscal Year Ending July 31, 2010

Part XV, Line 2a

Cracker Barrel Old Country Store Foundation

Attn: Penny Carroll

P.O. Box 787

Lebanon, TN 37088-0787

Phone: (615) 444-5533

Fax: (615) 443-9874

Email: pcarroll@crackerbarrel.com

Part XV, Line 2b

The applications are not of any standard form. They should be concise and included the following:

- Name, address, and description of organization
- Past accomplishments of organization
- Objectives of organization and specific project for which funding is requested, if applicable
- Geographic area served by organization
- History of previous support from Cracker Barrel Foundation
- Exact dollar amount of request
- Plan for evaluating results of project
- Percentage of total budget the request represents

Attachments to the application should include:

- IRS letter of determination of section 501 c (3) tax exemption status
- Latest income and expense statement
- Names and affiliations of those serving on the requesting organization board of directors
- Names and qualifications of employees, as well as numbers of volunteers
- Other sources of income and amount contributed by each
- Other organizations that are being approached for funding
- Any current relevant articles or reviews about the organization if available

CRACKER BARREL OLD COUNTRY STORE FOUNDATION

Employee ID # 62-1577717

For Fiscal Year Ending July 31, 2010

Part XV, Line 2c

Applications are accepted and reviewed throughout the year. Decisions on giving are made quarterly. It is recommended that each organization wait twelve months between submitting applications for funding, regardless of their approval status.

Part XV, Line 2d

Our foundation's interests are primarily in three areas: Education, Human Services, and Cultural and Environmental Affairs. Our focus within each area is detailed below:

Education

Our focus in this area is on programs that:

- Improve the quality of education at the elementary and secondary levels
- Increase adult literacy
- Strengthen higher education and increase its accessibility

Human Services

Our focus in this area is on programs that:

- Encourage individuals to help themselves
- Address child and family issues

Cultural and Environmental Affairs

Our focus in this area is on programs that:

- Provide cultural opportunities to the young and the disadvantaged
- Provide arts education
- Preserve and establish historic monuments, natural sites, and parks
- Encourage reducing, reusing and recycling

CRACKER BARREL OLD COUNTRY STORE FOUNDATION

Employee ID # 62-1577717

For Fiscal Year Ending July 31, 2010

General Comment:

The Foundation does not have its own website; however, there is a section of the crackerbarrel.com website with information regarding the Foundation such as its mission, giving guidelines, how to apply and how to contact. A printout of these web pages is attached with this filing.

Employee Scholarship Program

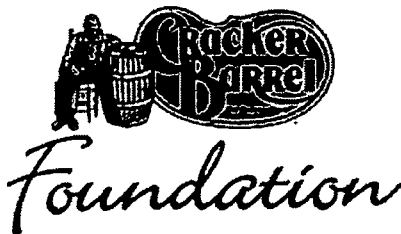
The primary focus of this program is to provide employees and dependent children of Cracker Barrel Old Country Store, Inc. with an opportunity to obtain financial aid for higher education to encourage the pursuit of higher education, and to contribute indirectly to the support of educational institutions.

The program itself is a competitive scholarship program through which Cracker Barrel employees and / or their dependent children submit applications for a \$1,500 scholarship. Employees must have been employed at least one year as of January 1 of the year in which the scholarships are awarded, and have worked an average of 20 hours per week during that period.

A sample application is attached.



[HERITAGE](#)
[SOCIAL RESPONSIBILITY](#)
[DECOR](#)
[NEW STORE OPENINGS](#)
[MENU](#)
[MEDIA ROOM](#)
[VIRTUAL TOUR](#)
[VENDOR RELATIONS](#)
[FAQs](#)
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[Giving Guidelines](#)

[Apply For Funding](#)

[Employee Scholarship Program](#)

[Contact Us](#)



MISSION

Cracker Barrel Foundation seeks to strengthen and preserve our community by supporting programs in the areas of education, human services, cultural affairs and the environment. Special consideration is given to programs that address children, youth and family issues, and emphasize traditional values such as hard work, education and self-reliance.

Having trouble viewing the video? You will need to install Adobe Flash Player. [Click here to download for free.](#)

AREAS OF SUPPORT

EDUCATION

We feel that with the appropriate educational opportunities, students will be empowered with the necessary skills to become contributing citizens in our communities.

Our focus is on programs that:

- Strengthen higher education and increase its availability
- Increase adult literacy
- Improve the quality of education

HUMAN SERVICES

There are basic human needs that must be met to develop responsible, self-reliant citizens in our communities.

Our focus is on programs that:

- Enable individuals to become self-sufficient
- Address child and family issues

CULTURAL & ENVIRONMENTAL ISSUES

The foundation believes in the importance of preserving and communicating our natural and cultural heritage.

Our focus is on programs that:

- Encourage environmental education
- Preserve and establish historic monuments, natural sites, and parks
- Provide arts education

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GIVING GUIDELINES

We do **not** consider grants for:

- **Organizations without a mailing address from a city where a Cracker Barrel is located**
- Disease or health related causes
- Organizations that are not public charitable organizations qualifying under section 501(c)(3) of the U.S. Internal Revenue Code
- Individuals or their projects
- Fundraising activities such as benefits, charitable dinners or sporting events
- Religious, political, fraternal and athletic organizations
- Organizations with principal impact outside the United States

Proposals are accepted and reviewed throughout the year. Decisions are made quarterly. It is recommended that you wait twelve months between submitting proposals for funding, regardless of their approval status. Unfortunately, we are unable to fund every quality program or organization for which we receive requests. Please understand that this is a reflection of limited available resources, and not upon the worthiness of the organization.

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HOW TO APPLY FOR FUNDING

Cracker Barrel Foundation uses no standard application form. It is requested that proposals be concise and include the following:

Please note: Organizations must have a mailing address from a city where a Cracker Barrel is located.

- Name, address and description of organization
- Past accomplishments of the organization
- Objectives of organization and specific project for which funding is requested, if applicable
- Geographic area served by organization
- History of previous support from Cracker Barrel Foundation
- Exact dollar amount of request
- Plan for evaluating results of project
- What percentage of total budget is the request?

Attachment should include:

- IRS letter of determination of section 501(c)(3) tax exemption status
- Latest income and expense statement
- Names and affiliations of those serving on your board of directors
- Names and qualifications of employees, as well as numbers of volunteers
- Other sources of income and amount contributed by each
- Other organizations you are approaching for funding
- A few current, relevant articles or reviews about the organization, if available

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CONTACT US

Proposals should be sent to:

Cracker Barrel Foundation
Penny Carroll, Director
P.O. Box 787
Lebanon, Tennessee 37088-0787

Telephone Number (615) 444-5533
Fax Number (615) 443-9874

E-Mail: pcarroll@crackerbarrel.com

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*Funding for Cracker Barrel Foundation provided by
Cracker Barrel Old Country Store®*

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Foundation

SCHOLARSHIP APPLICATION

Cracker Barrel Foundation Scholarship Program

C/O ISTS

P O Box 23737

Nashville TN 37202-3737

Fax 615-627-9685

All applicants must complete steps 1-3: College Students must also complete step 4.

- 1 Complete this Application Page and the Activities Page
- 2 Obtain and attach a copy of your high school record, which includes at least seven semesters of grades and all standardized test scores **This does not have to be an official transcript.** If your ACT and/or SAT scores do not appear on your record, attach a copy of the scores as received from the College Board and/or ACT
- 3 Mail your completed scholarship application by the **April 1** postmark deadline to the address indicated above

Attention College Students:

- 4 You must *also* submit current official transcripts of your grades from each college you have attended
- A high school record is needed regardless of the applicant's year in college.**

Applications are also available online at <https://www.applyists.net/> and the access key is: **CBRL**

Student Information:

First Name _____ Last Name _____

Home Mailing Address _____ Apartment _____

City _____ State _____ ZIP _____

Birth date _____ E-Mail Address _____ Home Phone # (____) _____

Eligible Employee Information: (This information should be provided by the person whose employment makes this student eligible)

Full name of employee _____

Store # _____ Region# _____ Hire Date (MM/YY) _____

Store Managers Name _____ Phone # _____

Employee ID# _____ Employee Social Security Number _____

High School Information:

High School Name _____

High School City _____ State _____ ZIP _____

Year of High School Graduation _____

Academic Information:

Please provide your HIGH SCHOOL information in the boxes below.

GPA	Class Rank	Class Size	ACT - Composite	SAT - Critical Reading	SAT - Math	SAT - Written	Specify Number of		
							Honors Courses	AP Courses	IB Courses

All applicants must indicate Class Level and Major. Current college students must provide their college GPA.

Class level in Fall 2009*				GPA (current college students)	Major
1	2	3	4		
(circle one, refer to key below)					

* College Level Key 1 – Freshman 2 – Sophomore 3 – Junior 4 – Senior

College Information: (Specify your first choice only)

State _____ Full College Name (Do not abbreviate) _____

ACTIVITIES

List activities in which you have participated during the last three years (school clubs, student government, publications, varsity or club sports, theater arts, Scouting, 4-H, etc.) Indicate the number of years involved in each activity. Please define any acronyms.

Activity Descript	Years Involved	Highest Position Held

COMMUNITY SERVICE

List community agencies or organizations in which you have participated WITHOUT PAY during the last three years (religious groups, hospital volunteer, cultural activities, outreach programs, etc.) Indicate the total amount of hours in the past three years. Please define any acronyms.

Volunteer Activities	Hours

WORK EXPERIENCE

List your work experience of the last three jobs you have held the longest (e.g. food server, babysitting, lawn mowing, office work, etc.) Indicate the number of years spent on the job and an approximate number of hours worked each week.

Employer	Position	To - From Dates	Hours (average per week)

APPLICATION CHECK LIST

You may use the following checklist in order to assure that the application process is complete.

- ☐ I have submitted my application (filled out in full, signed, and dated)
- ☐ I have attached my high school transcript
- ☐ I have submitted copies of my ACT and/or SAT scores (documented on transcript or from copy of score report)
- ☐ I have attached my college transcript(s) (for college students only)

ALL DOCUMENTS MUST ARRIVE IN THE SAME PACKAGE FOR THE SUBMISSION TO BE CONSIDERED COMPLETE. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.

CERTIFICATION

I certify, to the best of my knowledge, that the information on this application is complete and accurate. Falsification of any information will cause my disqualification from the scholarship competition.

I understand it is my responsibility to make sure this application is completed and mailed by the required postmark deadline listed on the application. Furthermore, I understand that if my application is not complete, or if I do not submit my application by the postmark deadline, I may be disqualified from the scholarship competition and may not be considered for a scholarship.

This application, upon receipt, becomes the property of the scholarship sponsor, and of International Scholarship and Tuition Services, Inc., the administrator of the scholarship program.

To comply with the provisions of the Family Educational Rights and Privacy Act of 1974, I hereby give permission for school officials to release my secondary school record and other requested information, if necessary.

Applicant's Signature _____ Date _____

Parent's Signature _____ Date _____
(If the student is under 18 years old)



The Cracker Barrel Foundation Scholarship Program For Cracker Barrel Old Country Store, Inc.

Philosophy

The Cracker Barrel Foundation Scholarship Program was established to provide Cracker Barrel employees and the children of employees with an opportunity to obtain financial aid for higher education, to encourage the pursuit of higher education, and to contribute indirectly to the support of educational institutions. It is our hope that the students who receive the benefit of a college education with the aid of a Cracker Barrel Foundation Scholarship will make significant contributions to society later in life.

Eligibility

Those eligible to apply for Cracker Barrel Foundation Scholarships are high school seniors, college freshmen, sophomores, and juniors. These students must be dependent children of full-time associates or associates who are full-time college students. The associate must have been employed for at least one year as of January 1 of the year in which the scholarships are awarded, and have worked an average of 20 hours a week during that period. Applicants or the parents of applicants must still be employed when the scholarship winners are announced.

Awards

The scholarships are one-time awards of \$1500.00. The scholarships will be applied to educational expenses at any accredited, nonprofit college or university in the United States. Recipients may transfer from one college to another and retain the awards.

Winner Selection

The selection of the winners will be based on a combination of the applicants' high school records, standardized test results, college grades (if any), extracurricular activities, and work experiences. All applicants will be notified of results of the competition in May. An impartial selection committee of educators is responsible for ranking and choosing the winners.

Responsibilities of Recipients

Recipient responsibilities include enrolling as full-time undergraduates in the fall of the year in which the scholarships are awarded and continuing in school for the entire academic year without interruption, barring illness, emergency, or military service. Scholarship recipients are responsible for making certain that their scholarship checks are delivered to the proper office at their college or university.

Payment of Funds

Checks will be mailed to each recipient's home address and will be made payable to the college or university only. Checks will be issued in August.

Program Administration

To assure complete impartiality in selection of winners and to maintain a high level of professionalism, the program is administered by International Scholarship and Tuition Services, Inc. (ISTS), a firm that specializes in managing sponsored scholarship programs.

**All documents must arrive in the same package for the submission to be considered complete.
Incomplete applications will not be considered.**

Questions

For additional questions regarding the scholarship program contact

ISTS

P.O. Box 23737, Nashville, TN 37202-3737

Fax (615) 296-5599

Email <https://www.applyists.net/EmailRequestForm.asp>

Access Key: CBRL

THE CRACKER BARREL FOUNDATION SCHOLARSHIP PROGRAM

Tips for a Successful Scholarship Application:

- **START EARLY** Don't wait until the last minute to complete the application
- **PROOFREAD** your application Pay close attention to grammar, punctuation and spelling mistakes It is highly recommended that you have an advisor or teacher read over your complete application before submission
- **DON'T PROCRASTINATE** Deadlines are final Your application will not be considered if it is late.
- **TAKE RESPONSIBILITY** for your application Make a copy of your application for your records and make sure that ALL pieces of your application (including any other documents listed on the completion checklist) are included before you mail or fax it

Online Application Process

Please note: If you begin your application online and find you need to stop before it is complete, you will be able to return to complete the process or make changes by logging back into the system Information for each page is only saved once you select the 'Save and Continue' key on that page

You will be asked to provide the information listed below:

First and Last Name	High School GPA
Birth date	Class Rank
Mailing street address or P O Box, City, State, Zip	Class Size
Phone Number	ACT-Composite (if applicable)
Permanent E-mail address	SAT-Critical Reading (if applicable)
Eligible Employee Name	SAT-Math (if applicable)
Eligible Employee ID#	SAT-Writing (if applicable)
Eligible Employee Social Security#	Number of Honor/College Prep, International
Store Number	Baccalaureate and Advanced Placement classes (if applicable)
Region Number	College Name
Eligible Employee Hire Date (mm/dd/yyyy)	College State
Store Manager's Name	College GPA (if applicable)
Store Manager's Phone Number	College Major
High School Name	Grade Level in the Fall
High School City	
High School State	

After completing the online application

- 1 Print the Cover Page, which will include the completion checklist and any other required pages
- 2 Complete each item on the completion checklist, including gathering any required documents, transcripts, test scores, etc , and requesting any needed evaluations or certifications
- 3 Make an extra copy of all application documents to keep for your personal records
- 4 Mail or fax all materials by **April 1** All documents must arrive together for the submission to be considered complete. Incomplete applications will not be considered.

Frequently Asked Questions

Who is eligible to apply?

Applicants must meet **all** of the following criteria

- Must be a high school senior, college freshman, sophomore or junior
- Must be a dependent son or daughter of a full-time associate or an associate who is a full time college student
- The associate must have been employed for at least one year as of January 1 of the year in which the scholarships are awarded, and have worked an average of 20 hours per week during that period
- The applicant or parent/guardian must be employed at the time awards are announced

Note: If the associate is an eligible employee at the time you receive notification that you have received an award you will retain the award for the full academic term

When can I apply?

- Between January 1 and April 1

How do I get an application?

- Go to www.applyists.net
- Click the **"APPLY or update a new application"** link
- Follow the onscreen instructions to apply for an AIN (Applicant Identification Number)
- When prompted use **ACCESS KEY: CBRL**

NOTE: Incomplete applications will not be considered and will not be returned.

What are the details of the award?

- The scholarship is a one time non-renewable amount of \$1500
- The scholarships will be applied to tuition, fees, books, supplies and equipment required for course load
- Institutions must be accredited, nonprofit colleges/universities in the United States
- A student may transfer from one institution to another and retain the award

What are the selection criteria?

- An independent selection committee will evaluate the applications and select the winners
- The committee will consider
 - Academic achievements and records
 - Standardized test results
 - College grades (if any)
 - Community involvement
 - Work experience

How do I check the status of my application?

- Return to www.applyists.net
- Click the **"Check Application Status"** link
- Enter your AIN, First Name and Last Name
- Click Submit

How do I make changes to my application?

- Return to <https://www.applyists.net/>
- Click the **"APPLY or update a new application"** link
- Using Login Option 2, enter your ACCESS KEY (CBRL)
- Enter your AIN, First Name and Last Name
- Click on each tab and make changes to the necessary section(s), click "save and continue" to move forward
- Print a new Cover Page for your records
- **Do not resubmit your paperwork; all changes are saved to your online application.**

After the program deadline you will *only* be able to update your address. To update this information:

- Return to www.applyists.net
- Click "**Edit Mailing Address**" or link
- Enter your AIN, First Name and Last Name

What are my responsibilities as a recipient?

- You must enroll as an undergraduate in the fall of the year in which the scholarships are awarded
- You must continue in school the entire academic year without interruption unless approved by scholarship sponsor
- You must deliver your scholarship check(s) to the proper office at your institution

How and when are checks issued?

- Checks will be mailed to each recipient's mailing address
- Checks will be made payable to the institution only
- Checks will be issued in August
- It is the recipient's responsibility to notify ISTS should the check not arrive within 30 days of the issue date

How and when will I receive notification?

- Notifications are sent via e-mail approximately two months past the program deadline. _____
- *Decisions of the selection committees are final and are not subject to appeal.*

Where and when should I send my completed application?

- Mail or fax your complete application with all supporting documents to
CRACKER BARREL Scholarship Program
c/o ISTS
P.O. Box 23737
Nashville, Tennessee 37202-3737
615-627-9685

Your application must be postmarked or faxed by April 1

Are scholarships taxable?

Tax laws vary by country. In the United States, scholarship funds used exclusively for the payment of tuition or textbooks are normally not taxable. The scholarship recipient is responsible for taxes, if any, that may be assessed against your scholarship award. We recommend consulting your tax advisor for more guidance.

Program Administration

To assure complete impartiality in selection of winners and to maintain a high level of professionalism, the program is administered by International Scholarship and Tuition Services, Inc., a firm that specializes in managing sponsored scholarship programs.

Questions

For additional information regarding the scholarship program contact
ISTS

Fax (615) 320-3151

Email <https://www.applyists.net/EmailRequestForm.asp>

Access Key: CBRL