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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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 DEC 1, 2009, and ending NOV 30, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation TOM RAPER FOUNDATION, INC.		A Employer identification number 31-0999060
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 808 SOUTH A STREET, SUITE 1		B Telephone number 765-966-8341
	City or town, state, and ZIP code RICHMOND, IN 47374		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,252,109. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		32,579.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		71,240.	71,240.		STATEMENT 1
4 Dividends and interest from securities		47,107.	47,107.		STATEMENT 2
5a Gross rents		24,950.	24,950.		STATEMENT 3
b Net rental income or (loss) <37,420.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		383,475.			
b Gross sales price for all assets on line 6a 3,980,972.					
7 Capital gain net income (from Part IV, line 2)			383,475.		
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		559,351.	526,772.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		10,800.	5,400.		5,400.
c Other professional fees STMT 6		7,478.	7,478.		0.
17 Interest					
18 Taxes STMT 7		11,108.	0.		0.
19 Depreciation and depletion		30,328.	29,624.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		59,806.	32,746.		27,060.
24 Total operating and administrative expenses. Add lines 13 through 23		119,520.	75,248.		32,460.
25 Contributions, gifts, grants paid		160,506.			160,506.
26 Total expenses and disbursements. Add lines 24 and 25		280,026.	75,248.		192,966.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		279,325.			
b Net investment income (if negative, enter -0-)			451,524.		
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	3,069.	8,466.	8,466.
	2 Savings and temporary cash investments	219,758.	134,912.	134,912.
	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	15,559.	4,451.	4,451.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,697,419.	2,998,416.	3,518,113.
	c Investments - corporate bonds STMT 10	1,385,370.	1,484,615.	1,551,316.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶	444,364.		
	Less accumulated depreciation STMT 11 ▶	409,513.		
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶	61,522.		
	Less accumulated depreciation STMT 12 ▶	61,522.		
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,386,386.	4,665,711.	5,252,109.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	4,386,386.	4,665,711.	
30 Total net assets or fund balances	4,386,386.	4,665,711.		
31 Total liabilities and net assets/fund balances	4,386,386.	4,665,711.		

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	4,386,386.
2 Enter amount from Part I, line 27a	2	279,325.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,665,711.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,665,711.

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 SHORT TERM CAPITAL GAINS - SEE ATTACHED			
b DETAIL	P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAINS - SEE ATTACHED			
d DETAIL	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 3,082,214.		2,838,754.	243,460.
c			
d 898,758.		758,743.	140,015.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			243,460.
c			
d			140,015.
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	383,475.
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	249,933.	4,455,671.	.056093
2007	330,369.	5,327,881.	.062008
2006	229,413.	6,254,507.	.036680
2005	457,132.	6,131,343.	.074557
2004	271,175.	5,928,513.	.045741

2 Total of line 1, column (d)	2	.275079
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	.055016
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,922,494.
5 Multiply line 4 by line 3	5	270,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,515.
7 Add lines 5 and 6	7	275,331.
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	192,966.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,030.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,030.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,030.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,981.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	13,481.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,451.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	4,451. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► RAMSEY RODEFELD KASSENS & NORTH, LL Telephone no. ► 765-966-8341			
	Located at ► 808 SOUTH A STREET, SUITE 1, RICHMOND, IN ZIP+4 ► 47374			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
THOMAS R. RAPER 3100 NORTH OCEAN BLVD., #2708 FT LAUDERDALE, FL 33308	PRESIDENT 15.00	0.	0.	0.
SUZANNE D. RAPER 3100 NORTH OCEAN BLVD., #2708 FT LAUDERDALE, FL 33308	DIRECTOR 5.00	0.	0.	0.
NANCY BROOKBANK 2341 AUTUMN WAY RICHMOND, IN 47374	SECRETARY 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	4,795,892.
b	Average of monthly cash balances	1b	139,270.
c	Fair market value of all other assets	1c	62,294.
d	Total (add lines 1a, b, and c)	1d	4,997,456.
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	4,997,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,922,494.
6	Minimum investment return. Enter 5% of line 5	6	246,125.

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	246,125.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,030.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	237,095.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	237,095.

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	192,966.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192,966.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,966.

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				237,095.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			86,384.	
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: ► \$ 192,966.				
a Applied to 2008, but not more than line 2a			86,384.	
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				106,582.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				130,513.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

NONE

Part XV · Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF THE CUMBERLANDS 6178 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	EXEMPT	EDUCATION	30,000.
JOSEPH MALEY FOUNDATION PO BOX 681010 INDIANAPOLIS, IN 46268	NONE	EXEMPT	CIVIC	1,000.
FIRST BAPTIST CHURCH OF SOUTHWEST BROWARD 9910 NW 29TH COURT HOLLYWOOD, FL 33024	NONE	EXEMPT	RELIGIOUS	8,450.
GRACEPOINT CHURCH 5590 NE 6TH AVE. FT LAUDERDALE, FL 33334	NONE	EXEMPT	RELIGIOUS	105,106.
LIGHTHOUSE BAPTIST CHURCH 2445 W. KEM ROAD MARION, IN 46952	NONE	EXEMPT	RELIGIOUS	7,200.
NORTHERN KENTUCKY BAPTIST CHURCH 2681 TURKEYFOOT RD LAKESIDE PARK, KY 41017	NONE	EXEMPT	RELIGIOUS	8,750.
Total			► 3a	160,506.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee 10/17/11 Date CPA Title

Signature of officer or trustee

Date _____

→ Title

Preparer's
signature

By A. Hunter CPA

Date _____

15/17/11

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code

RAMSEY, RODEFELD, KASSENS & NORTH, LLP
808 SOUTH A STREET, SUITE 1
RICHMOND, IN 47374

EIN ►

Phone no. 765.966.8341

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

TOM RAPER FOUNDATION, INC.

31-0999060

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

TOM RAPER FOUNDATION, INC.

31-0999060

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TOM RAPER 3100 NORTH OCEAN BLVD., #2708 FT LAUDERDALE, FL 33308	\$ 32,579.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

TOM RAPER FOUNDATION, INC.

31-0999060

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TOM RAPER FOUNDATION, INC.**31-0999060**

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
US BANK	71,240.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	71,240.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US BANK	47,107.	0.	47,107.
TOTAL TO FM 990-PF, PART I, LN 4	47,107.	0.	47,107.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BILLBOARD RENTAL	1	24,950.
TOTAL TO FORM 990-PF, PART I, LINE 5A		24,950.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		29,624.	
GROUND LEASES		20,000.	
UTILITIES		5,982.	
MAINTENANCE, INSTALLATION & PRODUCTION		4,293.	
INSURANCE		2,471.	
- SUBTOTAL -	1		62,370.
TOTAL RENTAL EXPENSES			62,370.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<37,420.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,800.	5,400.		5,400.	
TO FORM 990-PF, PG 1, LN 16B	10,800.	5,400.		5,400.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,478.	7,478.		0.	
TO FORM 990-PF, PG 1, LN 16C	7,478.	7,478.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	11,108.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,108.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RELIGIOUS BOOKS AND VIDEOS	27,060.	0.		27,060.	
GROUND LEASES	20,000.	20,000.		0.	
UTILITIES	5,982.	5,982.		0.	
MAINTENANCE, INSTALLATION & PRODUCTION	4,293.	4,293.		0.	
INSURANCE	2,471.	2,471.		0.	
TO FORM 990-PF, PG 1, LN 23	59,806.	32,746.		27,060.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US BANK AGENCY ACCOUNT	2,998,416.	3,518,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,998,416.	3,518,113.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US BANK AGENCY ACCOUNT	1,484,615.	1,551,316.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,484,615.	1,551,316.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SMITH BILLBOARD #1	181,910.	167,639.	14,271.
SMITH BILLBOARD #2	175,565.	161,798.	13,767.
MARY WRIGHT BILLBOARD	86,889.	80,076.	6,813.
TOTAL TO FM 990-PF, PART II, LN 11	444,364.	409,513.	34,851.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	4,927.	4,927.	0.
COMPUTER	4,927.	4,927.	0.
GATEWAY COMPUTER EQUIPMENT	1,441.	1,441.	0.
PROJECTOR	5,581.	5,581.	0.
OLD OFFICE EQUIPMENT	30,230.	30,230.	0.
VIDEO CAMERA	2,195.	2,195.	0.
COMPUTER	12,221.	12,221.	0.
TOTAL TO FM 990-PF, PART II, LN 14	61,522.	61,522.	0.

Capital Gains - 2010:3

12/01/09 through 11/30/10

07/25/11

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
SHORT TERM						
ROCKWELL COLLINS INC	504.000	07/31/09	12/09/09	27,664.86	21,609.86	6,055.00
ROCKWELL COLLINS INC	26.000	08/26/09	12/09/09	1,427.16	1,155.40	271.76
ROCKWELL COLLINS INC	14.000	09/30/09	12/09/09	768.47	707.56	60.91
ROCKWELL COLLINS INC	16.000	11/12/09	12/09/09	878.25	827.09	51.16
Illinois Tool Wks Inc	10.000	12/09/08	12/09/09	485.21	324.54	160.67
Illinois Tool Wks Inc	29.000	12/31/08	12/09/09	1,407.11	1,014.33	392.78
Illinois Tool Wks Inc	15.000	01/31/09	12/09/09	727.82	492.32	235.50
Illinois Tool Wks Inc	29.000	02/05/09	12/09/09	1,407.11	942.79	464.32
Illinois Tool Wks Inc	11.000	02/06/09	12/09/09	533.73	363.26	170.47
Illinois Tool Wks Inc	26.000	03/19/09	12/09/09	1,261.55	704.28	557.27
Illinois Tool Wks Inc	64.000	04/13/09	12/09/09	3,105.35	1,996.69	1,108.66
Illinois Tool Wks Inc	45.000	05/21/09	12/09/09	2,183.45	1,504.45	679.00
Illinois Tool Wks Inc	17.000	06/29/09	12/09/09	824.86	604.49	220.37
Illinois Tool Wks Inc	20.000	07/16/09	12/09/09	970.42	727.75	242.67
Illinois Tool Wks Inc	19.000	08/26/09	12/09/09	921.90	804.57	117.33
Illinois Tool Wks Inc	11.000	09/30/09	12/09/09	533.73	474.68	59.05
Illinois Tool Wks Inc	11.000	11/12/09	12/09/09	533.73	533.46	0.27
Illinois Tool Wks Inc	116.000	11/20/09	12/09/09	5,628.45	5,870.31	-241.86
PANERA BREAD COMPAN...	12.000	09/23/09	12/09/09	768.93	680.16	88.77
PANERA BREAD COMPAN..	51.000	09/24/09	12/09/09	3,267.96	2,939.57	328.39
PANERA BREAD COMPAN. .	74.000	09/25/09	12/09/09	4,741.75	4,172.51	569.24
PANERA BREAD COMPAN.	15.000	09/25/09	12/09/09	961.17	853.65	107.52
PANERA BREAD COMPAN	10.000	09/25/09	12/09/09	640.78	571.65	69.13
PANERA BREAD COMPAN...	41.000	09/28/09	12/09/09	2,627.19	2,293.61	333.58
PANERA BREAD COMPAN .	15.000	09/30/09	12/09/09	961.17	829.22	131.95
PANERA BREAD COMPAN...	50.000	10/06/09	12/09/09	3,203.89	2,693.00	510.89
PRICELINE COM	25.000	12/11/08	12/09/09	5,592.31	1,603.87	3,988.44
PRICELINE COM	11.000	12/31/08	12/09/09	2,460.62	799.15	1,661.47
PRICELINE COM	6.000	01/31/09	12/09/09	1,342.15	416.83	925.32
PRICELINE COM	7.000	02/05/09	12/09/09	1,565.85	472.29	1,093.56
PRICELINE COM	2.000	02/06/09	12/09/09	447.38	138.75	308.63
PRICELINE COM	5.000	03/20/09	12/09/09	1,118.46	402.78	715.68
PRICELINE COM	11.000	04/13/09	12/09/09	2,460.62	967.06	1,493.56
PRICELINE COM	11.000	05/21/09	12/09/09	2,460.62	1,103.32	1,357.30
PRICELINE COM	8.000	06/29/09	12/09/09	1,789.54	884.24	905.30
PRICELINE COM	5.000	07/16/09	12/09/09	1,118.46	544.65	573.81
PRICELINE COM	9.000	08/26/09	12/09/09	2,013.23	1,389.12	624.11
PRICELINE COM	3.000	09/30/09	12/09/09	671.08	491.25	179.83
PRICELINE COM	4.000	11/12/09	12/09/09	894.77	684.00	210.77
PANERA BREAD COMPAN...	36.000	10/06/09	12/09/09	2,326.65	1,938.96	387.69
PANERA BREAD COMPAN. .	16.000	11/12/09	12/09/09	1,034.07	982.29	51.78
OCEANEERING INTERNA ..	194.000	08/18/09	12/15/09	10,461.06	10,284.04	177.02
OCEANEERING INTERNA...	12.000	08/26/09	12/15/09	647.08	655.38	-8.30
OCEANEERING INTERNA	6.000	09/30/09	12/15/09	323.54	341.22	-17.68
OCEANEERING INTERNA .	5.000	11/12/09	12/15/09	269.61	277.14	-7.53
Coach, Inc	381.000	07/31/09	12/15/09	13,689.13	10,238.73	3,450.40
Coach, Inc	356.000	08/06/09	12/15/09	12,790.89	10,546.75	2,244.14
OSHKOSH CORPORATION	340.000	10/20/09	12/24/09	12,718.56	11,457.66	1,260.90
OSHKOSH CORPORATION	336.000	10/21/09	12/24/09	12,568.93	11,020.23	1,548.70
OSHKOSH CORPORATION	35.000	11/12/09	12/24/09	1,309.26	1,286.95	22.31

Capital Gains - 2010:3

12/01/09 through 11/30/10

07/25/11

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/.
DISCOVER FINL SVCS	1,465.000	05/29/09	12/24/09	21,471.81	13,086.26	8,385.55
DISCOVER FINL SVCS	96.000	06/29/09	12/24/09	1,407.03	920.49	486.54
DISCOVER FINL SVCS	59 000	07/16/09	12/24/09	864.73	588 12	276.61
DISCOVER FINL SVCS	39 000	08/26/09	12/24/09	571.60	522 02	49.58
DISCOVER FINL SVCS	90 000	09/30/09	12/24/09	1,319.09	1,453 54	-134 45
DISCOVER FINL SVCS	49.000	11/12/09	12/24/09	718.17	715.39	2.78
BLACKROCK INC	10.000	01/31/09	12/24/09	2,384.44	1,173.55	1,210.89
BLACKROCK INC	3.000	02/05/09	12/24/09	715.33	329.01	386 32
BLACKROCK INC	3.000	02/10/09	12/24/09	715.33	340 45	374 88
XTO Energy Inc	11.000	01/31/09	01/11/10	529.14	393.50	135 64
XTO Energy Inc	25 000	02/05/09	01/11/10	1,202.59	898 50	304 09
XTO Energy Inc	7 000	02/06/09	01/11/10	336.72	252 69	84.03
XTO Energy Inc	86 000	02/09/09	01/11/10	4,136.90	3,222.48	914.42
XTO Energy Inc	19.000	03/20/09	01/11/10	913.97	611 73	302 24
XTO Energy Inc	48 000	04/13/09	01/11/10	2,308.97	1,563 80	745.17
XTO Energy Inc	48 000	05/21/09	01/11/10	2,308 97	2,004.66	304.31
XTO Energy Inc	23.000	06/29/09	01/11/10	1,106.38	867 75	238.63
XTO Energy Inc	40.000	07/16/09	01/11/10	1,924 14	1,399 02	525.12
XTO Energy Inc	13 000	08/26/09	01/11/10	625 35	534 86	90.49
XTO Energy Inc	23.000	09/30/09	01/11/10	1,106 38	959 91	146.47
XTO Energy Inc	12.000	11/12/09	01/11/10	577.24	519.41	57.83
XTO Energy Inc	10 000	12/31/09	01/11/10	481 03	472.18	8.85
JARDEN CORP	343 000	07/22/09	01/20/10	10,868.19	7,206 70	3,661.49
PACKAGING CORP AMERI...	310.000	04/28/09	01/20/10	7,298.33	4,663.61	2,634.72
TERADATA CORP DEL	433 000	05/29/09	01/20/10	13,117.44	9,102.13	4,015.31
TERADATA CORP DEL	23 000	05/29/09	01/21/10	689.06	483.49	205.57
TERADATA CORP DEL	181 000	05/29/09	01/21/10	5,422.56	3,829.96	1,592.60
A K STEEL HLDG CORP	200.000	04/30/09	01/22/10	4,556.66	2,435 98	2,120.68
A K STEEL HLDG CORP	59 000	05/21/09	01/22/10	1,344.22	740 11	604 11
A K STEEL HLDG CORP	37.000	06/29/09	01/22/10	842.98	670.00	172.98
A K STEEL HLDG CORP	203 000	06/30/09	01/22/10	4,625.01	3,666.67	958.34
A K STEEL HLDG CORP	45.000	07/16/09	01/22/10	1,025.25	739.12	286.13
A K STEEL HLDG CORP	32 000	08/26/09	01/22/10	729 07	668.77	60.30
A K STEEL HLDG CORP	16 000	09/30/09	01/22/10	364.53	323 99	40.54
A K STEEL HLDG CORP	16.000	11/12/09	01/22/10	364 53	267.75	96.78
A K STEEL HLDG CORP	12.000	12/31/09	01/22/10	273.40	261 21	12.19
Newell Rubbermaid Inc	692 000	11/25/09	01/22/10	10,525.80	9,944.87	580.93
Newell Rubbermaid Inc	401.000	11/25/09	01/22/10	6,059.44	5,762 85	296 59
Newell Rubbermaid Inc	489.000	12/09/09	01/22/10	7,389.19	7,470.70	-81.51
Newell Rubbermaid Inc	58.000	12/31/09	01/22/10	876.43	872.98	3.45
Williams Cos Inc	4 000	01/31/09	01/25/10	93 02	54.96	38.06
Williams Cos Inc	47.000	02/05/09	01/25/10	1,092 97	644.84	448 13
Williams Cos Inc	18 000	02/06/09	01/25/10	418.58	249 39	169 19
Williams Cos Inc	43 000	03/20/09	01/25/10	999.95	495 76	504.19
Williams Cos Inc	104 000	04/13/09	01/25/10	2,418.48	1,231.82	1,186.66
Williams Cos Inc	614 000	04/17/09	01/25/10	14,278.33	8,627.19	5,651.14
Williams Cos Inc	180 000	05/21/09	01/25/10	4,185.83	2,846.09	1,339.74
Williams Cos Inc	134 000	06/29/09	01/25/10	3,116.12	2,008.42	1,107.70
Williams Cos Inc	59.000	07/16/09	01/25/10	1,372.02	839.87	532.15
Williams Cos Inc	83.000	08/26/09	01/25/10	1,930.13	1,437.45	492.68
Williams Cos Inc	70.000	09/30/09	01/25/10	1,627.82	1,274.57	353.25
Williams Cos Inc	37.000	11/12/09	01/25/10	860.42	728.59	131 83

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Williams Cos Inc	27.000	12/31/09	01/25/10	627.87	576.07	51.80
Ace Ltd	7.000	01/31/09	01/25/10	339.28	308.09	31.19
Ace Ltd	12.000	02/05/09	01/25/10	581.62	519.00	62.62
Ace Ltd	5.000	02/06/09	01/25/10	242.34	214.99	27.35
Ace Ltd	12.000	03/20/09	01/25/10	581.62	453.70	127.92
Ace Ltd	27.000	04/13/09	01/25/10	1,308.65	1,179.37	129.28
Ace Ltd	28.000	05/21/09	01/25/10	1,357.12	1,241.37	115.75
Ace Ltd	13.000	06/29/09	01/25/10	630.09	566.63	63.46
Ace Ltd	4.000	08/26/09	01/25/10	193.87	203.19	-9.32
Ace Ltd	12.000	09/30/09	01/25/10	581.62	636.72	-55.10
Ace Ltd	13.000	11/12/09	01/25/10	630.09	668.41	-38.32
Ace Ltd	9.000	12/31/09	01/25/10	436.22	450.31	-14.09
Goldman Sachs Group, Inc.	80.000	03/17/09	01/27/10	12,510.93	7,530.37	4,980.56
ALTERA CORP	713.000	05/31/09	01/28/10	15,030.71	11,914.09	3,116.62
Analog Devices	311.000	06/30/09	01/28/10	8,703.75	7,683.32	1,020.43
ALTERA CORP	105.000	05/31/09	01/29/10	2,212.09	1,754.53	457.56
ALTERA CORP	142.000	06/15/09	01/29/10	2,991.59	2,401.22	590.37
ALTERA CORP	234.000	06/15/09	01/29/10	4,929.80	3,980.69	949.11
ALTERA CORP	75.000	06/29/09	01/29/10	1,580.07	1,229.87	350.20
ALTERA CORP	37.000	07/16/09	01/29/10	779.50	603.24	176.26
ALTERA CORP	233.000	07/28/09	01/29/10	4,908.74	4,315.09	593.65
ALTERA CORP	72.000	08/26/09	01/29/10	1,516.86	1,400.00	116.86
ALTERA CORP	43.000	09/30/09	01/29/10	905.90	881.06	24.84
ALTERA CORP	46.000	11/12/09	01/29/10	969.11	920.00	49.11
ALTERA CORP	33.000	12/31/09	01/29/10	695.23	741.96	-46.73
Apache Corp	115.000	06/15/09	02/05/10	11,819.09	9,633.27	2,185.82
Qualcomm Inc	498.000	11/09/09	02/08/10	19,538.98	21,162.41	-1,623.43
Qualcomm Inc	26.000	11/12/09	02/08/10	1,020.11	1,136.72	-116.61
Qualcomm Inc	187.000	11/13/09	02/08/10	7,336.93	8,352.37	-1,015.44
Qualcomm Inc	26.000	12/31/09	02/08/10	1,020.11	1,213.25	-193.14
Wells Fargo & Co	332.000	03/19/09	02/11/10	8,939.68	4,883.85	4,055.83
Wells Fargo & Co	13.000	03/20/09	02/11/10	350.05	180.70	169.35
Wells Fargo & Co	32.000	04/13/09	02/11/10	861.66	480.19	381.47
Wells Fargo & Co	560.000	04/15/09	02/11/10	15,078.98	10,396.68	4,682.30
Wells Fargo & Co	79.000	05/21/09	02/11/10	2,127.21	2,090.72	36.49
Wells Fargo & Co	31.000	06/29/09	02/11/10	834.73	721.37	113.36
Wells Fargo & Co	63.000	07/16/09	02/11/10	1,696.39	1,525.23	171.16
Wells Fargo & Co	20.000	08/26/09	02/11/10	538.54	558.49	-19.95
Wells Fargo & Co	31.000	09/30/09	02/11/10	834.73	887.41	-52.68
Wells Fargo & Co	130.000	10/06/09	02/11/10	3,500.48	3,574.23	-73.75
Wells Fargo & Co	189.000	10/15/09	02/11/10	5,089.16	5,507.84	-418.68
Wells Fargo & Co	72.000	11/12/09	02/11/10	1,938.73	1,962.57	-23.84
Wells Fargo & Co	30.000	12/31/09	02/11/10	807.80	804.09	3.71
Boeing Co	427.000	09/15/09	02/11/10	24,991.31	21,486.64	3,504.67
Boeing Co	23.000	09/30/09	02/11/10	1,346.14	1,265.32	80.82
Boeing Co	12.000	11/12/09	02/11/10	702.33	594.56	107.77
Boeing Co	143.000	11/20/09	02/11/10	8,369.46	7,532.21	837.25
Boeing Co	211.000	12/09/09	02/11/10	12,349.34	11,590.27	759.07
Boeing Co	30.000	12/31/09	02/11/10	1,755.83	1,659.41	96.42
Apache Corp	45.000	06/15/09	02/12/10	4,413.19	3,769.54	643.65
WABCO HLDGS INC	116.000	04/29/09	02/18/10	3,028.00	2,074.97	953.03
Target Corp	297.000	10/31/09	02/18/10	14,453.76	14,690.87	-237.11

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WABCO HLDGS INC	364 000	04/29/09	02/18/10	9,525.28	6,511.13	3,014.15
WABCO HLDGS INC	3.000	05/21/09	02/18/10	78.51	47.30	31.21
INGERSOLL RAND PLC	529.000	10/13/09	02/19/10	16,639.96	16,425.24	214.72
INGERSOLL RAND PLC	137 000	10/21/09	02/19/10	4,309.40	4,618.00	-308.60
INGERSOLL RAND PLC	34 000	11/12/09	02/19/10	1,069.49	1,150.00	-80.51
INGERSOLL RAND PLC	14.000	12/31/09	02/19/10	440.38	507.96	-67.58
INGERSOLL RAND PLC	105.000	02/11/10	02/19/10	3,302.83	3,480.45	-177.62
WABCO HLDGS INC	36.000	05/21/09	02/19/10	947.76	567.61	380.15
WABCO HLDGS INC	14.000	06/29/09	02/19/10	368.57	244.71	123.86
WABCO HLDGS INC	15.000	07/16/09	02/19/10	394.90	246.79	148.11
WABCO HLDGS INC	49.000	07/31/09	02/19/10	1,290.01	936.87	353.14
Amgen Inc	71.000	02/28/09	02/25/10	4,043.72	3,542.84	500.88
Amgen Inc	17.000	03/20/09	02/25/10	968.22	870.84	97.38
Amgen Inc	41 000	04/13/09	02/25/10	2,335.11	1,950.52	384.59
Amgen Inc	41 000	05/21/09	02/25/10	2,335.11	2,002.69	332.42
Amgen Inc	20.000	06/29/09	02/25/10	1,139.08	1,016.53	122.55
Amgen Inc	21.000	07/16/09	02/25/10	1,196.03	1,215.80	-19.77
Amgen Inc	14 000	08/26/09	02/25/10	797.35	851.57	-54.22
Amgen Inc	22.000	09/30/09	02/25/10	1,252.99	1,338.17	-85.18
Amgen Inc	31.000	11/12/09	02/25/10	1,765.57	1,690.71	74.86
Amgen Inc	13.000	12/31/09	02/25/10	740.40	745.98	-5.58
Apache Corp	180.000	06/15/09	02/25/10	18,677.87	15,078.17	3,599.70
Apache Corp	22.000	06/29/09	02/25/10	2,282.85	1,572.53	710.32
Apache Corp	10.000	07/16/09	02/25/10	1,037.66	683.64	354.02
Apache Corp	7 000	08/26/09	02/25/10	726.36	620.06	106.30
Apache Corp	10.000	09/30/09	02/25/10	1,037.66	914.76	122.90
Apache Corp	11.000	11/12/09	02/25/10	1,141.43	1,089.22	52.21
Apache Corp	7.000	12/31/09	02/25/10	726.36	732.94	-6.58
TERADATA CORP DEL	200 000	05/29/09	02/28/10	6,011.54	4,232.00	1,779.54
ALLERGAN INC	109.000	03/31/09	02/28/10	6,398.87	5,398.61	1,000.26
Abbott Labs Inc	110 000	12/24/09	03/04/10	5,962.57	5,942.74	19.83
HASBRO INC	277.000	07/31/09	03/08/10	10,086.99	7,203.50	2,883.49
HASBRO INC	195.000	07/31/09	03/08/10	7,100.95	5,105.94	1,995.01
HASBRO INC	19.000	07/31/09	03/08/10	691.89	493.15	198.74
HASBRO INC	93 000	07/31/09	03/08/10	3,386.61	2,443.34	943.27
HASBRO INC	29.000	08/26/09	03/08/10	1,056.04	778.08	277.96
HASBRO INC	17.000	09/30/09	03/08/10	619.06	466.82	152.24
HASBRO INC	17 000	11/12/09	03/08/10	619.06	475.24	143.82
HASBRO INC	12 000	12/31/09	03/08/10	436.98	387.70	49.28
Accenture PLC	21 000	03/20/09	03/08/10	855.20	633.47	221.73
Accenture PLC	51 000	04/13/09	03/08/10	2,076.92	1,436.02	640.90
Accenture PLC	45 000	05/21/09	03/08/10	1,832.57	1,348.76	483.81
Accenture PLC	18.000	06/29/09	03/08/10	733.03	563.91	169.12
Accenture PLC	19.000	07/16/09	03/08/10	773.75	627.12	146.63
Accenture PLC	11.000	08/26/09	03/08/10	447.96	392.81	55.15
Accenture PLC	17.000	09/30/09	03/08/10	692.31	632.61	59.70
Accenture PLC	18.000	11/12/09	03/08/10	733.03	704.19	28.84
Accenture PLC	12.000	12/31/09	03/08/10	488.69	502.54	-13.85
Pfizer Inc	1,059.000	05/29/09	03/08/10	18,312.42	15,805.26	2,507.16
Pfizer Inc	265.000	06/23/09	03/08/10	4,582.43	3,983.85	598.58
Abbott Labs Inc	343 000	12/24/09	03/09/10	18,549.55	18,530.54	19.01
Abbott Labs Inc	18 000	12/31/09	03/09/10	973.45	982.40	-8.95

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Abbott Labs Inc	204.000	01/22/10	03/09/10	11,032.38	11,480.49	-448.11
B M C SOFTWARE INC	33.000	03/20/09	03/10/10	1,239.34	970.96	268.38
B M C SOFTWARE INC	75.000	04/13/09	03/10/10	2,816.69	2,416.78	399.91
B M C SOFTWARE INC	63.000	05/21/09	03/10/10	2,366.02	2,185.64	180.38
B M C SOFTWARE INC	30.000	06/29/09	03/10/10	1,126.67	1,012.99	113.68
B M C SOFTWARE INC	33.000	07/16/09	03/10/10	1,239.34	1,058.97	180.37
B M C SOFTWARE INC	37.000	08/26/09	03/10/10	1,389.57	1,304.81	84.76
B M C SOFTWARE INC	17.000	09/30/09	03/10/10	638.45	648.45	-10.00
B M C SOFTWARE INC	19.000	11/12/09	03/10/10	713.56	710.34	3.22
B M C SOFTWARE INC	13.000	12/31/09	03/10/10	488.23	524.98	-36.75
TERADATA CORP DEL	25.000	05/29/09	03/10/10	762.67	529.00	233.67
TERADATA CORP DEL	42.000	06/29/09	03/10/10	1,281.29	929.80	351.49
TERADATA CORP DEL	26.000	07/16/09	03/10/10	793.18	602.85	190.33
TERADATA CORP DEL	331.000	08/18/09	03/10/10	10,097.79	9,095.68	1,002.11
TERADATA CORP DEL	75.000	08/26/09	03/10/10	2,288.02	1,980.69	307.33
TERADATA CORP DEL	36.000	09/30/09	03/10/10	1,098.25	997.65	100.60
TERADATA CORP DEL	26.000	10/06/09	03/10/10	793.18	692.34	100.84
GUESS INC	556.000	10/28/09	03/12/10	24,650.83	22,521.00	2,129.83
GUESS INC	30.000	11/12/09	03/12/10	1,330.08	1,144.49	185.59
GUESS INC	11.000	12/31/09	03/12/10	487.70	472.59	15.11
Coach, Inc	16.000	08/06/09	03/17/10	610.79	474.01	136.78
Coach, Inc	41.000	08/26/09	03/17/10	1,565.15	1,177.44	387.71
Coach, Inc	320.000	09/21/09	03/17/10	12,215.81	10,383.71	1,832.10
Coach, Inc	57.000	09/30/09	03/17/10	2,175.94	1,873.77	302.17
Coach, Inc	234.000	10/06/09	03/17/10	8,932.81	7,524.95	1,407.86
Coach, Inc	66.000	11/12/09	03/17/10	2,519.51	2,245.24	274.27
Coach, Inc	29.000	12/31/09	03/17/10	1,107.06	1,064.83	42.23
UNITED STATES STEEL C...	57.000	02/19/10	03/17/10	3,486.55	2,914.61	571.94
WERNER ENTERPRISES I...	217.000	04/15/09	03/17/10	4,959.71	3,548.02	1,411.69
WERNER ENTERPRISES I...	251.000	04/17/09	03/17/10	5,736.81	4,066.07	1,670.74
WERNER ENTERPRISES I...	108.000	05/21/09	03/17/10	2,468.43	1,808.87	659.56
CLIFFS NATURAL RESOU...	68.000	07/28/09	03/17/10	4,316.32	1,833.11	2,483.21
Chevron Texaco	17.000	03/20/09	03/18/10	1,247.66	1,091.87	155.79
Chevron Texaco	42.000	04/13/09	03/18/10	3,082.46	2,873.06	209.40
Chevron Texaco	42.000	05/21/09	03/18/10	3,082.46	2,778.46	304.00
Chevron Texaco	30.000	06/29/09	03/18/10	2,201.76	1,981.75	220.01
Chevron Texaco	14.000	07/16/09	03/18/10	1,027.49	866.37	161.12
Chevron Texaco	9.000	08/26/09	03/18/10	660.53	626.38	34.15
Chevron Texaco	14.000	09/30/09	03/18/10	1,027.49	993.58	33.91
Chevron Texaco	15.000	11/12/09	03/18/10	1,100.88	1,160.91	-60.03
Chevron Texaco	11.000	12/31/09	03/18/10	807.31	850.93	-43.62
TERADATA CORP DEL	10.000	10/06/09	03/19/10	288.14	266.28	21.86
TERADATA CORP DEL	655.000	10/06/09	03/19/10	18,873.19	17,549.61	1,323.58
TERADATA CORP DEL	97.000	11/12/09	03/19/10	2,794.96	2,756.47	38.49
TERADATA CORP DEL	42.000	12/31/09	03/19/10	1,210.19	1,305.86	-95.67
TERADATA CORP DEL	34.000	03/18/10	03/19/10	979.68	1,008.70	-29.02
PIONEER NAT RES CO	76.000	06/30/09	03/22/10	4,085.09	1,872.39	2,212.70
WABCO HLDGS INC	149.000	07/31/09	03/22/10	4,446.43	2,848.85	1,597.58
WERNER ENTERPRISES I...	17.000	05/21/09	03/22/10	390.78	284.73	106.05
WERNER ENTERPRISES I...	89.000	06/29/09	03/22/10	2,045.84	1,567.90	477.94
WERNER ENTERPRISES I...	41.000	07/16/09	03/22/10	942.46	763.22	179.24
WERNER ENTERPRISES I...	35.000	08/26/09	03/22/10	804.54	636.93	167.61

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WERNER ENTERPRISES I. .	21 000	09/30/09	03/22/10	482.73	397.33	85.40
WERNER ENTERPRISES I..	21 000	11/12/09	03/22/10	482.73	400.84	81.89
WERNER ENTERPRISES I. .	62 000	11/20/09	03/22/10	1,425.19	1,230.44	194.75
WHITING PETROLEUM C...	49.000	06/30/09	03/22/10	3,957.36	1,708.17	2,249.19
Pfizer Inc	139.000	06/23/09	03/22/10	2,383.33	2,089.64	293.69
Pfizer Inc	788.000	06/24/09	03/22/10	13,511.28	11,900.53	1,610.75
Pfizer Inc	8.000	06/29/09	03/22/10	137.17	118.15	19.02
WERNER ENTERPRISES I. .	92.000	11/20/09	03/23/10	2,101.71	1,825.82	275.89
WERNER ENTERPRISES I..	21.000	11/20/09	03/23/10	484.13	416.76	67.37
WERNER ENTERPRISES I	29 000	11/23/09	03/23/10	668.56	580.29	88.27
WERNER ENTERPRISES I..	144.000	11/23/09	03/23/10	3,319.73	2,855.39	464.34
WERNER ENTERPRISES I.	43.000	12/31/09	03/23/10	991.31	868.63	122.68
WERNER ENTERPRISES I..	178.000	02/11/10	03/23/10	4,103.56	3,529.13	574.43
WABCO HLDGS INC	4.000	07/31/09	03/23/10	119.86	76.48	43.38
WABCO HLDGS INC	318.000	07/31/09	03/23/10	9,529.10	6,082.77	3,446.33
WABCO HLDGS INC	55.000	08/26/09	03/23/10	1,648.11	1,150.87	497.24
WABCO HLDGS INC	30 000	09/30/09	03/23/10	898.97	629.57	269.40
WABCO HLDGS INC	108.000	10/06/09	03/23/10	3,236.30	2,260.98	975.32
WABCO HLDGS INC	75.000	10/06/09	03/24/10	2,205.51	1,570.13	635.38
WABCO HLDGS INC	63.000	11/12/09	03/24/10	1,852.63	1,486.58	366.05
WABCO HLDGS INC	27 000	12/31/09	03/24/10	793.98	696.94	97.04
WABCO HLDGS INC	35.000	03/18/10	03/24/10	1,029.24	1,018.79	10.45
FREEPORT-MCMORAN C. .	81 000	08/18/09	03/24/10	6,361.68	5,325.81	1,035.87
WHITING PETROLEUM C	47 000	06/30/09	03/26/10	3,712.36	1,638.45	2,073.91
PIONEER NAT RES CO	11.000	06/30/09	03/26/10	588.47	271.00	317.47
PIONEER NAT RES CO	152.000	06/30/09	03/26/10	8,131.65	3,745.66	4,385.99
FOREST LABS INC	157.000	06/30/09	03/29/10	4,965.73	3,958.13	1,007.60
FOREST LABS INC	12.000	07/16/09	03/29/10	379.55	283.89	95.66
SYBASE INC	192.000	03/31/09	03/29/10	9,107.34	5,978.51	3,128.83
FREEPORT-MCMORAN C...	75 000	08/18/09	03/29/10	6,037.33	4,931.30	1,106.03
FREEPORT-MCMORAN C. .	9 000	08/26/09	03/29/10	724.48	583.07	141.41
FREEPORT-MCMORAN C...	4.000	09/30/09	03/29/10	321.99	278.10	43.89
FREEPORT-MCMORAN C. .	90.000	10/06/09	03/29/10	7,244.80	5,994.15	1,250.65
FREEPORT-MCMORAN C	53.000	11/09/09	03/29/10	4,266.38	4,205.44	60.94
FREEPORT-MCMORAN C...	17.000	11/12/09	03/29/10	1,368.46	1,354.03	14.43
FREEPORT-MCMORAN C. .	6.000	12/31/09	03/29/10	482.99	490.02	-7.03
FREEPORT-MCMORAN C. .	6.000	03/18/10	03/29/10	482.99	482.93	0.06
General Mills Inc	277.000	03/31/09	03/30/10	19,734.97	13,918.11	5,816.86
General Mills Inc	25.000	04/13/09	03/30/10	1,781.13	1,290.61	490.52
General Mills Inc	25.000	05/21/09	03/30/10	1,781.13	1,310.88	470.25
General Mills Inc	12.000	06/29/09	03/30/10	854.94	660.46	194.48
General Mills Inc	13.000	07/16/09	03/30/10	926.19	768.26	157.93
General Mills Inc	9.000	08/26/09	03/30/10	641.21	536.64	104.57
General Mills Inc	20.000	09/30/09	03/30/10	1,424.91	1,276.80	148.11
General Mills Inc	10.000	11/12/09	03/30/10	712.45	661.00	51.45
General Mills Inc	8.000	12/31/09	03/30/10	569.96	575.96	-6.00
General Mills Inc	7.000	03/18/10	03/30/10	498.72	507.75	-9.03
Qwest Comm Intl Inc	1,654.000	12/09/09	03/30/10	8,690.67	6,518.25	2,172.42
Analog Devices	194.000	06/30/09	03/30/10	5,639.19	4,792.81	846.38
Analog Devices	28.000	07/16/09	03/30/10	813.90	677.15	136.75
Analog Devices	19.000	07/28/09	03/30/10	552.29	520.50	31.79
BLACKROCK INC	8 000	04/13/09	03/31/10	1,761.34	1,048.06	713.28

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BLACKROCK INC	9.000	05/21/09	03/31/10	1,981.50	1,284.52	696.98
BLACKROCK INC	3.000	06/29/09	03/31/10	660.50	520.62	139.88
BLACKROCK INC	5.000	07/16/09	03/31/10	1,100.84	850.83	250.01
BLACKROCK INC	3.000	08/26/09	03/31/10	660.50	622.11	38.39
BLACKROCK INC	5.000	09/30/09	03/31/10	1,100.84	1,070.39	30.45
BLACKROCK INC	3.000	11/12/09	03/31/10	660.50	682.30	-21.80
BLACKROCK INC	3.000	12/31/09	03/31/10	660.50	721.82	-61.32
BLACKROCK INC	2.000	03/18/10	03/31/10	440.33	424.68	15.65
PRIMERICA INC	21.000	03/31/10	04/12/10	418.73	315.00	103.73
WELLPOINT INC	242.000	03/24/10	04/14/10	14,730.94	15,790.52	-1,059.58
FOREST LABS INC	9.000	07/16/09	04/14/10	252.78	212.91	39.87
FOREST LABS INC	310.000	07/28/09	04/14/10	8,706.92	7,963.87	743.05
FOREST LABS INC	188.000	08/26/09	04/14/10	5,280.32	5,400.85	-120.53
FOREST LABS INC	24.000	09/30/09	04/14/10	674.08	709.96	-35.88
FOREST LABS INC	37.000	11/12/09	04/14/10	1,039.21	1,052.85	-13.64
FOREST LABS INC	14.000	12/31/09	04/14/10	393.22	455.29	-62.07
FOREST LABS INC	14.000	03/18/10	04/14/10	393.22	438.36	-45.14
PIONEER NAT RES CO	3.000	06/30/09	04/14/10	184.31	73.93	110.38
PIONEER NAT RES CO	114.000	06/30/09	04/14/10	7,003.89	2,942.39	4,061.50
PIONEER NAT RES CO	41.000	07/16/09	04/14/10	2,518.94	953.30	1,565.64
PIONEER NAT RES CO	1.000	07/16/09	04/14/10	60.90	23.25	37.65
PIONEER NAT RES CO	203.000	07/28/09	04/14/10	12,362.25	5,616.50	6,745.75
PIONEER NAT RES CO	46.000	08/26/09	04/14/10	2,801.30	1,417.46	1,383.84
PIONEER NAT RES CO	33.000	09/30/09	04/14/10	2,009.63	1,180.49	829.14
PIONEER NAT RES CO	99.000	10/21/09	04/14/10	6,028.88	4,170.13	1,858.75
PIONEER NAT RES CO	40.000	11/12/09	04/14/10	2,435.91	1,697.23	738.68
PIONEER NAT RES CO	16.000	12/31/09	04/14/10	974.36	790.91	183.45
PIONEER NAT RES CO	14.000	03/18/10	04/14/10	852.57	729.09	123.48
BERKSHIRE HATHAWAY I...	226.000	02/18/10	04/19/10	18,247.54	17,359.22	888.32
BERKSHIRE HATHAWAY I.	140.000	02/18/10	04/19/10	11,303.78	10,725.01	578.77
BERKSHIRE HATHAWAY I.	15.000	03/18/10	04/19/10	1,211.12	1,233.15	-22.03
American Tower Corp	37.000	05/21/09	04/19/10	1,544.37	1,104.15	440.22
American Tower Corp	17.000	06/29/09	04/19/10	709.57	538.19	171.38
American Tower Corp	19.000	07/16/09	04/19/10	793.05	599.37	193.68
American Tower Corp	12.000	08/26/09	04/19/10	500.88	397.33	103.55
American Tower Corp	19.000	09/30/09	04/19/10	793.05	694.60	98.45
American Tower Corp	20.000	11/12/09	04/19/10	834.79	776.68	58.11
American Tower Corp	14.000	12/31/09	04/19/10	584.35	606.07	-21.72
American Tower Corp	25.000	03/18/10	04/19/10	1,043.49	1,084.41	-40.92
STANLEY WKS	263.000	12/09/09	04/22/10	15,752.88	13,001.41	2,751.47
SUNTRUST BKS INC	973.000	02/11/10	04/27/10	27,932.50	22,158.13	5,774.37
SUNTRUST BKS INC	39.000	03/18/10	04/27/10	1,119.60	1,055.37	64.23
United Technologies Corp	341.000	05/06/09	04/27/10	25,972.58	16,841.96	9,130.62
Pfizer Inc	169.000	06/29/09	04/27/10	2,772.11	2,495.82	276.29
Pfizer Inc	80.000	07/16/09	04/27/10	1,312.24	1,169.20	143.04
Pfizer Inc	287.000	07/28/09	04/27/10	4,707.67	4,617.89	89.78
Pfizer Inc	147.000	08/26/09	04/27/10	2,411.24	2,429.97	-18.73
Pfizer Inc	106.000	09/30/09	04/27/10	1,738.72	1,787.16	-48.44
EXPEDIA INC	698.000	08/19/09	04/29/10	17,229.63	15,392.92	1,836.71
EXPEDIA INC	43.000	08/26/09	04/29/10	1,061.42	985.13	76.29
EXPEDIA INC	209.000	09/04/09	04/29/10	5,159.01	4,860.98	298.03
EXPEDIA INC	49.000	09/30/09	04/29/10	1,209.53	1,167.97	41.56

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EXPEDIA INC	27.000	11/12/09	04/29/10	666.48	639.10	27.38
EXPEDIA INC	20.000	12/31/09	04/29/10	493.69	538.30	-44.61
EXPEDIA INC	19.000	03/18/10	04/29/10	469.00	428.93	40.07
GILEAD SCIENCES INC	511.000	01/25/10	04/29/10	20,822.79	23,372.12	-2,549.33
GILEAD SCIENCES INC	19.000	03/18/10	04/29/10	774.23	903.94	-129.71
Qwest Comm Intl Inc	2,473.000	12/09/09	04/29/10	13,111.63	9,745.85	3,365.78
Cameron Intl Corp	283.000	02/05/10	04/30/10	11,485.33	11,182.91	302.42
Cameron Intl Corp	350.000	02/12/10	04/30/10	14,204.48	13,813.94	390.54
Cameron Intl Corp	26.000	03/18/10	04/30/10	1,055.19	1,138.81	-83.62
United Technologies Corp	7.000	05/06/09	04/30/10	523.57	345.73	177.84
United Technologies Corp	30.000	05/21/09	04/30/10	2,243.86	1,578.92	664.94
United Technologies Corp	10.000	06/29/09	04/30/10	747.95	513.56	234.39
United Technologies Corp	11.000	07/16/09	04/30/10	822.75	563.17	259.58
United Technologies Corp	7.000	08/26/09	04/30/10	523.57	411.15	112.42
United Technologies Corp	35.000	09/15/09	04/30/10	2,617.84	2,147.61	470.23
United Technologies Corp	13.000	09/30/09	04/30/10	972.34	799.82	172.52
United Technologies Corp	13.000	11/12/09	04/30/10	972.34	847.86	124.48
United Technologies Corp	8.000	12/31/09	04/30/10	598.36	563.74	34.62
United Technologies Corp	151.000	02/11/10	04/30/10	11,294.11	9,950.04	1,344.07
United Technologies Corp	25.000	03/18/10	04/30/10	1,869.89	1,794.02	75.87
Qwest Comm Intl Inc	2,107.000	12/09/09	04/30/10	11,056.71	8,303.48	2,753.23
Qwest Comm Intl Inc	2,020.000	12/15/09	04/30/10	10,600.17	8,338.76	2,261.41
Qwest Comm Intl Inc	316.000	12/31/09	04/30/10	1,658.24	1,358.23	300.01
Qwest Comm Intl Inc	151.000	03/18/10	04/30/10	792.39	736.86	55.53
PACKAGING CORP AMERI	29.000	07/16/09	05/06/10	719.32	464.73	254.59
PACKAGING CORP AMERI...	40.000	08/26/09	05/06/10	992.17	771.19	220.98
PACKAGING CORP AMERI	33.000	09/30/09	05/06/10	818.54	678.44	140.10
PACKAGING CORP AMERI	34.000	11/12/09	05/06/10	843.34	649.04	194.30
PACKAGING CORP AMERI ..	24.000	12/31/09	05/06/10	595.30	569.16	26.14
PACKAGING CORP AMERI .	34.000	03/18/10	05/06/10	843.34	825.01	18.33
JARDEN CORP	135.000	07/22/09	05/17/10	3,977.03	2,836.46	1,140.57
JARDEN CORP	41.000	07/23/09	05/17/10	1,207.84	872.07	335.77
JARDEN CORP	301.000	07/23/09	05/17/10	8,867.31	6,406.15	2,461.16
CHECK POINT SOFTWARE ..	106.000	02/08/10	05/17/10	3,504.70	3,469.76	34.94
CHECK POINT SOFTWARE .	130.000	02/08/10	05/17/10	4,298.22	4,236.88	61.34
JARDEN CORP	61.000	07/23/09	05/17/10	1,813.69	1,298.26	515.43
JARDEN CORP	62.000	07/23/09	05/17/10	1,843.42	1,325.98	517.44
JARDEN CORP	40.000	08/26/09	05/17/10	1,189.30	991.38	197.92
JARDEN CORP	27.000	09/30/09	05/17/10	802.78	751.46	51.32
JARDEN CORP	130.000	10/21/09	05/17/10	3,865.24	3,692.48	172.76
JARDEN CORP	59.000	11/12/09	05/17/10	1,754.22	1,587.81	166.41
JARDEN CORP	23.000	12/31/09	05/17/10	683.85	717.93	-34.08
JARDEN CORP	31.000	03/18/10	05/17/10	921.71	1,062.49	-140.78
JARDEN CORP	40.000	05/13/10	05/17/10	1,189.30	1,171.63	17.67
CHECK POINT SOFTWARE...	221.000	02/08/10	05/17/10	7,261.80	7,202.70	59.10
STANLEY WKS	412.000	12/09/09	05/18/10	25,727.81	20,367.22	5,360.59
STANLEY WKS	25.000	12/31/09	05/18/10	1,561.15	1,310.08	251.07
STANLEY WKS	12.000	03/18/10	05/18/10	749.35	686.70	62.65
STANLEY WKS	33.000	05/13/10	05/18/10	2,060.72	1,965.80	94.92
Tyco Intl Ltd	220.000	07/28/09	05/18/10	8,761.41	6,466.02	2,295.39
Tyco Intl Ltd	242.000	07/31/09	05/18/10	9,637.56	7,181.76	2,455.80
SYBASE INC	33.000	05/21/09	05/18/10	2,124.17	1,076.90	1,047.27

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SYBASE INC	15 000	06/29/09	05/18/10	965 53	473 97	491.56
SYBASE INC	18.000	07/16/09	05/18/10	1,158 64	554.05	604 59
SYBASE INC	11.000	08/26/09	05/18/10	708 06	378.43	329 63
SYBASE INC	18.000	09/30/09	05/18/10	1,158 64	694.72	463 92
SYBASE INC	18.000	11/12/09	05/18/10	1,158 64	724.90	433.74
SYBASE INC	13.000	12/31/09	05/18/10	836.80	574 27	262.53
SYBASE INC	12 000	03/18/10	05/18/10	772.43	557 41	215.02
SYBASE INC	30.000	05/13/10	05/18/10	1,931 07	1,234 46	696 61
CHECK POINT SOFTWARE	20.000	02/08/10	05/18/10	666 08	651.83	14 25
CHECK POINT SOFTWARE	218.000	02/08/10	05/18/10	7,229 78	7,104 92	124.86
CHECK POINT SOFTWARE	27 000	03/18/10	05/18/10	895 43	934 24	-38 81
CHECK POINT SOFTWARE	32.000	05/13/10	05/18/10	1,061 25	1,040 66	20 59
MANPOWER INC	145.000	08/19/09	05/20/10	7,047 04	7,171.15	-124 11
MANPOWER INC	9.000	08/26/09	05/20/10	437.40	454.32	-16 92
MANPOWER INC	122.000	08/31/09	05/20/10	5,929 23	6,457 35	-528 12
MANPOWER INC	123.000	09/04/09	05/20/10	5,977.83	6,387.29	-409 46
MANPOWER INC	21.000	09/30/09	05/20/10	1,020.61	1,213.34	-192 73
MANPOWER INC	11.000	11/12/09	05/20/10	534 60	544 89	-10 29
MANPOWER INC	9.000	12/31/09	05/20/10	437 40	503.50	-66.10
MANPOWER INC	7.000	03/18/10	05/20/10	340 20	402.07	-61 87
MANPOWER INC	20.000	05/13/10	05/20/10	972 01	1,043.38	-71 37
Analog Devices	23.000	07/28/09	05/24/10	652.26	630 07	22 19
Automatic Data Processing	14.000	08/19/09	05/24/10	584.91	537 27	47 64
Autodesk Inc	4.000	05/17/10	05/24/10	120 11	128.27	-8 16
AFFILIATED MANAGERS	6 000	03/31/10	05/24/10	445.57	483.46	-37 89
ALPHA NATURAL RESOU.	6 000	06/30/09	05/24/10	211.97	159 58	52.39
ANADARKO PETROLEUM	10.000	03/18/10	05/24/10	566.89	712 32	-145 43
BEST BUY COMPANY INC	13 000	03/08/10	05/24/10	545 88	478 74	67.14
BRUNSWICK CORP	38.000	03/17/10	05/24/10	728.06	608.47	119.59
Abercrombie & Fitch Co	292.000	01/20/10	05/24/10	10,780 87	9,632.47	1,148.40
CIENA CORP	26.000	04/19/10	05/24/10	411 31	478.53	-67 22
CLIFFS NATURAL RESOU...	8.000	07/28/09	05/24/10	412 07	215.66	196.41
Disney Walt Co	22.000	05/31/09	05/24/10	733 90	527.87	206.03
DISCOVERY COMMUNICA.	15.000	06/24/09	05/24/10	559.34	316 50	242 84
DIRECTV GROUP INC	21 000	12/24/09	05/24/10	791.05	711.50	79.55
E BAY INC	25 000	06/15/09	05/24/10	547 24	438.44	108.80
Eaton Corp	11.000	02/11/10	05/24/10	771 52	689 37	82.15
EDWARDS LIFESCIENCE...	3 000	03/09/10	05/24/10	300.86	287 20	13.66
Fifth Third Bancorp	38 000	01/25/10	05/24/10	505.77	436.49	69.28
FOOT LOCKER INC	51 000	02/28/10	05/24/10	695.62	658.18	37.44
Intel Corp	25.000	03/08/10	05/24/10	529.99	516.71	13 28
KEYCORP NEW	92.000	09/22/09	05/24/10	710.22	631.28	78.94
Coca-Cola Co	18.000	09/15/09	05/24/10	949.66	907 38	42.28
LINCOLN NATL CORP IND	12.000	10/15/09	05/24/10	336 83	333.71	3.12
McKesson Corp	9.000	03/08/10	05/24/10	618.01	547.89	70.12
Medco Health Solutions	8.000	09/17/09	05/24/10	455.03	447.11	7.92
Microsoft Corp	15 000	07/20/09	05/24/10	421.64	356 70	64.94
NEWFIELD EXPL CO	9.000	01/11/10	05/24/10	450.17	461.33	-11 16
OFFICE DEPOT INC	73 000	01/22/10	05/24/10	437.26	487.11	-49 85
OFFICEMAX INC	15.000	02/11/10	05/24/10	249 59	207 51	42.08
Pfizer Inc	22.000	09/30/09	05/24/10	348.25	370.92	-22.67
Qualcomm Inc	18.000	04/15/10	05/24/10	654.65	761.73	-107.08

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REGIONS FINL CORP	98.000	09/22/09	05/24/10	754.58	644.63	109.95
Schlumberger LTD	5.000	04/29/10	05/24/10	314.79	364.00	-49.21
SLM CORP	35.000	04/27/10	05/24/10	393.04	475.82	-82.78
Target Corp	10.000	10/31/09	05/24/10	539.30	494.64	44.66
TIMKEN CO	15.000	04/27/10	05/24/10	452.41	489.43	-37.02
THERMO FISHER SCIENTI	15.000	09/21/09	05/24/10	780.75	686.25	94.50
Texas Instruments Inc	24.000	01/28/10	05/24/10	584.15	568.17	15.98
VMWARE INC CL A	3.000	03/10/10	05/24/10	175.70	161.56	14.14
WHITING PETROLEUM C.	9.000	06/30/09	05/24/10	706.21	313.75	392.46
WILLIAMS SONOMA INC	29.000	02/25/10	05/24/10	817.20	605.44	211.76
UNITED STATES STEEL C...	6.000	02/19/10	05/24/10	295.61	306.80	-11.19
XEROX CORP	71.000	03/29/10	05/24/10	687.97	710.15	-22.18
MYLAN INC	90.000	03/09/10	05/24/10	1,782.41	1,910.61	-128.20
MYLAN INC	99.000	03/09/10	05/24/10	1,952.48	2,101.67	-149.19
MYLAN INC	135.000	03/09/10	05/24/10	2,670.93	2,865.92	-194.99
MYLAN INC	488.000	03/09/10	05/24/10	9,771.39	10,359.75	-588.36
MYLAN INC	34.000	03/18/10	05/24/10	680.79	743.77	-62.98
MYLAN INC	92.000	03/29/10	05/24/10	1,842.15	2,098.47	-256.32
MYLAN INC	109.000	03/29/10	05/24/10	2,182.55	2,483.57	-301.02
MYLAN INC	62.000	05/13/10	05/24/10	1,241.45	1,354.30	-112.85
Penney J C Company	16.000	03/17/10	05/24/10	423.03	489.78	-66.75
LINCOLN NATL CORP IND	589.000	10/15/09	05/25/10	15,158.60	16,379.50	-1,220.90
LINCOLN NATL CORP IND	30.000	11/12/09	05/25/10	772.09	712.21	59.88
LINCOLN NATL CORP IND	12.000	12/31/09	05/25/10	308.83	301.54	7.29
LINCOLN NATL CORP IND	11.000	03/18/10	05/25/10	283.10	308.04	-24.94
LINCOLN NATL CORP IND	29.000	05/13/10	05/25/10	746.35	842.26	-95.91
ALPHA NATURAL RESOU...	177.000	06/30/09	05/27/10	6,172.79	4,707.54	1,465.25
ALPHA NATURAL RESOU...	31.000	07/16/09	05/27/10	1,081.11	751.88	329.23
ALPHA NATURAL RESOU...	24.000	08/26/09	05/27/10	836.99	860.38	-23.39
ALPHA NATURAL RESOU...	12.000	09/30/09	05/27/10	418.49	425.21	-6.72
ALPHA NATURAL RESOU...	56.000	11/09/09	05/27/10	1,952.97	2,095.42	-142.45
ALPHA NATURAL RESOU...	16.000	11/12/09	05/27/10	557.99	609.68	-51.69
ALPHA NATURAL RESOU...	6.000	12/31/09	05/27/10	209.25	264.51	-55.26
ALPHA NATURAL RESOU...	6.000	03/18/10	05/27/10	209.25	297.14	-87.89
ALPHA NATURAL RESOU...	14.000	05/13/10	05/27/10	488.24	612.34	-124.10
E BAY INC	1,047.000	06/15/09	05/31/10	22,706.22	18,361.97	4,344.25
E BAY INC	67.000	06/29/09	05/31/10	1,453.02	1,132.18	320.84
E BAY INC	33.000	07/16/09	05/31/10	715.67	547.35	168.32
E BAY INC	21.000	08/26/09	05/31/10	455.43	459.38	-3.95
E BAY INC	32.000	09/30/09	05/31/10	693.98	757.76	-63.78
E BAY INC	34.000	11/12/09	05/31/10	737.36	796.07	-58.71
E BAY INC	24.000	12/31/09	05/31/10	520.49	568.68	-48.19
E BAY INC	23.000	03/18/10	05/31/10	498.80	602.84	-104.04
E BAY INC	58.000	05/13/10	05/31/10	1,257.84	1,294.58	-36.74
Coca-Cola Co	237.000	09/15/09	05/31/10	12,028.43	11,947.22	81.21
Coca-Cola Co	14.000	09/30/09	05/31/10	710.54	748.21	-37.67
Coca-Cola Co	7.000	11/12/09	05/31/10	355.27	380.80	-25.53
Coca-Cola Co	6.000	12/31/09	05/31/10	304.52	347.42	-42.90
Coca-Cola Co	205.000	02/25/10	05/31/10	10,404.34	11,373.67	-969.33
Coca-Cola Co	38.000	02/25/10	06/04/10	1,962.19	2,108.29	-146.10
Coca-Cola Co	22.000	03/18/10	06/04/10	1,136.00	1,180.40	-44.40
Coca-Cola Co	223.000	03/26/10	06/04/10	11,514.94	12,263.26	-748.32

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Coca-Cola Co	166 000	04/30/10	06/04/10	8,571.66	8,845.39	-273.73
Coca-Cola Co	77 000	05/13/10	06/04/10	3,976.01	4,145.43	-169.42
OFFICE DEPOT INC	3,672 000	01/22/10	06/04/10	20,268.73	24,502.15	-4,233.42
OFFICE DEPOT INC	135 000	03/18/10	06/04/10	745.17	1,074.02	-328.85
OFFICE DEPOT INC	170 000	05/13/10	06/04/10	938.37	1,097.86	-159.49
CIENA CORP	254 000	04/19/10	06/04/10	3,793.20	4,674.87	-881.67
CIENA CORP	1,058 000	04/19/10	06/04/10	15,800.01	19,664.94	-3,864.93
CIENA CORP	96.000	05/13/10	06/04/10	1,433.65	1,579.05	-145.40
TERADATA CORP DEL	7.000	06/04/10	06/16/10	225.18	224.00	1.18
Schlumberger LTD	251.000	04/29/10	06/16/10	14,702.60	18,272.93	-3,570.33
Schlumberger LTD	19.000	05/13/10	06/16/10	1,112.95	1,257.55	-144.60
Analog Devices	28.000	07/28/09	06/16/10	808.68	767.05	41.63
Automatic Data Processing	17 000	08/19/09	06/16/10	705.98	652.40	53.58
Autodesk Inc	17.000	05/17/10	06/16/10	462.81	545.13	-82.32
AFFILIATED MANAGERS . .	7 000	03/31/10	06/16/10	474.48	564.03	-89.55
Abercrombie & Fitch Co	11 000	01/20/10	06/16/10	395.32	362.87	32.45
ANN TAYLOR STORES CO	14.000	05/31/10	06/16/10	295.45	306.49	-11.04
BEST BUY COMPANY INC	14 000	03/08/10	06/16/10	569.90	515.57	54.33
Citigroup Inc	160 000	05/24/10	06/16/10	616.42	609.54	6.88
CATERPILLAR INC	15.000	04/30/10	06/16/10	893.65	1,045.62	-151.97
CLIFFS NATURAL RESOU...	10 000	07/28/09	06/16/10	549.20	269.58	279.62
CUMMINS INC	8.000	05/18/10	06/16/10	566.71	600.20	-33.49
DISCOVERY COMMUNICA...	18 000	06/24/09	06/16/10	681.70	379.80	301.90
DEL MONTE FOODS CO	17 000	06/04/10	06/16/10	258.33	248.80	9.53
DR PEPPER SNAPPLE GR ..	42 000	05/18/10	06/16/10	1,546.12	1,600.83	-54.71
DIRECTV GROUP INC	25 000	12/24/09	06/16/10	960.07	847.02	113.05
Lauder Estee Cos Inc	4 000	06/04/10	06/16/10	228.53	234.27	-5.74
Eaton Corp	13.000	02/11/10	06/16/10	911.35	814.71	96.64
EDWARDS LIFESCIENCE .	7 000	03/09/10	06/16/10	373.30	335.07	38.23
Fifth Third Bancorp	46.000	01/25/10	06/16/10	601.67	528.38	73.29
FOOT LOCKER INC	36.000	02/28/10	06/16/10	511.50	464.60	46.90
General Electric Co	90 000	03/22/10	06/16/10	1,394.71	1,648.34	-253.63
Intel Corp	31.000	03/08/10	06/16/10	638.34	640.73	-2.39
Penney J C Company	20.000	03/17/10	06/16/10	518.04	612.23	-94.19
KEYCORP NEW	114 000	09/22/09	06/16/10	919.46	782.23	137.23
McKesson Corp	11 000	03/08/10	06/16/10	763.86	669.64	94.22
Medco Health Solutions	10.000	09/17/09	06/16/10	611.86	558.89	52.97
Microsoft Corp	52 000	07/20/09	06/16/10	1,323.67	1,236.55	87.12
Microsoft Corp	16 000	07/20/09	06/16/10	407.28	381.43	25.85
NEWFIELD EXPL CO	11.000	01/11/10	06/16/10	588.13	563.85	24.28
Pfizer Inc	26.000	09/30/09	06/16/10	398.31	438.36	-40.05
Qualcomm Inc	23 000	04/15/10	06/16/10	808.61	973.32	-164.71
REGIONS FINL CORP	120.000	09/22/09	06/16/10	827.79	789.35	38.44
SLM CORP	42.000	04/27/10	06/16/10	480.71	570.98	-90.27
Target Corp	12 000	10/31/09	06/16/10	643.04	593.57	49.47
TIMKEN CO	18 000	04/27/10	06/16/10	509.96	587.32	-77.36
THERMO FISHER SCIENTI...	18 000	09/21/09	06/16/10	925.87	823.50	102.37
Texas Instruments Inc	29.000	01/28/10	06/16/10	707.81	686.53	21.28
Tyco Intl Ltd	15.000	07/31/09	06/16/10	547.69	445.15	102.54
VMWARE INC CL A	15.000	03/10/10	06/16/10	1,029.29	807.78	221.51
WILLIAMS SONOMA INC	34.000	02/25/10	06/16/10	923.11	709.82	213.29
UNITED STATES STEEL C ..	6.000	02/19/10	06/16/10	265.37	306.80	-41.43

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XEROX CORP	87.000	03/29/10	06/16/10	776.90	870.18	-93.28
DR PEPPER SNAPPLE GR...	29.000	05/18/10	06/17/10	1,094.36	1,105.33	-10.97
UNITED STATES STEEL C	252.000	02/19/10	06/17/10	11,556.65	12,885.64	-1,328.99
UNITED STATES STEEL C	11.000	03/18/10	06/17/10	504.46	665.12	-160.66
UNITED STATES STEEL C	13.000	05/13/10	06/17/10	596.18	717.42	-121.24
DR PEPPER SNAPPLE GR	289.000	05/18/10	06/17/10	10,879.86	11,015.21	-135.35
AFFILIATED MANAGERS	282.000	03/31/10	06/17/10	19,296.03	22,722.40	-3,426.37
AFFILIATED MANAGERS ...	18.000	05/13/10	06/17/10	1,231.66	1,399.50	-167.84
Disney Walt Co	49.000	06/29/09	06/18/10	1,704.94	1,133.77	571.17
Disney Walt Co	29.000	07/16/09	06/18/10	1,009.05	660.44	348.61
Disney Walt Co	18.000	08/26/09	06/18/10	626.30	481.59	144.71
Disney Walt Co	29.000	09/30/09	06/18/10	1,009.05	816.35	192.70
Disney Walt Co	30.000	11/12/09	06/18/10	1,043.84	862.52	181.32
Disney Walt Co	21.000	12/31/09	06/18/10	730.69	679.28	51.41
Disney Walt Co	20.000	03/18/10	06/18/10	695.89	673.43	22.46
Disney Walt Co	51.000	05/13/10	06/18/10	1,774.53	1,798.89	-24.36
Microsoft Corp	517.000	07/20/09	06/22/10	13,511.05	12,324.92	1,186.13
Microsoft Corp	435.000	07/31/09	06/22/10	11,368.10	10,250.91	1,117.19
Microsoft Corp	8.000	08/26/09	06/22/10	209.07	192.76	16.31
Pfizer Inc	5.000	09/30/09	06/23/10	75.52	84.30	-8.78
Pfizer Inc	86.000	11/12/09	06/23/10	1,298.94	1,459.14	-160.20
Pfizer Inc	385.000	12/15/09	06/23/10	5,815.02	7,101.90	-1,286.88
Pfizer Inc	137.000	12/31/09	06/23/10	2,069.24	2,547.02	-477.78
Pfizer Inc	337.000	01/25/10	06/23/10	5,090.03	6,727.80	-1,637.77
Pfizer Inc	113.000	03/18/10	06/23/10	1,706.75	1,949.25	-242.50
Pfizer Inc	82.000	05/13/10	06/23/10	1,238.52	1,391.41	-152.89
Qualcomm Inc	544.000	04/15/10	06/30/10	18,700.12	23,021.10	-4,320.98
Qualcomm Inc	375.000	04/19/10	06/30/10	12,890.71	15,989.81	-3,099.10
Qualcomm Inc	69.000	05/13/10	06/30/10	2,371.89	2,579.18	-207.29
Eaton Corp	76.000	02/11/10	07/09/10	4,934.70	4,762.90	171.80
BEST BUY COMPANY INC	135.000	03/08/10	07/09/10	4,520.83	4,971.54	-450.71
Penney J C Company	786.000	03/17/10	07/09/10	16,619.69	24,060.64	-7,440.95
Penney J C Company	36.000	03/18/10	07/09/10	761.21	1,107.67	-346.46
Penney J C Company	37.000	05/13/10	07/09/10	782.35	1,074.80	-292.45
CLIFFS NATURAL RESOU...	95.000	07/28/09	07/09/10	4,588.85	2,560.96	2,027.89
TIMKEN CO	236.000	04/27/10	07/15/10	6,389.59	7,700.40	-1,310.81
TIMKEN CO	193.000	04/27/10	07/15/10	5,230.96	6,297.36	-1,066.40
TIMKEN CO	161.000	04/27/10	07/16/10	4,439.38	5,253.24	-813.86
TIMKEN CO	142.000	04/27/10	07/16/10	3,952.99	4,633.29	-680.30
TIMKEN CO	56.000	05/13/10	07/16/10	1,558.92	1,791.53	-232.61
SLM CORP	999.000	04/27/10	07/26/10	10,710.39	13,581.20	-2,870.81
SLM CORP	722.000	04/27/10	07/26/10	7,531.92	9,815.45	-2,283.53
SLM CORP	132.000	05/13/10	07/26/10	1,377.03	1,552.61	-175.58
REGIONS FINL CORP	1,436.000	09/22/09	07/26/10	9,384.10	9,445.87	-61.77
REGIONS FINL CORP	85.000	09/30/09	07/26/10	555.47	556.75	-1.28
REGIONS FINL CORP	186.000	10/06/09	07/26/10	1,215.49	1,136.46	79.03
Intel Corp	1,215.000	03/08/10	07/27/10	26,442.69	25,112.35	1,330.34
Intel Corp	52.000	03/18/10	07/27/10	1,131.70	1,103.73	27.97
Intel Corp	59.000	05/13/10	07/27/10	1,284.05	1,314.11	-30.06
Medco Health Solutions	371.000	09/17/09	07/27/10	18,481.53	20,734.82	-2,253.29
Medco Health Solutions	20.000	09/30/09	07/27/10	996.31	1,123.00	-126.69
Medco Health Solutions	11.000	11/12/09	07/27/10	547.97	659.01	-111.04

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Medco Health Solutions	8 000	12/31/09	07/27/10	398.52	519.20	-120 68
Medco Health Solutions	8.000	03/18/10	07/27/10	398.52	511.64	-113.12
Medco Health Solutions	19.000	05/13/10	07/27/10	946.49	1,112.25	-165.76
Texas Instruments Inc	885.000	01/28/10	07/27/10	22,211.18	20,951.14	1,260.04
Texas Instruments Inc	285.000	02/08/10	07/27/10	7,152.75	6,592.82	559.93
Texas Instruments Inc	47 000	03/18/10	07/27/10	1,179.58	1,124.78	54.80
Texas Instruments Inc	56.000	05/13/10	07/27/10	1,405.45	1,436.71	-31 26
Microsoft Corp	44 000	08/26/09	07/28/10	1,123.27	1,060.18	63.09
Microsoft Corp	30.000	09/30/09	07/28/10	765.87	773.40	-7 53
Microsoft Corp	31.000	11/12/09	07/28/10	791.39	884.43	-93 04
Microsoft Corp	22.000	12/31/09	07/28/10	561.64	690.56	-128 92
Microsoft Corp	721.000	01/29/10	07/28/10	18,406.31	21,355.23	-2,948 92
Microsoft Corp	200.000	01/29/10	07/29/10	5,219.29	5,923.78	-704 49
Microsoft Corp	185 000	03/10/10	07/29/10	4,827.84	5,274.59	-446 75
Microsoft Corp	88.000	03/10/10	07/29/10	2,296.49	2,517.24	-220.75
Microsoft Corp	101.000	03/18/10	07/29/10	2,635.74	2,956.23	-320 49
Microsoft Corp	109.000	05/13/10	07/29/10	2,844.51	3,157.24	-312 73
Microsoft Corp	488.000	05/17/10	07/29/10	12,735.07	14,333.00	-1,597 93
Microsoft Corp	31.000	07/27/10	07/29/10	808.99	805.07	3 92
Exxon Mobil Corp	13 000	08/26/09	07/31/10	780.31	906.48	-126 17
Exxon Mobil Corp	26 000	09/30/09	07/31/10	1,560.62	1,796.38	-235 76
Exxon Mobil Corp	13.000	11/12/09	07/31/10	780.31	942.68	-162 37
Exxon Mobil Corp	10 000	12/31/09	07/31/10	600.24	689.03	-88 79
Exxon Mobil Corp	18 000	03/18/10	07/31/10	1,080.43	1,191.59	-111 16
Exxon Mobil Corp	161.000	04/30/10	07/31/10	9,663.86	11,091.81	-1,427 95
Exxon Mobil Corp	51.000	05/13/10	07/31/10	3,061.22	3,321.74	-260.52
Exxon Mobil Corp	6.000	07/27/10	07/31/10	360.14	358.48	1.66
BEST BUY COMPANY INC	458 000	03/08/10	07/31/10	15,771.51	16,866.40	-1,094 89
BEST BUY COMPANY INC	25.000	03/18/10	07/31/10	860.89	988.75	-127 86
BEST BUY COMPANY INC	29.000	05/13/10	07/31/10	998.63	1,249.24	-250 61
BEST BUY COMPANY INC	8.000	07/27/10	07/31/10	275.48	280.83	-5 35
SPDR GOLD TRUST	173.000	07/08/10	08/05/10	19,970.49	20,494.67	-524 18
SPDR GOLD TRUST	82.000	07/09/10	08/05/10	9,465.78	9,569.17	-103 39
SPDR GOLD TRUST	4.000	07/27/10	08/05/10	461.75	467.75	-6 00
DEL MONTE FOODS CO	1,087 000	06/04/10	08/06/10	14,657.51	15,908.35	-1,250 84
DEL MONTE FOODS CO	462 000	06/04/10	08/06/10	6,229.78	6,738.27	-508 49
DEL MONTE FOODS CO	6.000	07/27/10	08/06/10	80.91	82.74	-1 83
Automatic Data Processing	504 000	08/19/09	08/09/10	21,056.76	19,341.65	1,715 11
Automatic Data Processing	33 000	08/26/09	08/09/10	1,378.72	1,282.22	96 50
Automatic Data Processing	96 000	09/04/09	08/09/10	4,010.81	3,718.88	291 93
Automatic Data Processing	34.000	09/30/09	08/09/10	1,420.50	1,341.70	78.80
Automatic Data Processing	20 000	11/12/09	08/09/10	835.59	845.01	-9 42
Automatic Data Processing	14 000	12/31/09	08/09/10	584.91	604.66	-19 75
Automatic Data Processing	12.000	03/18/10	08/09/10	501.35	531.47	-30 12
Automatic Data Processing	33.000	05/13/10	08/09/10	1,378.72	1,403.12	-24 40
Automatic Data Processing	3 000	07/27/10	08/09/10	125.34	124.74	0 60
THERMO FISHER SCIENTI ..	167 000	09/21/09	08/11/10	7,503.93	7,640.28	-136 35
DR PEPPER SNAPPLE GR...	429 000	05/18/10	08/11/10	15,763.12	16,351.29	-588 17
WILLIAMS SONOMA INC	746 000	02/25/10	08/24/10	20,198.65	15,574.31	4,624.34
Hewlett Packard Co	55 000	09/30/09	08/31/10	2,106.72	2,615.78	-509 06
Hewlett Packard Co	30.000	11/12/09	08/31/10	1,149.12	1,473.59	-324.47
Hewlett Packard Co	21.000	12/31/09	08/31/10	804.39	1,106.90	-302.51

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Hewlett Packard Co	20 000	03/18/10	08/31/10	766.08	1,046.03	-279 95
Hewlett Packard Co	51.000	05/13/10	08/31/10	1,953.51	2,522.62	-569.11
Hewlett Packard Co	5.000	07/27/10	08/31/10	191.52	230.48	-38 96
Abercrombie & Fitch Co	101.000	01/20/10	08/31/10	3,558.12	3,331.78	226 34
Abercrombie & Fitch Co	96 000	01/20/10	08/31/10	3,381.98	3,149.76	232.22
Abercrombie & Fitch Co	163.000	02/11/10	08/31/10	5,742.31	5,364.53	377.78
Abercrombie & Fitch Co	187.000	03/12/10	08/31/10	6,587 81	8,082.08	-1,494 27
Abercrombie & Fitch Co	34 000	03/18/10	08/31/10	1,197 78	1,479.37	-281 59
Abercrombie & Fitch Co	39.000	05/13/10	08/31/10	1,373 93	1,608 31	-234 38
Abercrombie & Fitch Co	2.000	07/27/10	08/31/10	70.46	72.17	-1 71
American Tower Corp	609 000	06/18/10	08/31/10	28,777 93	26,869 81	1,908.12
American Tower Corp	120 000	07/13/10	08/31/10	5,670.53	5,570 54	99.99
American Tower Corp	12.000	07/27/10	08/31/10	567.05	557.64	9.41
DR PEPPER SNAPPLE GR...	183.000	05/18/10	08/31/10	6,791.20	6,975.03	-183 83
DR PEPPER SNAPPLE GR...	226 000	05/21/10	08/31/10	8,386.94	8,733.05	-346.11
Tyco Intl Ltd	6.000	09/30/09	09/07/10	229.33	206.16	23 17
General Electric Co	836 000	03/22/10	09/08/10	12,497.99	15,311 26	-2,813 27
General Electric Co	177.000	03/23/10	09/08/10	2,646.10	3,196.21	-550 11
DR PEPPER SNAPPLE GR...	229.000	05/21/10	09/08/10	8,679.32	8,848.97	-169 65
XEROX CORP	976 000	03/29/10	09/08/10	8,688 79	9,762.05	-1,073 26
Cisco Systems Inc	142 000	09/30/09	09/08/10	2,904 60	3,319.96	-415 36
Cisco Systems Inc	77.000	11/12/09	09/08/10	1,575.03	1,838.76	-263 73
Cisco Systems Inc	89 000	12/31/09	09/08/10	1,820.49	2,140.83	-320 34
Cisco Systems Inc	42 000	03/18/10	09/08/10	859.11	1,094.17	-235 06
Cisco Systems Inc	108.000	05/13/10	09/08/10	2,209.14	2,845.82	-636 68
Cisco Systems Inc	10.000	07/27/10	09/08/10	204.55	233 56	-29 01
Analog Devices	36.000	09/30/09	09/16/10	1,030.53	993.10	37.43
Analog Devices	37 000	11/12/09	09/16/10	1,059.16	988.50	70 66
Analog Devices	27 000	12/31/09	09/16/10	772.90	844.01	-71 11
Analog Devices	42.000	03/18/10	09/16/10	1,202 29	1,211.34	-9 05
Analog Devices	275.000	04/19/10	09/16/10	7,872 13	8,500.22	-628 09
Analog Devices	85.000	05/13/10	09/16/10	2,433 20	2,440.78	-7.58
Analog Devices	5.000	07/27/10	09/16/10	143.13	153.31	-10.18
DR PEPPER SNAPPLE GR ..	438 000	05/21/10	09/16/10	15,278.28	16,925.11	-1,646 83
DR PEPPER SNAPPLE GR.	27.000	05/24/10	09/16/10	941 81	1,021.11	-79 30
DR PEPPER SNAPPLE GR .	22.000	07/27/10	09/16/10	767.40	873 17	-105 77
OFFICEMAX INC	357 000	02/11/10	09/21/10	4,512.61	4,938 85	-426 24
General Electric Co	559.000	03/23/10	09/21/10	9,033 57	10,094.25	-1,060 68
BRUNSWICK CORP	463.000	03/17/10	09/21/10	6,617 36	7,413.70	-796 34
OFFICEMAX INC	273.000	02/11/10	09/22/10	3,353.55	3,776.76	-423 21
General Electric Co	560.000	03/23/10	09/22/10	9,022.18	10,112.31	-1,090 13
General Electric Co	463 000	03/23/10	09/22/10	7,459.41	8,452.20	-992 79
General Electric Co	377 000	04/29/10	09/22/10	6,073.86	7,275.65	-1,201 79
BRUNSWICK CORP	323.000	03/17/10	09/22/10	4,528.86	5,171.97	-643.11
General Electnc Co	209.000	04/29/10	09/23/10	3,420 31	4,033.45	-613.14
General Electric Co	248.000	05/13/10	09/23/10	4,058.55	4,473.82	-415 27
General Electric Co	476.000	05/24/10	09/23/10	7,789.80	8,153.74	-363 94
General Electric Co	17.000	07/27/10	09/23/10	278.21	260.06	18.15
ANNTAYLOR STORES CO	423.000	05/31/10	09/28/10	8,043.50	9,260.36	-1,216 86
International Paper Co	890.000	06/17/10	09/29/10	19,394.91	22,638 84	-3,243 93
International Paper Co	92.000	07/13/10	09/29/10	2,004.87	2,118.39	-113.52
International Paper Co	101.000	07/13/10	09/29/10	2,199 24	2,325.63	-126 39

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International Paper Co	17 000	07/27/10	09/29/10	370.17	420.86	-50.69
FOOT LOCKER INC	408.000	02/28/10	09/30/10	5,997.91	5,265.44	732.47
Genzyme Corp	352.000	07/28/10	10/07/10	25,040.64	22,210.04	2,830.60
Genzyme Corp	8.000	09/29/10	10/07/10	569.11	572.39	-3.28
ANNALY CAP MGMT INC	1,322.000	08/06/10	10/07/10	23,282.28	23,030.43	251.85
ANNALY CAP MGMT INC	30 000	09/29/10	10/07/10	528.34	552.08	-23.74
Tyco Intl Ltd	32.000	11/12/09	10/07/10	1,164.67	1,099.96	64.71
Tyco Intl Ltd	313 000	12/09/09	10/07/10	11,391.95	11,203.96	187.99
Tyco Intl Ltd	36 000	12/31/09	10/07/10	1,310.26	1,292.10	18.16
Tyco Intl Ltd	18.000	03/18/10	10/07/10	655.13	672.82	-17.69
Tyco Intl Ltd	46.000	05/13/10	10/07/10	1,674.22	1,737.83	-63.61
Tyco Intl Ltd	7.000	05/24/10	10/07/10	254.77	264.18	-9.41
Tyco Intl Ltd	3.000	07/27/10	10/07/10	109.19	110.03	-0.84
Tyco Intl Ltd	11.000	09/29/10	10/07/10	400.36	425.49	-25.13
Target Corp	206.000	10/31/09	10/07/10	10,980.33	10,189.63	790.70
Target Corp	28 000	11/12/09	10/07/10	1,492.47	1,392.24	100.23
Target Corp	10.000	12/31/09	10/07/10	533.03	486.21	46.82
Target Corp	235.000	02/25/10	10/07/10	12,526.11	11,950.36	575.75
Target Corp	22.000	03/18/10	10/07/10	1,172.66	1,175.04	-2.38
Target Corp	23.000	05/13/10	10/07/10	1,225.96	1,292.72	-66.76
Target Corp	2.000	07/27/10	10/07/10	106.61	103.46	3.15
Target Corp	98.000	09/29/10	10/07/10	5,223.65	5,403.11	-179.46
EDWARDS LIFESCIENCE .	212.000	03/09/10	10/13/10	14,292.59	10,147.86	4,144.73
EDWARDS LIFESCIENCE ..	48.000	03/09/10	10/13/10	3,232.51	2,297.63	934.88
State Str Corp	697.000	08/09/10	10/13/10	27,023.97	27,737.74	-713.77
State Str Corp	16.000	09/29/10	10/13/10	620.35	613.33	7.02
Bank of America Corp	272 000	10/21/09	10/20/10	3,281.46	4,723.25	-1,441.79
Bank of America Corp	251 000	11/12/09	10/20/10	3,028.11	3,787.72	-759.61
Bank of America Corp	98.000	12/31/09	10/20/10	1,182.29	1,489.60	-307.31
Bank of America Corp	93.000	03/18/10	10/20/10	1,121.97	1,565.19	-443.22
Bank of America Corp	235.000	05/13/10	10/20/10	2,835.09	4,051.28	-1,216.19
Bank of America Corp	23.000	07/27/10	10/20/10	277.48	316.70	-39.22
Bank of America Corp	109.000	09/29/10	10/20/10	1,315.00	1,469.70	-154.70
FREEPORT-MCMORAN C...	73 000	07/28/10	10/22/10	6,856.76	5,095.44	1,761.32
COMERICA INC	27.000	11/12/09	10/25/10	951.18	738.04	213.14
COMERICA INC	19.000	12/31/09	10/25/10	669.35	569.18	100.17
COMERICA INC	18 000	03/18/10	10/25/10	634.12	671.84	-37.72
COMERICA INC	42.000	05/13/10	10/25/10	1,479.61	1,772.95	-293.34
COMERICA INC	3.000	05/13/10	10/25/10	103.60	126.64	-23.04
COMERICA INC	4 000	07/27/10	10/25/10	138.14	149.79	-11.65
COMERICA INC	24.000	09/29/10	10/25/10	828.83	870.84	-42.01
Occidental Pete Corp	14 000	11/12/09	10/26/10	1,100.83	1,134.02	-33.19
Occidental Pete Corp	11.000	12/31/09	10/26/10	864.94	899.96	-35.02
Occidental Pete Corp	9.000	03/18/10	10/26/10	707.68	727.15	-19.47
Occidental Pete Corp	22 000	04/14/10	10/26/10	1,729.88	1,900.33	-170.45
Occidental Pete Corp	134.000	04/30/10	10/26/10	10,536.55	12,030.41	-1,493.86
Occidental Pete Corp	53 000	05/13/10	10/26/10	4,167.44	4,429.08	-261.64
Occidental Pete Corp	2.000	07/27/10	10/26/10	157.26	165.18	-7.92
Occidental Pete Corp	16.000	09/29/10	10/26/10	1,258.10	1,211.70	46.40
NETAPP INC	114.000	08/31/10	10/27/10	5,955.01	4,541.49	1,413.52
Accenture PLC	130.000	06/30/10	10/27/10	5,932.28	5,202.12	730.16
REGIONS FINL CORP	202.000	11/12/09	10/31/10	1,284.29	973.64	310.65

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REGIONS FINL CORP	79 000	12/31/09	10/31/10	502.27	427.37	74.90
REGIONS FINL CORP	782.000	01/29/10	10/31/10	4,971.87	4,961.24	10.63
REGIONS FINL CORP	196 000	03/18/10	10/31/10	1,246.15	1,420.14	-173.99
REGIONS FINL CORP	228 000	05/13/10	10/31/10	1,449.60	1,937.95	-488.35
REGIONS FINL CORP	56.000	07/27/10	10/31/10	356.04	370.79	-14.75
REGIONS FINL CORP	82 000	09/29/10	10/31/10	521.35	567.69	-46.34
CLIFFS NATURAL RESOU...	50.000	11/09/09	10/31/10	3,163.32	1,858.89	1,304.43
CLIFFS NATURAL RESOU...	24.000	11/12/09	10/31/10	1,518.39	871.19	647.20
CLIFFS NATURAL RESOU...	9 000	12/31/09	10/31/10	569.40	421.09	148.31
CLIFFS NATURAL RESOU...	18.000	03/18/10	10/31/10	1,138.80	1,134.37	4.43
CLIFFS NATURAL RESOU...	19.000	05/13/10	10/31/10	1,202.06	1,150.43	51.63
CLIFFS NATURAL RESOU...	5.000	07/27/10	10/31/10	316.33	273.43	42.90
CLIFFS NATURAL RESOU ..	8.000	09/29/10	10/31/10	506.13	496.96	9.17
Adobe System Inc	111.000	10/13/10	11/04/10	3,119.97	3,176.21	-56.24
Adobe System Inc	568.000	10/13/10	11/04/10	15,965.25	16,329.77	-364.52
Autodesk Inc	510.000	05/17/10	11/04/10	17,777.74	16,354.02	1,423.72
Autodesk Inc	65 000	05/17/10	11/04/10	2,265.79	2,116.79	149.00
Autodesk Inc	168.000	05/18/10	11/04/10	5,856.20	5,536.94	319.26
Autodesk Inc	3.000	07/27/10	11/04/10	104.57	84.88	19.69
Autodesk Inc	17.000	09/29/10	11/04/10	592.59	543.73	48.86
JARDEN CORP	250.000	06/17/10	11/08/10	7,968.66	7,586.85	381.81
FOOT LOCKER INC	549.000	02/28/10	11/08/10	8,739.66	7,085.12	1,654.54
D R HORTON INC	2,151.000	08/31/10	11/08/10	23,257.51	22,050.12	1,207.39
D R HORTON INC	48.000	09/29/10	11/08/10	519.00	524.71	-5.71
ANNTAYLOR STORES CO. .	25.000	05/31/10	11/15/10	587.74	547.30	40.44
ANNTAYLOR STORES CO..	585.000	05/31/10	11/15/10	13,753.17	12,684.32	1,068.85
ANNTAYLOR STORES CO .	270 000	06/04/10	11/15/10	6,347.62	5,714.77	632.85
ANNTAYLOR STORES CO .	5 000	07/27/10	11/15/10	117.55	86.84	30.71
ANNTAYLOR STORES CO ..	321 000	07/31/10	11/15/10	7,546.61	5,592.88	1,953.73
ANNTAYLOR STORES CO ..	28.000	09/29/10	11/15/10	658.27	564.11	94.16
KEYCORP NEW	1,043.000	12/15/09	11/16/10	8,610.24	6,278.23	2,332.01
KEYCORP NEW	179.000	12/31/09	11/16/10	1,477.69	1,016.29	461.40
KEYCORP NEW	85.000	03/18/10	11/16/10	701.70	642.54	59.16
KEYCORP NEW	216.000	05/13/10	11/16/10	1,783.14	1,766.99	16.15
KEYCORP NEW	21.000	07/27/10	11/16/10	173.36	168.22	5.14
KEYCORP NEW	86.000	09/29/10	11/16/10	709.95	686.32	23.63
EDWARDS LIFESCIENCE.	85.000	03/09/10	11/16/10	5,573.35	4,068.72	1,504.63
EDWARDS LIFESCIENCE...	14.000	03/18/10	11/16/10	917.96	692.29	225.67
EDWARDS LIFESCIENCE	16.000	05/13/10	11/16/10	1,049.10	802.67	246.43
EDWARDS LIFESCIENCE.	220 000	05/27/10	11/16/10	14,425.13	11,080.20	3,344.93
EDWARDS LIFESCIENCE	3 000	07/27/10	11/16/10	196.71	171.44	25.27
EDWARDS LIFESCIENCE.	13.000	09/29/10	11/16/10	852.39	875.55	-23.16
Parker Hannifin Corp	61.000	07/31/10	11/22/10	4,778.36	3,777.23	1,001.13
Eaton Corp	78 000	02/11/10	11/22/10	7,246.05	4,888.24	2,357.81
ANADARKO PETROLEUM .	268 000	03/18/10	11/22/10	16,639.38	19,090.09	-2,450.71
ALEXION PHARMACEUTIC...	312 000	06/23/10	11/22/10	22,596.87	17,018.88	5,577.99
ALEXION PHARMACEUTIC..	5.000	07/27/10	11/22/10	362.13	264.47	97.66
ALEXION PHARMACEUTIC...	7.000	09/29/10	11/22/10	506.98	442.65	64.33
VMWARE INC CL A	155.000	03/10/10	11/22/10	11,940.36	8,347.09	3,593.27
NETAPP INC	228 000	08/31/10	11/23/10	11,984.14	9,082.97	2,901.17
SBA COMMUNICATIONS C...	472.000	08/31/10	11/26/10	17,922.01	17,268.97	653.04
SBA COMMUNICATIONS C	96.000	08/31/10	11/26/10	3,645.15	3,516.40	128.75

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SBA COMMUNICATIONS C.	17 000	09/29/10	11/26/10	645 50	677 76	-32.26
BRUNSWICK CORP	431.000	03/17/10	11/26/10	7,041.04	6,901 30	139.74
BRUNSWICK CORP	84.000	03/17/10	11/26/10	1,372.27	1,331.82	40.45
LINCOLN NATL CORP IND	923.000	08/31/10	11/26/10	22,158.55	21,330.35	828.20
LINCOLN NATL CORP IND	21.000	09/29/10	11/26/10	504.15	507.83	-3 68
SBA COMMUNICATIONS C..	289.000	08/31/10	11/26/10	10,998.66	10,585 84	412.82
BRUNSWICK CORP	132.000	03/17/10	11/29/10	2,107.32	2,092.86	14.46
BRUNSWICK CORP	63.000	03/18/10	11/29/10	1,005.77	983.27	22.50
BRUNSWICK CORP	111.000	03/22/10	11/29/10	1,772 06	1,806.78	-34.72
BRUNSWICK CORP	315.000	03/23/10	11/29/10	5,028.83	5,062.08	-33 25
BRUNSWICK CORP	113.000	05/13/10	11/29/10	1,803.99	2,307.05	-503 06
BRUNSWICK CORP	313.000	07/27/10	11/29/10	4,996.90	4,415.62	581 28
BRUNSWICK CORP	35.000	09/29/10	11/29/10	558.76	510.13	48.63
CHECK POINT SOFTWARE...	169 000	07/26/10	11/30/10	7,242 24	5,564.99	1,677.25
FOOT LOCKER INC	254.000	02/28/10	11/30/10	4,779.72	3,278.00	1,501.72
OFFICEMAX INC	138.000	02/11/10	11/30/10	2,353.26	1,909.13	444.13
OFFICEMAX INC	32.000	03/18/10	11/30/10	545 68	533.85	11.83
OFFICEMAX INC	36.000	05/13/10	11/30/10	613.89	652.10	-38.21
OFFICEMAX INC	145.000	06/04/10	11/30/10	2,472 63	2,585.73	-113 10
B M C SOFTWARE INC	136 000	07/15/10	11/30/10	5,971.93	4,966 82	1,005.11
SBA COMMUNICATIONS C...	2 000	09/29/10	11/30/10	77.32	79 74	-2.42
				3,082,214.27	2,838,753.97	243,460.30

LONG TERM

Illinois Tool Wks Inc	3.000	07/31/08	12/09/09	145 56	142.98	2.58
Illinois Tool Wks Inc	16 000	09/18/08	12/09/09	776.34	759 01	17 33
Illinois Tool Wks Inc	25.000	10/16/08	12/09/09	1,213 03	853.29	359.74
Illinois Tool Wks Inc	24.000	10/28/08	12/09/09	1,164 51	774.54	389.97
Illinois Tool Wks Inc	42.000	11/24/08	12/09/09	2,037 89	1,357.95	679.94
Cisco Systems Inc	47.000	07/11/08	12/15/09	1,120.88	1,069.28	51.60
Cisco Systems Inc	484.000	07/30/08	12/15/09	11,542.67	10,707.58	835.09
Cisco Systems Inc	6 000	07/31/08	12/15/09	143.09	134.88	8.21
Apple Computer Inc	8 000	09/18/08	12/24/09	1,593.37	1,171 34	422.03
Apple Computer Inc	9 000	10/16/08	12/24/09	1,792.54	850 74	941.80
Apple Computer Inc	26 000	10/27/08	12/24/09	5,178.44	2,548 08	2,630.36
XTO Energy Inc	64.000	10/31/08	01/11/10	3,078 62	2,008.49	1,070.13
XTO Energy Inc	30.000	11/24/08	01/11/10	1,443.10	994.40	448.70
XTO Energy Inc	8 000	12/09/08	01/11/10	384 83	274 99	109.84
XTO Energy Inc	20.000	12/31/08	01/11/10	962 07	703 86	258.21
Ace ltd	117.000	09/24/08	01/25/10	5,670.84	7,106.39	-1,435.55
Ace ltd	156.000	09/24/08	01/25/10	7,561.12	9,412 90	-1,851.78
Ace ltd	16.000	10/16/08	01/25/10	775.50	628.19	147 31
Ace ltd	10.000	10/28/08	01/25/10	484.69	456 72	27 97
Ace ltd	18.000	11/24/08	01/25/10	872.44	769.68	102.76
Ace ltd	4.000	12/09/08	01/25/10	193 87	191.29	2.58
Ace ltd	12.000	12/31/08	01/25/10	581 62	625.20	-43 58
J P Morgan Chase & CO	158.000	09/30/08	01/27/10	6,342 37	7,222.48	-880.11
J P Morgan Chase & CO	48 000	10/16/08	01/27/10	1,926 80	1,884.92	41.88
J P Morgan Chase & CO	32.000	10/28/08	01/27/10	1,284.53	1,213.32	71.21
J P Morgan Chase & CO	53.000	11/24/08	01/27/10	2,127.51	1,585.51	542.00
J P Morgan Chase & CO	45 000	11/25/08	01/27/10	1,806.37	1,347.02	459.35
Chevron Texaco	134.000	11/14/08	02/12/10	9,566.86	9,913.88	-347.02

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Amgen Inc	279.000	10/28/08	02/25/10	15,890.13	15,613.23	276.90
Amgen Inc	23.000	11/24/08	02/25/10	1,309.94	1,293.60	16.34
Amgen Inc	6.000	12/09/08	02/25/10	341.72	342.23	-0.51
Amgen Inc	16.000	12/31/08	02/25/10	911.26	927.06	-15.80
Amgen Inc	9.000	01/31/09	02/25/10	512.58	481.12	31.46
Amgen Inc	16.000	02/05/09	02/25/10	911.26	886.24	25.02
Amgen Inc	6.000	02/06/09	02/25/10	341.72	336.44	5.28
Exxon Mobil Corp	15.000	10/28/08	02/28/10	982.19	1,009.24	-27.05
Exxon Mobil Corp	84.000	11/20/08	02/28/10	5,500.24	6,333.73	-833.49
American Tower Corp	120.000	03/30/07	03/04/10	5,157.42	4,690.84	466.58
American Tower Corp	4.000	05/08/07	03/04/10	171.91	152.90	19.01
Accenture PLC	33.000	12/28/07	03/08/10	1,343.89	1,255.65	88.24
Accenture PLC	180.000	12/31/07	03/08/10	7,330.30	6,831.14	499.16
Accenture PLC	11.000	03/06/08	03/08/10	447.96	381.44	66.52
Accenture PLC	13.000	04/08/08	03/08/10	529.41	469.55	59.86
Accenture PLC	25.000	06/11/08	03/08/10	1,018.10	1,012.89	5.21
Accenture PLC	25.000	07/11/08	03/08/10	1,018.10	999.99	18.11
Accenture PLC	10.000	07/31/08	03/08/10	407.24	420.30	-13.06
Accenture PLC	13.000	09/18/08	03/08/10	529.41	473.68	55.73
Accenture PLC	21.000	10/16/08	03/08/10	855.20	651.65	203.55
Accenture PLC	19.000	10/28/08	03/08/10	773.75	566.77	206.98
Accenture PLC	33.000	11/24/08	03/08/10	1,343.89	924.66	419.23
Accenture PLC	9.000	12/09/08	03/08/10	366.51	265.06	101.45
Accenture PLC	22.000	12/31/08	03/08/10	895.93	717.51	178.42
Accenture PLC	13.000	01/31/09	03/08/10	529.41	408.13	121.28
Accenture PLC	23.000	02/05/09	03/08/10	936.65	723.12	213.53
Accenture PLC	9.000	02/06/09	03/08/10	366.51	290.08	76.43
Bristol-Myers Squibb	7.000	11/24/08	03/09/10	170.36	145.62	24.74
Bristol-Myers Squibb	266.000	11/24/08	03/09/10	6,473.52	5,378.39	1,095.13
B M C SOFTWARE INC	34.000	06/10/08	03/10/10	1,276.90	1,343.19	-66.29
B M C SOFTWARE INC	56.000	06/11/08	03/10/10	2,103.13	2,216.04	-112.91
B M C SOFTWARE INC	21.000	07/11/08	03/10/10	788.67	767.39	21.28
B M C SOFTWARE INC	17.000	07/31/08	03/10/10	638.45	563.38	75.07
B M C SOFTWARE INC	20.000	09/18/08	03/10/10	751.12	635.52	115.60
B M C SOFTWARE INC	32.000	10/16/08	03/10/10	1,201.79	798.41	403.38
B M C SOFTWARE INC	31.000	10/28/08	03/10/10	1,164.23	732.54	431.69
B M C SOFTWARE INC	52.000	11/24/08	03/10/10	1,952.90	1,287.78	665.12
B M C SOFTWARE INC	14.000	12/09/08	03/10/10	525.78	320.92	204.86
B M C SOFTWARE INC	35.000	12/31/08	03/10/10	1,314.45	946.40	368.05
B M C SOFTWARE INC	20.000	01/31/09	03/10/10	751.12	522.33	228.79
B M C SOFTWARE INC	37.000	02/05/09	03/10/10	1,389.57	929.81	459.76
B M C SOFTWARE INC	13.000	02/06/09	03/10/10	488.23	332.58	155.65
OCCIDENTAL PETE CORP	1,000.000	10/31/08	03/15/10	100,000.00	99,935.00	65.00
Chevron Texaco	55.000	11/14/08	03/18/10	4,036.56	4,069.13	-32.57
Chevron Texaco	33.000	11/24/08	03/18/10	2,421.93	2,408.08	13.85
Chevron Texaco	64.000	11/25/08	03/18/10	4,697.09	4,901.46	-204.37
Chevron Texaco	20.000	12/09/08	03/18/10	1,467.84	1,460.81	7.03
Chevron Texaco	19.000	12/31/08	03/18/10	1,394.45	1,400.49	-6.04
Chevron Texaco	11.000	01/31/09	03/18/10	807.31	766.88	40.43
Chevron Texaco	25.000	02/05/09	03/18/10	1,834.80	1,753.25	81.55
Chevron Texaco	7.000	02/06/09	03/18/10	513.74	493.44	20.30
Occidental Pete Corp	81.000	12/08/08	03/24/10	6,641.56	3,827.37	2,814.19

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Bristol-Myers Squibb	202.000	11/24/08	03/29/10	5,378.04	4,084.34	1,293.70
BLACKROCK INC	54.000	02/10/09	03/31/10	11,889.03	6,128.16	5,760.87
BLACKROCK INC	3.000	03/20/09	03/31/10	660.50	317.67	342.83
American Tower Corp	43.000	05/08/07	04/19/10	1,794.80	1,643.68	151.12
American Tower Corp	58.000	06/29/07	04/19/10	2,420.90	2,369.76	51.14
American Tower Corp	20.000	08/06/07	04/19/10	834.79	805.40	29.39
American Tower Corp	32.000	08/20/07	04/19/10	1,335.67	1,202.75	132.92
American Tower Corp	10.000	09/20/07	04/19/10	417.40	406.24	11.16
American Tower Corp	11.000	10/22/07	04/19/10	459.14	467.03	-7.89
American Tower Corp	11.000	12/14/07	04/19/10	459.14	475.83	-16.69
American Tower Corp	11.000	03/06/08	04/19/10	459.14	418.68	40.46
American Tower Corp	14.000	04/08/08	04/19/10	584.35	574.00	10.35
American Tower Corp	27.000	06/11/08	04/19/10	1,126.97	1,146.31	-19.34
American Tower Corp	29.000	07/11/08	04/19/10	1,210.45	1,176.44	34.01
American Tower Corp	12.000	07/31/08	04/19/10	500.88	515.64	-14.76
American Tower Corp	15.000	09/18/08	04/19/10	626.09	582.56	43.53
American Tower Corp	23.000	10/16/08	04/19/10	960.01	685.87	274.14
American Tower Corp	23.000	10/28/08	04/19/10	960.01	668.50	291.51
American Tower Corp	39.000	11/24/08	04/19/10	1,627.84	924.81	703.03
American Tower Corp	9.000	12/09/08	04/19/10	375.66	257.99	117.67
American Tower Corp	26.000	12/31/08	04/19/10	1,085.23	763.88	321.35
American Tower Corp	15.000	01/31/09	04/19/10	626.09	444.07	182.02
American Tower Corp	9.000	02/06/09	04/19/10	375.66	276.39	99.27
American Tower Corp	15.000	03/20/09	04/19/10	626.09	448.77	177.32
American Tower Corp	35.000	04/13/09	04/19/10	1,460.89	1,116.47	344.42
PACKAGING CORP AMERI...	383.000	04/28/09	04/30/10	9,497.13	5,761.81	3,735.32
PACKAGING CORP AMERI...	362.000	04/29/09	04/30/10	8,976.40	5,825.81	3,150.59
PACKAGING CORP AMERI...	80.000	04/29/09	05/06/10	1,984.34	1,287.47	696.87
SYBASE INC	245.000	03/31/09	05/17/10	14,317.36	7,628.83	6,688.53
SYBASE INC	92.000	03/31/09	05/18/10	5,921.94	2,864.70	3,057.24
SYBASE INC	33.000	04/13/09	05/18/10	2,124.17	985.97	1,138.20
Apple Computer Inc	7.000	10/27/08	05/24/10	1,731.49	686.02	1,045.47
ALLERGAN INC	8.000	03/31/09	05/24/10	487.59	396.23	91.36
Bank of America Corp	101.000	03/23/09	05/24/10	1,621.12	743.92	877.20
COMERICA INC	20.000	02/28/09	05/24/10	808.18	338.14	470.04
C M S ENERGY CORP	32.000	02/05/09	05/24/10	488.95	381.27	107.68
Cisco Systems Inc	47.000	07/31/08	05/24/10	1,134.09	1,056.56	77.53
Goldman Sachs Group, Inc.	8.000	03/17/09	05/24/10	1,106.70	753.04	353.66
Hewlett Packard Co	22.000	04/09/09	05/24/10	1,034.87	728.83	306.04
Bristol-Myers Squibb	22.000	11/24/08	05/24/10	516.77	444.83	71.94
J P Morgan Chase & CO	38.000	11/25/08	05/24/10	1,494.89	1,137.48	357.41
Occidental Pete Corp	12.000	12/08/08	05/24/10	956.86	567.02	389.84
Exxon Mobil Corp	12.000	11/20/08	05/24/10	749.14	904.82	-155.68
Apple Computer Inc	9.000	10/27/08	06/16/10	2,245.85	882.03	1,363.82
ALLERGAN INC	8.000	03/31/09	06/16/10	473.14	396.23	76.91
Bank of America Corp	123.000	03/23/09	06/16/10	1,899.45	905.96	993.49
Bristol-Myers Squibb	27.000	11/24/08	06/16/10	679.97	545.93	134.04
COMERICA INC	23.000	02/28/09	06/16/10	851.29	388.86	462.43
C M S ENERGY CORP	39.000	02/05/09	06/16/10	571.64	464.67	106.97
Cisco Systems Inc	17.000	07/31/08	06/16/10	387.07	382.16	4.91
Cisco Systems Inc	39.000	08/11/08	06/16/10	887.99	939.37	-51.38
Disney Walt Co	26.000	05/31/09	06/16/10	882.94	623.85	259.09

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Goldman Sachs Group, Inc.	10.000	03/17/09	06/16/10	1,352.95	941.30	411.65
Hewlett Packard Co	26.000	04/09/09	06/16/10	1,214.78	861.34	353.44
J P Morgan Chase & CO	46.000	11/25/08	06/16/10	1,735.23	1,376.95	358.28
Occidental Pete Corp	15.000	12/08/08	06/16/10	1,262.92	708.77	554.15
Exxon Mobil Corp	14.000	11/20/08	06/16/10	860.71	1,055.62	-194.91
Disney Walt Co	910.000	05/31/09	06/18/10	31,663.19	21,834.63	9,828.56
Exxon Mobil Corp	36.000	11/20/08	07/19/10	2,121.92	2,714.45	-592.53
Exxon Mobil Corp	23.000	12/09/08	07/19/10	1,355.67	1,781.81	-426.14
Exxon Mobil Corp	25.000	12/31/08	07/19/10	1,473.56	1,998.00	-524.44
Exxon Mobil Corp	14.000	01/31/09	07/19/10	825.19	1,080.89	-255.70
Exxon Mobil Corp	26.000	02/05/09	07/19/10	1,532.50	1,988.48	-455.98
Exxon Mobil Corp	10.000	02/06/09	07/19/10	589.42	774.46	-185.04
Exxon Mobil Corp	22.000	03/19/09	07/19/10	1,296.73	1,510.32	-213.59
Exxon Mobil Corp	55.000	04/13/09	07/19/10	3,241.83	3,761.87	-520.04
Exxon Mobil Corp	37.000	05/21/09	07/19/10	2,180.87	2,614.64	-433.77
Exxon Mobil Corp	27.000	05/21/09	07/31/10	1,620.65	1,907.98	-287.33
Exxon Mobil Corp	41.000	06/29/09	07/31/10	2,460.98	2,818.68	-357.70
Exxon Mobil Corp	20.000	07/16/09	07/31/10	1,200.48	1,300.92	-100.44
Hewlett Packard Co	31.000	04/09/09	08/20/10	1,279.37	1,026.98	252.39
Hewlett Packard Co	39.000	04/13/09	08/20/10	1,609.53	1,295.49	314.04
Hewlett Packard Co	201.000	04/27/09	08/20/10	8,295.29	7,073.37	1,221.92
Cisco Systems Inc	94.000	08/11/08	08/26/10	2,037.89	2,264.13	-226.24
Cisco Systems Inc	37.000	08/11/08	08/26/10	801.72	891.20	-89.48
Cisco Systems Inc	309.000	08/11/08	08/26/10	6,702.10	7,442.73	-740.63
Cisco Systems Inc	44.000	09/18/08	08/26/10	954.34	1,021.06	-66.72
Hewlett Packard Co	139.000	04/27/09	08/31/10	5,324.26	4,891.54	432.72
Hewlett Packard Co	353.000	04/30/09	08/31/10	13,521.33	13,017.05	504.28
Hewlett Packard Co	105.000	05/21/09	08/31/10	4,021.93	3,733.58	288.35
Hewlett Packard Co	55.000	06/29/09	08/31/10	2,106.72	2,052.50	54.22
Hewlett Packard Co	32.000	07/16/09	08/31/10	1,225.73	1,197.09	28.64
Hewlett Packard Co	20.000	08/26/09	08/31/10	766.08	888.09	-122.01
J P Morgan Chase & CO	61.000	11/25/08	08/31/10	2,211.28	1,825.95	385.33
J P Morgan Chase & CO	40.000	12/09/08	08/31/10	1,450.02	1,273.95	176.07
J P Morgan Chase & CO	38.000	12/31/08	08/31/10	1,377.52	1,179.90	197.62
J P Morgan Chase & CO	15.000	01/28/09	08/31/10	543.76	352.20	191.56
J P Morgan Chase & CO	27.000	02/05/09	08/31/10	978.76	682.56	296.20
J P Morgan Chase & CO	10.000	02/06/09	08/31/10	362.50	244.15	118.35
J P Morgan Chase & CO	175.000	02/28/09	08/31/10	6,343.84	4,186.00	2,157.84
J P Morgan Chase & CO	195.000	03/13/09	08/31/10	7,068.85	3,674.58	3,394.27
Con Ed Secd Deb 7 5% 9-1..	1,000.000	09/28/00	09/01/10	100,000.00	100,963.00	-963.00
Apple Computer Inc	25.000	10/27/08	09/07/10	6,272.80	2,450.08	3,822.72
Tyco Intl Ltd	83.000	07/31/09	09/07/10	3,172.45	2,463.17	709.28
Tyco Intl Ltd	54.000	08/26/09	09/07/10	2,064.00	1,729.30	334.70
Cisco Systems Inc	48.000	09/18/08	09/07/10	983.27	1,113.88	-130.61
Cisco Systems Inc	70.000	10/16/08	09/07/10	1,433.94	1,225.08	208.86
Cisco Systems Inc	67.000	10/28/08	09/07/10	1,372.49	1,169.63	202.86
Cisco Systems Inc	26.000	11/24/08	09/07/10	532.61	413.06	119.55
Analog Devices	412.000	07/28/09	09/07/10	11,670.44	11,286.54	383.90
Goldman Sachs Group, Inc.	8.000	03/17/09	09/08/10	1,113.31	753.04	360.27
Goldman Sachs Group, Inc.	148.000	03/18/09	09/08/10	20,596.28	14,433.82	6,162.46
Cisco Systems Inc	88.000	11/24/08	09/08/10	1,800.04	1,398.07	401.97
Cisco Systems Inc	29.000	12/09/08	09/08/10	593.19	455.58	137.61

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Cisco Systems Inc	78.000	12/31/08	09/08/10	1,595.49	1,286.84	308.65
Cisco Systems Inc	44.000	01/31/09	09/08/10	900.02	682.69	217.33
Cisco Systems Inc	79.000	02/05/09	09/08/10	1,615.94	1,199.22	416.72
Cisco Systems Inc	29.000	02/06/09	09/08/10	593.19	446.87	146.32
Cisco Systems Inc	72.000	03/20/09	09/08/10	1,472.76	1,137.60	335.16
Cisco Systems Inc	177.000	04/13/09	09/08/10	3,620.53	3,006.36	614.17
Cisco Systems Inc	180.000	05/21/09	09/08/10	3,681.89	3,356.57	325.32
Cisco Systems Inc	200.000	06/15/09	09/08/10	4,090.99	3,995.28	95.71
Cisco Systems Inc	179.000	06/29/09	09/08/10	3,661.44	3,359.51	301.93
Cisco Systems Inc	88.000	07/16/09	09/08/10	1,800.04	1,620.08	179.96
Cisco Systems Inc	56.000	08/26/09	09/08/10	1,145.48	1,235.79	-90.31
Analog Devices	257.000	07/28/09	09/16/10	7,356.86	7,040.39	316.47
Analog Devices	45.000	08/26/09	09/16/10	1,288.17	1,267.34	20.83
WHITING PETROLEUM C..	45.000	06/30/09	09/17/10	4,093.56	1,568.73	2,524.83
WHITING PETROLEUM C..	27.000	06/30/09	09/17/10	2,467.81	941.24	1,526.57
WHITING PETROLEUM C..	44.000	06/30/09	09/20/10	3,934.10	1,533.87	2,400.23
WHITING PETROLEUM C..	30.000	07/16/09	09/20/10	2,682.34	1,010.02	1,672.32
WHITING PETROLEUM C...	101.000	07/28/09	09/20/10	9,030.54	4,256.58	4,773.96
Bank of America Corp	311.000	03/23/09	09/21/10	4,200.01	2,290.67	1,909.34
Bank of America Corp	33.000	04/13/09	09/21/10	445.66	246.31	199.35
Bank of America Corp	158.000	04/17/09	09/21/10	2,133.77	1,663.66	470.11
KEYCORP NEW	425.000	09/22/09	09/28/10	3,307.21	2,916.22	390.99
KEYCORP NEW	739.000	09/22/09	09/28/10	5,750.66	4,955.44	795.22
Apple Computer Inc	7.000	10/27/08	09/30/10	1,992.64	686.02	1,306.62
Apple Computer Inc	14.000	10/28/08	09/30/10	3,985.27	1,365.13	2,620.14
Tyco Intl Ltd	23.000	09/30/09	10/07/10	837.11	790.26	46.85
Bank of America Corp	770.000	04/17/09	10/20/10	9,234.53	8,107.72	1,126.81
Bank of America Corp	825.000	04/22/09	10/20/10	9,894.14	9,130.61	763.53
Bank of America Corp	794.000	05/14/09	10/20/10	9,522.36	10,891.14	-1,368.78
Bank of America Corp	305.000	05/21/09	10/20/10	3,657.83	3,595.07	62.76
Bank of America Corp	149.000	06/18/09	10/20/10	1,786.94	1,987.36	-200.42
Bank of America Corp	464.000	06/18/09	10/20/10	5,597.79	6,188.83	-591.04
Bank of America Corp	264.000	06/29/09	10/20/10	3,184.95	3,265.20	-80.25
Bank of America Corp	124.000	07/16/09	10/20/10	1,495.96	1,577.28	-81.32
Bank of America Corp	79.000	08/26/09	10/20/10	953.07	1,380.13	-427.06
Bank of America Corp	121.000	09/30/09	10/20/10	1,459.77	2,081.20	-621.43
CLIFFS NATURAL RESOU .	76.000	07/28/09	10/22/10	4,798.07	2,048.77	2,749.30
CLIFFS NATURAL RESOU ..	34.000	07/28/09	10/22/10	2,158.62	916.56	1,242.06
COMERICA INC	190.000	02/28/09	10/25/10	6,657.57	3,212.35	3,445.22
KEYCORP NEW	236.000	09/22/09	10/25/10	1,904.49	1,582.52	321.97
KEYCORP NEW	82.000	09/30/09	10/25/10	661.73	541.78	119.95
KEYCORP NEW	382.000	10/06/09	10/25/10	3,082.69	2,419.47	663.22
COMERICA INC	110.000	02/28/09	10/25/10	3,866.15	1,859.78	2,006.37
COMERICA INC	311.000	03/13/09	10/25/10	10,930.66	4,519.05	6,411.61
COMERICA INC	31.000	03/20/09	10/25/10	1,089.55	558.95	530.60
COMERICA INC	75.000	04/13/09	10/25/10	2,636.01	1,379.45	1,256.56
COMERICA INC	40.000	05/21/09	10/25/10	1,405.87	851.70	554.17
KEYCORP NEW	474.000	10/06/09	10/25/10	3,782.46	3,002.17	780.29
KEYCORP NEW	188.000	10/06/09	10/25/10	1,519.11	1,190.74	328.37
KEYCORP NEW	49.000	10/21/09	10/25/10	395.94	318.15	77.79
REGIONS FINL CORP	934.000	10/06/09	10/25/10	6,687.32	5,706.74	980.58
REGIONS FINL CORP	346.000	10/21/09	10/25/10	2,477.32	2,057.42	419.90

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COMERICA INC	34 000	05/21/09	10/25/10	1,184.45	723.95	460.50
COMERICA INC	1.000	06/29/09	10/25/10	34.84	20.66	14.18
COMERICA INC	27 000	06/29/09	10/25/10	951.18	557.72	393.46
COMERICA INC	33 000	07/16/09	10/25/10	1,162.55	702.47	460.08
COMERICA INC	44 000	08/26/09	10/25/10	1,550.07	1,200.54	349.53
COMERICA INC	25.000	09/30/09	10/25/10	880.72	743.66	137.06
Occidental Pete Corp	128.000	12/08/08	10/26/10	10,064.76	6,048.19	4,016.57
Occidental Pete Corp	7 000	12/09/08	10/26/10	550.42	319.54	230.88
Occidental Pete Corp	7 000	12/31/08	10/26/10	550.42	420.14	130.28
Occidental Pete Corp	4 000	01/31/09	10/26/10	314.52	217.99	96.53
Occidental Pete Corp	8 000	02/05/09	10/26/10	629.05	431.92	197.13
Occidental Pete Corp	2 000	02/06/09	10/26/10	157.26	110.10	47.16
Occidental Pete Corp	7.000	03/20/09	10/26/10	550.42	385.28	165.14
Occidental Pete Corp	16.000	04/13/09	10/26/10	1,258.10	900.50	357.60
Occidental Pete Corp	17.000	05/21/09	10/26/10	1,336.73	1,053.41	283.32
Occidental Pete Corp	8 000	06/29/09	10/26/10	629.05	512.05	117.00
Occidental Pete Corp	9.000	07/16/09	10/26/10	707.68	557.34	150.34
Occidental Pete Corp	160.000	07/28/09	10/26/10	12,580.96	11,508.37	1,072.59
Occidental Pete Corp	22 000	08/26/09	10/26/10	1,729.88	1,635.27	94.61
Occidental Pete Corp	14 000	09/30/09	10/26/10	1,100.83	1,099.15	1.68
REGIONS FINL CORP	730 000	10/21/09	10/31/10	4,641.26	4,340.80	300.46
CLIFFS NATURAL RESOU ..	86 000	07/28/09	10/31/10	5,440.91	2,318.35	3,122.56
CLIFFS NATURAL RESOU ..	18 000	08/26/09	10/31/10	1,138.80	493.74	645.06
CLIFFS NATURAL RESOU...	10.000	09/30/09	10/31/10	632.66	332.10	300.56
KEYCORP NEW	651 000	10/21/09	11/16/10	5,374.18	4,226.81	1,147.37
KEYCORP NEW	176.000	11/12/09	11/16/10	1,452.93	1,003.20	449.73
Bristol-Myers Squibb	68.000	11/24/08	11/17/10	1,772.49	1,374.93	397.56
Bristol-Myers Squibb	44 000	12/09/08	11/17/10	1,146.90	940.16	206.74
Bristol-Myers Squibb	45.000	12/31/08	11/17/10	1,172.97	1,023.75	149.22
Bristol-Myers Squibb	25 000	01/31/09	11/17/10	651.65	559.80	91.85
Bristol-Myers Squibb	45 000	02/05/09	11/17/10	1,172.97	1,010.25	162.72
Bristol-Myers Squibb	17.000	02/06/09	11/17/10	443.12	382.72	60.40
Bristol-Myers Squibb	38.000	03/20/09	11/17/10	990.51	791.52	198.99
Bristol-Myers Squibb	92.000	04/13/09	11/17/10	2,398.07	1,864.66	533.41
Bristol-Myers Squibb	94.000	05/21/09	11/17/10	2,450.20	1,913.33	536.87
Bristol-Myers Squibb	44.000	06/29/09	11/17/10	1,146.90	886.52	260.38
Bristol-Myers Squibb	50.000	07/16/09	11/17/10	1,303.30	972.60	330.70
Bristol-Myers Squibb	39.000	07/28/09	11/17/10	1,016.57	805.16	211.41
				898,757.57	758,743.36	140,014.21
				3,980,971.84	3,597,497.33	383,474.51

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
10	COMPUTER	01/28/05	200DB	5.00	17	12,221.			12,221.	11,517.		704.
	* TOTAL 990-PF PG 1					12,221.		0.	12,221.	11,517.	0.	704.
	DEPR											

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization RENT 1**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67**TOM RAPER FOUNDATION, INC.****BILLBOARD RENTAL****31-0999060****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	29,624.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	29,624.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	

26 Property used more than 50% in a qualified business use

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year.					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67**TOM RAPER FOUNDATION, INC.****FORM 990-PF PAGE 1****31-0999060****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	704.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	704.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

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43 Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	TOM RAPER FOUNDATION, INC.	31-0999060
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	808 SOUTH A STREET, SUITE 1	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RICHMOND, IN 47374	

Check type of return to be filed (File a separate application for each return).

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**RAMSEY RODEFELD KASSENS & NORTH, LL**

- The books are in the care of **808 SOUTH A STREET, SUITE 1, RICHMOND, IN - 47374**
Telephone No. **765-966-8341** FAX No. **765-962-5047**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **OCTOBER 15, 2011.**
- 5 For calendar year _____, or other tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,500.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date