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

2010

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 **2010**, or tax year beginning **2010**, and ending

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

The Soo Foundation, Inc
15971 Township Highway 20
Carey, OH 43316

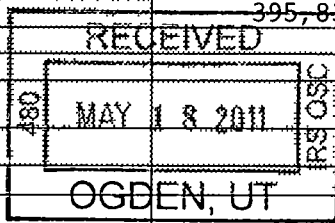
A Employer identification number
34-1481699
B Telephone number (see the instructions)
419-396-1590
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 3,235,382.
J Accounting method. Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

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

	(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 (att sch)				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	186,871.	186,871.	186,871.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	395,833.			
b Gross sales price for all assets on line 6a	30,026,839.			
7 Capital gain net income (from Part IV, line 2)		395,833.		
8 Net short-term capital gain			173,438.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	582,704.	582,704.	360,309.	
13 Compensation of officers, directors, trustees, etc	7,125.	7,125.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	3,000.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr)	6,292.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	531.			
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 3	1,215.	490.		
24 Total operating and administrative expenses. Add lines 13 through 23	18,163.	7,615.		
25 Contributions, gifts, grants paid Part XV	49,549.			49,549.
26 Total expenses and disbursements. Add lines 24 and 25	67,712.	7,615.	0.	49,549.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	514,992.			
b Net investment income (if negative, enter -0)		575,089.		
c Adjusted net income (if negative, enter -0)			360,309.	



SCANNED MAY 20 2011

ADMINISTRATIVE EXPENSES

10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	205,335.	387,000.	387,000.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less. allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less. allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	2,448,960.	2,336,254.	2,361,993.
	c Investments – corporate bonds (attach schedule)		76,943.	78,513.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 4		372,483.	407,876.	
14 Land, buildings, and equipment. basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	2,654,295.	3,172,680.	3,235,382.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NEUTRAL ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,654,295.	3,172,680.	
30 Total net assets or fund balances (see the instructions)	2,654,295.	3,172,680.		
31 Total liabilities and net assets/fund balances (see the instructions)	2,654,295.	3,172,680.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,654,295.
2 Enter amount from Part I, line 27a	2	514,992.
3 Other increases not included in line 2 (itemize) See Statement 5	3	3,393.
4 Add lines 1, 2, and 3	4	3,172,680.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,172,680.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached	P	Various	Various
b See Attached	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 28,935,094.		28,761,656.	173,438.
b 1,091,745.		869,350.	222,395.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			173,438.
b			222,395.
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	395,833.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	173,438.

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 the 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 (column (b) divided by column (c))
2009	32,149.	2,583,858.	0.012442
2008	315,738.	2,977,115.	0.106055
2007	95,900.	3,666,836.	0.026153
2006	334,318.	3,117,372.	0.107244
2005	280,896.	2,971,630.	0.094526

2 Total of line 1, column (d)	2	0.346420
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	0.069284
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,978,972.
5 Multiply line 4 by line 3	5	206,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,751.
7 Add lines 5 and 6	7	212,146.
8 Enter qualifying distributions from Part XII, line 4	8	49,549.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,502.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	11,502.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,502.
6 Credits/Payments.		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,040.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	5,040.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,462.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Susan Hunsaker</u> Telephone no. ▶ <u>419-396-1590</u> Located at ▶ <u>15971 Township Highway 20 Carey OH</u> ZIP + 4 ▶ <u>43316</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A ▶ <input type="checkbox"/> N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__ .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	N/A
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 2010?	4b	X

BAA

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

Yes No

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

7b

5b N/A

6b X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		7,125.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

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.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,024,337.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,024,337.
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	3,024,337.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,978,972.
6	Minimum investment return. Enter 5% of line 5	6	148,949.

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	148,949.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,502.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,447.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,447.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,447.

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	49,549.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,549.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,549.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				137,447.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	135,322.			
b From 2006	182,573.			
c From 2007				
d From 2008	167,756.			
e From 2009				
f Total of lines 3a through e	485,651.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 49,549.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				49,549.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,898.			87,898.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	397,753.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	47,424.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	350,329.			
10 Analysis of line 9.				
a Excess from 2006	182,573.			
b Excess from 2007				
c Excess from 2008	167,756.			
d Excess from 2009				
e Excess from 2010				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
See Statement 7

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
Total			▶ 3a	49,549.
b Approved for future payment				
Total			▶ 3b	

Client 8766

The Soo Foundation, Inc

34-1481699

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	\$ 3,000.			
Total	<u>\$ 3,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2009 Due with 990PF	\$ 1,252.			
2010 Estimate 990PF	5,040.			
Total	<u>\$ 6,292.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues	\$ 500.			
State Fees	225.			
Transaction Fees/Margin Interest	490.	\$ 490.		
Total	<u>\$ 1,215.</u>	<u>\$ 490.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
See Attached	Cost	\$ 372,483.	\$ 407,876.
Total		<u>\$ 372,483.</u>	<u>\$ 407,876.</u>

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Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Investment Basis Adjustment

Total	\$	<u>3,393.</u>
	\$	<u>3,393.</u>

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Dixie L. B. Soo MD One Friday Lane Chapel Hill, NC 27514	Vice President 0	\$ 0.	\$ 0.	\$ 0.
Kenneth A. Soo 1523 Hermitage Court Durham, NC 27707	Trustee 0	0.	0.	0.
Michael L. Soo 17 Stoneridge Circle Durham, NC 27705	Trustee 0	0.	0.	0.
Liang Yee Soo MD One Friday Lane Chapel Hill, NC 27514	President 0	0.	0.	0.
Jeffery D. Soo 3438 Lochnora Parkway Durham, NC 27705	Trustee 0	0.	0.	0.
Susan Hunsaker 15971 Township Highway 20 Carey, OH 43316	Secy/Treasurer 10.00	7,125.	0.	0.
Catherine Soo Nerantzis 14920 Clavel Street Rockville, MD 20853	Trustee 0	0.	0.	0.
	Total	\$ <u>7,125.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Dixie L. B. Soo MD
Liang Yee Soo MD

Client 8766

The Soo Foundation, Inc

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Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Ackland Art Museum Campus Box 3400 Chapel Hill, NC 27599	None	Public	General	\$ 1,000.
Buddist Compassion Relief 1100 S. Valley Center Ave. San Dimas, CA 91773	None	Public	KFS Memorial	1,500.
Food Bank of Central & Eastern NC 3808 Tarheel Dr. Raliegh, NC 27609	None	Public	General	100.
Friends of Chapel Hill Library 100 Library Dr. Chapel Hill, NC 27514	None	Public	General	150.
Medical Foundation of NC 880 Airport Highway Chapel Hill, NC 27514	None	Public	General and Carolina Clinic	12,000.
South Poverty Law Center 400 Washington Ave. Montgomery, AL 36104	None	Public	General	75.
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	None	Public	General	160.
WCPE Radio P.O. Box 828 Wake Forest, NC 27588	None	Public	General	350.
Yeshe Nyingpo, Inc. 19 West 16th St. New York, NY 10011	None	Public	General	13,000.
Yin Shun Foundation 67 Lawrence Road Lafayette, NJ 07848	None	Public	KSF Memorial	1,000.
Alzhemier's Association 225 N Michigan Ave. Chicago, IL 60601	None	Public	General	250.
South Orange County Rescue Squad P.O. Box 128 Carroboro, NC 27510	None	Public	General	200.

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The Soo Foundation, Inc

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Durham Rescue Mission 507 Knox Street Durham, NC 27701	None	Public	General	\$ 200.
North Carolina Botanical Garden Fnd. UNC Chapel Hill, PO Box 6100 Chapel Hill, NC 27599	None	Public	General	60.
Phi Beta Kappa Society 1006 New Hampshire Ave NW Washington, DC 20009	None	Public	General	79.
The Nature Conservancy Suite 290, 4705 University Drive Durnam, NC 27707	None	Public	General	75.
U.S. Navy Memorial 701 Pennsylvania Ave NW Washington, DC	None	Public	General	100.
WUNC PO Box 8880 Chapel Hill, NC 27515	None	Public	General	100.
Leukemia & Lymphoma Society PO Box 4072 Pittsfield, MA 01202	None	Public	General	150.
See Saw Studio 326 W. Geer Street Durham, NC 27701	None	Public	General	1,500.
UNC TV 10 TW Alexander Drive Research Triangle Pk, NC 27709	None	Public	General	300.
Almanac Community College 1247 Jimmie Kerr Rd Graham, NC 27253	None	Public	Scholarships	5,000.
American College of Surgeons Fnd 633 N. Saint Clair Street Chicago, IL 60611	None	Public	General	200.

Client 8766

The Soo Foundation, Inc

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Charles House ElderCare Center 109 Hillcrest Avenue Carrboro, NC 27510	None	Public	General	\$ 5,000.
Home School Talents PO Box 150 Rockville, MD 20848	None	Public	Microphones and Web Site	2,800.
Jhamste International Inc 25 Dugan Road Acton, MA 01720	None	Public	General	3,000.
Museum of Life & Science 433 W. Murray Ave Durham, NC 27704	None	Public	General	1,000.
National Audubon Society 225 Varick St, 7th Fl Dept W New York, NY 10014	None	Public	General	150.
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	None	Public	General	50.
Total \$				<u>49,549.</u>

The Soo Foundation Inc.
#34-1481699
Investments - Corporate Stock at 12-31-10

Qty	Security Description	Cost Basis	Market Value
364.000	GOOGLE INC CL A	\$221,566	\$216,205
574.000	ISHARES INC MSCI BRAZIL INDEX FUND	\$29,379	\$44,428
6,298.255	JOHN HANCOCK GLOBAL OPPORTUNITIES	\$108,209	\$116,266
12,230.847	MATTHEWS ASIA DIVIDEND FUND	\$157,166	\$175,268
16,234.454	MATTHEWS ASIA SMALL COMPANIES FUND	\$344,513	\$343,521
295.326	MATTHEWS PACIFIC TIGER FUND	\$6,311	\$6,922
5,983.930	RYDEX SMALL CAP VALUE H CLASS	\$96,644	\$100,710
5,278.181	RYDEX MID CAP VALUE H CLASS	\$173,881	\$155,442
21,261.880	RYDEX S&P 500 FUND CLASS H	\$533,035	\$532,397
20,796.097	RYDEX RUSSELL 2000 FUND CLASS H	\$552,286	\$550,889
46,671.181	WASATCH EMERGING MARKETS SMALL CAP FD	\$113,263	\$119,945
		\$2,336,253	\$2,361,993

The Soo Foundation Inc.
#34-1481699
Investments - Corporate Bonds at 12-31-10

Qty	Security Description	Cost Basis	Market Value
9,076.628	TCW EMERGING MARKETS INCOME CLASS I	<u>\$76,943</u>	<u>\$78,513</u>
		<u>\$76,943</u>	<u>\$78,513</u>

The Soo Foundation Inc.
#34-1481699
Investments - Other at 12-31-10

Qty	Security Description	Cost Basis	Market Value
17,747.825	PIONEER GLOBAL HIGH YIELD CL A	\$149,536	\$187,240
6,739.045	RYDEX MID CAP 1.5X STRATEGY CL H	\$222,947	\$220,636
		<u>\$372,483</u>	<u>\$407,876</u>

The Soo Foundation Inc.
 #34-1481699
 2010 Realized Gain/Loss Summary

Symbol(CUSIP)	Security Description	Qty	Date Acquired	Date Sold	Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
EWZ(464286400)	ISHARES INC MSCI BRAZIL INDEX FUND	575	6/23/2009	12/27/2010	\$ 42,582.73	\$ 29,430.63	\$ 52,921.22	\$ 13,152.10
FAGIX(316062108)	FIDELITY CAPITAL & INCOME FUND	37800	6/8/2009	2/10/2010	\$ 318,661.39	\$ 265,740.17	\$ 561.14	\$ 163.86
FAGIX(316062108)	FIDELITY CAPITAL & INCOME FUND	79	6/11/2009	4/16/2010	\$ 725.00	\$ 561.14	\$ 58,640.77	\$ (66.32)
FAGIX(316062108)	FIDELITY CAPITAL & INCOME FUND	38588	6/11/2009	5/20/2010	\$ 329,543.10	\$ 270,902.33	\$ (7,482.73)	\$ 3,938.32
GBRAX(38143H555)	GOLDMAN SACHS BRIC FD CL A	69	10/14/2009	1/29/2010	\$ 925.00	\$ 991.32	\$ (11,954.68)	\$ (6,656.28)
GBRAX(38143H555)	GOLDMAN SACHS BRIC FD CL A	9471	10/14/2009	2/23/2010	\$ 127,016.96	\$ 134,499.69	\$ 205.41	\$ 5,300.12
GHYXX(72369G405)	PIONEER GLOBAL HIGH YIELD FUND CL Y	33402	2/11/2010	5/20/2010	\$ 322,634.71	\$ 318,696.39	\$ 14,924.76	\$ (16,331.81)
GOOG(38259P508)	GOOGLE INC CL A	148	12/29/2009	2/19/2010	\$ 79,996.32	\$ 91,951.00	\$ (8,989.21)	\$ 5,219.55
GOOG(38259P508)	GOOGLE INC CL A	120	12/17/2009	2/19/2010	\$ 64,861.88	\$ 71,518.16	\$ 8,417.66	\$ 9,273.28
GSDAX(38143H803)	GOLDMAN SACHS EMERGEMKTS DEBT FUND CL A	906	8/2/2010	11/16/2010	\$ 11,541.32	\$ 11,335.91	\$ 13,662.03	\$ 35,287.53
GSDIX(38143H886)	GOLDMAN SACHS EMRG MKETS DEBT INSTL	7356	7/19/2010	11/12/2010	\$ 95,155.77	\$ 89,855.65	\$ 509.45	\$ 104.55
GSMAX(38143H779)	GOLDMAN SACHS SMALL/MID CAP GRWTH CL A	10436	2/23/2010	10/8/2010	\$ 141,941.72	\$ 127,016.96	\$ 189.99	\$ 13,301.64
IWM(464287655)	ISHARES TR RUSSELL 2000 INDEX FD	1459	4/28/2010	7/16/2010	\$ 89,821.09	\$ 106,152.90	\$ (8,998.21)	\$ 15,815.59
JAOSX(471023846)	JANUS OVERSEAS FUND CLASS T	2470	6/8/2009	10/25/2010	\$ 122,352.92	\$ 88,424.12	\$ 5,753.85	\$ 16,359.77
JHIAIX(41013P848)	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	26	4/21/2010	8/13/2010	\$ 269.65	\$ 318.58	\$ (48.93)	\$ 104.55
JHIAIX(41013P848)	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	14	4/21/2010	8/16/2010	\$ 150.00	\$ 177.39	\$ (27.39)	\$ 189.99
JHIAIX(41013P848)	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	9	4/21/2010	8/19/2010	\$ 100.00	\$ 117.58	\$ (17.58)	\$ 13,301.64
JHIAIX(41013P848)	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	2500	4/21/2010	9/8/2010	\$ 26,400.00	\$ 30,275.00	\$ (3,875.00)	\$ 15,815.59
JHIAIX(41013P848)	JOHN HANCOCK SMALL CAP INTRINSIC VAL A	7498	4/21/2010	9/14/2010	\$ 81,808.83	\$ 90,807.04	\$ (8,998.21)	\$ 10,474.92
MPIX(577125107)	MATTHEWS ASIA DIVIDEND FUND	4460	7/7/2010	10/22/2010	\$ 63,069.28	\$ 57,315.43	\$ 5,753.85	\$ 16,359.77
MPIX(577125107)	MATTHEWS ASIA DIVIDEND FUND	9972	7/7/2010	11/1/2010	\$ 141,806.00	\$ 128,143.97	\$ 13,662.03	\$ 24,020.24
MPIX(577125107)	MATTHEWS ASIA DIVIDEND FUND	3017	7/7/2010	11/4/2010	\$ 43,989.04	\$ 38,769.49	\$ 5,219.55	\$ 35,287.53
MPIX(577125107)	MATTHEWS ASIA DIVIDEND FUND	6788	7/7/2010	12/1/2010	\$ 95,649.04	\$ 87,231.38	\$ 8,417.66	\$ 104,55
MPIX(577125107)	MATTHEWS ASIA DIVIDEND FUND	8134	7/7/2010	12/20/2010	\$ 113,801.00	\$ 104,527.72	\$ 9,273.28	\$ 17,596.18
OBCHX(674375407)	OVERWEIS CHINA OPPORTUNITIES FUND	7650	6/4/2009	2/4/2010	\$ 118,888.96	\$ 101,292.78	\$ 17,596.18	\$ 5,031.19
OBCHX(674375407)	OVERWEIS CHINA OPPORTUNITIES FUND	1913	6/29/2009	2/23/2010	\$ 30,359.31	\$ 25,328.12	\$ 5,031.19	\$ 5,665.80
OBCHX(674375407)	OVERWEIS CHINA OPPORTUNITIES FUND	1434	6/29/2009	3/24/2010	\$ 24,656.96	\$ 18,991.16	\$ 5,665.80	\$ 730.41
OBCHX(674375407)	OVERWEIS CHINA OPPORTUNITIES FUND	149	7/23/2009	4/12/2010	\$ 2,704.00	\$ 1,973.59	\$ 730.41	\$ 14,867.43
OBCHX(674375407)	OVERWEIS CHINA OPPORTUNITIES FUND	4154	7/23/2009	5/14/2010	\$ 69,871.47	\$ 55,004.04	\$ 14,867.43	\$ 72.01
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	53	6/29/2009	6/23/2010	\$ 525.00	\$ 452.99	\$ 72.01	\$ 35,287.53
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	21386	6/29/2009	8/5/2010	\$ 215,574.75	\$ 180,287.22	\$ 509.45	\$ 104.55
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	60	7/8/2009	9/15/2010	\$ 614.00	\$ 509.45	\$ 509.45	\$ 189.99
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	107	7/8/2009	9/17/2010	\$ 1,100.00	\$ 910.01	\$ 57,800.45	\$ 13,301.64
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	6856	7/8/2009	11/30/2010	\$ 71,102.09	\$ 57,800.45	\$ 65,924.41	\$ 15,815.59
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	7829	7/15/2009	12/2/2010	\$ 81,740.00	\$ 65,924.41	\$ 42,865.78	\$ 10,474.92
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	5084	7/15/2009	12/6/2010	\$ 53,340.70	\$ 42,865.78	\$ 66,304.23	\$ 16,359.77
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	7865	7/15/2009	12/13/2010	\$ 82,664.00	\$ 66,304.23	\$ 97,235.76	\$ 24,020.24
PGHYX(72369G108)	PIONEER GLOBAL HIGH YIELD CL A	11548	7/20/2009	12/17/2010	\$ 121,256.00	\$ 97,235.76	\$ 97,235.76	\$ 24,020.24

Realized Gain/Loss Summary for 2010
 Short-term Realized Gain/Loss \$452,805.59
 Long-term Realized Gain/Loss \$222,395.27
 TOTAL REALIZED GAIN \$675,200.86

Disallowed Loss Net Gain/Loss
 \$302,200.89 \$173,437.75
 \$0.00 \$222,395.27
 \$395,833.02

The Soo Foundation Inc.
#34-1481699
2010 Realized Gain/Loss Summary

RYBHX(78355E726)	2522 258	Wash Sale	5/3/2010	5/4/2010	\$	82,931 84	\$	(3,314 57)	\$	3,314 57
RYDEK MID CAP GROWTH H CLASS								87,068 35	\$	(4,136 51)
RYBHX(78355E726)	976 739	Wash Sale	5/5/2010	5/6/2010	\$	30,620 77	\$	(4,136 51)	\$	4,136 51
RYDEK MID CAP GROWTH H CLASS								33,677 96	\$	(3,057 19)
RYBHX(78355E726)	1813 943	Wash Sale	5/3/2010	5/7/2010	\$	55,089 45	\$	(3,057 19)	\$	3,057 19
RYDEK MID CAP GROWTH H CLASS								63,387 78	\$	(8,298 33)
RYBHX(78355E726)	7884 524	Wash Sale	5/24/2010	5/26/2010	\$	237,876 09	\$	(8,298 33)	\$	8,298 33
RYDEK MID CAP GROWTH H CLASS								244,893 32	\$	(7,017 23)
RYBHX(78355E726)	2517 088	Wash Sale	5/25/2010	5/28/2010	\$	77,853 53	\$	(7,017 23)	\$	7,017 23
RYDEK MID CAP GROWTH H CLASS								79,691 01	\$	(1,837 48)
RYBHX(78355E726)	8390 292	Wash Sale	5/27/2010	5/28/2010	\$	259,511 73	\$	(1,837 48)	\$	1,837 48
RYDEK MID CAP GROWTH H CLASS								266,643 48	\$	(7,131 75)
RYBHX(78355E726)	5873 204	Wash Sale	5/27/2010	6/1/2010	\$	176,019 92	\$	(7,131 75)	\$	7,131 75
RYDEK MID CAP GROWTH H CLASS								189,927 43	\$	(13,907 51)
RYBHX(78355E726)	4656 776	Wash Sale	6/11/2010	6/21/2010	\$	144,406 62	\$	(11,583 84)	\$	11,583 84
RYDEK MID CAP GROWTH H CLASS								152,788 82	\$	(8,382 20)
RYBHX(78355E726)	4751 812	Wash Sale	6/15/2010	6/21/2010	\$	147,353 69	\$	155,954 47	\$	(8,600 78)
RYDEK MID CAP GROWTH H CLASS								155,954 47	\$	(8,600 78)
RYBHX(78355E726)	95 036	Wash Sale	6/15/2010	6/22/2010	\$	2,881 49	\$	3,107 56	\$	(226 07)
RYDEK MID CAP GROWTH H CLASS								423,974 74	\$	18,082 61
RYBHX(78355E726)	11372 713	Wash Sale	10/27/2010	12/2/2010	\$	442,057 35	\$	75,316 82	\$	3,970 43
RYDEK MID CAP GROWTH H CLASS								79,237 25	\$	7,409 78
RYBHX(78355E726)	2020 843	Wash Sale	11/26/2010	12/6/2010	\$	79,237 25	\$	152,891 50	\$	107 24
RYDEK MID CAP GROWTH H CLASS								160,301 28	\$	1,566 29
RYBHX(78355E726)	4102 925	Wash Sale	11/30/2010	12/8/2010	\$	160,301 28	\$	75,781 76	\$	438 02
RYDEK MID CAP GROWTH H CLASS								152,891 50	\$	280 06
RYBHX(78355E726)	2144 969	Wash Sale	11/23/2009	1/8/2010	\$	75,889 00	\$	103,125 69	\$	291 63
RYDEK CONSUMER PRODUCTS INVESTOR CL								80,586 57	\$	724 97
RYBHX(78355E726)	2206 038	Wash Sale	3/1/2010	3/5/2010	\$	82,152 86	\$	34,311 51	\$	(2,403 92)
RYDEK CONSUMER PRODUCTS INVESTOR CL								80,586 57	\$	2,403 92
RYBHX(78355E726)	2737 608	Wash Sale	3/19/2010	3/22/2010	\$	103,563 71	\$	(2,899 12)	\$	(2,899 12)
RYDEK CONSUMER PRODUCTS INVESTOR CL								103,563 71	\$	2,899 12
RYBHX(78355E726)	903 41	Wash Sale	3/19/2010	3/30/2010	\$	34,311 51	\$	69,096 04	\$	(5,371 82)
RYDEK CONSUMER PRODUCTS INVESTOR CL								69,096 04	\$	(5,371 82)
RYBHX(78355E726)	1834 197	Wash Sale	3/19/2010	3/31/2010	\$	69,387 67	\$	56,840 50	\$	(1,529 28)
RYDEK CONSUMER PRODUCTS INVESTOR CL								56,840 50	\$	1,529 28
RYBHX(78355E726)	1542 483	Wash Sale	5/5/2010	5/13/2010	\$	57,565 47	\$	70,886 61	\$	2,403 92
RYDEK CONSUMER PRODUCTS INVESTOR CL								70,886 61	\$	2,403 92
RYBHX(78355E726)	1923 131	Wash Sale	5/5/2010	5/20/2010	\$	68,482 69	\$	(2,403 92)	\$	(2,403 92)
RYDEK CONSUMER PRODUCTS INVESTOR CL								68,482 69	\$	(2,403 92)
RYBHX(78355E726)	1757 043	Wash Sale	5/7/2010	5/21/2010	\$	62,954 85	\$	65,853 97	\$	2,899 12
RYDEK CONSUMER PRODUCTS INVESTOR CL								65,853 97	\$	2,899 12
RYBHX(78355E726)	1796 595	Wash Sale	5/10/2010	5/21/2010	\$	64,372 00	\$	69,743 82	\$	(5,371 82)
RYDEK CONSUMER PRODUCTS INVESTOR CL								69,743 82	\$	(5,371 82)
RYBHX(78355E726)	350 901	Wash Sale	5/18/2010	5/24/2010	\$	12,474 53	\$	14,003 81	\$	(1,529 28)
RYDEK CONSUMER PRODUCTS INVESTOR CL								14,003 81	\$	(1,529 28)
RYBHX(78355E726)	3733 038	Wash Sale	6/8/2010	6/10/2010	\$	135,658 60	\$	134,725 34	\$	933 26
RYDEK CONSUMER PRODUCTS INVESTOR CL								134,725 34	\$	933 26
RYBHX(78355E726)	5599 557	Wash Sale	6/8/2010	6/11/2010	\$	203,095 93	\$	202,088 01	\$	1,007 92
RYDEK CONSUMER PRODUCTS INVESTOR CL								202,088 01	\$	1,007 92
RYBHX(78355E726)	2443 36	Wash Sale	6/9/2010	6/15/2010	\$	90,135 55	\$	88,522 93	\$	1,612 62
RYDEK CONSUMER PRODUCTS INVESTOR CL								88,522 93	\$	1,612 62
RYBHX(78355E726)	2443 36	Wash Sale	6/9/2010	6/15/2010	\$	90,135 55	\$	88,547 37	\$	1,588 18
RYDEK CONSUMER PRODUCTS INVESTOR CL								88,547 37	\$	1,588 18
RYBHX(78355E726)	4886 721	Wash Sale	6/9/2010	6/16/2010	\$	179,782 47	\$	177,060 37	\$	2,722 10
RYDEK CONSUMER PRODUCTS INVESTOR CL								177,060 37	\$	2,722 10
RYBHX(78355E726)	10004 397	Wash Sale	7/23/2010	7/29/2010	\$	372,563 74	\$	374,582 72	\$	(2,018 98)
RYDEK CONSUMER PRODUCTS INVESTOR CL								374,582 72	\$	(2,018 98)
RYBHX(78355E726)	3241 309	Wash Sale	12/14/2010	12/21/2010	\$	112,181 70	\$	110,917 60	\$	1,264 10
RYDEK CONSUMER PRODUCTS INVESTOR CL								110,917 60	\$	1,264 10
RYBHX(78355E726)	2662 735	Wash Sale	5/12/2010	5/14/2010	\$	31,446 90	\$	30,568 20	\$	878 70
RYDEK GOVT LONG BOND1 2X STRATEGY INV CL								30,568 20	\$	878 70
RYBHX(78355E726)	2662 734	Wash Sale	5/12/2010	5/17/2010	\$	31,340 38	\$	30,568 18	\$	772 20
RYDEK GOVT LONG BOND1 2X STRATEGY INV CL								30,568 18	\$	772 20
RYBHX(78355E726)	11891 096	Wash Sale	5/21/2010	5/24/2010	\$	146,736 12	\$	147,449 59	\$	(713 47)
RYDEK GOVT LONG BOND1 2X STRATEGY INV CL								147,449 59	\$	(713 47)

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RYGBX(783554504)	RYDEX GOVT LONG BOND1 2X STRATEGY INV CL	7471 092	6/21/2010	6/22/2010	\$	92,641 54	\$	91,670 30	\$	971 24
RYGBX(783554504)	RYDEX GOVT LONG BOND1 2X STRATEGY INV CL	11529 701	6/21/2010	6/24/2010	\$	142,968 29	\$	142,679 61	\$	288 68
RYGBX(783554504)	RYDEX GOVT LONG BOND1 2X STRATEGY INV CL	11130 289	7/21/2010	7/23/2010	\$	140,241 64	\$	144,248 55	\$	(4,006 91)
RYHGX(783564442)	RYDEX HIGH YIELD STRATEGY FUND CL H	9548 366	7/21/2010	8/5/2010	\$	206,722 12	\$	201,947 95	\$	4,774 17
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	2884 47	11/23/2009	2/12/2010	\$	42,805 53	\$	42,084 42	\$	721 11
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	8653 409	11/23/2009	2/19/2010	\$	131,012 61	\$	126,243 50	\$	4,769 11
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	5778 813	3/18/2010	3/26/2010	\$	90,785 15	\$	91,553 70	\$	(768 55)
	Wash Sale				\$	-	\$	(768 55)	\$	768 55
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	7728 547	4/23/2010	4/26/2010	\$	119,328 77	\$	121,488 46	\$	(2,159 69)
	Wash Sale				\$	-	\$	(2,159 69)	\$	2,159 69
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	3911 215	4/28/2010	5/3/2010	\$	60,702 06	\$	61,171 40	\$	(469 34)
	Wash Sale				\$	-	\$	(469 34)	\$	469 34
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	2137 814	4/28/2010	5/10/2010	\$	32,152 72	\$	33,221 63	\$	(1,068 91)
	Wash Sale				\$	-	\$	(1,068 91)	\$	1,068 91
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	4409 241	4/29/2010	5/10/2010	\$	66,314 98	\$	68,916 44	\$	(2,601 46)
	Wash Sale				\$	-	\$	(2,601 46)	\$	2,601 46
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	4409 241	5/4/2010	5/10/2010	\$	66,314 98	\$	69,886 47	\$	(3,571 49)
	Wash Sale				\$	-	\$	(3,571 49)	\$	3,571 49
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	5937 789	5/4/2010	5/21/2010	\$	84,494 74	\$	90,610 66	\$	(6,115 92)
	Wash Sale				\$	-	\$	(6,115 92)	\$	6,115 92
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	6815 46	5/19/2010	5/21/2010	\$	96,984 00	\$	109,319 98	\$	(12,335 98)
	Wash Sale				\$	-	\$	(12,335 98)	\$	12,335 98
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	441 837	5/19/2010	5/26/2010	\$	6,221 06	\$	7,107 80	\$	(886 74)
	Wash Sale				\$	-	\$	(886 74)	\$	886 74
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	14035 655	6/11/2010	7/1/2010	\$	195,095 60	\$	216,804 04	\$	(21,708 44)
	Wash Sale				\$	-	\$	(21,708 44)	\$	21,708 44
RYHIX(783554686)	RYDEX HEALTH CARE INVESTOR CLASS	6971 565	12/14/2010	12/21/2010	\$	111,823 90	\$	110,917 60	\$	906 30
RYHIX(783554686)	RYDEX INVERSE RUSSEL2000 2X STRAT CL H	9618 66	6/25/2010	6/28/2010	\$	117,347 65	\$	116,578 16	\$	769 49
RYHIX(783554686)	RYDEX INVERSE RUSSEL2000 2X STRAT CL H	21899 208	7/16/2010	7/19/2010	\$	286,879 62	\$	289,288 54	\$	(2,408 92)
RYHIX(783554686)	RYDEX INVERSE RUSSEL2000 2X STRAT CL H	24679 043	12/13/2010	12/14/2010	\$	184,846 03	\$	186,079 98	\$	(1,233 95)
RYHIX(783554686)	RYDEX BANKING INV CLASS	1136 456	1/27/2010	2/4/2010	\$	49,799 50	\$	53,049 74	\$	(3,250 24)
RYHIX(783554686)	RYDEX BANKING INV CLASS	1529 662	4/8/2010	4/15/2010	\$	83,183 02	\$	80,873 25	\$	2,309 77
RYLIX(783554660)	RYDEX LEISURE INV CLASS	4067 864	3/22/2010	3/31/2010	\$	111,784 90	\$	110,279 79	\$	1,505 11
RYLIX(783554660)	RYDEX LEISURE INV CLASS	3909 202	4/8/2010	4/27/2010	\$	114,695 99	\$	112,428 65	\$	2,267 34
RYLIX(783554660)	RYDEX LEISURE INV CLASS	3909 202	4/8/2010	4/28/2010	\$	114,031 42	\$	112,411 86	\$	1,619 56
RYLIX(783554660)	RYDEX LEISURE INV CLASS	1947 022	5/3/2010	5/5/2010	\$	55,159 13	\$	58,313 31	\$	(3,154 18)
	Wash Sale				\$	-	\$	(3,154 18)	\$	3,154 18
RYLIX(783554660)	RYDEX LEISURE INV CLASS	3115 235	5/3/2010	5/5/2010	\$	88,254 61	\$	94,983 52	\$	(6,728 91)
	Wash Sale				\$	-	\$	(6,728 91)	\$	6,728 91
RYLIX(783554660)	RYDEX LEISURE INV CLASS	2725 831	5/3/2010	5/7/2010	\$	72,779 69	\$	84,141 47	\$	(11,361 78)
RYLIX(783554660)	RYDEX LEISURE INV CLASS	5625 939	6/9/2010	6/11/2010	\$	151,450 28	\$	148,693 57	\$	2,756 71
RYLIX(783554660)	RYDEX LEISURE INV CLASS	5625 938	6/10/2010	6/14/2010	\$	152,012 84	\$	148,655 90	\$	3,356 94
RYLIX(783554660)	RYDEX LEISURE INV CLASS	3237 628	6/15/2010	6/16/2010	\$	89,552 79	\$	90,135 55	\$	(582 76)
RYMDX(783554682)	RYDEX MID CAP 1 5X STRATEGY CL H	4182 139	2/25/2010	3/9/2010	\$	108,735 61	\$	101,584 16	\$	7,151 45
RYMDX(783554682)	RYDEX MID CAP 1 5X STRATEGY CL H	8016 458	12/16/2010	12/20/2010	\$	260,855 54	\$	259,653 06	\$	1,202 48
RYMDX(783554682)	RYDEX MID CAP 1 5X STRATEGY CL H	4801 132	12/22/2010	12/28/2010	\$	157,861 22	\$	158,581 39	\$	(720 17)
	Wash Sale				\$	-	\$	(308 97)	\$	308 97

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RYMDX(783556882)	1347 809	12/31/2010	12/31/2010	\$	44,127 27	\$	44,585 52	\$	(458 25)
RYOCK(783554603)	4038 704	1/8/2010	2/4/2010	\$	45,879 68	\$	50,160 70	\$	(4,281 02)
			Wash Sale	\$	-	\$	(4,281 02)	\$	4,281 02
RYOCK(783554603)	8543 664	2/25/2010	3/5/2010	\$	105,770 56	\$	105,865 18	\$	(94 62)
			Wash Sale	\$	-	\$	(94 62)	\$	94 62
RYOCK(783554603)	25023 774	3/18/2010	3/29/2010	\$	321,555 50	\$	319,852 58	\$	1,702 92
RYOCK(783554603)	8225 84	3/30/2010	4/23/2010	\$	110,719 81	\$	106,113 33	\$	4,606 48
RYOCK(783554603)	6595 012	4/26/2010	4/27/2010	\$	86,658 46	\$	88,505 06	\$	(1,846 60)
			Wash Sale	\$	-	\$	(1,846 60)	\$	1,846 60
RYOCK(783554603)	7694 182	4/26/2010	4/28/2010	\$	101,178 49	\$	104,179 22	\$	(3,000 73)
			Wash Sale	\$	-	\$	(3,000 73)	\$	3,000 73
RYOCK(783554603)	7694 181	4/26/2010	5/3/2010	\$	102,332 61	\$	104,607 89	\$	(2,275 28)
			Wash Sale	\$	-	\$	(2,275 28)	\$	2,275 28
RYOCK(783554603)	6537 3	5/14/2010	5/18/2010	\$	80,801 03	\$	83,481 32	\$	(2,680 29)
			Wash Sale	\$	-	\$	(2,680 29)	\$	2,680 29
RYOCK(783554603)	6471 927	5/17/2010	5/19/2010	\$	79,410 54	\$	83,487 86	\$	(4,077 32)
			Wash Sale	\$	-	\$	(4,077 32)	\$	4,077 32
RYOCK(783554603)	6471 927	5/17/2010	5/19/2010	\$	79,410 54	\$	83,876 17	\$	(4,465 63)
			Wash Sale	\$	-	\$	(4,465 63)	\$	4,465 63
RYOCK(783554603)	6668 047	5/17/2010	5/26/2010	\$	78,416 23	\$	89,243 87	\$	(10,827 64)
			Wash Sale	\$	-	\$	(10,827 64)	\$	10,827 64
RYOCK(783554603)	8222 754	5/28/2010	6/9/2010	\$	95,795 08	\$	103,277 79	\$	(7,482 71)
			Wash Sale	\$	-	\$	(7,482 71)	\$	7,482 71
RYOCK(783554603)	16445 507	6/4/2010	6/9/2010	\$	191,590 16	\$	211,659 68	\$	(20,063 52)
			Wash Sale	\$	-	\$	(20,063 52)	\$	20,063 52
RYOCK(783554603)	76 935	5/28/2010	6/18/2010	\$	964 00	\$	1,021 70	\$	(57 70)
			Wash Sale	\$	-	\$	(57 70)	\$	57 70
RYOCK(783554603)	14647 835	5/28/2010	6/21/2010	\$	181,779 63	\$	194,523 25	\$	(12,743 62)
			Wash Sale	\$	-	\$	(12,743 62)	\$	12,743 62
RYOCK(783554603)	26717 035	6/16/2010	6/30/2010	\$	304,039 86	\$	353,114 88	\$	(49,075 02)
RYOIX(783554827)	1308 287	3/19/2010	3/24/2010	\$	36,618 95	\$	36,723 62	\$	(104 67)
			Wash Sale	\$	-	\$	(78 34)	\$	78 34
RYOIX(783554827)	1308 287	3/22/2010	3/26/2010	\$	36,121 80	\$	36,789 13	\$	(667 33)
RYPMX(783554207)	718 937	2/12/2010	2/19/2010	\$	43,876 73	\$	42,805 53	\$	1,071 20
RYPMX(783554207)	1021 79	4/27/2010	4/28/2010	\$	68,051 21	\$	66,447 00	\$	1,604 21
RYPMX(783554207)	1021 79	4/27/2010	4/28/2010	\$	68,051 21	\$	66,447 00	\$	1,604 21
RYPMX(783554207)	1052 752	4/27/2010	5/3/2010	\$	70,218 56	\$	68,460 45	\$	1,758 11
RYPMX(783554207)	871 261	5/7/2010	5/12/2010	\$	61,136 38	\$	56,710 38	\$	4,426 00
RYPMX(783554207)	469 141	5/10/2010	5/13/2010	\$	32,394 19	\$	30,531 79	\$	1,862 40
RYPMX(783554207)	823 975	12/7/2010	12/8/2010	\$	70,235 63	\$	71,768 25	\$	(1,532 62)
RYRHX(783564665)	1414 305	1/27/2010	2/4/2010	\$	28,187 10	\$	29,558 97	\$	(1,371 87)
			Wash Sale	\$	-	\$	(1,371 87)	\$	1,371 87
RYRHX(783564665)	6505 788	3/5/2010	3/8/2010	\$	146,640 46	\$	147,095 87	\$	(455 41)
			Wash Sale	\$	-	\$	(455 41)	\$	455 41
RYRHX(783564665)	5037 307	3/5/2010	3/18/2010	\$	116,009 18	\$	114,548 36	\$	1,460 82
RYRHX(783564665)	5037 307	3/5/2010	3/19/2010	\$	114,699 48	\$	114,598 24	\$	101 24

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RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	5086 645	3/26/2010	4/1/2010	\$	117,806 70	\$	117,196 30	\$	610 40
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	5086 644	3/26/2010	4/20/2010	\$	122,791 59	\$	117,246 41	\$	5,545 18
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	7038 787	4/21/2010	4/26/2010	\$	175,688 12	\$	172,661 46	\$	3,026 66
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	1916 096	5/17/2010	5/18/2010	\$	44,300 14	\$	45,162.39	\$	(862 25)
	Wash Sale				\$		\$	(862 25)	\$	862 25
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	3663 194	5/24/2010	5/28/2010	\$	81,945 65	\$	80,407 11	\$	1,538 54
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	9157 986	5/26/2010	5/28/2010	\$	206,512 58	\$	201,017 79	\$	5,494 79
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	5494 792	5/26/2010	6/1/2010	\$	119,236 99	\$	120,644 55	\$	(1,407 56)
	Wash Sale				\$		\$	(1,407 56)	\$	1,407 56
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	6428 783	6/3/2010	6/4/2010	\$	137,961 68	\$	145,611 93	\$	(7,650 25)
	Wash Sale				\$		\$	(7,650 25)	\$	7,650 25
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	6428 783	6/3/2010	6/4/2010	\$	137,961 68	\$	145,676 22	\$	(7,714 54)
	Wash Sale				\$		\$	(7,714 54)	\$	7,714 54
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	4242 996	6/3/2010	6/7/2010	\$	88,848 34	\$	96,103 86	\$	(7,255 52)
	Wash Sale				\$		\$	(7,255 52)	\$	7,255 52
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	8485 993	6/3/2010	6/7/2010	\$	177,696 69	\$	192,292 60	\$	(14,595 91)
	Wash Sale				\$		\$	(111 35)	\$	111 35
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	128 576	6/3/2010	6/8/2010	\$	2,689 81	\$	2,884 90	\$	(195 09)
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	7657 717	6/17/2010	6/21/2010	\$	171,226 55	\$	181,959 64	\$	(10,733.09)
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	9507 583	7/1/2010	7/2/2010	\$	193,194 09	\$	208,702 29	\$	(15,508 20)
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	11723 576	12/16/2010	12/22/2010	\$	312,785 01	\$	310,440 29	\$	2,344 72
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	11723 576	12/20/2010	12/22/2010	\$	313,136 71	\$	310,440 29	\$	2,696 42
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	12450 004	12/20/2010	12/28/2010	\$	332,166 11	\$	330,174 11	\$	1,992 00
RYRHX(78356A665)	RYDEX RUSSELL 2000 FD CL H	10398 049	12/21/2010	12/31/2010	\$	275,444 32	\$	276,172 18	\$	(727 86)
	Wash Sale				\$		\$	(727 86)	\$	727 86
RYRHX(78356A665)	RYDEX RETAILING INV CLASS	4064 51	3/22/2010	3/24/2010	\$	51,497 34	\$	51,781 86	\$	(284 52)
RYRHX(78356A665)	RYDEX RETAILING INV CLASS	4064 51	3/22/2010	3/31/2010	\$	51,822 50	\$	51,781 85	\$	40 65
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	5093 868	3/11/2010	3/12/2010	\$	80,686 87	\$	81,654 71	\$	(967 84)
	Wash Sale				\$		\$	(967 84)	\$	967 84
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	2849 958	3/18/2010	3/22/2010	\$	46,026 82	\$	46,254 82	\$	(228 00)
	Wash Sale				\$		\$	(228 00)	\$	228 00
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	10859 542	3/19/2010	3/26/2010	\$	179,616 82	\$	180,447 69	\$	(830 87)
	Wash Sale				\$		\$	(830 87)	\$	830 87
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	4916 307	4/7/2010	4/8/2010	\$	80,873 25	\$	81,315 72	\$	(442 47)
	Wash Sale				\$		\$	(439 24)	\$	439 24
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	7374 46	4/7/2010	4/23/2010	\$	120,719 91	\$	121,944 09	\$	(1,224 18)
	Wash Sale				\$		\$	(1,224 18)	\$	1,224 18
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	2470 931	5/13/2010	5/14/2010	\$	45,242 75	\$	44,254 37	\$	988 38
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	7412.793	5/13/2010	5/17/2010	\$	135,802 37	\$	132,755.00	\$	3,047 37
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	4318 601	5/18/2010	5/19/2010	\$	79,203 14	\$	81,194 64	\$	(1,991 50)
	Wash Sale				\$		\$	(1,991 50)	\$	1,991 50
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	11098 424	5/26/2010	5/27/2010	\$	203,101 16	\$	208,650 37	\$	(5,549 21)
	Wash Sale				\$		\$	(5,549 21)	\$	5,549 21
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	6087 963	5/28/2010	6/8/2010	\$	116,219 21	\$	115,732 18	\$	487 03
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	12175 925	5/28/2010	6/8/2010	\$	232,438 41	\$	231,464 33	\$	974 08
RYSBX(78356A806)	RYDEX STRENGTHENING DOLLAR 2X STRAT CL H	3049 981	5/28/2010	6/10/2010	\$	56,404 97	\$	57,835 64	\$	(1,430 67)

