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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 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 <b>CURTIS FOUNDATION, INC.</b>	A Employer identification number <b>58-1969978</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>1910 WRAYSWOOD ROAD</b>	B Telephone number <b>706-453-1605</b>
	City or town, state, and ZIP code <b>WATKINSVILLE, GA 30677</b>	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	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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) \$ <b>917,066.</b> (Part I, column (d) must be on cash basis.)		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	12,500.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,999.	18,999.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,875.			
b Gross sales price for all assets on line 6a <b>485,583.</b>				
7 Capital gain net income (from Part IV, line 2)		23,875.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	55,374.	42,874.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	975.	975.		0.
c Other professional fees <b>STMT 3</b>	14,406.	14,406.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 4</b>	20.	20.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	15,401.	15,401.		0.
25 Contributions, gifts, grants paid	55,100.			55,100.
26 Total expenses and disbursements Add lines 24 and 25	70,501.	15,401.		55,100.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<15,127.>			
b Net investment income (if negative, enter -0-)		27,473.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	58,489.	67,728.	67,728.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	880,196.	849,338.	849,338.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets (to be completed by all filers)</b>	<b>938,685.</b>	<b>917,066.</b>	<b>917,066.</b>
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 <b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
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 checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	938,685.	917,066.		
30 <b>Total net assets or fund balances</b>	<b>938,685.</b>	<b>917,066.</b>		
31 <b>Total liabilities and net assets/fund balances</b>	<b>938,685.</b>	<b>917,066.</b>		

**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	938,685.
2 Enter amount from Part I, line 27a	2	<15,127.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	923,558.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	6,492.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	917,066.

**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 SCHEDULE ATTACHED		VARIOUS	VARIOUS
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 485,583.		461,708.	23,875.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,875.
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	23,875.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	67,018.	867,185.	.077282
2007	68,000.	1,316,539.	.051651
2006	61,150.	1,364,433.	.044817
2005	57,415.	1,226,673.	.046805
2004	56,323.	1,157,960.	.048640

2 Total of line 1, column (d)	2	.269195
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	.053839
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	975,857.
5 Multiply line 4 by line 3	5	52,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	275.
7 Add lines 5 and 6	7	52,814.
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.	8	55,100.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	275.
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	275.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	275.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	275.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website-address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD B. CURTIS</u> Telephone no. ► <u>706-453-1605</u> Located at ► <u>1910 WRAYSWOOD ROAD, WATKINSVILLE GA</u> ZIP+4 ► <u>30677</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
<b>2</b>	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)):		
<b>a</b>	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: _____, _____, _____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
<b>3a</b>	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>b</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.) <u>N/A</u>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

**Part VIII**

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0.</b>

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	935,478.
b	Average of monthly cash balances	1b	55,240.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	990,718.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	990,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,861.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	975,857.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	48,793.

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

1	Minimum investment return from Part X, line 6	1	48,793.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	275.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,518.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,518.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,518.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	55,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	275.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	54,825.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				48,518.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			41,348.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 55,100.				
a Applied to 2008, but not more than line 2a			41,348.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				13,752.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				34,766.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

**SEE STATEMENT 8**

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

**NONE**

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

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

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

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

c Any submission deadlines:  
N/A

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
<b>SEE SCHEDULE ATTACHED</b>				<b>55,100.</b>
<b>Total</b>				<b>▶ 3a 55,100.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>▶ 3b 0.</b>





**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

CURTIS FOUNDATION, INC.

Employer identification number

58-1969978

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

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

**Special Rules**

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

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

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

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

Name of organization <b>CURTIS FOUNDATION, INC.</b>	Employer identification number <b>58-1969978</b>
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**Part I .Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>CYNTHIA &amp; JOHN SMITH</u>  <u>5601 ATHENS HIGHWAY</u>  <u>GREENSBORO, GA 30642</u>	\$ <u>10,000.</u>	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.)

Name of organization  <b>CURTIS FOUNDATION, INC.</b>	Employer identification number  <b>58-1969978</b>
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**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
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>
	 <hr/> <hr/> <hr/> <hr/>	\$ <hr/>	<hr/>

Name of organization <b>CURTIS FOUNDATION, INC.</b>	Employer identification number <b>58-1969978</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDENDS & INTEREST	18,999.	0.	18,999.	
TOTAL TO FM 990-PF, PART I, LN 4	18,999.	0.	18,999.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	975.	975.		0.	
TO FORM 990-PF, PG 1, LN 16B	975.	975.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL ADVISORY	14,406.	14,406.		0.	
TO FORM 990-PF, PG 1, LN 16C	14,406.	14,406.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	20.	20.		0.	
TO FORM 990-PF, PG 1, LN 23	20.	20.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
UNREALIZED NET LOSS ON SECURITIES FYE 8/31/10		6,492.	
TOTAL TO FORM 990-PF, PART III, LINE 5		6,492.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		849,338.	849,338.
TOTAL TO FORM 990-PF, PART II, LINE 10B		849,338.	849,338.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN R SMITH 5601 ATHENS HIGHWAY GREENSBORO, GA 30642	PRES/DIR 0.00	0.	0.	0.
LUCY OGLETREE 1311 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	SEC/DIR 0.00	0.	0.	0.
RICHARD B. CURTIS 1910 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	TREAS/DIR 0.00	0.	0.	0.
BETH CRUMBLEY 1090 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	DIRECTOR 0.00	0.	0.	0.
LILY HYMAS 3620 GAINSWAY TRACE DULUTH, GA 30096	DIRECTOR 0.00	0.	0.	0.



3pGainsRpt2010:2

through 8/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Li
<b>SHORT TERM</b>							
407-05569	Hutchison Telecommunications	20	12/10/2008	11/18/2009	60.46	80.06	-19.6
407-05569	Hutchison Telecommunications	30	8/25/2009	11/18/2009	90.68	91.49	-0.81
407-05569	Dell Computer	20	6/3/2009	2/5/2010	263.57	230.00	33.57
407-05569	UDR Inc	50	5/7/2009	5/3/2010	1,060.28	510.43	549.85
407-05569	Sybase Inc	21	2/17/2010	5/21/2010	1,344.63	901.66	442.97
407-05569	Dell Computer	5	8/25/2009	6/8/2010	64.25	73.4	-9.15
407-05569	Sybase Inc	18	2/17/2010	7/16/2010	1,167.74	772.85	394.89
407-05569	Sybase Inc	6	2/17/2010	7/19/2010	389.09	257.62	131.47
407-05569	Sunoco Inc	24	8/4/2009	8/1/2010	828.54	619.71	208.83
407-05571	Grupo Televisa Sa De Cv Spon A	45	11/21/2008	10/26/2009	922.87	610.48	312.39
407-05571	Schering Plough Corp	78.81	11/11/2008	11/6/2009	1,965.08	1,176.15	788.93
407-05571	Schering Plough Corp	46.19	11/11/2008	11/6/2009	689.33	689.33	0
407-05571	Schering Plough Corp	60	3/2/2009	11/6/2009	1,010.72	1,010.72	0
407-05571	Merck & Co Inc New	0.19	11/11/2008	11/7/2009	0	2.84	-2.84
407-05571	United Parcel Service	30	2/4/2010	7/23/2010	1,907.92	1,730.42	177.5
407-05572	E.ON Ag Spons Adr	37	1/22/2009	9/18/2009	1,567.19	1,178.45	388.74
407-05572	E.ON Ag Spons Adr	7	3/5/2009	9/18/2009	296.5	179.2	117.3
407-05572	E.ON Ag Spons Adr	60	3/5/2009	10/5/2009	2,430.69	1,536.00	894.69
407-05572	Deutsche Bank-Eur	40	6/25/2009	10/19/2009	3,343.79	2,421.78	922.01
407-05572	GDF Suez-Eur	42	3/5/2009	10/22/2009	1,879.59	1,283.10	596.49
407-05572	Reckitt Benckiser	204	2/27/2009	10/29/2009	2,029.24	1,582.92	446.32
407-05572	Reckitt Benckiser	69	3/5/2009	10/29/2009	686.36	495.42	190.94
407-05572	Allianz Se Adr	23	1/22/2009	11/11/2009	285.73	190.44	95.29
407-05572	Allianz Se Adr	75	3/4/2009	11/11/2009	931.72	507.31	424.41
407-05572	Allianz Se Adr	23	3/4/2009	11/11/2009	285.72	155.58	130.14
407-05572	Allianz Se Adr	56	3/17/2009	11/11/2009	695.68	441.62	254.06
407-05572	Espirit Holdings Ltd	177	4/30/2009	11/20/2009	2,162.78	2,162.78	0

407-05572	Esprit Holdgs Ltd	16	5/18/2009	11/20/2009	200	200	0
407-05572	Esprit Holdgs Ltd	169	10/15/2009	11/20/2009	2,417.65	2,417.65	0
407-05572	Allianz Se Adr	74	3/17/2009	12/4/2009	918.92	583.57	335.35
407-05572	Allianz Se Adr	24	3/17/2009	1/14/2010	297.58	189.27	108.31
407-05572	Allianz Se Adr	156	3/20/2009	1/14/2010	1,934.26	1,381.19	553.07
407-05572	Allianz Se Adr	159	6/9/2009	1/14/2010	1,971.46	1,513.68	457.78
407-05572	Fanuc Ltd Japan-JPY	28	5/7/2009	1/21/2010	1,317.22	1,150.60	166.62
407-05572	Banco Bilbao Vizcaya-Sp Adr	209	9/29/2009	1/27/2010	3,292.35	3,752.01	-459.66
407-05572	Banco Bilbao Vizcaya-Sp Adr	77	10/6/2009	1/27/2010	1,212.97	1,367.82	-154.85
407-05572	Banco Bilbao Vizcaya-Sp Adr	66	10/12/2009	1/27/2010	1,039.69	1,202.71	-163.02
407-05572	Esprit Hldgs Spon Adr	0.382	4/30/2009	2/1/2010	5.3	4.56	0.74
407-05572	Esprit Hldgs Spon Adr	0.396	5/18/2009	2/1/2010	5.5	4.83	0.67
407-05572	Esprit Hldgs Spon Adr	0.184	10/15/2009	2/1/2010	2.55	2.57	-0.02
407-05572	Societe Generale Spon	335	10/22/2009	2/18/2010	3,531.15	4,795.66	-1,264.51
407-05572	Societe Generale Spon	96	11/11/2009	2/18/2010	1,011.91	1,448.26	-436.35
407-05572	Societe Generale Spon	46	11/16/2009	2/18/2010	484.87	701.5	-216.63
407-05572	Merck KGAA	72	2/26/2009	2/24/2010	1,888.31	1,856.46	31.85
407-05572	Merck KGAA	11	3/4/2009	2/24/2010	288.49	270.05	18.44
407-05572	Prudential Plc	32	3/4/2009	3/1/2010	507.54	248.27	259.27
407-05572	BNP Paribas Spon	13	3/17/2009	3/16/2010	506.78	266.87	239.91
407-05572	Esprit Hldgs Spon Adr	181	4/30/2009	4/8/2010	2,814.61	2,158.22	656.39
407-05572	Esprit Hldgs Spon Adr	5	5/18/2009	4/8/2010	77.75	60.99	16.76
407-05572	Lloyds TSB Group	182	9/4/2009	8/10/2010	869.94	1,221.44	-351.5
407-05572	Lloyds TSB Group	279	9/21/2009	8/10/2010	1,333.59	1,975.21	-641.62
407-05572	Potash Corp Sask Inc	17	7/2/2010	8/17/2010	2,383.37	1,451.21	932.16
407-05572	Nomura Holdings Inc	434	12/7/2009	8/25/2010	2,470.84	3,440.06	-969.22
407-05573	Chesapeake Energy Corp	21	11/21/2008	9/3/2009	457.26	338.38	118.88
407-05573	Chesapeake Energy Corp	10	2/27/2009	9/3/2009	217.74	156.39	61.35
407-05573	Chesapeake Energy Corp	11	4/28/2009	9/3/2009	239.52	215.55	23.97
407-05573	Chesapeake Energy Corp	10	5/4/2009	9/3/2009	217.74	219.98	-2.24
407-05573	Chesapeake Energy Corp	10	6/17/2009	9/3/2009	217.74	216.74	1
407-05573	O Reilly Automotive Inc	10	10/20/2008	9/4/2009	375.47	231.54	143.93
407-05573	NBTY Inc	7	12/8/2008	9/10/2009	278.29	111.13	167.16
407-05573	Tiffany & Co	14	4/29/2009	9/11/2009	524.25	397.3	126.95

407-05573	Tiffany & Co	8	6/17/2009	9/11/2009	299.57	208.23	91.34
407-05573	Broadcom Corp	17	10/1/2008	9/14/2009	510.02	320.99	189.03
407-05573	Energy Corporation	5	1/14/2009	9/14/2009	390.95	378.98	11.97
407-05573	Energy Corporation	2	1/22/2009	9/14/2009	156.38	153.75	2.63
407-05573	Energy Corporation	3	2/12/2009	9/14/2009	234.57	208.04	26.53
407-05573	NBTY Inc	4	12/8/2008	9/14/2009	156.33	63.5	92.83
407-05573	NBTY Inc	14	12/23/2008	9/14/2009	547.14	202.29	344.85
407-05573	Precision Castparts Corp	1	7/29/2009	9/14/2009	95.83	77.31	18.52
407-05573	Marvell Technology Group	20	10/1/2008	9/18/2009	319.71	183.32	136.39
407-05573	Blackrock Inc	2	2/23/2009	9/18/2009	412.34	204.57	207.77
407-05573	Blackrock Inc	3	4/30/2009	9/18/2009	618.5	450.33	168.17
407-05573	Energizer Hldgs Inc	4	10/10/2008	9/18/2009	264.84	247.05	17.79
407-05573	Energizer Hldgs Inc	3	10/20/2008	9/18/2009	198.63	182.73	15.9
407-05573	Energizer Hldgs Inc	1	10/21/2008	9/18/2009	66.21	60.79	5.42
407-05573	Energizer Hldgs Inc	3	5/15/2009	9/18/2009	198.63	155.96	42.67
407-05573	Marvell Technology Group	6	10/1/2008	9/23/2009	97.23	55	42.23
407-05573	Marvell Technology Group	28	11/13/2008	9/23/2009	453.72	168.69	285.03
407-05573	Network Appliance Inc	26	10/2/2008	10/1/2009	678.69	445.84	232.85
407-05573	KBR Inc	19	10/3/2008	10/2/2009	411.69	308.43	103.26
407-05573	Metlife Inc	21	4/8/2009	10/2/2009	748.53	507.99	240.54
407-05573	Metlife Inc	8	7/6/2009	10/2/2009	285.16	227.9	57.26
407-05573	Peoples United Fincl Inc	14	10/16/2008	10/2/2009	214.55	223.86	-9.31
407-05573	Peoples United Fincl Inc	2	10/22/2008	10/2/2009	30.65	32.33	-1.68
407-05573	Peoples United Fincl Inc	5	10/23/2008	10/2/2009	76.63	81.86	-5.23
407-05573	Waste Mgmt Inc	13	11/7/2008	10/2/2009	378.37	392.11	-13.74
407-05573	Waste Mgmt Inc	12	12/5/2008	10/2/2009	349.26	342	7.26
407-05573	Waste Mgmt Inc	5	12/10/2008	10/2/2009	145.53	150.66	-5.13
407-05573	Intercontinentalexchange Inc	3	1/7/2009	10/5/2009	281.52	192.57	88.95
407-05573	Urban Outfitters Inc	2	3/23/2009	10/6/2009	61.86	34	27.86
407-05573	Urban Outfitters Inc	8	3/27/2009	10/6/2009	247.44	133.38	114.06
407-05573	Ciena Corp	6	10/29/2008	10/8/2009	78.22	50.7	27.52
407-05573	Ciena Corp	20	10/29/2008	10/12/2009	268.07	169.01	99.06
407-05573	Ciena Corp	2	4/28/2009	10/12/2009	26.81	22.8	4.01
407-05573	Cleveland Cliffs Inc	7	8/13/2009	10/14/2009	265.39	198.51	66.88

407-05573	Owens Illinois Inc	7	10/24/2008	10/14/2009	270.19	133.96	136.23
407-05573	Apollo Group Inc	1	4/6/2009	10/15/2009	74.88	69.46	-5.42
407-05573	Apollo Group Inc	3	4/8/2009	10/15/2009	224.64	187.4	37.24
407-05573	Ralcorp Hldgs Inc	5	4/30/2009	10/16/2009	288.57	284.83	3.74
407-05573	Maxim Integrated Prods Inc	12	3/2/2009	10/20/2009	226.81	139.01	87.8
407-05573	Maxim Integrated Prods Inc	6	3/9/2009	10/20/2009	113.41	69.82	43.59
407-05573	Jabil Circuit Inc	27	8/31/2009	10/21/2009	406.84	300.1	106.74
407-05573	Urban Outfitters Inc	5	3/27/2009	10/22/2009	166.54	83.36	83.18
407-05573	Urban Outfitters Inc	3	4/7/2009	10/22/2009	99.92	45.93	53.99
407-05573	Jabil Circuit Inc	73	8/31/2009	10/28/2009	1,024.34	811.39	212.95
407-05573	Apollo Group Inc	1	4/8/2009	10/30/2009	58.02	62.47	-4.45
407-05573	Apollo Group Inc	3	4/21/2009	10/30/2009	174.07	182.15	-8.08
407-05573	Apollo Group Inc	4	5/7/2009	10/30/2009	232.09	226.86	5.23
407-05573	Apollo Group Inc	4	9/28/2009	10/30/2009	232.09	283.96	-51.87
407-05573	RadioShack Corp	12	9/4/2009	11/9/2009	241.62	188.43	53.19
407-05573	Ralcorp Hldgs Inc	1	4/30/2009	11/11/2009	53.92	56.97	-3.05
407-05573	Ralcorp Hldgs Inc	5	5/20/2009	11/11/2009	269.62	300.45	-30.83
407-05573	Ralcorp Hldgs Inc	9	8/7/2009	11/11/2009	485.31	556.86	-71.55
407-05573	Urban Outfitters Inc	8	4/7/2009	11/12/2009	261.64	122.47	139.17
407-05573	Abercrombie & Fitch Co	6	4/28/2009	11/13/2009	231.9	153.81	78.09
407-05573	Allegheny Energy Inc	11	2/10/2009	11/13/2009	245.45	367.67	-122.22
407-05573	Allegheny Energy Inc	8	2/20/2009	11/13/2009	178.51	198.22	-19.71
407-05573	Allegheny Energy Inc	6	3/10/2009	11/13/2009	133.88	126.42	7.46
407-05573	Allegheny Energy Inc	26	9/14/2009	11/13/2009	580.15	679.94	-99.79
407-05573	Huntsman Corp	122	9/10/2009	11/13/2009	1,013.57	1,052.73	-39.16
407-05573	Urban Outfitters Inc	2	4/7/2009	11/18/2009	66.22	30.62	35.6
407-05573	Urban Outfitters Inc	14	4/20/2009	11/18/2009	463.57	232.18	231.39
407-05573	Urban Outfitters Inc	12	4/29/2009	11/18/2009	397.34	215.78	181.56
407-05573	Ciena Corp	16	4/28/2009	12/2/2009	207.4	182.38	25.02
407-05573	Ciena Corp	20	5/12/2009	12/2/2009	259.25	199.69	59.56
407-05573	Ciena Corp	24	7/8/2009	12/2/2009	311.1	213.22	97.88
407-05573	Kansas City Southern Inds	8	4/7/2009	12/16/2009	253.73	109.26	144.47
407-05573	Yum Brands Inc	8	9/22/2009	12/17/2009	274.96	269.72	5.24
407-05573	Peabody Energy	8	6/17/2009	12/18/2009	352.21	247.69	104.52

407-05573	Host Hotels & Resorts Inc	0.343	1/7/2009	12/22/2009	3.94	2.57	1.37
407-05573	RadioShack Corp	36	9/4/2009	12/24/2009	725.62	565.29	160.33
407-05573	RadioShack Corp	16	9/22/2009	12/24/2009	322.5	259.91	62.59
407-05573	RadioShack Corp	17	9/24/2009	12/24/2009	342.65	272.48	70.17
407-05573	Exco Resources Inc	12	9/3/2009	12/30/2009	257.66	165.47	92.19
407-05573	Kansas City Southern Inds	7	4/7/2009	12/30/2009	235.74	95.61	140.13
407-05573	Kansas City Southern Inds	2	4/27/2009	12/30/2009	67.36	30.65	36.71
407-05573	Alpha Natural Resources Inc	5	8/13/2009	1/5/2010	241.33	179.22	62.11
407-05573	Continental Resources Inc	9	5/4/2009	1/14/2010	398.33	243.62	154.71
407-05573	Continental Resources Inc	8	7/10/2009	1/14/2010	354.07	187.29	166.78
407-05573	Host Hotels & Resorts Inc	33.789	1/30/2009	1/15/2010	408.28	179.63	228.65
407-05573	Host Hotels & Resorts Inc	38.908	3/23/2009	1/15/2010	470.15	165.62	304.53
407-05573	Southwestern Energy Co	6	9/10/2009	1/25/2010	279.1	237.66	41.44
407-05573	EQT Corp Inc	11	5/6/2009	1/28/2010	485.85	414.45	71.4
407-05573	EQT Corp Inc	6	6/24/2009	1/28/2010	265.01	205.56	59.45
407-05573	EQT Corp Inc	6	11/9/2009	1/28/2010	265.01	256.56	8.45
407-05573	PMC Sierra Inc	70	10/1/2009	1/29/2010	571.15	651.97	-80.82
407-05573	Regal Entertainment	18	2/19/2009	2/9/2010	265.83	174.54	91.29
407-05573	Regal Entertainment	19	7/30/2009	2/9/2010	280.6	247.27	33.33
407-05573	Legg Mason Inc	18	5/4/2009	2/11/2010	464.48	395.85	68.63
407-05573	Legg Mason Inc	2	5/5/2009	2/11/2010	51.61	39.37	12.24
407-05573	Legg Mason Inc	12	5/6/2009	2/11/2010	309.65	227.76	81.89
407-05573	Legg Mason Inc	14	5/13/2009	2/11/2010	361.26	253.9	107.36
407-05573	Legg Mason Inc	10	6/3/2009	2/11/2010	258.05	232.13	25.92
407-05573	Legg Mason Inc	8	7/24/2009	2/11/2010	206.44	215.6	-9.16
407-05573	On Semiconductor Corp	44	3/26/2009	2/12/2010	351.67	186.92	164.75
407-05573	On Semiconductor Corp	48	4/24/2009	2/12/2010	383.64	238.3	145.34
407-05573	Cleveland Cliffs Inc	6	8/13/2009	2/16/2010	290.79	170.15	120.64
407-05573	Smith International Inc	7	10/29/2009	2/19/2010	259.32	202.63	56.69
407-05573	Smith International Inc	19	10/29/2009	2/22/2010	761.05	549.98	211.07
407-05573	Smith International Inc	9	11/11/2009	2/22/2010	360.5	269.66	90.84
407-05573	Smith International Inc	10	11/17/2009	2/22/2010	400.55	279.63	120.92
407-05573	Smith International Inc	10	1/20/2010	2/22/2010	400.55	300.99	99.56
407-05573	Cleveland Cliffs Inc	5	8/13/2009	2/24/2010	270.47	141.79	128.68

407-05573	Cleveland Cliffs Inc	2	9/8/2009	2/24/2010	108.19	53.26	54.93
407-05573	Alpha Natural Resources Inc	7	8/13/2009	3/2/2010	345.86	250.90	94.96
407-05573	Zions Bancorp	14	8/11/2009	3/3/2010	260.09	226.77	33.32
407-05573	Abercrombie & Fitch Co	7	4/28/2009	3/4/2010	282.2	179.45	102.75
407-05573	Con-Way Inc	8	10/28/2009	3/10/2010	289.62	256.32	33.3
407-05573	Marshall & Ilsley Corp	41	10/21/2009	3/10/2010	313.79	260.42	53.37
407-05573	Hologic Inc	17	4/24/2009	3/12/2010	313.4	240.22	73.18
407-05573	Cleveland Cliffs Inc	4	9/8/2009	3/17/2010	268.18	106.51	161.67
407-05573	Lear Corp	4	12/14/2009	3/23/2010	322.22	251.63	70.59
407-05573	Cleveland Cliffs Inc	3	9/8/2009	3/24/2010	214.86	79.88	134.98
407-05573	Cleveland Cliffs Inc	8	9/14/2009	3/24/2010	572.96	241.83	331.13
407-05573	Cleveland Cliffs Inc	6	2/5/2010	3/24/2010	429.72	238.71	191.01
407-05573	Darden Restaurants Inc	6	8/21/2009	3/25/2010	269.37	197.79	71.58
407-05573	Aeropostale Inc	12	12/8/2009	4/5/2010	351.79	247.87	103.92
407-05573	Smithfield Foods Inc	15	9/18/2009	4/7/2010	311.89	208	103.89
407-05573	Prudential Financial Inc	1	10/2/2009	4/14/2010	63.95	46.83	17.12
407-05573	Whiting Petroleum Corp	17	11/17/2009	4/19/2010	1,395.87	1,075.26	320.61
407-05573	Zions Bancorp	13	8/11/2009	4/20/2010	339.45	210.57	128.88
407-05573	Comerica Inc	8	10/7/2009	4/21/2010	355.76	241.67	114.09
407-05573	Keycorp	40	7/30/2009	4/21/2010	365.87	217.02	148.85
407-05573	Regions Financial Corp	42	5/29/2009	4/21/2010	366.73	167.5	199.23
407-05573	Edison International	8	11/13/2009	4/23/2010	272.47	267.7	4.77
407-05573	Prudential Financial Inc	20	10/2/2009	4/29/2010	1,295.99	936.69	359.3
407-05573	Tellabs Inc	36	1/7/2010	4/29/2010	335.33	217.97	117.36
407-05573	Verisign Inc	12	7/30/2009	4/30/2010	328.04	246.46	81.58
407-05573	Verisign Inc	12	7/30/2009	5/10/2010	314.23	246.46	67.77
407-05573	Zions Bancorp	11	8/11/2009	5/10/2010	303.82	178.17	125.65
407-05573	Alcoa Inc	90	4/14/2010	5/19/2010	1,061.16	1,288.79	-227.63
407-05573	Verisign Inc	11	7/30/2009	5/19/2010	315.31	225.92	89.39
407-05573	Tellabs Inc	26	1/7/2010	5/25/2010	229.97	157.43	72.54
407-05573	Continental Resources Inc	29	4/19/2010	6/3/2010	1,432.20	1,276.56	155.64
407-05573	FMC Corp	5	9/10/2009	6/3/2010	303.66	266.46	37.2
407-05573	Verisign Inc	10	7/30/2009	6/3/2010	289.26	205.38	83.88
407-05573	Jarden Corp	10	1/15/2010	6/7/2010	276.76	317.28	-40.52

407-05573	Jarden Corp	27	1/15/2010	6/8/2010	733.1	856.66	-123.56
407-05573	Jarden Corp	9	5/5/2010	6/8/2010	244.37	270.96	-26.59
407-05573	V F Corp	3	10/1/2009	6/8/2010	220.3	211.04	9.26
407-05573	Cleveland Cliffs Inc	6	5/20/2010	6/11/2010	335.91	289.82	46.09
407-05573	Verisign Inc	1	7/30/2009	6/16/2010	29.53	20.54	8.99
407-05573	Verisign Inc	13	8/7/2009	6/16/2010	383.83	242.77	141.06
407-05573	Verisign Inc	12	8/19/2009	6/16/2010	354.3	249.59	104.71
407-05573	Furieux Pharmaceuticals Inc	0.917	7/24/2009	6/16/2010	8.32	7.38	0.94
407-05573	Furieux Pharmaceuticals Inc	1	3/10/2010	6/16/2010	9.08	8.96	0.12
407-05573	Furieux Pharmaceuticals Inc	0.833	3/25/2010	6/16/2010	7.57	7.64	-0.07
407-05573	Cleveland Cliffs Inc	12	5/20/2010	6/21/2010	712.04	579.63	132.41
407-05573	Cleveland Cliffs Inc	6	5/25/2010	6/21/2010	356.02	285.48	70.54
407-05573	Cleveland Cliffs Inc	6	6/7/2010	6/21/2010	356.02	296.71	59.31
407-05573	FMC Corp	5	9/10/2009	6/23/2010	308.52	266.46	42.06
407-05573	Furieux Pharmaceuticals Inc	0.333	3/25/2010	6/23/2010	4.04	3.06	0.98
407-05573	AK Steel Holding Corp	55	12/17/2009	7/1/2010	635.13	1,093.45	-458.32
407-05573	AK Steel Holding Corp	12	3/29/2010	7/1/2010	138.57	280.62	-142.05
407-05573	AK Steel Holding Corp	19	5/12/2010	7/1/2010	219.41	307.84	-88.43
407-05573	Millicom Intl Cellular	3	10/20/2009	7/7/2010	253.94	216.00	37.94
407-05573	Millicom Intl Cellular	1	5/20/2010	7/7/2010	84.65	80.09	4.56
407-05573	Comerica Inc	8	10/7/2009	7/21/2010	294.76	241.67	53.09
407-05573	Lear Corp	4	12/14/2009	7/28/2010	304.4	251.63	52.77
407-05573	Lear Corp	4	12/15/2009	8/3/2010	316.87	256.68	60.19
407-05573	Aeropostale Inc	40.5	12/8/2009	8/5/2010	1,033.10	836.55	196.55
407-05573	Aeropostale Inc	13.5	1/8/2010	8/5/2010	344.37	303.8	40.57
407-05573	Alpha Natural Resources Inc	7	8/13/2009	8/6/2010	304.36	250.9	53.46
407-05573	Lear Corp	5	12/15/2009	8/12/2010	388.33	320.86	67.47
407-05573	Lear Corp	2	1/5/2010	8/12/2010	155.33	143.01	12.32
407-05573	Solutia Inc	62	5/19/2010	8/12/2010	908.75	900.82	7.93
407-05573	Solutia Inc	20	5/25/2010	8/12/2010	293.14	283	10.14
407-05573	Lear Corp	2	1/5/2010	8/16/2010	157.3	143.01	14.29
407-05573	Lear Corp	2	1/6/2010	8/16/2010	157.3	145.21	12.09
407-05573	Agco Corp	5	10/2/2009	8/18/2010	177.34	132.72	44.62
407-05573	Agco Corp	4	10/2/2009	8/19/2010	138.65	106.17	32.48

407-05573	Mcafee Inc	24	4/30/2010	8/19/2010	1,132.70	838.07	294.63
407-05573	Mcafee Inc	13	4/30/2010	8/23/2010	611.48	453.95	157.53
407-05573	Mcafee Inc	10	5/7/2010	8/23/2010	470.37	325.53	144.84
407-05573	Mcafee Inc	1	6/16/2010	8/23/2010	47.04	33.3	13.74
407-05573	Mcafee Inc	24	6/16/2010	8/25/2010	1,127.37	799.25	328.12
407-05573	Pactiv Corp	11	11/9/2009	8/25/2010	353.58	259.83	93.75
407-05573	Pactiv Corp	1	4/23/2010	8/25/2010	32.14	25.8	6.34
407-05573	Pactiv Corp	11	4/23/2010	8/25/2010	353.58	283.8	69.78
407-05574	Omnicom Group Inc	14	9/8/2008	9/1/2009	506.51	602.77	-96.26
407-05574	Omnicom Group Inc	9	9/8/2008	9/2/2009	318.59	387.5	-68.91
407-05574	Omnicom Group Inc	21	9/19/2008	9/2/2009	743.39	872.72	-129.33
407-05574	Omnicom Group Inc	14	9/19/2008	9/3/2009	492.16	581.82	-89.66
407-05574	Omnicom Group Inc	21	1/27/2009	9/3/2009	738.23	561.17	177.06
407-05574	Gilead Sciences Inc	6	9/25/2008	9/10/2009	279.12	280.75	-1.63
407-05574	Gilead Sciences Inc	7	9/26/2008	9/10/2009	325.64	327.25	-1.61
407-05574	Gilead Sciences Inc	26	9/29/2008	9/10/2009	1,209.51	1,209.18	0.33
407-05574	Gilead Sciences Inc	26	6/16/2009	9/10/2009	1,209.51	1,154.54	54.97
407-05574	Broadcom Corp	42	3/24/2009	9/14/2009	1,266.44	877.36	389.08
407-05574	Wal-Mart Stores Inc	18	4/2/2009	9/17/2009	899.39	978.50	-79.11
407-05574	UnitedHealth Group Inc	27	2/3/2009	9/22/2009	751.87	812.52	-60.65
407-05574	UnitedHealth Group Inc	7	2/9/2009	9/22/2009	194.93	205.65	-10.72
407-05574	UnitedHealth Group Inc	38	2/9/2009	9/23/2009	1,024.95	1,116.41	-91.46
407-05574	UnitedHealth Group Inc	25	2/26/2009	9/23/2009	674.31	516.34	157.97
407-05574	UnitedHealth Group Inc	5	4/7/2009	9/23/2009	134.86	113.11	21.75
407-05574	UnitedHealth Group Inc	9	4/7/2009	9/23/2009	243.02	203.59	39.43
407-05574	UnitedHealth Group Inc	24	4/16/2009	9/23/2009	648.06	588.97	59.09
407-05574	Monsanto Co	13	12/9/2008	10/5/2009	972.12	1,075.30	-103.18
407-05574	Monsanto Co	11	4/2/2009	10/5/2009	822.57	901.17	-78.6
407-05574	Discovery Communications Inc	26	4/17/2009	10/13/2009	781.25	472.28	308.97
407-05574	Discovery Communications Inc	13	4/17/2009	10/14/2009	391.5	236.14	155.36
407-05574	Juniper Networks	27	3/18/2009	10/15/2009	737.17	417.89	319.28
407-05574	Juniper Networks	56	3/18/2009	10/27/2009	1,443.95	866.74	577.21
407-05574	Juniper Networks	8	3/18/2009	11/2/2009	207.55	123.82	83.73
407-05574	Juniper Networks	51	3/18/2009	11/2/2009	1,322.44	789.35	533.09

407-05574	Juniper Networks	1	3/26/2009	11/2/2009	25.93	16.17	9.76
407-05574	Adobe Systems Inc	60	3/18/2009	11/3/2009	1,963.80	1,258.23	705.57
407-05574	Juniper Networks	9	3/26/2009	11/4/2009	233.09	145.51	87.58
407-05574	Juniper Networks	18	3/26/2009	11/5/2009	466.82	291.03	175.79
407-05574	Juniper Networks	29	4/29/2009	11/5/2009	752.09	619.31	132.78
407-05574	Cognizant Tech Solutions	4	8/6/2009	11/20/2009	174.29	136.28	38.01
407-05574	Cognizant Tech Solutions	30	8/6/2009	11/20/2009	1,308.02	1,022.08	285.94
407-05574	Ecolab Inc	5	12/18/2008	11/24/2009	225.61	179.72	45.89
407-05574	Ecolab Inc	21	12/18/2008	11/25/2009	950.99	754.81	196.18
407-05574	Ecolab Inc	15	2/4/2009	11/25/2009	679.28	516.63	162.65
407-05574	Ecolab Inc	13	2/4/2009	11/27/2009	579.59	447.74	131.85
407-05574	Ecolab Inc	7	2/4/2009	11/30/2009	311.26	241.09	70.17
407-05574	Invesco Ltd	36	5/20/2009	12/8/2009	762.53	524.47	238.06
407-05574	Discovery Communications Inc	9	4/17/2009	12/8/2009	280.56	163.48	117.08
407-05574	Discovery Communications Inc	16	4/20/2009	12/8/2009	498.78	284.9	213.88
407-05574	Suncor Energy Inc	20	4/13/2009	12/8/2009	681.41	524.73	156.68
407-05574	Amphenol Corp	17	8/13/2009	12/14/2009	746.69	576.24	170.45
407-05574	CVS/Caremark Corp	16	1/23/2009	12/21/2009	515.12	442.58	72.54
407-05574	CVS/Caremark Corp	20	4/8/2009	12/21/2009	643.9	587.05	56.85
407-05574	CVS/Caremark Corp	19	4/8/2009	1/4/2010	622.14	557.69	64.45
407-05574	CVS/Caremark Corp	54	6/17/2009	1/4/2010	1,768.18	1,674.68	93.5
407-05574	Cognizant Tech Solutions	9	8/6/2009	1/7/2010	413.85	306.62	107.23
407-05574	Cognizant Tech Solutions	9	8/6/2009	1/8/2010	414.22	306.62	107.6
407-05574	Goldman Sach Group Inc	4	4/14/2009	1/22/2010	633.16	490.29	142.87
407-05574	Goldman Sach Group Inc	4	4/16/2009	1/22/2010	633.16	491.13	142.03
407-05574	Goldman Sach Group Inc	9	4/24/2009	1/22/2010	1,424.60	1,097.93	326.67
407-05574	Goldman Sach Group Inc	10	4/30/2009	1/22/2010	1,582.89	1,279.93	302.96
407-05574	Goldman Sach Group Inc	5	1/4/2010	1/22/2010	791.44	859.31	-67.87
407-05574	Cognizant Tech Solutions	28	8/6/2009	1/25/2010	1,269.77	953.94	315.83
407-05574	Cognizant Tech Solutions	41	8/12/2009	1/25/2010	1,859.31	1,424.77	434.54
407-05574	Cognizant Tech Solutions	18	9/1/2009	1/25/2010	816.28	620.06	196.22
407-05574	Activision Blizzard Inc	156	5/18/2009	1/26/2010	1,576.04	1,818.91	-242.87
407-05574	Activision Blizzard Inc	57	5/29/2009	1/26/2010	575.86	675.9	-100.04
407-05574	Activision Blizzard Inc	51	6/16/2009	1/26/2010	515.25	638.83	-123.58

407-05574	Activision Blizzard Inc	24	8/12/2009	1/26/2010	242.47	299.94	-57.47
407-05574	Activision Blizzard Inc	36	8/12/2009	1/27/2010	366.93	449.9	-82.97
407-05574	Suncor Energy Inc	39	4/13/2009	1/28/2010	1,255.63	1,023.22	232.41
407-05574	Suncor Energy Inc	9	4/13/2009	1/29/2010	288.53	236.13	52.4
407-05574	Suncor Energy Inc	25	4/16/2009	1/29/2010	801.48	621.68	179.8
407-05574	Suncor Energy Inc	25	4/23/2009	1/29/2010	801.48	615.44	186.04
407-05574	Suncor Energy Inc	18	5/4/2009	1/29/2010	577.07	503.8	73.27
407-05574	Suncor Energy Inc	5	5/4/2009	2/1/2010	160.47	139.94	20.53
407-05574	Suncor Energy Inc	17	9/11/2009	2/1/2010	545.59	582.36	-36.77
407-05574	Suncor Energy Inc	19	9/17/2009	2/1/2010	609.78	704.78	-95
407-05574	Suncor Energy Inc	17	10/8/2009	2/1/2010	545.59	590.75	-45.16
407-05574	Discovery Communications Inc	3	4/20/2009	2/17/2010	93.64	53.42	40.22
407-05574	Discovery Communications Inc	18	4/22/2009	2/17/2010	561.86	335.52	226.34
407-05574	Rockwell Automation Inc	8	8/7/2009	3/4/2010	440.05	339.69	100.36
407-05574	Rockwell Automation Inc	3	8/7/2009	3/5/2010	167.07	127.38	39.69
407-05574	Cerner Corp	14	2/8/2010	3/10/2010	1,184.86	1,079.06	105.80
407-05574	Cerner Corp	5	2/8/2010	3/11/2010	416.08	385.38	30.7
407-05574	Amphenol Corp	7	8/13/2009	3/19/2010	304.61	237.28	67.33
407-05574	Amphenol Corp	17	8/14/2009	3/19/2010	739.77	566.7	173.07
407-05574	Amphenol Corp	14	8/18/2009	3/19/2010	609.22	457.1	152.12
407-05574	Broadcom Corp	17	3/24/2009	3/19/2010	568.95	355.12	213.83
407-05574	Broadcom Corp	7	3/24/2009	3/19/2010	234.28	146.41	87.87
407-05574	Amphenol Corp	6	8/18/2009	4/12/2010	260.99	195.9	65.09
407-05574	Amphenol Corp	1	8/18/2009	4/13/2010	43.54	32.65	10.89
407-05574	Amphenol Corp	5	8/25/2009	4/13/2010	217.72	170.33	47.39
407-05574	Amphenol Corp	1	8/18/2009	4/14/2010	44.29	32.65	11.64
407-05574	Amphenol Corp	20	8/25/2009	4/14/2010	885.77	681.33	204.44
407-05574	Amphenol Corp	20	8/28/2009	4/14/2010	885.77	697.87	187.9
407-05574	Amphenol Corp	3	8/28/2009	4/14/2010	132.87	105.77	27.1
407-05574	Amphenol Corp	8	8/31/2009	4/14/2010	354.31	278.66	75.65
407-05574	Amphenol Corp	5	9/1/2009	4/14/2010	221.44	172.98	48.46
407-05574	Rockwell Automation Inc	12	8/7/2009	5/5/2010	725.59	509.54	216.05
407-05574	Baxter Intl Inc	24	6/23/2009	5/18/2010	1,034.09	1,212.35	-178.26
407-05574	Baxter Intl Inc	25	6/25/2009	5/18/2010	1,077.18	1,306.19	-229.01

407-05574	Baxter Intl Inc	25	7/30/2009	5/18/2010	1,077.18	1,410.96	-333.78
407-05574	Baxter Intl Inc	11	9/11/2009	5/18/2010	473.96	624.34	-150.38
407-05574	Baxter Intl Inc	27	11/3/2009	5/18/2010	1,163.35	1,462.20	-298.85
407-05574	Baxter Intl Inc	14	12/2/2009	5/18/2010	603.22	781.52	-178.3
407-05574	Colgate Palmolive Co	4	6/19/2009	5/21/2010	319.59	285.01	34.58
407-05574	EMC Corp.	13	9/10/2009	5/21/2010	232.3	219.18	13.12
407-05574	Ebay Inc	13	1/26/2010	5/21/2010	277.8	314.57	-36.77
407-05574	Freeport McMoran C&G	2	10/14/2009	5/21/2010	135.07	152.35	-17.28
407-05574	Goodrich Corp	4	10/15/2009	5/21/2010	281.99	224.73	57.26
407-05574	W W Grainger Inc	2	6/11/2009	5/21/2010	205.29	168.43	36.86
407-05574	Manpower Inc. Wis	3	1/7/2010	5/21/2010	138.35	178.84	-40.49
407-05574	Mcafee Inc	6	7/1/2009	5/21/2010	194.57	253.66	-59.09
407-05574	Mead Johnson Nutrition Co	3	8/6/2009	5/21/2010	143.66	111.37	32.29
407-05574	Medco Health Solutions Inc	3	8/25/2009	5/21/2010	167.99	169.74	-1.75
407-05574	Occidental Petroleum Corp	3	1/28/2010	5/21/2010	237.89	233.88	4.01
407-05574	Pepsico Inc	6	7/7/2009	5/21/2010	380.21	342.5	37.71
407-05574	Rockwell Automation Inc	4	8/7/2009	5/21/2010	214.35	169.85	44.5
407-05574	Yum Brands Inc	5	8/6/2009	5/21/2010	200.44	179.95	20.49
407-05574	Goodrich Corp	2	10/15/2009	6/1/2010	137.44	112.37	25.07
407-05574	Goodrich Corp	8	10/16/2009	6/1/2010	549.78	453.31	96.47
407-05574	Invesco Ltd	32	9/23/2009	6/10/2010	581.52	731.06	-149.54
407-05574	Invesco Ltd	33	9/29/2009	6/10/2010	599.69	729.29	-129.6
407-05574	Invesco Ltd	26	2/2/2010	6/10/2010	472.48	523.30	-50.82
407-05574	Freeport McMoran C&G	27	10/14/2009	7/1/2010	1,572.79	2,056.70	-483.91
407-05574	Freeport McMoran C&G	5	11/24/2009	7/1/2010	291.26	424.04	-132.78
407-05574	Freeport McMoran C&G	2	11/25/2009	7/1/2010	116.5	173.51	-57.01
407-05574	Freeport McMoran C&G	1	11/27/2009	7/1/2010	58.25	84.7	-26.45
407-05574	Freeport McMoran C&G	3	11/27/2009	7/2/2010	177.17	254.09	-76.92
407-05574	Freeport McMoran C&G	9	2/2/2010	7/2/2010	531.52	645.09	-113.57
407-05574	Freeport McMoran C&G	8	4/14/2010	7/2/2010	472.46	683.86	-211.4
407-05574	Medco Health Solutions Inc	22	8/25/2009	7/28/2010	1,045.56	1,244.76	-199.2
407-05574	Medco Health Solutions Inc	13	9/1/2009	7/28/2010	617.83	716.13	-98.3
407-05574	Medco Health Solutions Inc	26	9/23/2009	7/28/2010	1,235.67	1,468.22	-232.55
407-05574	Medco Health Solutions Inc	12	12/8/2009	7/28/2010	570.31	766.06	-195.75

407-05574	Medco Health Solutions Inc	12	12/23/2009	7/28/2010	570.31	774.85	-204.54
407-05574	Medco Health Solutions Inc	9	6/11/2010	7/28/2010	427.73	554.04	-126.31
407-05574	Kohls Corp	11	12/8/2009	8/13/2010	498.36	593.17	-94.81
407-05574	Kohls Corp	3	12/8/2009	8/16/2010	133.08	161.77	-28.69
407-05574	Kohls Corp	10	6/15/2010	8/16/2010	443.61	533.72	-90.11
407-05574	Mcafee Inc	18	8/25/2009	8/19/2010	846.71	742.44	104.27
407-05574	Mcafee Inc	2	9/10/2009	8/19/2010	94.08	83.75	10.33
407-05574	Thermo Fisher Scientific Inc	13	9/11/2009	8/27/2010	559.99	613.58	-53.59
407-05574	Thermo Fisher Scientific Inc	16	11/3/2009	8/27/2010	689.21	707.9	-18.69
407-05574	Thermo Fisher Scientific Inc	7	11/24/2009	8/27/2010	301.53	330.02	-28.49
407-05574	Thermo Fisher Scientific Inc	12	11/25/2009	8/27/2010	516.91	572.2	-55.29
407-05574	Thermo Fisher Scientific Inc	1	11/30/2009	8/27/2010	43.08	47.42	-4.34
407-05574	American Express Co.	23	7/13/2010	8/30/2010	933.57	1,007.00	-73.43
407-05574	Ameriprise Financial Inc	15	8/18/2010	8/30/2010	653.09	670.93	-17.84
407-05574	C.H. Robinson Worldwide Inc	1	7/23/2010	8/30/2010	65.89	60.49	5.4
407-05574	C.H. Robinson Worldwide Inc	5	8/19/2010	8/30/2010	329.44	323.9	5.54
407-05574	EMC Corp.	67	9/10/2009	8/30/2010	1,242.15	1,129.62	112.53
407-05574	Ebay Inc	61	1/26/2010	8/30/2010	1,424.32	1,476.04	-51.72
407-05574	Goodrich Corp	3	10/16/2009	8/30/2010	210.93	169.99	40.94
407-05574	Goodrich Corp	9	10/19/2009	8/30/2010	632.78	518.30	114.48
407-05574	Illumina Inc	13	5/26/2010	8/30/2010	571.08	529.82	41.26
407-05574	Manpower Inc. Wis	15	1/7/2010	8/30/2010	663.43	894.2	-230.77
407-05574	Mcafee Inc	12	9/10/2009	8/30/2010	566.03	507.09	58.94
407-05574	Monsanto Co	11	7/28/2010	8/30/2010	620.71	638.03	-17.32
407-05574	Occidental Petroleum Corp	12	1/28/2010	8/30/2010	899.74	935.54	-35.8
407-05574	Stericycle Inc	12	6/10/2010	8/30/2010	795.22	749.92	45.3
TOTAL SHORT TERM					215,926.92	190,768.11	25,158.81
LONG TERM							
407-05569	Pentair Inc	8	11/7/2006	11/3/2009	238.06	259.39	-21.33
407-05569	Pentair Inc	25	5/1/2007	11/3/2009	743.94	799.73	-55.79
407-05569	UDR Inc	7	9/13/2006	11/3/2009	101.49	199.03	-97.54
407-05569	Hutchison Telecommunications	65	10/29/2007	11/18/2009	196.48	1,293.61	-1,097.13
407-05569	Hutchison Telecommunications	25	11/26/2007	11/18/2009	75.57	508.00	-432.43

407-05569	Affiliated Computer Svcs	14	9/13/2006	1/29/2010	869.30	737.11	132.19
407-05569	Affiliated Computer Svcs	22	9/13/2006	2/9/2010	1,158.32	1,158.32	0
407-05569	Affiliated Computer Svcs	3	11/29/2007	2/9/2010	126.70	126.70	0
407-05569	Madison Square Garden Inc	0.5	9/13/2006	2/10/2010	9.81	8.22	1.59
407-05569	Xerox Corp	0.375	9/13/2006	2/10/2010	3.16	4.00	-0.84
407-05569	Madison Square Garden Inc	21	9/13/2006	2/11/2010	367.49	345.14	22.35
407-05569	UDR Inc	11.172	9/13/2006	2/12/2010	168.14	317.66	-149.52
407-05569	UDR Inc	21.828	11/14/2007	2/12/2010	328.5	456.74	-128.24
407-05569	Anadarko Petroleum Corp	10	9/25/2007	4/23/2010	737.7	530.55	207.15
407-05569	UDR Inc	16	11/14/2007	5/3/2010	339.29	334.8	4.49
407-05569	Ameren Corp	9	9/21/2006	5/13/2010	229.61	475.55	-245.94
407-05569	Ameren Corp	3	10/20/2006	5/13/2010	76.54	161.86	-85.32
407-05569	Anadarko Petroleum Corp	5	9/25/2007	5/17/2010	284.51	265.28	19.23
407-05569	Anadarko Petroleum Corp	10	10/12/2007	5/17/2010	569.01	571.11	-2.1
407-05569	Integrays Energy Group Inc	25	1/31/2007	6/7/2010	1,084.16	1,328.43	-244.27
407-05569	Dell Computer	70	6/3/2009	6/8/2010	899.49	805.02	94.47
407-05569	Noble Energy Inc	15	9/13/2006	6/25/2010	950.55	681.49	269.06
407-05569	Ivanhoe Mines Limited-CAD	43	12/6/2006	7/13/2010	707.38	462.25	245.13
407-05569	The Babcock & Wilcox Co	0.5	10/16/2008	8/19/2010	11.57	5.28	6.29
407-05569	Cintas Corp	35	6/1/2007	8/25/2010	898.66	1,338.06	-439.4
407-05569	Ivanhoe Mines Limited-CAD	35	12/6/2006	8/27/2010	598.13	376.25	221.88
407-05569	Sunoco Inc	16	8/4/2009	8/27/2010	549.31	413.14	136.17
407-05569	Sunoco Inc	15	8/25/2009	8/27/2010	514.98	394.4	120.58
407-05571	Carefusion Corp	0.385	9/13/2006	9/9/2009	7.33	11.67	-4.34
407-05571	Carefusion Corp	0.115	9/18/2007	9/9/2009	2.2	3.33	-1.13
407-05571	Grupo Televisa Sa De Cv Spon A	20	2/6/2008	10/26/2009	410.17	427.94	-17.77
407-05571	Grupo Televisa Sa De Cv Spon A	5	4/4/2008	10/26/2009	102.54	124.39	-21.85
407-05571	UnitedHealth Group Inc	65	10/20/2006	12/16/2009	2,087.61	3,303.15	-1,215.54
407-05571	UnitedHealth Group Inc	25	9/18/2007	12/16/2009	802.93	1,252.69	-449.76
407-05571	UnitedHealth Group Inc	10	4/4/2008	12/16/2009	321.17	364.62	-43.45
407-05571	Cardinal Health Inc	25	9/13/2006	1/11/2010	805.35	1,336.51	-531.16
407-05571	Google Inc	4	10/16/2008	1/13/2010	2,351.36	1,301.92	1,049.44
407-05571	Conocophillips	15	9/13/2006	1/26/2010	757.62	890.39	-132.77
407-05571	Conocophillips	10	9/18/2007	1/26/2010	505.08	879.7	-374.62

407-05571	H & R Block Inc	90	9/13/2006	2/3/2010	1,947.49	1,935.00	12.49
407-05571	H & R Block Inc	30	4/4/2008	2/3/2010	649.16	647.99	-1.17
407-05571	Comcast Corp Cl A	220	9/13/2006	2/11/2010	3,197.08	5,071.57	-1,874.49
407-05571	Comcast Corp Cl A	85	9/18/2007	2/11/2010	1,235.24	2,084.18	-848.94
407-05571	Comcast Corp Cl A	30	4/4/2008	2/11/2010	435.97	605.3	-169.33
407-05571	JPMorgan Chase & Co	55	9/13/2006	3/10/2010	2,372.83	2,559.69	-186.86
407-05571	Berkshire Hathaway Inc	20	9/13/2006	4/26/2010	1,583.97	1,282.80	301.17
407-05571	JPMorgan Chase & Co	25	9/13/2006	5/24/2010	988.82	1,163.50	-174.68
407-05571	JPMorgan Chase & Co	10	9/18/2007	5/24/2010	395.53	476.41	-80.88
407-05571	JPMorgan Chase & Co	5	9/18/2007	5/26/2010	196.81	238.2	-41.39
407-05571	JPMorgan Chase & Co	40	4/4/2008	5/26/2010	1,574.50	1,845.61	-271.11
407-05571	Microsoft Corp.	65	9/13/2006	6/11/2010	1,647.41	1,684.61	-37.2
407-05571	Cardinal Health Inc	25	9/13/2006	6/16/2010	892.37	1,336.51	-444.14
407-05571	Cardinal Health Inc	15	9/18/2007	6/16/2010	535.42	761.94	-226.52
407-05571	Conocophillips	25	1/13/2009	7/8/2010	1,281.97	1,274.68	7.29
407-05571	JPMorgan Chase & Co	30	4/4/2008	7/27/2010	1,223.23	1,384.21	-160.98
407-05571	Carefusion Corp	24.615	9/13/2006	8/12/2010	560.54	746.81	-186.27
407-05571	Carefusion Corp	7.385	9/18/2007	8/12/2010	168.16	212.87	-44.71
407-05572	Roche Hldg Ltd Spon Adr	15	7/19/2007	9/8/2009	590.11	691.63	-101.52
407-05572	Roche Hldg Ltd Spon Adr	30	9/12/2007	9/8/2009	1,180.23	1,322.44	-142.21
407-05572	Roche Hldg Ltd Spon Adr	4	4/28/2008	9/8/2009	157.36	171.8	-14.44
407-05572	Roche Hldg Ltd Spon Adr	44	4/28/2008	9/8/2009	1,731.00	1,889.80	-158.8
407-05572	GDF Suez-Eur	42	9/19/2007	9/18/2009	1,902.52	2,469.64	-567.12
407-05572	Nokia Corp Sponsored	22	9/13/2006	10/1/2009	323.78	436.92	-113.14
407-05572	Nokia Corp Sponsored	90	4/28/2008	10/1/2009	1,324.55	2,659.50	-1,334.95
407-05572	Nokia Corp Sponsored	22	4/28/2008	10/1/2009	323.78	650.1	-326.32
407-05572	Nokia Corp Sponsored	40	6/10/2008	10/1/2009	588.69	1,047.20	-458.51
407-05572	GDF Suez-Eur	8	9/19/2007	10/22/2009	358.02	470.41	-112.39
407-05572	GDF Suez-Eur	6	10/14/2008	10/22/2009	268.51	270	-1.49
407-05572	Singapore Telecommunications	37	12/13/2006	11/5/2009	759.71	760.84	-1.13
407-05572	Singapore Telecommunications	57	12/13/2006	11/5/2009	1,170.36	1,172.10	-1.74
407-05572	Singapore Telecommunications	41	12/13/2006	11/5/2009	841.84	843.09	-1.25
407-05572	Singapore Telecommunications	55	6/10/2008	11/5/2009	1,129.30	1,465.75	-336.45
407-05572	Ericsson L M Tel Co	21	9/24/2008	11/6/2009	215.21	214.46	0.75

407-05572	Ericsson L M Tel Co	195	10/14/2008	11/6/2009	1,998.34	1,395.63	602.71
407-05572	Allianz Se Adr	34	10/14/2008	11/11/2009	422.37	398.1	24.27
407-05572	Allianz Se Adr	98	11/4/2008	11/11/2009	1,217.43	876.91	340.52
407-05572	Allianz Se Adr	235	11/4/2008	11/11/2009	2,919.38	2,102.81	816.57
407-05572	Zurich Fincl Svcs Spon	33	9/13/2007	11/17/2009	757.07	965.99	-208.92
407-05572	Zurich Fincl Svcs Spon	2	9/13/2007	11/17/2009	45.88	58.54	-12.66
407-05572	Zurich Fincl Svcs Spon	97	12/11/2007	11/17/2009	2,225.34	3,002.49	-777.15
407-05572	Zurich Fincl Svcs Spon	2	12/11/2007	11/17/2009	45.88	61.91	-16.03
407-05572	Zurich Fincl Svcs Spon	33	12/12/2007	11/17/2009	757.07	999.98	-242.91
407-05572	Zurich Fincl Svcs Spon	24	7/29/2008	11/17/2009	550.59	627.6	-77.01
407-05572	Zurich Fincl Svcs Spon	33	9/25/2008	11/17/2009	757.07	940.21	-183.14
407-05572	Unilever Plc Spons	36	9/13/2006	11/18/2009	1,090.07	873.77	216.3
407-05572	Unilever Plc Spons	35	7/10/2007	11/18/2009	1,059.79	1,177.93	-118.14
407-05572	Unilever Plc Spons	36	7/10/2007	11/18/2009	1,090.07	1,211.59	-121.52
407-05572	Canon Inc	46	9/13/2006	1/13/2010	1,950.01	2,317.19	-367.18
407-05572	Prudential Plc	98	11/5/2008	2/1/2010	1,807.89	1,292.71	515.18
407-05572	Prudential Plc	32	11/5/2008	3/1/2010	507.54	422.11	85.43
407-05572	Prudential Plc	74	1/22/2009	3/1/2010	1,173.69	647	526.69
407-05572	BNP Paribas Spon	5	3/13/2009	3/16/2010	194.92	94.44	100.48
407-05572	BNP Paribas Spon	42	3/17/2009	4/7/2010	1,578.72	862.19	716.53
407-05572	Nokia Corp Sponsored	52	6/10/2008	4/22/2010	660.23	1,361.36	-701.13
407-05572	Nokia Corp Sponsored	86	3/4/2009	4/22/2010	1,091.92	811.84	280.08
407-05572	Nokia Corp Sponsored	27	3/20/2009	4/22/2010	342.81	306.55	36.26
407-05572	Vodafone Group Plc	72	6/5/2008	4/27/2010	1,595.46	2,225.53	-630.07
407-05572	Vodafone Group Plc	66	6/30/2008	4/27/2010	1,462.50	1,957.67	-495.17
407-05572	Vodafone Group Plc	52	7/29/2008	4/27/2010	1,152.28	1,364.28	-212
407-05572	BP Plc Spons	111	9/13/2006	4/29/2010	5,961.40	7,379.29	-1,417.89
407-05572	BP Plc Spons	34	9/13/2006	5/1/2010	1,769.21	2,260.32	-491.11
407-05572	BP Plc Spons	9	7/10/2007	5/1/2010	468.32	668.88	-200.56
407-05572	BP Plc Spons	3	9/19/2007	5/1/2010	156.11	210.96	-54.85
407-05572	BP Plc Spons	22	3/4/2009	5/1/2010	1,144.78	788.26	356.52
407-05572	Vodafone Group Plc	38	7/29/2008	5/13/2010	769.73	996.98	-227.25
407-05572	Vodafone Group Plc	43	9/25/2008	5/13/2010	871.01	1,012.67	-141.66
407-05572	Vodafone Group Plc	15	1/22/2009	5/13/2010	303.84	272.4	31.44

407-05572	Barrick Gold Corp	55	2/6/2009	6/14/2010	2,322.77	2,145.35	177.42
407-05572	Barrick Gold Corp	52	2/18/2009	6/14/2010	2,196.08	1,977.58	218.5
407-05572	Barrick Gold Corp	36	3/4/2009	6/14/2010	1,520.36	998.64	521.72
407-05572	Novo-Nordisk A S Adr	21	4/23/2009	7/1/2010	1,714.49	988.36	726.13
407-05572	Tesco Plc Sponsored	101	9/13/2006	7/1/2010	1,709.66	2,121.00	-411.34
407-05572	Tesco Plc Sponsored	44	9/13/2006	7/2/2010	761.06	924	-162.94
407-05572	Tesco Plc Sponsored	131	9/19/2007	7/2/2010	2,265.88	3,443.99	-1,178.11
407-05572	Tesco Plc Sponsored	9	2/15/2008	7/2/2010	155.67	214.2	-58.53
407-05572	Tesco Plc Sponsored	11	6/10/2008	7/2/2010	190.26	257.95	-67.69
407-05572	Tesco Plc Sponsored	16	3/5/2009	7/2/2010	276.75	210.88	65.87
407-05572	Zurich Fincl Svcs Spon	15	9/25/2008	7/23/2010	340.07	427.37	-87.3
407-05572	Zurich Fincl Svcs Spon	52	1/22/2009	7/23/2010	1,178.92	932.88	246.04
407-05572	Zurich Fincl Svcs Spon	9	3/5/2009	7/23/2010	204.04	113.27	90.77
407-05572	Zurich Fincl Svcs Spon	37	3/5/2009	8/3/2010	875.33	465.67	409.66
407-05572	Lloyds TSB Group	535	8/6/2009	8/10/2010	2,557.25	3,774.64	-1,217.39
407-05572	Barclays Plc	53	3/27/2009	8/11/2010	1,063.34	509.06	554.28
407-05572	BHP Billiton Ltd	26	5/11/2009	8/17/2010	1,832.04	1,398.29	433.75
407-05572	Zurich Fincl Svcs Spon	70	3/5/2009	8/19/2010	1,571.65	881	690.65
407-05572	Zurich Fincl Svcs Spon	96	6/9/2009	8/19/2010	2,155.41	1,732.91	422.5
407-05573	Nasdaq Stk Mtk Inc	10	12/20/2006	9/2/2009	209.91	345.07	-135.16
407-05573	Nasdaq Stk Mtk Inc	2	2/14/2007	9/2/2009	41.98	63.48	-21.5
407-05573	O Reilly Automotive Inc	9	8/1/2008	9/4/2009	337.93	233.99	103.94
407-05573	Broadcom Corp	9	3/6/2008	9/9/2009	263.06	168.73	94.33
407-05573	Ciena Corp	7	7/16/2008	9/9/2009	104.79	149.15	-44.36
407-05573	Ciena Corp	9	7/18/2008	9/9/2009	134.74	201.61	-66.87
407-05573	Davita Inc	3	2/15/2008	9/9/2009	162.53	153.76	8.77
407-05573	Davita Inc	12	2/21/2008	9/9/2009	650.12	611.39	38.73
407-05573	Nasdaq Stk Mtk Inc	9	2/14/2007	9/9/2009	187.08	285.68	-98.6
407-05573	Nasdaq Stk Mtk Inc	9	11/9/2007	9/9/2009	187.08	373.45	-186.37
407-05573	Nasdaq Stk Mtk Inc	13	7/16/2008	9/9/2009	270.23	347.81	-77.58
407-05573	Broadcom Corp	6	3/6/2008	9/14/2009	180.01	112.49	67.52
407-05573	Kansas City Southern Inds	11	12/4/2006	9/14/2009	307.46	292.86	14.6
407-05573	Kansas City Southern Inds	1	12/19/2006	9/14/2009	27.95	28.27	-0.32
407-05573	Precision Castparts Corp	1	5/27/2008	9/14/2009	95.83	117.38	-21.55

407-05573	Precision Castparts Corp	3	6/11/2008	9/14/2009	287.49	296.53	-9.04
407-05573	Precision Castparts Corp	4	7/11/2008	9/14/2009	383.32	373.39	-9.93
407-05573	Energizer Hldgs Inc	3	8/7/2008	9/16/2009	199.12	225.09	-25.97
407-05573	Phillips-Van Heusen Corp	7	8/7/2007	9/17/2009	294.56	385.8	-91.24
407-05573	Marvell Technology Group	9	2/11/2008	9/18/2009	143.87	102.9	40.97
407-05573	Energizer Hldgs Inc	2	8/7/2008	9/18/2009	132.42	150.06	-17.64
407-05573	Network Appliance Inc	4	5/20/2008	9/21/2009	102.09	104.02	-1.93
407-05573	Network Appliance Inc	7	5/22/2008	9/21/2009	178.67	168.83	9.84
407-05573	Crown Castle International	12	9/13/2006	9/22/2009	382.57	425.72	-43.15
407-05573	Network Appliance Inc	10	5/22/2008	9/25/2009	259.63	241.18	18.45
407-05573	Phillips-Van Heusen Corp	6	8/17/2007	9/29/2009	260.39	305.94	-45.55
407-05573	Express Scripts Inc	3	10/25/2006	10/2/2009	225.64	98.62	127.02
407-05573	KBR Inc	1	3/26/2008	10/2/2009	21.67	28.45	-6.78
407-05573	KBR Inc	16	8/20/2008	10/2/2009	346.69	362.65	-15.96
407-05573	KBR Inc	15	9/19/2008	10/2/2009	325.02	276.87	48.15
407-05573	Peoples United Fincl Inc	8	3/14/2008	10/2/2009	122.6	132.34	-9.74
407-05573	Peoples United Fincl Inc	14	3/24/2008	10/2/2009	214.55	247.32	-32.77
407-05573	Intercontinentalexchange Inc	4	6/26/2008	10/5/2009	375.36	495.32	-119.96
407-05573	Intercontinentalexchange Inc	2	7/16/2008	10/5/2009	187.68	184.2	3.48
407-05573	Ciena Corp	4	7/18/2008	10/8/2009	52.15	89.6	-37.45
407-05573	Ciena Corp	13	7/29/2008	10/8/2009	169.47	275.81	-106.34
407-05573	Coach Inc	8	3/25/2008	10/9/2009	274.36	261.76	12.6
407-05573	St Jude Medical Inc	9	2/1/2008	10/9/2009	305.14	367.83	-62.69
407-05573	St Jude Medical Inc	12	2/15/2008	10/9/2009	406.86	516.27	-109.41
407-05573	St Jude Medical Inc	9	5/20/2008	10/9/2009	305.14	364.79	-59.65
407-05573	Continental Resources Inc	6	9/17/2008	10/12/2009	256.07	216.33	39.74
407-05573	Crown Castle International	10	9/13/2006	10/14/2009	323.64	354.76	-31.12
407-05573	Kansas City Southern Inds	11	12/19/2006	10/14/2009	318.06	310.98	7.08
407-05573	Regal Entertainment	9	9/13/2006	10/14/2009	104.48	174.06	-69.58
407-05573	Regal Entertainment	17	11/1/2006	10/14/2009	197.35	350.19	-152.84
407-05573	Regal Entertainment	7	8/28/2007	10/14/2009	81.26	151.29	-70.03
407-05573	American Tower Corp	8	9/13/2006	10/15/2009	319.69	293.12	26.57
407-05573	Peabody Energy	6	9/8/2008	10/20/2009	267.14	302.86	-35.72
407-05573	Coach Inc	3	3/25/2008	10/22/2009	102.46	98.16	4.3

407-05573	Coach Inc	4	4/7/2008	10/22/2009	136.61	131.82	4.79
407-05573	Kansas City Southern Inds	1	12/19/2006	11/3/2009	26.09	28.27	-2.18
407-05573	Kansas City Southern Inds	10	8/1/2007	11/3/2009	260.91	343.78	-82.87
407-05573	Kansas City Southern Inds	1	10/2/2007	11/3/2009	26.09	32.64	-6.55
407-05573	Coach Inc	7	4/7/2008	11/5/2009	232.76	230.69	2.07
407-05573	Coach Inc	1	5/8/2008	11/5/2009	33.25	34.29	-1.04
407-05573	Kansas City Southern Inds	7	10/2/2007	11/10/2009	202.65	228.49	-25.84
407-05573	Coach Inc	10	5/8/2008	11/24/2009	348.72	342.85	5.87
407-05573	Coach Inc	10	7/7/2008	11/24/2009	348.72	293.85	54.87
407-05573	Coach Inc	11	7/18/2008	11/24/2009	383.59	306.16	77.43
407-05573	Yum Brands Inc	15	9/30/2008	12/17/2009	515.55	479.45	36.1
407-05573	Yum Brands Inc	9	10/10/2008	12/17/2009	309.33	234.32	75.01
407-05573	Peabody Energy	3	9/8/2008	12/18/2009	132.08	151.43	-19.35
407-05573	Peabody Energy	7	9/17/2008	12/18/2009	308.18	353.10	-44.92
407-05573	Peabody Energy	8	10/2/2008	12/18/2009	352.21	295.58	56.63
407-05573	Express Scripts Inc	3	10/25/2006	12/21/2009	264.08	98.62	165.46
407-05573	Host Hotels & Resorts Inc	0.048	7/5/2007	12/22/2009	0.55	1.22	-0.67
407-05573	Host Hotels & Resorts Inc	0.526	3/3/2008	12/22/2009	6.05	8.58	-2.53
407-05573	Continental Resources Inc	2	9/17/2008	12/30/2009	87.34	72.11	15.23
407-05573	Continental Resources Inc	4	10/6/2008	12/30/2009	174.69	109	65.69
407-05573	Crown Castle International	7	9/13/2006	12/30/2009	276.61	248.34	28.27
407-05573	On Semiconductor Corp	44	1/4/2008	1/7/2010	391.07	344.52	46.55
407-05573	On Semiconductor Corp	23	1/31/2008	1/7/2010	204.42	153.32	51.1
407-05573	Host Hotels & Resorts Inc	2	7/5/2007	1/8/2010	24.94	51.14	-26.2
407-05573	Host Hotels & Resorts Inc	22	3/3/2008	1/8/2010	274.35	359.03	-84.68
407-05573	Host Hotels & Resorts Inc	21	1/7/2009	1/8/2010	261.88	157.46	104.42
407-05573	NII Holdings Inc	8	9/13/2006	1/8/2010	306.2	455.57	-149.37
407-05573	Continental Resources Inc	14	10/6/2008	1/14/2010	619.62	381.52	238.1
407-05573	Host Hotels & Resorts Inc	6.303	1/7/2009	1/15/2010	76.16	47.26	28.9
407-05573	Southwestern Energy Co	15	10/4/2007	1/25/2010	697.75	326.28	371.47
407-05573	Southwestern Energy Co	5	11/20/2008	1/25/2010	232.58	133.72	98.86
407-05573	Regal Entertainment	10	8/28/2007	2/9/2010	147.69	216.12	-68.43
407-05573	Regal Entertainment	23	10/23/2008	2/9/2010	339.68	242.19	97.49
407-05573	On Semiconductor Corp	37	1/31/2008	2/12/2010	295.72	246.64	49.08

407-05573	NII Holdings Inc	8	9/13/2006	2/16/2010	305.58	455.57	-149.99
407-05573	Express Scripts Inc	2	10/25/2006	2/25/2010	191.04	65.75	125.29
407-05573	Express Scripts Inc	3	12/5/2006	2/25/2010	286.57	106.11	180.46
407-05573	Suntrust Banks Inc	4	11/25/2008	3/8/2010	102.95	116.53	-13.58
407-05573	Suntrust Banks Inc	8	1/14/2009	3/8/2010	205.89	185.83	20.06
407-05573	Suntrust Banks Inc	2	2/9/2009	3/8/2010	51.47	24.93	26.54
407-05573	Cephalon Inc	4	6/18/2008	3/12/2010	281.73	278.11	3.62
407-05573	Express Scripts Inc	3	12/5/2006	3/12/2010	296.92	106.11	190.81
407-05573	Prudential Financial Inc	4	11/11/2008	3/12/2010	222.87	112.39	110.48
407-05573	Prudential Financial Inc	3	11/14/2008	3/12/2010	167.16	73.93	93.23
407-05573	Prudential Financial Inc	4	11/14/2008	3/25/2010	239.61	98.57	141.04
407-05573	Prudential Financial Inc	1	11/14/2008	4/14/2010	63.95	24.64	39.31
407-05573	Prudential Financial Inc	7	1/27/2009	4/14/2010	447.65	182.44	265.21
407-05573	Prudential Financial Inc	10	2/20/2009	4/14/2010	639.49	187.38	452.11
407-05573	Phillips-Van Heusen Corp	1	8/17/2007	4/16/2010	63.71	50.99	12.72
407-05573	Phillips-Van Heusen Corp	4	8/20/2007	4/16/2010	254.82	207.54	47.28
407-05573	Suntrust Banks Inc	5	2/9/2009	4/21/2010	150.72	62.31	88.41
407-05573	Suntrust Banks Inc	10	2/11/2009	4/21/2010	301.45	112.04	189.41
407-05573	Edison International	18	12/3/2008	4/23/2010	613.05	572.91	40.14
407-05573	Edison International	6	12/10/2008	4/23/2010	204.35	188.87	15.48
407-05573	Edison International	6	12/19/2008	4/23/2010	204.35	191.41	12.94
407-05573	Express Scripts Inc	2	12/5/2006	5/5/2010	205.15	70.74	134.41
407-05573	Express Scripts Inc	3	1/13/2009	5/5/2010	307.73	159.31	148.42
407-05573	Express Scripts Inc	7	3/2/2009	5/5/2010	718.03	324.36	393.67
407-05573	Millicom Intl Cellular	4	8/13/2007	5/10/2010	344.64	319.69	24.95
407-05573	Maxim Integrated Prods Inc	5	3/9/2009	5/10/2010	94.35	58.19	36.16
407-05573	Maxim Integrated Prods Inc	11	3/12/2009	5/10/2010	207.56	134.56	73
407-05573	Maxim Integrated Prods Inc	2	3/12/2009	5/11/2010	38.75	24.46	14.29
407-05573	Maxim Integrated Prods Inc	27	4/23/2009	5/11/2010	523.17	368.72	154.45
407-05573	Maxim Integrated Prods Inc	15	4/30/2009	5/11/2010	290.65	205.91	84.74
407-05573	Millicom Intl Cellular	2	7/16/2008	5/12/2010	179.39	190.98	-11.59
407-05573	Millicom Intl Cellular	1	7/22/2008	5/12/2010	89.69	78.76	10.93
407-05573	NII Holdings Inc	1	10/5/2006	5/13/2010	39.8	63.56	-23.76
407-05573	NII Holdings Inc	8	10/25/2007	5/13/2010	318.39	461.99	-143.6

407-05573	Pactiv Corp	12	2/26/2009	5/17/2010	341.96	196.61	145.35
407-05573	Landstar System Inc	11	4/7/2009	5/18/2010	502.52	369.77	132.75
407-05573	Millicom Intl Cellular	3	7/22/2008	6/3/2010	244.31	236.29	8.02
407-05573	Millicom Intl Cellular	1	7/29/2008	6/3/2010	81.44	73	8.44
407-05573	Ultra Petroleum Corp	3	12/19/2006	6/3/2010	156.33	148.1	8.23
407-05573	Ultra Petroleum Corp	4	9/21/2007	6/3/2010	208.43	229.55	-21.12
407-05573	Millicom Intl Cellular	3	7/29/2008	6/8/2010	236.27	219.01	17.26
407-05573	V F Corp	5	2/9/2009	6/8/2010	367.16	285.4	81.76
407-05573	V F Corp	5	4/29/2009	6/8/2010	367.16	293.02	74.14
407-05573	V F Corp	4	5/11/2009	6/8/2010	293.73	225.28	68.45
407-05573	Millicom Intl Cellular	4	7/29/2008	6/10/2010	331.94	292.01	39.93
407-05573	Furiex Pharmaceuticals Inc	0.5	5/14/2009	6/16/2010	4.54	4.27	0.27
407-05573	Furiex Pharmaceuticals Inc	1.583	5/14/2009	6/16/2010	14.38	13.49	0.89
407-05573	Furiex Pharmaceuticals Inc	1.25	5/15/2009	6/16/2010	11.35	10.54	0.81
407-05573	Furiex Pharmaceuticals Inc	0.917	6/10/2009	6/16/2010	8.32	7.96	0.36
407-05573	NII Holdings Inc	8	11/6/2007	6/29/2010	269.43	423.06	-153.63
407-05573	Pactiv Corp	8	2/26/2009	6/29/2010	223.57	131.08	92.49
407-05573	Pactiv Corp	2	3/4/2009	6/29/2010	55.89	23.76	32.13
407-05573	Ace Limited	7	10/23/2008	7/2/2010	356.02	322.28	33.74
407-05573	Millicom Intl Cellular	3	9/12/2008	7/6/2010	254.67	209.37	45.3
407-05573	Millicom Intl Cellular	1	9/12/2008	7/7/2010	84.65	69.79	14.86
407-05573	Millicom Intl Cellular	5	9/17/2008	7/7/2010	423.23	312.7	110.53
407-05573	Genzyme Corp	5	3/9/2009	7/23/2010	317.59	274.45	43.14
407-05573	Genzyme Corp	2	3/20/2009	7/23/2010	127.03	109.74	17.29
407-05573	Keycorp	34	7/30/2009	8/2/2010	298.58	184.46	114.12
407-05573	Genzyme Corp	3	3/20/2009	8/3/2010	210.41	164.61	45.8
407-05573	Genzyme Corp	2	4/23/2009	8/3/2010	140.27	103.26	37.01
407-05573	Pactiv Corp	11	3/4/2009	8/25/2010	353.58	130.65	222.93
407-05573	Pactiv Corp	2	3/9/2009	8/25/2010	64.29	22.68	41.61
407-05573	Pactiv Corp	11	3/9/2009	8/25/2010	353.58	124.76	228.82
407-05573	Laboratory Corp	1	10/25/2007	8/27/2010	74.81	69.77	5.04
407-05573	Laboratory Corp	3	11/8/2007	8/27/2010	224.44	205.92	18.52
407-05574	Omnicom Group Inc	9	5/6/2008	9/1/2009	325.61	434.69	-109.08
407-05574	Omnicom Group Inc	2	8/28/2008	9/1/2009	72.36	85.88	-13.52

407-05574	Gilead Sciences Inc	18	2/1/2007	9/10/2009	837.35	641.89	195.46
407-05574	Gilead Sciences Inc	21	8/29/2007	9/10/2009	976.91	748.17	228.74
407-05574	Gilead Sciences Inc	3	4/14/2008	9/10/2009	139.56	153.06	-13.5
407-05574	Gilead Sciences Inc	2	8/28/2008	9/10/2009	93.04	105.92	-12.88
407-05574	Qualcomm Inc	3	9/14/2006	9/14/2009	138.43	111.6	26.83
407-05574	Qualcomm Inc	5	11/7/2006	9/14/2009	230.72	182.65	48.07
407-05574	Qualcomm Inc	24	1/18/2007	9/14/2009	1,107.47	927.19	180.28
407-05574	Wal-Mart Stores Inc	35	6/9/2008	9/15/2009	1,747.06	2,083.00	-335.94
407-05574	Wal-Mart Stores Inc	9	6/18/2008	9/15/2009	449.24	528.42	-79.18
407-05574	Wal-Mart Stores Inc	23	6/18/2008	9/17/2009	1,149.15	1,350.42	-201.27
407-05574	Wal-Mart Stores Inc	15	6/26/2008	9/17/2009	749.44	865.42	-115.98
407-05574	Wal-Mart Stores Inc	17	6/30/2008	9/17/2009	849.37	968.01	-118.64
407-05574	Wal-Mart Stores Inc	16	7/22/2008	9/17/2009	799.45	948.44	-148.99
407-05574	Wal-Mart Stores Inc	29	8/6/2008	9/17/2009	1,449.01	1,757.26	-308.25
407-05574	Wal-Mart Stores Inc	3	8/28/2008	9/17/2009	149.9	179.82	-29.92
407-05574	Monsanto Co	9	5/21/2008	10/5/2009	673.01	1,112.34	-439.33
407-05574	Monsanto Co	6	6/26/2008	10/5/2009	448.67	779.08	-330.41
407-05574	Monsanto Co	5	6/30/2008	10/5/2009	373.89	632.15	-258.26
407-05574	Monsanto Co	1	8/28/2008	10/5/2009	74.78	115.42	-40.64
407-05574	Schwab Charles Corp	12	10/27/2006	10/16/2009	217.66	212.1	5.56
407-05574	Schwab Charles Corp	10	11/7/2006	10/16/2009	181.39	189.07	-7.68
407-05574	Schwab Charles Corp	94	12/21/2006	10/16/2009	1,705.03	1,802.54	-97.51
407-05574	Schwab Charles Corp	93	8/17/2007	10/16/2009	1,686.89	1,824.85	-137.96
407-05574	Schwab Charles Corp	9	4/14/2008	10/16/2009	163.25	164.51	-1.26
407-05574	Schwab Charles Corp	6	8/28/2008	10/16/2009	108.83	145.26	-36.43
407-05574	Adobe Systems Inc	35	9/14/2006	11/3/2009	1,145.55	1,169.70	-24.15
407-05574	Adobe Systems Inc	3	4/14/2008	11/3/2009	98.19	109.46	-11.27
407-05574	Adobe Systems Inc	3	8/28/2008	11/3/2009	98.19	133.65	-35.46
407-05574	Ecolab Inc	39	11/13/2008	11/24/2009	1,759.73	1,304.72	455.01
407-05574	CVS/Caremark Corp	51	11/5/2008	12/2/2009	1,577.16	1,591.65	-14.49
407-05574	Apple Inc	7	4/30/2008	12/4/2009	1,388.79	1,249.02	139.77
407-05574	Apple Inc	5	5/5/2008	12/4/2009	992	922.58	69.42
407-05574	Apple Inc	4	5/5/2008	12/8/2009	760.28	738.07	22.21
407-05574	Apple Inc	2	5/27/2008	12/8/2009	380.14	371.81	8.33

407-05574	Schlumberger Ltd	12	9/14/2006	12/8/2009	725.29	670.32	54.97
407-05574	Danaher Corp	10	5/29/2007	12/11/2009	721.14	729.08	-7.94
407-05574	CVS/Caremark Corp	15	11/5/2008	12/21/2009	482.92	468.13	14.79
407-05574	CVS/Caremark Corp	22	11/14/2008	12/21/2009	708.29	665.43	42.86
407-05574	Roper Industries Inc	15	2/7/2008	1/7/2010	777.58	813.46	-35.88
407-05574	Kohls Corp	21	4/2/2008	2/8/2010	1,034.37	968.66	65.71
407-05574	Praxair Inc	20	9/14/2006	2/25/2010	1,498.68	1,146.96	351.72
407-05574	Qualcomm Inc	26	1/18/2007	3/1/2010	929.07	1,004.45	-75.38
407-05574	Qualcomm Inc	34	2/23/2007	3/1/2010	1,214.93	1,461.78	-246.85
407-05574	Qualcomm Inc	7	2/23/2007	3/3/2010	270.98	300.96	-29.98
407-05574	Qualcomm Inc	33	1/15/2008	3/3/2010	1,277.49	1,299.99	-22.5
407-05574	JB Hunt Transport Services Inc	18	7/24/2008	3/4/2010	616.08	670.85	-54.77
407-05574	Qualcomm Inc	2	1/15/2008	3/9/2010	77.28	78.79	-1.51
407-05574	Qualcomm Inc	11	1/17/2008	3/9/2010	425.03	434.4	-9.37
407-05574	Qualcomm Inc	6	3/19/2008	3/9/2010	231.84	231.78	0.06
407-05574	Danaher Corp	17	5/29/2007	3/17/2010	1,317.40	1,239.43	77.97
407-05574	O Reilly Automotive Inc	12	4/30/2009	5/11/2010	581.28	478.51	102.77
407-05574	O Reilly Automotive Inc	6	4/30/2009	5/11/2010	290.64	232.95	57.69
407-05574	Baxter Intl Inc	38	2/5/2009	5/18/2010	1,637.31	2,297.67	-660.36
407-05574	Baxter Intl Inc	10	2/19/2009	5/18/2010	430.87	581.63	-150.76
407-05574	Baxter Intl Inc	11	4/16/2009	5/18/2010	473.96	567.72	-93.76
407-05574	Baxter Intl Inc	16	5/8/2009	5/18/2010	689.39	813.05	-123.66
407-05574	Baxter Intl Inc	13	5/13/2009	5/18/2010	560.13	671.26	-111.13
407-05574	Baxter Intl Inc	12	5/14/2009	5/18/2010	517.04	611.36	-94.32
407-05574	Invesco Ltd	9	5/20/2009	5/21/2010	172.52	131.12	41.4
407-05574	Allergan Inc	3	3/14/2007	5/21/2010	175.04	160.38	14.66
407-05574	Apache Corp	1	10/26/2007	5/21/2010	90.14	97.39	-7.25
407-05574	Apple Inc	3	5/27/2008	5/21/2010	731.23	557.72	173.51
407-05574	Broadcom Corp	6	3/24/2009	5/21/2010	197.03	125.49	71.54
407-05574	CME Group Inc	1	9/23/2008	5/21/2010	316	414.36	-98.36
407-05574	Celgene Corp	4	3/14/2008	5/21/2010	226.19	225.32	0.87
407-05574	Danaher Corp	3	5/29/2007	5/21/2010	241.94	218.72	23.22
407-05574	Discovery Communications Inc	6	4/22/2009	5/21/2010	218.99	111.84	107.15
407-05574	EOG Resources Inc	1	11/13/2008	5/21/2010	99.89	75.77	24.12

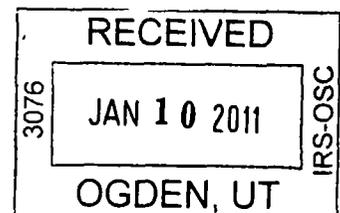
407-05574	Google Inc	1	1/24/2008	5/21/2010	472.12	564.88	-92.76
407-05574	Hewlett Packard Co	11	1/28/2009	5/21/2010	513.69	404.35	109.34
407-05574	JB Hunt Transport Services Inc	3	7/24/2008	5/21/2010	100.79	111.81	-11.02
407-05574	Johnson Controls Inc	7	3/20/2009	5/21/2010	201.24	80.46	120.78
407-05574	Kohls Corp	2	4/2/2008	5/21/2010	103.65	92.25	11.4
407-05574	Kohls Corp	1	7/24/2008	5/21/2010	51.83	43.95	7.88
407-05574	Mcdonalds Corp	3	10/1/2008	5/21/2010	203.6	190.57	13.03
407-05574	Microsoft Corp.	23	4/9/2008	5/21/2010	621.21	658.86	-37.65
407-05574	O Reilly Automotive Inc	5	4/30/2009	5/21/2010	240.89	194.13	46.76
407-05574	Praxair Inc	3	9/14/2006	5/21/2010	229.43	172.04	57.39
407-05574	Qualcomm Inc	6	3/19/2008	5/21/2010	217.19	231.78	-14.59
407-05574	Roper Industries Inc	4	2/7/2008	5/21/2010	232.43	216.92	15.51
407-05574	Schlumberger Ltd	4	9/14/2006	5/21/2010	241.11	223.44	17.67
407-05574	Thermo Fisher Scientific Inc	6	9/4/2007	5/21/2010	305.87	326.03	-20.16
407-05574	United Parcel Service	5	3/27/2009	5/21/2010	316.54	251.97	64.57
407-05574	Invesco Ltd	40	5/20/2009	6/7/2010	705.96	582.74	123.22
407-05574	Invesco Ltd	31	5/20/2009	6/8/2010	547.04	451.63	95.41
407-05574	JB Hunt Transport Services Inc	13	7/24/2008	6/8/2010	416.54	484.5	-67.96
407-05574	Invesco Ltd	39	5/20/2009	6/9/2010	702.78	568.17	134.61
407-05574	Qualcomm Inc	29	3/19/2008	6/9/2010	1,014.98	1,120.25	-105.27
407-05574	Qualcomm Inc	3	4/14/2008	6/9/2010	105	124.77	-19.77
407-05574	Invesco Ltd	15	5/20/2009	6/10/2010	272.59	218.53	54.06
407-05574	Invesco Ltd	65	6/1/2009	6/10/2010	1,181.20	1,072.97	108.23
407-05574	Invesco Ltd	2	6/2/2009	6/10/2010	36.34	32.92	3.42
407-05574	Broadcom Corp	34	3/24/2009	6/24/2010	1,185.56	711.14	474.42
407-05574	Broadcom Corp	9	3/26/2009	6/24/2010	313.82	184.45	129.37
407-05574	Google Inc	2	1/24/2008	6/25/2010	944.88	1,129.76	-184.88
407-05574	Apple Inc	3	5/27/2008	7/13/2010	745.03	557.72	187.31
407-05574	Apple Inc	4	7/14/2008	7/13/2010	993.38	703.52	289.86
407-05574	Thermo Fisher Scientific Inc	2	9/5/2007	7/13/2010	98.61	108.38	-9.77
407-05574	Thermo Fisher Scientific Inc	7	9/7/2007	7/13/2010	345.15	379.54	-34.39
407-05574	Thermo Fisher Scientific Inc	23	9/7/2007	7/13/2010	1,134.07	1,245.39	-111.32
407-05574	Thermo Fisher Scientific Inc	17	1/15/2008	7/13/2010	838.22	937.62	-99.4
407-05574	Thermo Fisher Scientific Inc	6	1/16/2008	7/13/2010	295.84	329.47	-33.63

407-05574	Apple Inc	1	7/14/2008	7/20/2010	242.08	175.88	66.2
407-05574	Apple Inc	6	7/22/2008	7/20/2010	1,452.48	934.49	517.99
407-05574	Apple Inc	2	8/20/2008	7/20/2010	484.16	350.02	134.14
407-05574	Broadcom Corp	14	3/26/2009	7/20/2010	500.77	286.91	213.86
407-05574	Broadcom Corp	12	4/7/2009	7/20/2010	429.23	259.98	169.25
407-05574	EOG Resources Inc	13	12/11/2008	7/27/2010	1,301.34	1,001.99	299.35
407-05574	EOG Resources Inc	5	4/29/2009	7/27/2010	500.52	325.19	175.33
407-05574	Thermo Fisher Scientific Inc	10	1/16/2008	8/4/2010	451.84	549.12	-97.28
407-05574	Thermo Fisher Scientific Inc	1	4/14/2008	8/4/2010	45.18	54.94	-9.76
407-05574	Thermo Fisher Scientific Inc	1	8/28/2008	8/4/2010	45.18	61.37	-16.19
407-05574	Thermo Fisher Scientific Inc	20	6/1/2009	8/4/2010	903.68	796.51	107.17
407-05574	Hewlett Packard Co	8	1/28/2009	8/6/2010	368.07	294.08	73.99
407-05574	Hewlett Packard Co	24	1/29/2009	8/6/2010	1,104.20	880.14	224.06
407-05574	Kohls Corp	18	7/24/2008	8/12/2010	834.38	791.1	43.28
407-05574	Kohls Corp	43	7/30/2008	8/12/2010	1,993.24	1,802.53	190.71
407-05574	Kohls Corp	18	10/31/2008	8/12/2010	834.38	637.72	196.66
407-05574	Hewlett Packard Co	37	1/29/2009	8/13/2010	1,509.91	1,356.88	153.03
407-05574	Hewlett Packard Co	26	2/3/2009	8/13/2010	1,061.02	935.02	126
407-05574	Hewlett Packard Co	9	2/4/2009	8/13/2010	367.28	323.52	43.76
407-05574	Hewlett Packard Co	3	2/19/2009	8/13/2010	122.43	96.75	25.68
407-05574	Kohls Corp	2	10/31/2008	8/13/2010	90.61	70.86	19.75
407-05574	Kohls Corp	18	7/23/2009	8/13/2010	815.5	894.05	-78.55
407-05574	Roper Industries Inc	9	2/7/2008	8/13/2010	536.25	488.08	48.17
407-05574	Roper Industries Inc	3	2/7/2008	8/16/2010	177.35	162.69	14.66
407-05574	Mcafee Inc	25	7/1/2009	8/19/2010	1,175.98	1,056.92	119.06
407-05574	Mcafee Inc	15	7/15/2009	8/19/2010	705.59	642.61	62.98
407-05574	Mcafee Inc	31	8/5/2009	8/19/2010	1,458.22	1,372.62	85.6
407-05574	Hewlett Packard Co	19	2/19/2009	8/23/2010	740.96	612.78	128.18
407-05574	Hewlett Packard Co	36	3/12/2009	8/23/2010	1,403.92	1,034.18	369.74
407-05574	Hewlett Packard Co	15	3/19/2009	8/23/2010	584.97	439.86	145.11
407-05574	Hewlett Packard Co	51	3/26/2009	8/23/2010	1,988.89	1,651.43	337.46
407-05574	Hewlett Packard Co	19	4/16/2009	8/23/2010	740.96	683.22	57.74
407-05574	Thermo Fisher Scientific Inc	5	6/1/2009	8/26/2010	215.14	199.13	16.01
407-05574	Thermo Fisher Scientific Inc	30	6/16/2009	8/26/2010	1,290.83	1,228.49	62.34

407-05574	Thermo Fisher Scientific Inc	15	6/25/2009	8/26/2010	645.42	623.24	22.18
407-05574	Thermo Fisher Scientific Inc	14	6/25/2009	8/27/2010	603.06	581.69	21.37
407-05574	Allergan Inc	13	3/14/2007	8/30/2010	823.79	694.98	128.81
407-05574	Apache Corp	5	10/26/2007	8/30/2010	451.59	486.97	-35.38
407-05574	Apple Inc	2	8/20/2008	8/30/2010	491.05	350.02	141.03
407-05574	Apple Inc	1	8/28/2008	8/30/2010	245.53	174.53	71
407-05574	Apple Inc	3	9/19/2008	8/30/2010	736.58	425.11	311.47
407-05574	Broadcom Corp	15	4/7/2009	8/30/2010	494.84	324.98	169.86
407-05574	Broadcom Corp	1	4/16/2009	8/30/2010	32.99	22.85	10.14
407-05574	CME Group Inc	3	12/8/2008	8/30/2010	765.16	671.48	93.68
407-05574	Celgene Corp	21	3/14/2008	8/30/2010	1,083.37	1,182.94	-99.57
407-05574	Colgate Palmolive Co	17	6/19/2009	8/30/2010	1,265.47	1,211.30	54.17
407-05574	Danaher Corp	4	5/29/2007	8/30/2010	147.56	145.82	1.74
407-05574	Danaher Corp	17	6/29/2007	8/30/2010	627.11	644.93	-17.82
407-05574	Discovery Communications Inc	22	4/22/2009	8/30/2010	844.12	410.08	434.04
407-05574	Discovery Communications Inc	1	4/23/2009	8/30/2010	38.37	18.27	20.1
407-05574	EOG Resources Inc	4	4/29/2009	8/30/2010	358.27	260.16	98.11
407-05574	Google Inc	3	3/12/2008	8/30/2010	1,373.49	1,319.87	53.62
407-05574	W W Grainger Inc	2	6/11/2009	8/30/2010	215.84	168.43	47.41
407-05574	W W Grainger Inc	4	6/12/2009	8/30/2010	431.67	332.91	98.76
407-05574	W W Grainger Inc	3	6/12/2009	8/30/2010	323.75	249.83	73.92
407-05574	JB Hunt Transport Services Inc	16	7/24/2008	8/30/2010	537.27	596.31	-59.04
407-05574	Johnson Controls Inc	18	3/20/2009	8/30/2010	491.57	206.89	284.68
407-05574	Johnson Controls Inc	22	3/25/2009	8/30/2010	600.81	277.78	323.03
407-05574	Mcdonalds Corp	17	10/13/2008	8/30/2010	1,247.26	960.76	286.5
407-05574	Mead Johnson Nutrition Co	2	8/6/2009	8/30/2010	104.76	74.25	30.51
407-05574	Mead Johnson Nutrition Co	10	8/7/2009	8/30/2010	523.79	383.21	140.58
407-05574	Mead Johnson Nutrition Co	5	8/10/2009	8/30/2010	261.89	197.39	64.5
407-05574	Microsoft Corp.	4	4/9/2008	8/30/2010	95.16	114.58	-19.42
407-05574	Microsoft Corp.	93	4/10/2008	8/30/2010	2,212.43	2,723.94	-511.51
407-05574	O Reilly Automotive Inc	10	4/30/2009	8/30/2010	473.79	388.26	85.53
407-05574	O Reilly Automotive Inc	9	5/14/2009	8/30/2010	426.41	320.12	106.29
407-05574	Pepsico Inc	24	7/7/2009	8/30/2010	1,545.57	1,370.01	175.56
407-05574	Praxair Inc	3	9/14/2006	8/30/2010	261.62	172.04	89.58

407-05574	Praxair Inc	5	11/7/2006	8/30/2010	436.04	306.5	129.54
407-05574	Praxair Inc	6	4/4/2007	8/30/2010	523.25	380.4	142.85
407-05574	Qualcomm Inc	2	4/14/2008	8/30/2010	77.2	83.18	-5.98
407-05574	Qualcomm Inc	14	7/25/2008	8/30/2010	540.38	760.2	-219.82
407-05574	Qualcomm Inc	1	8/28/2008	8/30/2010	38.6	54.09	-15.49
407-05574	Rockwell Automation Inc	18	8/7/2009	8/30/2010	936.7	764.3	172.4
407-05574	Roper Industries Inc	1	2/7/2008	8/30/2010	59.27	54.23	5.04
407-05574	Roper Industries Inc	3	3/26/2008	8/30/2010	177.8	177.7	0.1
407-05574	Roper Industries Inc	6	3/26/2008	8/30/2010	355.61	355.79	-0.18
407-05574	Schlumberger Ltd	10	9/14/2006	8/30/2010	556.79	558.6	-1.81
407-05574	Schlumberger Ltd	11	11/10/2006	8/30/2010	612.47	692.89	-80.42
407-05574	United Parcel Service	24	3/27/2009	8/30/2010	1,555.41	1,209.46	345.95
407-05574	Yum Brands Inc	23	8/6/2009	8/30/2010	972.65	827.75	144.9
TOTAL LONG TERM					269,656.48	270,939.41	-1,282.93
OVERALL TOTAL					485,583.40	461,707.52	23,875.88

Date	Ac	Num	Description	Amount
5/26/2010	20	1991	PineCone The Piedmont Council Of Traditional Music	-3,000.00
6/28/2010	20	1992	Salem Academy & College	-3,000.00
6/28/2010	20	1993	University Of Georgia	-3,000.00
8/30/2010	20	1994	Greene County 4-H	-500
8/30/2010	20	1995	Festival Hall Cultural Center	-20,000.00
8/30/2010	20	1996	Circle Of Love	-2,000.00
8/30/2010	20	1997	Greene County Habitat For Humanty	-2,500.00
8/30/2010	20	1998	Ferst Books Foundation	-1,000.00
8/30/2010	20	1999	Church Of The Redeemer	-7,000.00
8/30/2010	20	2000	Greensboro Dreamers	-1,000.00
8/30/2010	20	2001	Penfield Christian Home Inc	-500
8/30/2010	20	2002	Arline Davis Afterschool Tutoring Service	-500
8/30/2010	20	2003	Greene County Library	-500
8/30/2010	20	2004	New Springfield Baptist Church	-600
8/30/2010	20	2005	Sparrow's Nest Mission Church Inc.	-2,000.00
8/30/2010	20	2006	Linden Linthicum United Methodist Church	-8,000.00
				-55,100.00



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University of Georgia  
Scholarship Committee Chairman  
Animal & Dairy Science Complex  
Athens, Georgia 30602-2771  
\$3,000.00 Scholarship Fund

Tom Kelly  
Greensboro Georgia Dreamers  
1571 Jackson Ridge Road  
Greensboro, GA 30642  
\$1,000.00 Scholarship Fund

Salem Academy & College  
Winston-Salem, NC 27108  
\$3,000.00 Scholarship Fund

Penfield Christian Home, Inc.  
1061 Mercer Circle  
Union Point, GA 30669  
\$500.00 General Fund

Linden Linthicum UMC  
P.O. Box 165  
12101 Linden Linthicum Lane  
Clarksville, Maryland 12029  
\$8,000.00 General Fund

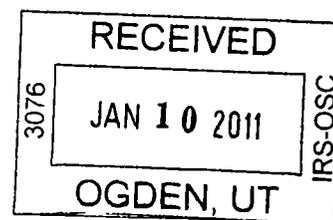
Diana O'Keefe  
Chair, Greene County Action Team  
Ferst Books Foundation  
1011 Yazoo Fishery  
Greensboro, GA 30642  
\$1,000.00 for Children's books

Church of The Redeemer  
P.O. Box 93  
Greensboro, GA 30642  
\$7,000.00 General Fund

Sparrow's Nest Mission Church  
P.O. Box 1972  
Athens, GA 30603  
\$2,000.00 General Fund

Greene County Habitat For Humanity  
1373 Willow Run Road  
Greensboro, GA 30642  
\$2,500.00 General Fund

Greene County Library  
610 South Main Street  
Greensboro, GA 30642  
\$500.00 Children's Books



John & Cynthia Smith  
Fundraising Committee Co-Chairs  
Festival Hall  
PO Box 741  
Greensboro, GA 30642  
\$20,000.00 General Fund

New Springfield Baptist Church  
P.O. Box 503  
Greensboro, GA 30642  
\$600.00 Greene County UGA Leadership

Greene County 4-H  
Greene County Extension  
1180 C Weldon Smith Drive  
Greensboro, GA 30642  
\$500.00

Arline Davis After School Tutoring Service Inc.  
P.O. Box 36  
Greensboro, GA 30642  
\$500.00

Circle of Love Center, Inc.

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PineCone, Inc.  
PO Box 28534  
Raleigh, North Carolina 27611  
\$3,000.00

P.O Box 641  
Greensboro, GA 30642  
\$2,000.00 General Fund

Portfolio Value Report - As of 8/31/2010:2

As of 8/31/2010

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Abercrombie & Fitch Co	42	34.6		1,334.46	118.74	1,453.20
Ace Limited	21	53.47		875.62	247.25	1,122.87
Agco Corp	49	33.05		1,377.29	242.16	1,619.45
Agilent Technologies Inc	319	26.97		8,914.87	-311.44	8,603.43
Alcatel-Lucent	424	2.57		1,314.77	-225.09	1,089.68
Alere Inc	39	27.97		1,115.54	-24.71	1,090.83
Allergan Inc	83	61.42		4,975.21	122.65	5,097.86
Allstate Corp	95	27.6		2,149.97	472.03	2,622.00
Alpha Natural Resources Inc	39	37.13		1,453.75	-5.68	1,448.07
Ameren Corp	21	28.07		1,132.98	-543.51	589.47
American Express Co.	468	39.87		21,772.80	-3,113.64	18,659.16
American Tower Corp	40	46.86		1,465.60	408.80	1,874.40
Ameriprise Financial Inc	171	43.58		7,926.24	-474.06	7,452.18
Analog Devices Inc	65	27.88		1,696.38	115.82	1,812.20
Anheuser-Busch Inbev Spons	132	51.97		5,666.23	1,193.81	6,860.04
Annaly Capital Management Inc	225	17.38		3,601.09	309.41	3,910.50
AON Corp	20	36.24		689.41	35.39	724.80
Apache Corp	31	89.85		2,614.13	171.22	2,785.35
Apple Inc	40	243.1		4,258.85	5,465.15	9,724.00
Assa Abloy Ab-Sek	510	9.92		4,695.20	364.00	5,059.20
BAE Systems Plc Spon	214	18.07		5,399.87	-1,532.89	3,866.98
Banco Santander SA	475	11.69		5,460.50	92.25	5,552.75
Bank New York Mellon Corp	265	24.26		9,250.67	-2,821.77	6,428.90
Barclays Plc	211	18.53		2,625.20	1,284.63	3,909.83
Baxter Intl Inc	40	42.55		1,763.27	-61.27	1,702.00
Becton Dickinson & Co	35	68.19		2,350.27	36.38	2,386.65
Bed Bath & Beyond	95	35.97		3,187.04	230.11	3,417.15
Berkshire Hathaway Inc	180	78.78		11,545.20	2,635.20	14,180.40
Best Buy Inc	33	31.39		1,138.56	-102.69	1,035.87
BG Group Plc Spon Adr	51	80.3		5,049.92	-954.62	4,095.30
BHP Billiton Ltd	86.00	66.5		5,700.35	18.65	5,719.00
Bio-Matrix Scientific Group	15,000.00	0.022		50,625.00	-50,295.00	330.00

BNP Paribas Spon	158	31.12	5,280.52	-363.56	4,916.96
Brady Corp	47	25.76	1,399.00	-188.28	1,210.72
Brandywine Realty TR	43	10.99	253.71	218.86	472.57
Broadcom Corp	98	29.96	2,642.24	293.84	2,936.08
Broadridge Financial Solutions	95	21.35	2,094.85	-66.6	2,028.25
Brocade Communications Systems Inc	459	5.02	2,835.05	-530.87	2,304.18
C.H. Robinson Worldwide Inc	41	64.99	2,658.89	5.7	2,664.59
Cablevision Systems Corp	143	25.09	3,003.07	584.8	3,587.87
Canadian Natural Res Ltd	210	32.09	5,884.35	854.55	6,738.90
Canon Inc	202	40.91	8,103.96	159.86	8,263.82
Celanese Corporation	44	26.7	924.67	250.13	1,174.80
Celgene Corp	132	51.47	7,559.22	-765.18	6,794.04
Cephalon Inc	29	56.61	1,776.07	-134.38	1,641.69
Chimera Investment Corp	540	3.93	1,910.98	211.22	2,122.20
Chubb Corp	40	55.13	1,789.49	415.71	2,205.20
Clorox Company	30	64.82	1,817.43	127.17	1,944.60
CME Group Inc	17	248.16	4,794.81	-576.09	4,218.72
Colgate Palmolive Co	107	73.84	8,148.12	-247.24	7,900.88
Comerica Inc	47	34.41	1,526.40	90.87	1,617.27
Commscope Inc	109	18.75	2,853.64	-809.89	2,043.75
Consol Energy Inc	46	32.2	1,843.64	-362.44	1,481.20
Consolidated Edison Inc	35	47.53	1,412.76	250.79	1,663.55
Con-Way Inc	69	26.21	2,220.82	-412.33	1,808.49
Costco Wholesale Corp	245	56.5	12,433.78	1,408.72	13,842.50
Covidien Plc Dublin-USD	45	35.34	1,867.45	-277.15	1,590.30
Credit Suisse Group	137	43.88	5,415.39	596.17	6,011.56
Crh Plc Adr	211	15.67	5,413.42	-2,107.05	3,306.37
Crown Castle International	71	41.12	1,436.05	1,483.47	2,919.52
CVS/Caremark Corp	350	26.98	11,530.54	-2,087.54	9,443.00
Daito Trust Construction	23	57.07	1,249.91	62.70	1,312.61
Danaher Corp	135	36.33	4,870.28	34.27	4,904.55
Danone Spons Adr	347	10.74	3,908.42	-181.64	3,726.78
Darden Restaurants Inc	41	41.26	1,354.80	336.86	1,691.66
Devon Energy Corp	145	60.28	9,898.30	-1,157.70	8,740.60
Discovery Communications Inc	145	37.75	2,991.99	2,481.76	5,473.75
Dreamworks Animation Inc	30	29.63	650.32	238.58	888.9
Ebay Inc	394	23.23	9,178.35	-25.73	9,152.62
EMC Corp.	432	18.24	7,737.87	141.81	7,879.68
Endurance Specialty	53	36.84	1,762.61	189.91	1,952.52

Eni Spa Sponsored Adr	82	39.65	4,752.35	-1,501.05	3,251.30
Entergy Corporation	25	78.84	2,284.58	-313.58	1,971.00
EOG Resources Inc	152	86.87	10,653.92	2,550.32	13,204.24
Esprit Hldgs Spon Adr	421	11.09	5,611.64	-942.75	4,668.89
Exco Resources Inc	94	13.45	1,316.82	-52.52	1,264.30
Express Scripts Inc	104	42.6	4,370.43	59.97	4,430.40
Fanuc Ltd Japan-JPY	79	53.9	3,470.00	788.1	4,258.10
Fiserv Inc	25	50.01	1,173.04	77.21	1,250.25
FMC Corp	19	62.28	1,015.61	167.71	1,183.32
Forest Laboratories Inc	53	27.29	1,892.57	-446.2	1,446.37
Gamestop Corp	82	17.93	2,616.49	-1,146.23	1,470.26
Genuine Parts Co	22	41.93	941.76	-19.30	922.46
Genzyme Corp	58	70.11	3,549.41	516.97	4,066.38
Glaxosmithkline Plc	243	37.4	11,454.70	-2,366.50	9,088.20
Goodrich Corp	76	68.48	4,604.37	600.11	5,204.48
Google Inc	23	450.02	9,666.18	684.28	10,350.46
Great Plains Energy Inc	74	18.49	1,850.12	-481.86	1,368.26
Grupo Televisa Sa De Cv Spon Adr	95	18.49	1,298.60	457.95	1,756.55
H J Heinz Co	45	46.24	1,916.04	164.76	2,080.80
Hartford Finl Svcs Group Inc	88	20.167	1,575.86	198.84	1,774.70
Hasbro Inc	36	40.36	846.42	606.54	1,452.96
HCP Inc	49	35.22	1,490.25	235.53	1,725.78
Health Care Reit Inc	42	45.93	1,628.15	300.91	1,929.06
Hewlett Packard Co	100	38.45	3,881.57	-36.57	3,845.00
Hologic Inc	141	14.18	2,061.96	-62.58	1,999.38
Honda Motor Co	126	32.93	3,858.48	290.7	4,149.18
Hoya Corp	234	22.05	6,442.54	-1,282.84	5,159.70
HSBC Hldg Plc	154	49.2	6,834.40	742.40	7,576.80
Illumina Inc	84	42.89	3,546.87	55.89	3,602.76
Invesco Ltd	73	18.14	1,374.13	-49.91	1,324.22
Iron Mtn Inc	212	20.28	5,857.28	-1,557.92	4,299.36
Ishares Tr Russell Midcap Index Fd	95	82.17	8,848.61	-1,042.46	7,806.15
Ivanhoe Mines Limited-CAD	60	17.72	722.08	341.12	1,063.20
J.Crew Group Inc	49	30.49	1,754.13	-260.12	1,494.01
Janus Capital Group Inc	209	9.08	2,698.12	-800.4	1,897.72
JB Hunt Transport Services Inc	163	32.75	5,197.43	140.82	5,338.25
Johnson & Johnson	120	57.02	7,064.59	-222.19	6,842.40
Johnson Controls Inc	259	26.53	5,428.87	1,442.40	6,871.27
Kansas City Southern Inds	48	33.57	876.77	734.59	1,611.36

Keycorp	295	7.37	1,874.13	300.02	2,174.15
Laboratory Corp	16	72.62	1,083.34	78.58	1,161.92
Landstar System Inc	61	35.98	2,290.30	-95.52	2,194.78
Lear Corp	10	73.66	728.50	8.1	736.60
Lincoln National Corp	97	23.37	2,354.23	-87.34	2,266.89
Lloyds TSB Group	1,541.00	4.2	5,041.64	1,430.56	6,472.20
Loews Corp	220	35.14	9,148.44	-1,417.64	7,730.80
Manpower Inc. Wis	93	42.5	5,132.52	-1,180.02	3,952.50
Marshall & Ilsley Corp	287.00	6.55	1,922.62	-42.77	1,879.85
Mattel Inc	157	20.99	3,440.23	-144.80	3,295.43
Mcafee Inc	78	47.05	3,182.16	487.74	3,669.90
McDermott International Inc	85	12.82	1,172.22	-82.52	1,089.70
Mcdonalds Corp	106	73.06	6,338.07	1,406.29	7,744.36
McGraw Hill Cos Inc	70	27.65	1,976.48	-40.98	1,935.50
McKesson Corp	20	58.05	1,331.96	-170.96	1,161.00
Mead Johnson Nutrition Co	109	52.19	5,147.59	541.12	5,688.71
Merck & Co Inc New	226	35.16	5,285.97	2,660.19	7,946.16
MFA Financial Inc	260	7.37	2,013.83	-97.63	1,916.20
Microsoft Corp.	731	23.465	19,897.05	-2,744.13	17,152.92
Millicom Intl Cellular	18	92.08	770.85	886.59	1,657.44
Mitsubishi Est Co Ltd	21	150.55	3,185.30	-23.75	3,161.55
Monsanto Co	91	52.65	5,640.25	-849.1	4,791.15
Monster Worldwide Inc	160	11.03	1,975.44	-210.64	1,764.80
Moody's Corporation	90	21.14	5,541.56	-3,638.96	1,902.60
Nestle S A Sponsored Adr	93	51.55	3,695.80	1,098.35	4,794.15
New York Community Bancorp	140	15.89	1,753.54	471.06	2,224.60
Nidec Corp Spon Adr	126	21.8	2,930.27	-183.47	2,746.80
NII Holdings Inc	61	36.25	1,814.27	396.98	2,211.25
Nisource Inc	101	17.36	2,025.66	-272.30	1,753.36
Nomura Holdings Inc	455	5.6	3,561.57	-1,013.57	2,548.00
Novartis Ag	146	52.49	8,144.07	-480.53	7,663.54
Novo-Nordisk A S Adr	44	85.62	2,070.85	1,696.43	3,767.28
O Reilly Automotive Inc	117	47.27	4,499.86	1,030.73	5,530.59
Occidental Petroleum Corp	253	73.08	15,388.25	3,100.99	18,489.24
Old Republic International Corp	82	12.78	1,763.73	-715.77	1,047.96
Omnicom Group Inc	35	35.01	1,490.06	-264.71	1,225.35
Owens Illinois Inc	106	25.06	2,373.40	282.96	2,656.36
Pepsico Inc	154	64.18	9,162.91	720.81	9,883.72
Petrohawk Energy Corp	97	15.128	2,284.59	-817.22	1,467.37

Pfizer	340	15.91	5,294.05	115.35	5,409.40
Pharmaceutical Product Dev Inc	88	22.97	1,804.06	217.3	2,021.36
Phillips-Van Heusen Corp	35	45.68	1,462.23	136.57	1,598.80
Pitney Bowes Inc	61	19.24	1,362.33	-188.69	1,173.64
Potash Corp Sask Inc	17	147.25	1,451.21	1,052.04	2,503.25
Praxair Inc	81	86.03	5,549.21	1,419.22	6,968.43
Procter & Gamble Co	80	59.67	4,942.18	-168.58	4,773.60
Progress Energy Inc	59	42.91	2,553.09	-21.4	2,531.69
Progressive Corp	400	19.8	8,747.57	-827.57	7,920.00
Prologis Sh Ben Int	141	10.868	1,622.22	-89.9	1,532.32
Prudential Plc	283	17.31	3,046.00	1,852.73	4,898.73
Qualcomm Inc	106	38.3	4,244.68	-184.88	4,059.80
Range Resources Corp	64	33.81	3,212.23	-1,048.39	2,163.84
Regions Financial Corp	288	6.43	1,229.20	622.64	1,851.84
Roche Hldg Ltd Spon Adr	154	33.93	5,008.04	217.18	5,225.22
Rockwell Automation Inc	114	51.14	4,926.36	903.60	5,829.96
Rockwell Collins Inc	20	53.93	943.59	135.01	1,078.60
Rogers Communication Inc	155	34.81	5,061.12	334.43	5,395.55
Roper Industries Inc	61	58.08	3,596.74	-53.86	3,542.88
Royal Dutch Shell	104	53.05	6,411.44	-894.24	5,517.20
Saks Inc.	168	7.9	1,644.77	-317.57	1,327.20
Sampo Oyj-Eur	377	11.98	4,736.97	-220.51	4,516.46
Sanofi-Aventis	317	28.61	11,957.05	-2,887.68	9,069.37
Sap Ag Spons Adr	145	43.54	6,958.96	-645.66	6,313.30
Scana Corp	55	39.03	1,815.58	331.07	2,146.65
Schlumberger Ltd	133	53.33	8,196.21	-1,103.32	7,092.89
Seagate Technology Ireland	131	10.14	1,370.80	-42.46	1,328.34
Sealed Air Corp	275	20.51	7,068.04	-1,427.79	5,640.25
Sempra Energy	41	50.92	2,018.31	69.41	2,087.72
Singapore Telecommunications	179	22.65	3,645.42	408.93	4,054.35
Smithfield Foods Inc	114	16.13	1,699.67	139.15	1,838.82
SPDR Gold Tr Gold Shs	32	122.08	1,871.40	2,035.16	3,906.56
St Jude Medical Inc	50	34.57	2,022.36	-293.86	1,728.50
Stericycle Inc	76	65.5	4,836.08	141.92	4,978.00
Sumitomo Mitsui Finl Group	2,068.00	2.95	9,618.49	-3,517.89	6,100.60
Sun Hung Kai PPTYS Ltd Spons Adr	182	14.02	2,356.74	194.9	2,551.64
Suntrust Banks Inc	107.00	22.51	1,564.62	843.95	2,408.57
Synovus Financial Corp	752	2.06	2,397.68	-848.56	1,549.12
Telephone & Data Sys Inc	73	25.28	2,791.60	-946.16	1,845.44

Tellabs Inc	166	7.1	1,089.14	89.46	1,178.60
Texas Instruments Inc	270	23.02	6,735.86	-520.46	6,215.40
The Babcock & Wilcox Co	42	22.4	555.18	385.62	940.80
Time Warner Cable	39	51.57	3,729.98	-1,718.75	2,011.23
Total S.A.Spons	107	46.65	6,551.45	-1,559.90	4,991.55
Transatlantic Hldgs Inc	75	47.67	4,568.86	-993.61	3,575.25
Transocean Ltd Switzerland	36	50.9	3,580.08	-1,747.68	1,832.40
Tullow Oil Plc Unsponsor Adr	344	9.33	3,347.08	-137.56	3,209.52
Tyco Intl Ltd Chf	55	37.28	2,499.14	-448.74	2,050.40
UBS AG	277	16.83	5,233.44	-571.53	4,661.91
Ultra Petroleum Corp	70	39.01	3,571.81	-841.11	2,730.70
Unilever Plc Spons	232	26.56	6,611.29	-449.37	6,161.92
United Parcel Service	151	63.8	8,049.25	1,584.55	9,633.80
United States Steel Corp	34	42.49	1,364.00	80.66	1,444.66
Universal Health Svcs	42	31.4	1,469.34	-150.54	1,318.80
Varian Medical Systems Inc	26	53.24	1,104.70	279.54	1,384.24
Vodafone Group Plc	125	24.2	2,289.59	735.41	3,025.00
Vulcan Materials Co	40	36.76	3,094.02	-1,623.62	1,470.40
W W Grainger Inc	53	105.79	4,528.67	1,078.20	5,606.87
Walt Disney Co	75	32.54	2,425.21	15.29	2,440.50
Weatherford International Ltd.-CHF	159	14.91	2,741.42	-370.73	2,370.69
Wells Fargo & Co	470	23.55	10,353.34	715.16	11,068.50
WM Morrison Supermarkets	175	22.15	4,032.06	-155.81	3,876.25
Xcel Energy Inc	70	22.31	1,472.53	89.17	1,561.70
Xerox Corp	213	8.445	2,152.72	-353.94	1,798.78
Xstrata Plc Adr	1,622.00	3.09	5,470.69	-458.71	5,011.98
Yahoo Japan Corp	32	118.61	3,862.43	-66.91	3,795.52
Yum Brands Inc	145	41.7	5,308.61	737.89	6,046.50
Zimmer Holdings Inc	47.00	47.17	2,685.70	-468.71	2,216.99
Zions Bancorp	107	18.42	1,970.26	0.68	1,970.94
-Cash-			67,730.27	0	67,730.27
TOTAL Investments			974,636.48	-57,567.79	917,068.69