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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

IOWA WEST FOUNDATION

A Employer identification number

42-1391990

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

25 MAIN PLACE

550

(712) 325-3133

City or town, state, and ZIP code

COUNCIL BLUFFS, IA 51503

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

J Accounting method ☐ Cash ☒ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 320,693,002.

(Part I, column (d) must be on cash basis)

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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	7,031,559.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,398,504.	4,398,504.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,063,816.			
b Gross sales price for all assets on line 6a	194,962,801.			
7 Capital gain net income (from Part IV, line 2)		4,063,816.		
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) (attach schedule)				
11 Other income (attach schedule)	40,016.	40,016.		ATCH 2
12 Total. Add lines 1 through 11	15,533,895.	8,502,336.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	187,647.	28,147.		159,500.
14 Other employee salaries and wages	747,445.			747,445.
15 Pension plans, employee benefits	331,962.			331,962.
16a Legal fees (attach schedule) ATCH 3	44,758.	6,245.	0.	38,513.
b Accounting fees (attach schedule) ATCH 4	66,485.	62,635.	0.	3,850.
c Other professional fees (attach schedule) *	1,448,423.	1,364,608.		83,815.
17 Interest. ATTACHMENT. 6	166,961.			166,961.
18 Taxes (attach schedule) (see page 14 of the instructions) **	73,040.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	24,752.			24,752.
22 Printing and publications	136,038.			136,038.
23 Other expenses (attach schedule) ATCH 8	111,309.	23,744.		59,366.
24 Total operating and administrative expenses. Add lines 13 through 23	3,338,820.	1,485,379.	0.	1,752,202.
25 Contributions, gifts, grants paid	15,510,862.			15,510,862.
26 Total expenses and disbursements. Add lines 24 and 25	18,849,682.	1,485,379.	0.	17,263,064.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,315,787.			
b Net investment income (if negative, enter -0-)		7,016,957.		
c Adjusted net income (if negative, enter -0-)				

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

* ATCH 5 JSA ** ATCH 7

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	2,112,627.	2,333,552.	2,333,552.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	63,161,208.	187,658,932.	187,658,932.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	108,756.	109,893.	109,893.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 11	233,758,698.	130,407,766.	130,407,766.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe ATCH 12)	231,040.	182,859.	182,859.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	299,372,329.	320,693,002.	320,693,002.	
17		Accounts payable and accrued expenses	105,273.	96,288.		
18		Grants payable	56,982,183.	50,548,799.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)	14,625,000.	14,625,000.	ATCH 13	
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	71,712,456.	65,270,087.		
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	227,659,873.	255,422,915.		
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	227,659,873.	255,422,915.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	299,372,329.	320,693,002.			

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)	1 227,659,873.
2	Enter amount from Part I, line 27a	2 -3,315,787.
3	Other increases not included in line 2 (itemize) ATTACHMENT 14	3 31,078,829.
4	Add lines 1, 2, and 3	4 255,422,915.
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	6 255,422,915.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,063,816.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	22,978,111.	275,589,858.	0.083378
2008	22,581,923.	347,021,124.	0.065074
2007	27,827,347.	364,577,665.	0.076328
2006	19,987,946.	309,825,268.	0.064514
2005	34,867,308.	308,630,930.	0.112974
2 Total of line 1, column (d)			2 0.402268
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 0.080454
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 293,481,504.
5 Multiply line 4 by line 3			5 23,611,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 70,170.
7 Add lines 5 and 6			7 23,681,931.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 17,263,064.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	140,339.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	140,339.
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	140,339.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	195,976.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	195,976.	
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	55,637.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 55,637. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 WWW.IOWAWESTFOUNDATION.ORG	13	X	
14	The books are in care of MR. TIM MILLER Telephone no 712-325-3133 Located at 25 MAIN PLACE STE 550 COUNCIL BLUFFS, IA ZIP + 4 51503			
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			
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 page 20 of 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? ☐ 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 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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? ☐ Yes ☒ No If "Yes," list the years 2a		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here See Attachment 23		
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 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	X
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

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

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

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		187,647.	82,940.	6,000.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		519,113.	184,886.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 17		142,332.
Total number of others receiving over \$50,000 for professional services		NONE

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 page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	296,736,306.
b	Average of monthly cash balances	1b	1,214,459.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	297,950,765.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	297,950,765.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,469,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	293,481,504.
6	Minimum investment return. Enter 5% of line 5	6	14,674,075.

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

1	Minimum investment return from Part X, line 6	1	14,674,075.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	140,339.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	140,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,533,736.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,533,736.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,533,736.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	17,263,064.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,263,064.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,263,064.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				14,533,736.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 19,603,528.				
b From 2006 4,765,876.				
c From 2007 9,578,516.				
d From 2008 5,095,428.				
e From 2009 8,820,929.				
f Total of lines 3a through e	47,864,277.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 17,263,064.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				14,533,736.
e Remaining amount distributed out of corpus	2,729,328.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	50,593,605.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) :				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	19,603,528.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	30,990,077.			
10 Analysis of line 9				
a Excess from 2006 4,765,876.				
b Excess from 2007 9,578,516.				
c Excess from 2008 5,095,428.				
d Excess from 2009 8,820,929.				
e Excess from 2010 2,729,328.				

Form 990-PF (2010)

Part XIV Private Operating Foundations(see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 18

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

SEE ATTACHMENT 20

c Any submission deadlines

SEE ATTACHMENT 20

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

SEE ATTACHMENT 20

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
<i>a Paid during the year</i> SEE ATTACHMENT 19				15,510,862.
Total			3a	15,510,862.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	525990	-35,842.	14	4,434,346.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,063,816.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	MISCELLANEOUS			01	40,016.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		-35,842.		8,538,178.	
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

IOWA WEST FOUNDATION

Employer identification number

42-1391990

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).

Name of organization IOWA WEST FOUNDATION

Employer identification number
42-1391990**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IOWA WEST RACING ASSOCIATION 25 MAIN PLACE, SUITE 550 COUNCIL BLUFFS, IA 51503	\$ 6,900,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	CITY OF COUNCIL BLUFFS 209 PEARL STREET COUNCIL BLUFFS, IA 51503	\$ 131,559.	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)

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST FROM CHECKING ACCOUNT	16,631.	16,631.
INTEREST & DIVIDENDS FROM FNB	2,796,621.	2,796,621.
INTEREST & DIVIDENDS FROM OTHER INVESTMENTS	1,585,252.	1,585,252.
TOTAL	<u>4,398,504.</u>	<u>4,398,504.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS INCOME	40,016.	40,016.
TOTALS	<u>40,016.</u>	<u>40,016.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	44,758.	6,245.		38,513.
TOTALS	<u>44,758.</u>	<u>6,245.</u>	<u>0.</u>	<u>38,513.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	66,485.	62,635.		3,850.
TOTALS	<u>66,485.</u>	<u>62,635.</u>	<u>0.</u>	<u>3,850.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	3,214.	3,214.	
BANK CHARGES	5,040.	5,040.	
INVESTMENT MANAGER FEES	1,233,752.	1,233,752.	
CONSULTANT FEES	204,198.	122,602.	81,596.
PAYROLL PROCESSING FEE	2,219.		2,219.
TOTALS	<u>1,448,423.</u>	<u>1,364,608.</u>	<u>83,815.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INTEREST AND AMORTIZATION	166,961.	166,961.
TOTALS	<u>166,961.</u>	<u>166,961.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	73,040.
TOTALS	<u>73,040.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	11,867.	5,933.	5,934.
DUES AND SUBSCRIPTIONS	9,931.		
REPAIRS AND MAINTENANCE	10,800.	2,700.	8,100.
MISCELLANEOUS EXPENSE	18,268.		
OFFICE INSURANCE	60,443.	15,111.	45,332.
TOTALS	111,309.	23,744.	59,366.

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS SEE ATTACHMENT 21 FOR DETAIL	63,161,208.	187,658,932.	187,658,932.
TOTALS	<u>63,161,208.</u>	<u>187,658,932.</u>	<u>187,658,932.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 21	108,756.	109,893.	109,893.
TOTALS	<u>108,756.</u>	<u>109,893.</u>	<u>109,893.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACADIAN INT'L SMALL CAP FUND	6,890,270.	10,908,296.	10,908,296.
BARCLAYS INT'L ALPHA TILTS	38,740,838.	0.	0.
BLACKROCK	1,415,951.	1,672,262.	1,672,262.
GOLDMAN SACHS IV	1,796,159.	2,885,053.	2,885,053.
INTECH RISK MANAGED FUND	15,568,257.	0.	0.
NB SECONDARY OPPORT FUND	1,953,387.	1,957,500.	1,957,500.
LIMEROCK RESOURCES C, L.P.	2,485,766.	2,078,301.	2,078,301.
METROPOLITAN REAL ESTATE PARTN	2,046,372.	2,414,181.	2,414,181.
MONDRIAN EMERGING MARKETS EQUI	14,810,582.	17,366,265.	17,366,265.
NEWLIN ENERGY PARTNERS, L.P.	1,731,747.	3,412,283.	3,412,283.
NEWLIN ENERGY PARTNERS II, LP	1,146,620.	1,618,746.	1,618,746.
PARK STREET CAPITAL FUND III	4,029,533.	4,867,642.	4,867,642.
PARK STREET CAPITAL FUND VIII	1,861,520.	3,284,759.	3,284,759.
PORT ADVISORS PRIV EQUITY III	3,432,910.	4,316,273.	4,316,273.
PORT ADVISORS PRIV EQUITY IV	2,831,196.	4,146,696.	4,146,696.
PORT ADVISORS PRIV EQUITY V	888,495.	2,521,766.	2,521,766.
QUELLOS	1,073,363.	1,944,750.	1,944,750.
RREEF AMERICA REIT III	2,947,834.	3,098,327.	3,098,327.
SSGA COMMON TRUST FUNDS	82,181,229.	10,958,724.	10,958,724.
ANCHORAGE CAPITAL LTD. CLASS C	1,469,295.	1,257,167.	1,257,167.
ANCHORAGE CAPITAL LTD. SHORT	6,002,602.	6,447,744.	6,447,744.
CANYON VALUE REALIZATION FUND	5,459,009.	6,225,625.	6,225,625.
DAVIDSON KEMPNER, L.P.	6,546,429.	6,078,644.	6,078,644.
SCP OVERSEAS FUND LTD	4,343,407.	4,431,444.	4,431,444.
SHEPHERD INVSTMTS INT'L LTD	3,137,567.	1,906,347.	1,906,347.
SOUTHPORT ENERGY PLUS OFFSHORE	2,480,283.	2,328,920.	2,328,920.
TIEDMANN GLOBAL EMERGING MKTS	3,400,151.	0.	0.
VIKING GLOBAL EQUITIES LTD.	4,466,316.	4,640,193.	4,640,193.
EUROPEAN STRATEGIC PTRS 2008	504,285.	690,894.	690,894.
NB SECONDARY OPPORT FND II	1,436,832.	3,087,229.	3,087,229.
METRO REAL ESTATE PARTNERS IV	1,600,359.	3,432,665.	3,432,665.
NORTHGATE IV - DEVELOPED MKTS	1,534,009.	3,177,008.	3,177,008.
PIMPCO TALF	2,520,032.	608,016.	608,016.

ATTACHMENT 11 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHENKMAN CREDOS FLOATING RATE COMMON FUND	1,026,093.	0.	0.
CROWN GLOBAL	0.	16,763.	16,763.
PORTFOLIO ADVISORS VI	0.	1,849,406.	1,849,406.
ELLIOTT	0.	297,788.	297,788.
		4,480,089.	4,480,089.
TOTALS	<u>233,758,698.</u>	<u>130,407,766.</u>	<u>130,407,766.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEFERRED FINANCING COSTS	-8,130.	-5,130.	-5,130.
TAXES WITHHELD	26,816.	26,816.	26,816.
LPL-DEFERRED COMPENSATION	32,980.	0.	0.
DEFERRED BOND ISSUANCE COST	179,374.	171,244.	171,244.
ACCOUNTS RECEIVABLE -INSURANCE	0.	-10,071.	-10,071.
TOTALS	<u>231,040.</u>	<u>182,859.</u>	<u>182,859.</u>

ATTACHMENT 13FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IOWA FINANCE AUTHORITY REVENUE BONDS

ORIGINAL AMOUNT: 15,000,000.

INTEREST RATE: 0.270000

MATURITY DATE: 01/01/2032

PURPOSE OF LOAN: STREETSCAPE CONSTRUCTION PROJECT/MARCC GRANT PROJ.

BEGINNING BALANCE DUE 14,625,000.

ENDING BALANCE DUE 14,625,000.TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE 14,625,000.

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET UNREALIZED GAIN ON INVESTMENTS

31,078,829.

TOTAL

31,078,829.

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GARY D. WOODS PEOPLES NATIONAL BANK 201 BENNETT AVENUE COUNCIL BLUFFS, IA 51501	BOARD MEMBER 1.00	0.	0.	0.
DAVID H. KUPER, MD 206 TIMBER DRIVE COUNCIL BLUFFS, IA 51503	VICE PRESIDENT 1.00	0.	0.	0.
SUELLEN OVERTON 227 SYLVAN DRIVE COUNCIL BLUFFS, IA 51503	SECRETARY/TREASURER 1.00	0.	0.	0.
JOHN M. BURNS 151 NORWOOD DRIVE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
CHARLES L. SMITH 25 HORIZON DRIVE COUNCIL BLUFFS, IA 51503	PRESIDENT 1.00	0.	0.	0.

IOWA WEST FOUNDATION

42-1391990

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TODD GRAHAM 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	PRESIDENT & CEO 40.00	187,647.	82,940.	6,000.
DEBORAH I. BASS 18045 BENT TREE RIDGE COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
GEORGIA A. SIEVERS 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
RICK D. CROWL 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
SUSAN M. MILLER 25 MAIN PLACE 550 COUNCIL BLUFFS, IA 51503	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		<u>187,647.</u>	<u>82,940.</u>	<u>6,000.</u>

IOWA WEST FOUNDATION

42-1391990

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
REED MORGAN 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	GRANTS PROGRAM DIR 40.00	97,078.	19,189. 0.
RICHARD SORICH 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SPECIAL PROJ MANAGER 40.00	93,175.	43,030. 0.
TIMOTHY MILLER 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP OF FINANCE&ADMIN 40.00	107,280.	38,347. 0.
GERALD MATHIASSEN 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	SENIOR VP 40.00	94,902.	46,015. 0.
DAVID HARRIS 25 MAIN PLACE COUNCIL BLUFFS, IA 51503	VP OF GRANTS & ADMIN 40.00	126,678.	38,305. 0.
	TOTAL COMPENSATION	<u>519,113.</u>	<u>184,886.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KPMG, LLP TWO CENTRAL PARK PLAZA, SUITE 1501 OMAHA, NE 68102	ACCOUNTING	66,485.
CARROLL COMMUNICATIONS, LLC 7829 WAKELEY PLAZA OMAHA, NE 68114	COMMUN. SYSTEMS	75,847.
TOTAL COMPENSATION		<u>142,332.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

IOWA WEST FOUNDATION
25 MAIN PLACE
COUNCIL BLUFFS, IA 51503
712-325-3133

Iowa West Foundation 2010 First Quarter Grants

Recipient	Project Description	Awarded
Alegent Health	Charity care assistance at Mercy Hospital in Council Bluffs	\$150,000
Alzheimer's Association Midlands Chapter	Training for in-home caregivers in southwest Iowa and eastern Nebraska	\$5,000
American Lung Association of the Central States	Summer camp for Omaha metro area children with asthma	\$5,000
American Red Cross Loess Hills Chapter (Council Bluffs)	Haiti disaster relief donation for Miami evacuation center	\$25,000
Big Brothers Big Sisters of the Midlands	Pilot program for school-based mentoring at Lewis & Clark Elementary School in Council Bluffs	\$30,000
Bluffs Arts Council	Concert and film series in downtown Bayliss Park	\$10,000
Board of Regents/University of Nebraska-Omaha	Science field trips and camps for youth from southwest Iowa and eastern Nebraska	\$5,000
Children's Center	Additional childcare site to serve Council Bluffs and southwest Iowa	\$14,000
City of Carter Lake (IA)	Streetscape improvements along city's main street (Locust Street)	\$145,662
City of Council Bluffs	Educational outreach for city's Civil Rights Commission	\$8,400
City of Denison (IA)	Construction of community bike and skate park	\$15,000
City of Walnut (IA)	Construction of a "splash pad" (water play area) in a city park	\$50,000
College of Saint Mary	Summer academy program for Latina high school students in Omaha metro area	\$4,000
Community Education Foundation, Inc	Youth led "Graduating is Our Norm" program at three Council Bluffs area high schools	\$46,158
Council Bluffs Community Health Center, Inc	Improve capacity to meet increased demand in services	\$186,449
El Museo Latino	Summer educational programming in Omaha for local families	\$15,000
Harlan Little League	Renovation to baseball complex in Harlan (IA)	\$20,000
Hamson County Conservation Board	Lincoln Highway/Loess Hills Interpretive Center project near Missouri Valley (IA)	\$10,000
Indian Creek Historical Society and Museum	Restoration of 1860's log cabin at museum near Emerson (IA)	\$5,000
Iowa Department of Natural Resources	Civic environmental project for two rivers in southwest Iowa	\$5,000
Iowa Legal Aid	Collaborative effort with healthcare providers to assist low income persons in Southwest Iowa	\$75,000
Iowa West Foundation Streetscape Initiative	Beautification of corridors in Council Bluffs	\$750,000
Loess Hills Area Education Agency 13	Early childhood learning programs in Pottawattamie County school districts	\$1,000,000
Loess Hills Humane Society, Inc	Improvements to surgery and veterinary care clinic in Glenwood (IA)	\$7,000

Lutheran Services in Iowa	Expansion of the teen pregnancy prevention program in Crawford County (IA)	\$5,000
Merrymakers Association	Entertainment programs in southwest Iowa care centers	\$10,000
Omaha Children's Museum	Discovery Dome and Mobile Planetarium programs	\$10,000
Omaha Community Foundation	Capacity building demonstration project with three Council Bluffs nonprofit agencies	\$36,000
Omaha Healthy Kids Alliance	Childhood lead poisoning prevention program	\$15,000
Pottawattamie County Board of Supervisors	Support for the CITIES infrastructure fund of Pottawattamie County	\$500,000
Pottawattamie County Conservation Board	Facility upgrades at Arrowhead Park	\$63,000
Pottawattamie County Development Corporation	Support for downtown revitalization fund	\$500,000
Southwest Iowa Family Services, Inc	Construction of playground at early childhood center in Atlantic (IA)	\$30,000
The Kent Bellows Foundation	Artist mentoring programs for youth in Omaha metro area	\$3,000
Visiting Nurse Association of Pottawattamie County Iowa	Collaborative nursing program with local homeless shelters	\$44,384
Word-of-Mouth	Oral health program for at risk older adults	\$9,210

\$3,812,263

Iowa West Foundation 2010 Second Quarter Grants

Recipient	Project Description	Awarded
Adams County Conservation Board	New playgrounds at Lake Icaria park near Corning (IA)	\$20,000
African American Heritage Foundation	Presentations in Council Bluffs by African American Museum of Iowa	\$3,000
Ballet Nebraska	"Swing" dance performances and educational programs in the Omaha area	\$10,000
Boys & Girls Clubs of the Midlands, Inc.	Social skills education and after-school programming at Council Bluffs site	\$225,000
Camp Fire USA	"Out of School Time" youth empowerment program in Council Bluffs	\$10,000
Children's Imagination Station Daycare and Preschool	Classroom supplies for a daycare and preschool in Denson (IA)	\$1,984
City of Council Bluffs	Support of economic development initiative	\$150,000
City of Council Bluffs	For First Night - a New Years eve festival for families	\$40,000
City of Council Bluffs	Historic residential rehabilitation and improvement program	\$180,000
City of Hancock (IA)	New playground equipment for city park	\$18,000
City Sprouts, Inc.	"Grown in North Omaha" sustainable community gardens	\$5,000
Community Education Foundation	Expansion of STARS scholarships program in Pottawattamie County	\$458,199
Community Education Foundation	General support to increase community outreach in Council Bluffs area	\$123,800
Community Housing Investment Corporation	First time buyer assistance and training program in Council Bluffs	\$200,000
Conference for Inclusive Communities	Inclusiveness and diversity summer programs for youth in Omaha metro area	\$4,500
Council Bluffs Community School District	School Administrative Managers (SAMs) to support instructional leadership	\$420,000
Council Bluffs Public Library	Beautification of front plaza	\$125,000
Council Bluffs Trees Forever	Projects in partnership with community neighborhoods	\$5,000
Family Housing Advisory Services	Database upgrade to consolidate information from Omaha and Council Bluffs areas	\$4,000
Grameen America, Inc.	Micro-enterprise loan program in southwest Iowa region	\$100,000
Green Hills Area Education Agency	Assessment of technology needs in Pottawattamie County rural schools	\$100,000
Heartland Family Service	Follow-up support services to homeless in southwest Iowa	\$37,500
Heartland Family Service	"Ways to Work" program to assist low-income families in Omaha metro area	\$50,000
HELP Adult Services	A health and medical equipment loan program for residents in southwest Iowa	\$2,500
Humanities Iowa	"Voices from the Prairie Annual Iowa Writers Celebration" - illustrated lectures in Council Bluffs	\$1,000

Impact One Community Connection	Gang prevention/intervention initiative for youth in Omaha-Council Bluffs area	\$50,000
Iowa Western Community College Foundation	Programming at the Arts Center in Council Bluffs	\$50,000
Iowa West Foundation Streetscape Initiative	Beautification of corridors in Council Bluffs	\$750,000
Joslyn Art Museum	Support for "Albert Paley Celebrating a Contemporary American Sculptor" exhibition at Omaha museum	\$17,000
Lutheran Family Services of Nebraska Inc	"Building Families Boutique" to provide support services for at-risk families in Pottawattamie County	\$40,000
MICAH House	Operating support for campus coordinator position at human services campus in Council Bluffs	\$243,932
Mills County Prevent Child Abuse	School-based education programs for teens in Mills County (IA)	\$6,000
Nebraska Foodbank Network Inc	Weekend food program for low income children in three Iowa counties - Pottawattamie, Harrison & Mills County	\$8,400
Omaha Economic Development Corporation	Community - development and comprehensive planning initiative in north Omaha	\$25,000
Omaha Public Library Foundation	Technology enhancements including equipment and databases	\$5,000
On With Life Foundation	Mobility rehabilitation project for residents at Glenwood (IA) care facility	\$1,000
One World Community Health Centers, Inc	Pharmacy expansion to assist non-profits in Omaha - Council Bluffs metro area	\$10,000
Partnerships in Aging Inc	Initiative to support the development of "elderly friendly" neighborhoods in Pottawattamie (IA) and Douglas (NE) counties	\$5,000
Planned Parenthood of the Heartland Inc	Office equipment at Council Bluffs site	\$50,000
Pottawattamie County Conservation Board	Strategic planning and creation of comprehensive plan	\$53,900
Project Harmony Child Protection Center	Child advocacy center in Omaha for eastern Nebraska and southwest Iowa youth	\$100,000
R E S P E C T 2	Educational theater programs in southwest Iowa schools on healthy relationships	\$10,000
Society of American Military Engineers	Student mentoring program to expose Omaha area youth to architecture and engineering	\$2,500
The ARtery	A dancing classrooms program for students at two Omaha middle schools	\$1,000
Visiting Nurse Association of Pottawattamie County	Maternal/child home visitation program	\$42,072
Youth Emergency Services	Healthy food program for street dependent youth in Omaha and Council Bluffs	\$5,000

TOTAL **\$3,770,287**

Iowa West Foundation 2010 Third Quarter Grants

Recipient	Project Description	Awarded
Big Brothers Big Sisters of the Midlands	Community-based mentoring program for children in southwest Iowa and eastern Nebraska	\$41 000
Brush Up Nebraska Paint-A-Thon	Painting of residences for elderly and disabled in Omaha metro area	\$5 000
Children's Square U S A	Data management system for treatment service delivery in Pottawattamie County (IA)	\$43,570
City of Avoca (IA)	Construction of municipal golf clubhouse and community meeting space	\$75 000
City of Council Bluffs	Way-finding signage for visitors to community attractions	\$79,175
City of Crescent (IA)	Equipment to maintain the city's recreation fields/courts	\$5 000
City of Gnswood (IA)	Upgrades for lighting and electrical system at youth sports complex	\$7,000
City of Macedonia (IA)	Removal of condemned building and creation of a park in its place	\$15 000
City of Oakland (IA)	Renovations to municipal swimming facility	\$140 000
City of Tabor (IA)	Community redevelopment project and memorial garden	\$10 000
Community Education Foundation Inc	Feasibility study for the organization's future projects	\$15 000
Essex (IA) Public Library	Transfer of microfilm records onto CDs	\$1,541
FAMILY Inc	Projects and programs of Pottawattamie County Young Families Resource Center	\$435 000
Heartland Family Service	HEAT 2011 - housing and emergency assistance for residents and families in Pottawattamie County	\$165,000
Heartland Family Service	General operating support for substance abuse services in southwest Iowa	\$171,832
Historic General Dodge House, Inc	Window replacement and repairs for historic landmark in Council Bluffs	\$76 000
Hope Medical Outreach Coalition	Medical interpretive services for low-income patients in southwest Iowa and eastern Nebraska	\$5,000
Iowa Newspaper Foundation	Newspapers for classrooms in southwest Iowa schools	\$17,000
Iowa West Foundation Youth Initiative	Assessments of youth and recreation needs in Pottawattamie County	\$185 000
Iowa West Foundation Streetscape Initiative	Beautification of primary corridors in Council Bluffs	\$750 000
Justice For Our Neighbors-Nebraska	Civil rights education for immigrants in southwest Iowa and eastern Nebraska	\$5 000
Keep Council Bluffs Beautiful Inc	The CURB program - Creating Ultimate Residential Beautification	\$75 000
Kids and Kinship	Child mentoring program in Montgomery County (IA)	\$5,000
Lutheran Family Services of Nebraska Inc	Early childhood intervention services at the North Omaha Center for Healthy Families	\$20 000
Make-A-Wish Foundation of Iowa	To fulfill wishes of southwest Iowa children with life-threatening diseases	\$13 500

MICAH House	New office equipment for an emergency family center in Council Bluffs	\$5,812
Mills County Public Health	The "Family Matters" methamphetamine family recovery program in Mills County (IA)	\$15,000
Mission For All Nations	Homeless and hunger prevention programs	\$20,000
Omaha Down Syndrome Parents Network	Expansion of Down Syndrome project in Omaha metro area schools	\$1,500
Pottawattamie County Conservation Board	Addition of open space to expand Hitchcock Nature Preserve	\$242,500
Reorganized Church of Jesus Christ of Latter Day Saints	One-on-one after school reading program for Council Bluffs community youth	\$15,000
Southwest Iowa Families, Inc.	Enhancement of therapy for children and families in Clarinda (IA) area	\$2,500
Ted E. Bear Hollow, Inc.	Expansion of family grief services into Omaha and Council Bluffs region	\$25,000
United Way of the Midlands	2010 campaign for local non-profit agencies to meet human needs	\$341,700
Vocational Development Center, Inc.	Wheelchair vans to meet transportation needs of disabled persons in Omaha metro area	\$38,000
Western Central Iowa Sheltered Workshop	Wheelchair accessible minivan to serve disabled individuals in Crawford County (IA)	\$4,000

TOTAL **\$3,071,630**

Iowa West Foundation 2010 Fourth Quarter Grants

Recipient	Project Description	Awarded
African Culture Connection	Artist-in-residence program at two Council Bluffs elementary schools	\$10,200
Ballet Nebraska	Repertory ballet programs at community college in Council Bluffs	\$20,000
Bluffs Arts Council	General operating support	\$20,000
Camp Hertko Hollow, Inc.	For southwest Iowa youth to attend diabetes camp near Boone (IA)	\$5,000
Centro Latino of Iowa	Child care during family literacy classes in Council Bluffs	\$15,000
Children's Square U.S.A.	Family engagement program	\$37,548
City of Council Bluffs	West Broadway redevelopment	\$500,000
City of Woodbine (IA)	Downtown storefront renovation	\$50,000
Corning (IA) Opera House Cultural Center	Final phase of opera house project	\$50,000
Council Bluffs Community School District	Support for School Administration Managers project	\$1,361,038
Council Bluffs Goodfellows	Program to assist local families during holiday season	\$45,000
El Museo Latino	Performing arts program for low-income families in Omaha metro	\$20,000
Exira (IA) Public Library	Expansion and remodeling of library	\$50,000
Garland Hotel	Master plan for historic landmark in Bedford (IA)	\$4,000
Golden Hills RC&D	Western Skies Scenic Byway planning for southwest Iowa	\$10,000
Green Hills AEA	Summer leadership academies for southwest Iowa students	\$75,000
Habitat for Humanity of Council Bluffs	Operating support for neighborhood transformation efforts	\$300,000
Habitat for Humanity of Omaha, Inc.	Youth project to build two energy efficient homes	\$25,000
Heartland Center for Leadership Development	Economic development assessment and planning with rural Pottawattamie County leaders	\$100,000
Hoo Doo Celebration, Inc.	Restoration of the Phoenix Theater in Neola (IA)	\$75,000
Hospice of Southwest Iowa	Consultant services for a capital campaign	\$25,000
Iowa West Foundation Streetscape Initiative	Beautification of primary corridors in Council Bluffs	\$750,000
Joslyn Art Museum	Training sessions for southwest Iowa art teachers	\$25,000
Keep Council Bluffs Beautiful, Inc.	Planning grant for community gardens	\$25,000
Mercy Housing Mountain Plains	Out-of-school programs in Omaha	\$10,000
NorthStar Foundation	Leadership and character development program at a Council Bluffs high school	\$26,187
Omaha Area Youth Orchestras	Outreach concerts into Council Bluffs schools	\$5,600
Omaha Botanical Center, Inc.	"Railroad Days" - a collaborative area event celebrating railroad history	\$20,000

Omaha Symphony Association	Education programming with southwest Iowa schools and a Memorial Day weekend concert	\$80 000
Pottawattamie County Community Foundation	Support for community foundation donor outreach and operations	\$1 266 000
Oresolution Inc d/b/a Project Homeless Connect Omaha	Full day event to provide services for area homeless	\$5 000
Southwest Iowa Families Inc	Parent education on children safety needs	\$15 000
The Durham Museum	Scholars-in-residence education series at Omaha museum	\$10 000
The Salvation Army Council Bluffs Corps	Emergency services for families in need	\$50 000
Visiting Nurse Association of Pottawattamie County	"Keeping Pottawattamie County Seniors Safe in their Homes"	\$20 000
Vocational Development Center Inc	Repairs of client group residence in Council Bluffs	\$10,000
West Pottawattamie ISU Extension	After-school 4-H program at two Council Bluffs middle schools	\$14 000

TOTAL \$5 129 573

TOTAL GRANT EXPENDITURES
GRANT WRITE-OFFS AND/OR ADJUSTMENTS
TOTAL GRANTS PAID

\$15,783,753

-\$272,891

\$15,510,862

POWERING TRANSFORMATIONS



OYA WEST
FOUNDATION

2010 Annual Report

During 2010, the Iowa West Foundation invested approximately \$20 million in non-profits and local governments in our region to help ensure that our communities are places where families and businesses want to locate, live, work, invest, learn, and grow—now and in the future.

As one of the region's largest grant making foundations, we have a unique opportunity to provide leadership, create partnerships, leverage resources and be the catalyst to identify and support community needs. Focused on the areas of educational attainment, civic engagement, and community revitalization, we are powering transformations in our region that will improve lives and strengthen communities.

This year, the cumulative effect of years of positive work initiated by the Iowa West Foundation culminated in powerful transformation in many areas. In the area of education, our continued partnership with Council Bluffs Community Schools has contributed to an increase in graduation rates every year for the past five years.

The Iowa West Foundation's leadership in establishing the Neighborhood Center in Council Bluffs has resulted in a surge of civic engagement at the neighborhood level. In recent years the number of neighborhood associations has grown dramatically from two to fifteen.

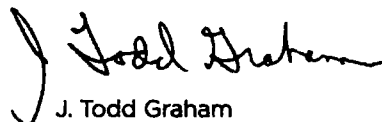
In the area of community revitalization, our continued investment in the Downtown Revitalization Fund resulted in the opening last year of the renovated Hughes-Irons Building. This mixed use project will invigorate downtown Council Bluffs with its offices, housing, and destination restaurant.

Equally transformational has been the adaptive reuse of a historic warehouse in downtown for the Harvester Artist Lofts. This live/work complex for thirty-six creative families, the only permanently affordable artist housing in the region, leased up quickly last year. This innovative project and its residents will stimulate future investment and infuse downtown Council Bluffs with energy and creativity.

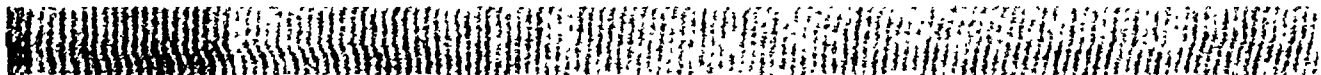
We are pleased to report on a new direction of the Iowa West Foundation—to build the capacity of the non-profit sector in order to broaden and sustain the impact of our philanthropic investments. To strengthen local non-profit organizations, the Iowa West Foundation now provides general operating support grants to organizations based in Pottawattamie County that can demonstrate a strategic vision and a plan for long-term sustainability.

By building the capacity and effectiveness of non-profit organizations, we will ensure that our philanthropic partners are well positioned to effect transformational change well into the future.

Sincerely,



J. Todd Graham
President and CEO





\$2,000,000

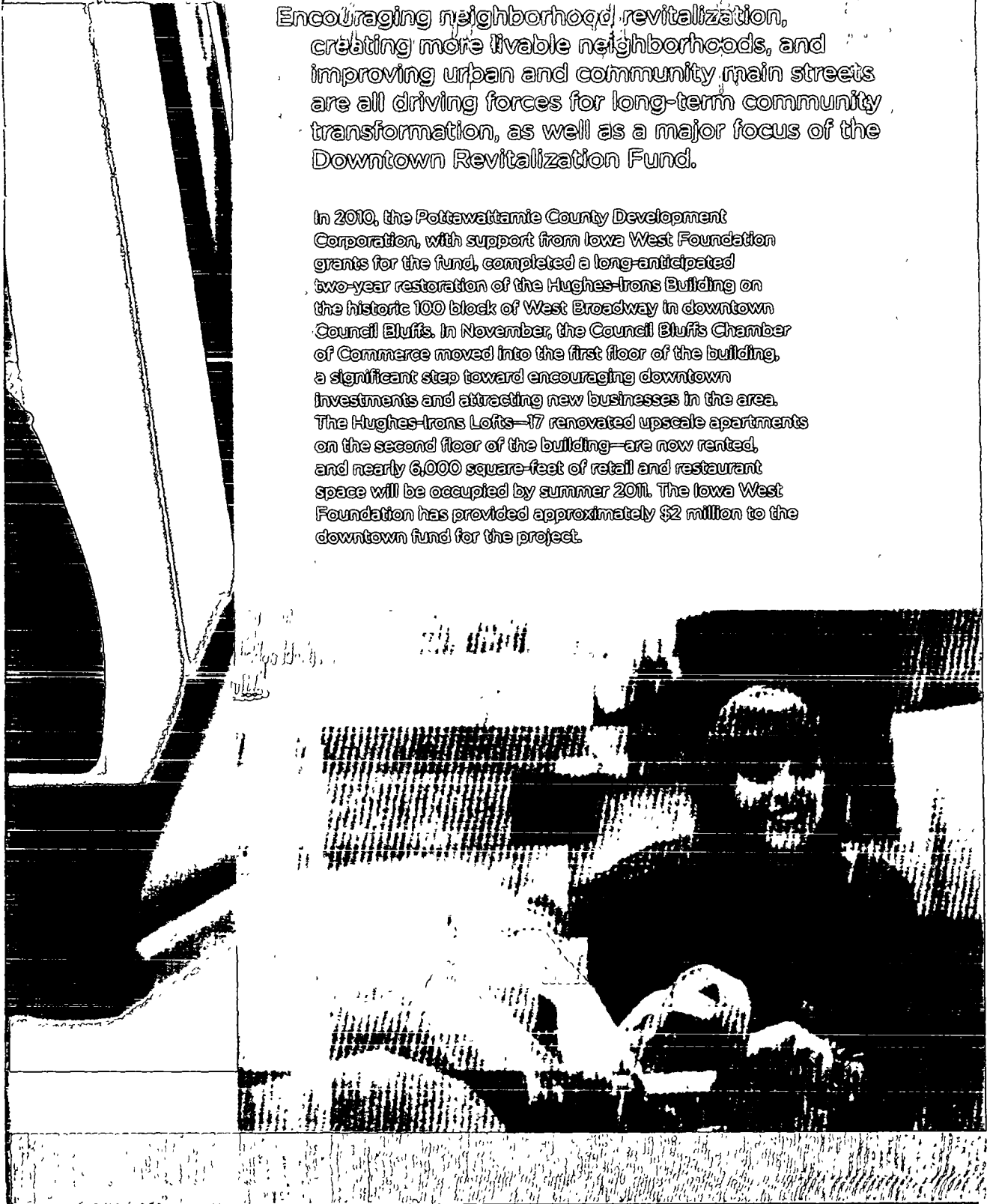
Downtown revitalization project

Pottawattamie County
Development Corporation

DEVELOPMENT

Encouraging neighborhood revitalization, creating more livable neighborhoods, and improving urban and community main streets are all driving forces for long-term community transformation, as well as a major focus of the Downtown Revitalization Fund.

In 2010, the Pottawattamie County Development Corporation, with support from Iowa West Foundation grants for the fund, completed a long-anticipated two-year restoration of the Hughes-Irons Building on the historic 100 block of West Broadway in downtown Council Bluffs. In November, the Council Bluffs Chamber of Commerce moved into the first floor of the building, a significant step toward encouraging downtown investments and attracting new businesses in the area. The Hughes-Irons Lofts—17 renovated upscale apartments on the second floor of the building—are now rented, and nearly 6,000 square-feet of retail and restaurant space will be occupied by summer 2011. The Iowa West Foundation has provided approximately \$2 million to the downtown fund for the project.

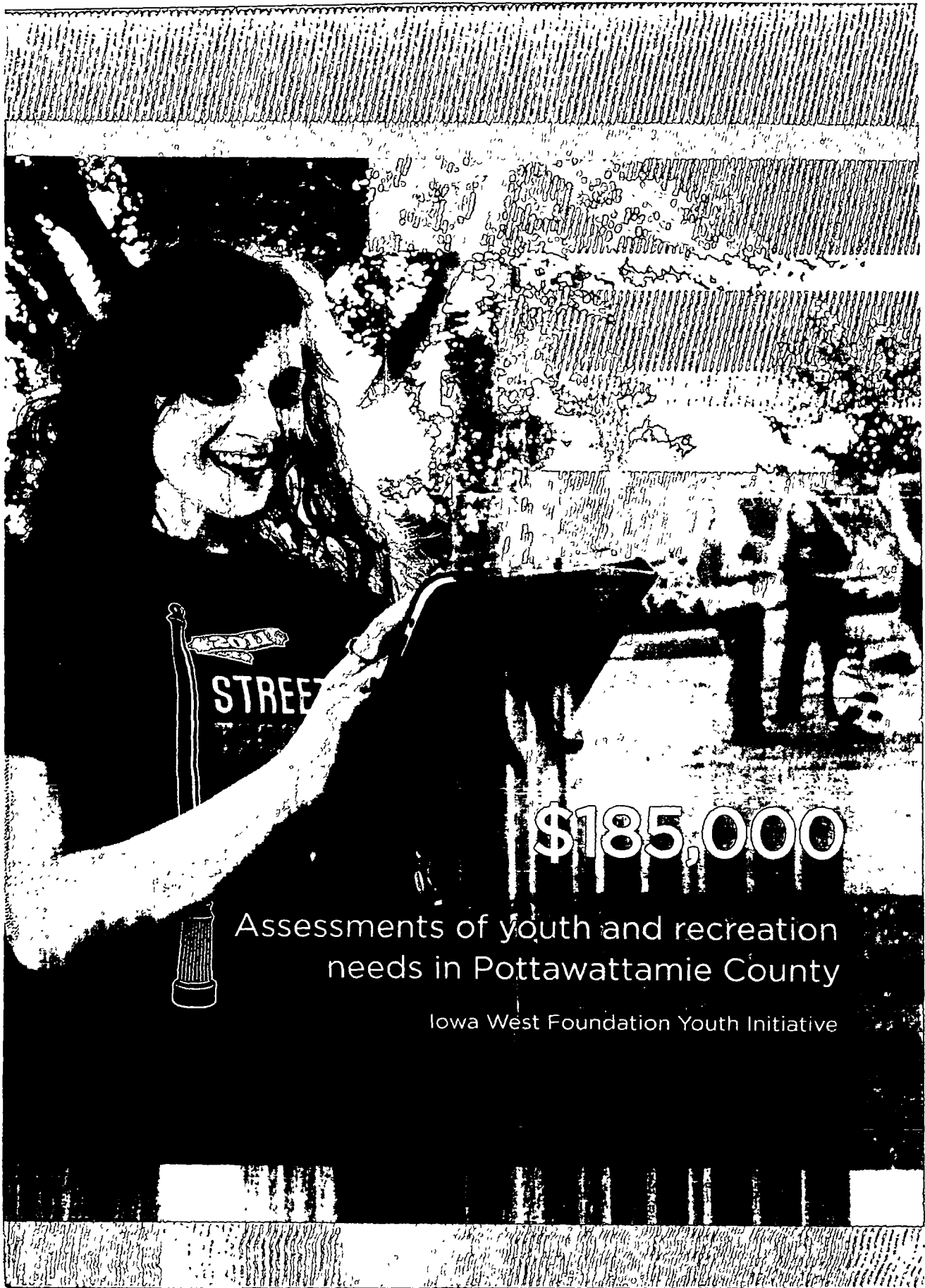


The youth who live and learn in our community are the tomorrow's greatest gift and resource. Keeping them engaged and involved in community projects while providing positive social and recreational opportunities are critical aspects in ensuring that they become long-term community stakeholders.

With \$195,000 from the Iowa West Foundation, a youth initiative has been funded to create a comprehensive survey that will be administered peer-to-peer in Pottawattamie County. The survey will explore what matters most to Council Bluffs area youth and identify priority needs of families in Pottawattamie County, including recreational needs. Ultimately, the aim is to encourage youth to become active community members and leaders in their hometowns as they approach adulthood. The recreational component of the initiative is completing a "gap analysis" of recreation needs in the county.

One of the organizations assisting with the assessments is Promise Partners and its Pottawattamie County Alliance for Youth. In 2008, it received a three-year commitment from Iowa West Foundation to expand its Community Networking Initiative. Through the initiative, Alliance members discover the power of philanthropy and the value of giving back to the community. They review grant applications and provide funding for positive projects that create or expand networks and activities for children and youth in their neighborhoods. The organization awards nearly \$38,000 annually in small grants to youth-led and community-based projects.





\$185,000

Assessments of youth and recreation
needs in Pottawattamie County

Iowa West Foundation Youth Initiative





RECREATION

Easy access to park, nature preserves and recreational facilities greatly increases the quality of life in our region.

Recreational facilities have the power to transform our day-to-day lives, providing destinations in which to enjoy nature, relieve stress, and have family and community get-togethers. Recreational areas also transform the economy, attracting thousands of tourists and outdoor enthusiasts each year.

Preserving the natural beauty and integrity of our region is priceless. With \$242,500 from the Iowa West Foundation, the 1,000-plus acre Hitchcock Nature Preserve, located in the heart of the globally significant Loess Hills, will expand to include additional acres of open space. Hitchcock Nature Center offers visitors opportunities to engage in low-impact recreation activities that foster a sense of awareness, understanding, and appreciation of our natural world.

An additional \$53,900 grant from the Iowa West Foundation provided for facility upgrades at Arrowhead Park near Neola, Iowa.



\$242,500

Addition of open space to expand
Hitchcock Nature Preserve

Pottawattamie County
Conservation Board

\$12,500

Restoration of the
Pioneer Trail Museum

Macedonia Historical
Preservation Society



RURAL LIFE

With a special focus on the tools and experiences of daily life, the Macedonia Historical Preservation Society's Pioneer Trail Museum is dedicated to preserving how life was on the nearby Mormon Trail.

The museum, which held its grand opening in 2010, restored its façade and floor with a \$12,500 grant awarded from the Iowa West Foundation in 2008.

The Foundation has also provided \$1.8 million over the past three years to the Community Improvements to Increase Economic Stability (CITIES) Fund, which supports a variety of infrastructure improvements for Pottawattamie County rural communities.

The 724-seat Corning Opera House, built in 1902, was a stately and majestic presence in downtown Corning during its heyday, complete with proscenium arch and a 28-foot stage. This once-vibrant gathering place harbors countless memories of theatrical productions, silent movies, graduation ceremonies and more. A 2010 grant of \$50,000 will fuel the final phase of the dramatic restoration of the opera house to its original grandeur and to its standing as a cornerstone in the community.

Public art is an essential part of the community and an important element present in our development and planning. The Council Bluffs community nurtures an environment in which creativity is ever present in daily life.

In 2004, the Iowa West Foundation funded a community-wide public art master planning process that resulted in a Public Art Master Plan. The master plan designated 50 locations within Council Bluffs for placement of site-specific public art. Further, the plan defined a vision that, by 2015, Council Bluffs will become a prosperous urban area known for its cultural enlightenment and public art collection.

By 2007, the implementation of the master plan was launched when the Iowa West Foundation established a new initiative—Iowa West Public Art (IWPA). That year, IWPA's first art installation was unveiled, and today the rapidly growing public art collection features some of the most prominent names in the art world, including Jonathan Borofsky, Brower Hatcher, Jun Kaneko, William King, and Deborah Masuoka.

In August 2010, the IWPA, with support from a \$1.2 million grant from the Iowa West Foundation, finalized its eighth installation of major public art: Albert Palay's *Odyssey*. The art consists of four mixed-metal sculptures that tower about 100 feet over Interstate 80 at the South 24th Street Bridge.

Odyssey will be experienced by millions of people every year—a powerful investment in public art that will benefit and transform a substantial audience for many years to come.



Sunrise, William King



\$1,200,000

Odyssey, eighth in a
series of major public
art installations

Iowa West Public Art

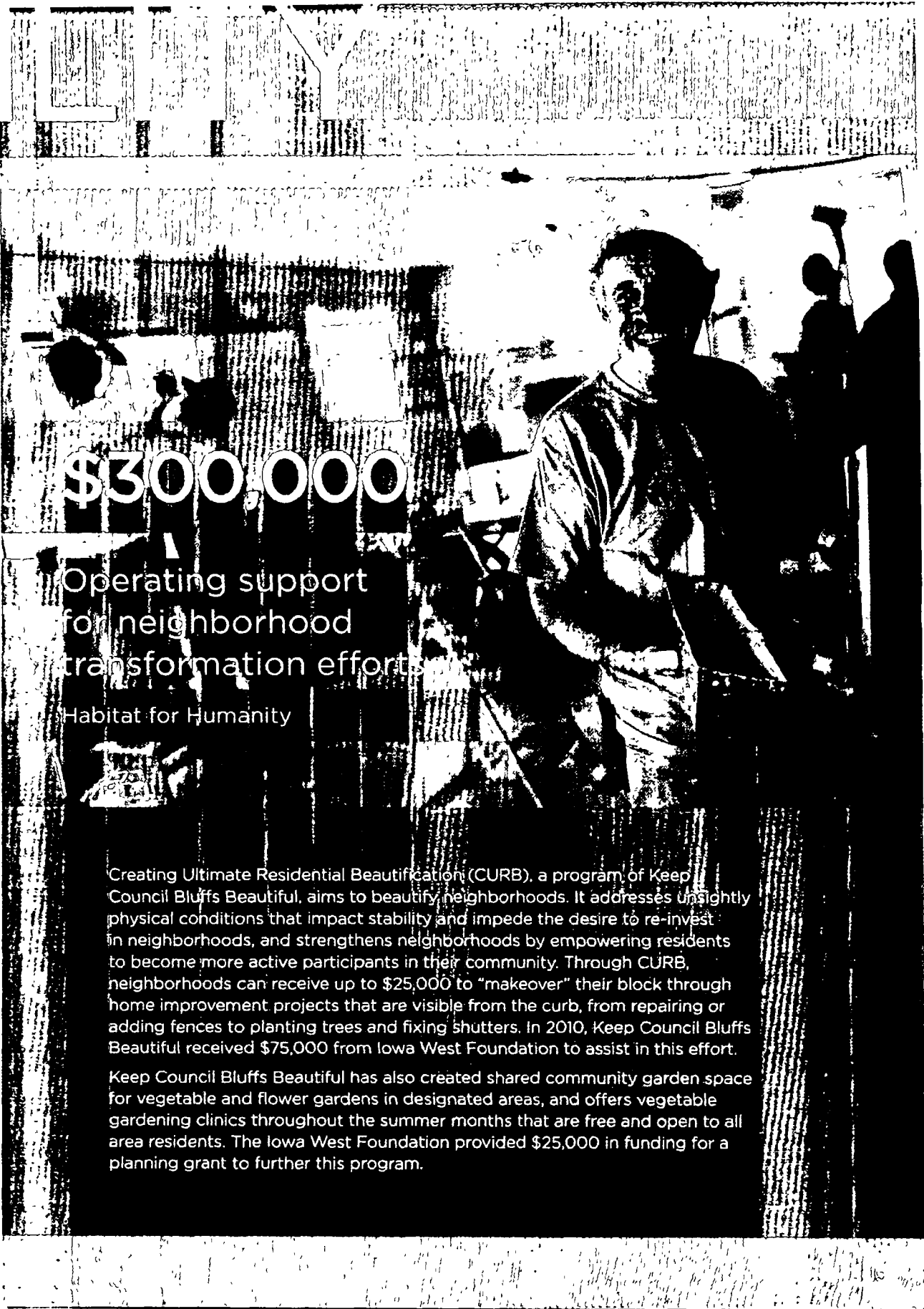
To promote the sustainability and long-term success of local non-profit organizations, the Iowa West Foundation now provides general operating support for the creation of long-range plans and to build the capacity of organizations far into the future.

Recipients of such grants in 2010 include Habitat for Humanity and 'Keep Council Bluffs Beautiful', whose goals dovetail with the Iowa West Foundation's goal to improve and transform neighborhoods in Council Bluffs and Pottawattamie County.

The mission of Habitat for Humanity (HFH) in Council Bluffs is to build homes and to create safe neighborhoods for people in need. Habitat uses volunteer labor and donations of materials and funds to build new homes or rehabilitate existing homes for families, who otherwise could not afford to buy one. The homeowners pay back the cost of building the house to HFH on terms they can afford. Habitat then uses the house payments to build more homes for more families. Currently, the average cost for a Habitat home in Council Bluffs is around \$100,000.

As they attempt to improve affordable housing in Council Bluffs, HFH is cleaning up neighborhoods and instilling a sense of community in volunteers and homeowners. Residents from many different backgrounds are developing friendships and partnerships because of their involvement with Habitat. With a \$300,000 grant from the Iowa West Foundation, these community improvements will continue to transform neighborhoods throughout the city.





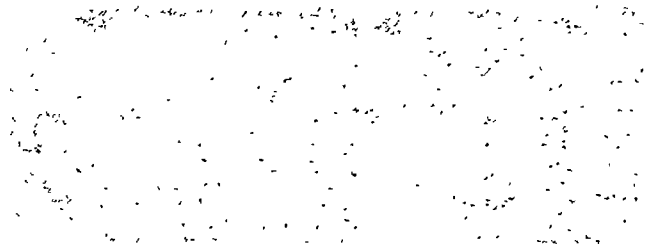
\$300,000

Operating support
for neighborhood
transformation efforts

Habitat for Humanity

Creating Ultimate Residential Beautification (CURB), a program of Keep Council Bluffs Beautiful, aims to beautify neighborhoods. It addresses unsightly physical conditions that impact stability and impede the desire to re-invest in neighborhoods, and strengthens neighborhoods by empowering residents to become more active participants in their community. Through CURB, neighborhoods can receive up to \$25,000 to "makeover" their block through home improvement projects that are visible from the curb, from repairing or adding fences to planting trees and fixing shutters. In 2010, Keep Council Bluffs Beautiful received \$75,000 from Iowa West Foundation to assist in this effort.

Keep Council Bluffs Beautiful has also created shared community garden space for vegetable and flower gardens in designated areas, and offers vegetable gardening clinics throughout the summer months that are free and open to all area residents. The Iowa West Foundation provided \$25,000 in funding for a planning grant to further this program.



41%

Community Development & Beautification*

Since its inception the Iowa West Foundation's grant program has awarded more than \$270 million that has improved the quality of life of thousands of citizens in 100 area communities in southwest Iowa and eastern Nebraska.

14%

Economic Development

20%

Human & Social Needs



Iowa West Foundation Grant Funding

GRANTS

Community Development and Beautification*	\$6,528,603
Economic Development	\$2,154,175
Education	\$4,009,166
Human and Social Needs	\$3,257,809
Total*	\$15,949,753

2010 Financials

Condensed Balance Sheet for the Year Ending December 31, 2010**

ASSETS

Cash and cash equivalents	\$2,331,477
Total investments	\$313,326,561
Other assets	\$178,019
Total assets	\$315,836,057

LIABILITIES AND NET ASSETS

Grants and initiated projects payable	\$51,681,485
Long-term debt	\$14,625,000
Other liabilities	\$35,664
Total liabilities	\$66,342,149
 Net assets unrestricted	 \$249,493,908
Total liabilities and net assets	\$315,836,057

*Does not include a \$5.45 million two-year grant to the City of Council Bluffs for River's Edge Park.

**The financials in this report are preliminary and unaudited, as the audit is currently in process.

RECIPIENTS

2010 Grant Recipients

Iowa West Foundation, which is headquartered in Council Bluffs (Pottawattamie County, IA), is proud to support non-profit and governmental entities to make a positive impact on our community. The \$21.4 million in grants awarded in 2010 will help to make this a region where families choose to live, and businesses choose to locate, because of its quality of life and standard of living.

COMMUNITY DEVELOPMENT & BEAUTIFICATION

ADAMS COUNTY CONSERVATION BOARD

New playgrounds at Lake Icaria
park near Corning (IA)
\$20,000

CITY OF AVOCA (IA)

Construction of municipal golf
clubhouse and community
meeting space
\$75,000

CITY OF CARTER LAKE (IA)

Streetscape improvements along
city's main street (Locust Street)
\$145,662

CITY OF COUNCIL BLUFFS

Development of River's Edge Park
\$5,450,000

Historic residential rehabilitation
and improvement program
\$180,000

CITY OF CRESCENT (IA)

Equipment to maintain the
city's recreation fields/courts
\$5,000

CITY OF DENISON (IA)

Construction of community bike
and skate park
\$15,000

CITY OF GRISWOLD (IA)

Upgrades for lighting and electrical
system at youth sports complex
\$7,000

CITY OF HANCOCK (IA)

New playground equipment for city park
\$18,000

CITY OF MACEDONIA (IA)

Removal of condemned building
and creation of a park in its place
\$15,000

CITY OF OAKLAND (IA)

Renovations to municipal
swimming facility
\$140,000

CITY OF TABOR (IA)

Community redevelopment
project and memorial garden
\$10,000

CITY OF WALNUT (IA)

Construction of a splash pad
(water play area) in a city park
\$50,000

COMMUNITY HOUSING

INVESTMENT CORPORATION
First time buyer assistance and training
program in Council Bluffs
\$200,000

CORNING (IA) OPERA HOUSE CULTURAL CENTER

Final phase of opera house project
\$50,000

COUNCIL BLUFFS PUBLIC LIBRARY

Beautification of front plaza
\$125,000

COUNCIL BLUFFS TREES FOREVER

Projects in partnership with
community neighborhoods
\$5,000

ESSEX (IA) PUBLIC LIBRARY

Transfer of microfilm records onto CDs
\$1,541

EXIRA (IA) PUBLIC LIBRARY

Expansion and remodeling of library
\$50,000

GARLAND HOTEL

Master plan for historic landmark
in Bedford (IA)
\$4,000

GOLDEN HILLS RC&D

Western Skies Scenic Byway
planning for southwest Iowa
\$10,000

HABITAT FOR HUMANITY

OF COUNCIL BLUFFS
Operating support for neighborhood
transformation efforts
\$300,000

HABITAT FOR HUMANITY

OF OMAHA, INC.
Youth project to build two energy
efficient homes
\$25,000

HARLAN LITTLE LEAGUE

Renovation to baseball complex
in Harlan (IA)
\$20,000

HISTORIC GENERAL DODGE HOUSE, INC.

Window replacement and repairs for
historic landmark in Council Bluffs
\$76,000

HOO DOO CELEBRATION, INC.

Restoration of the Phoenix Theater
in Neola (IA)
\$75,000

INDIAN CREEK HISTORICAL SOCIETY AND MUSEUM

Restoration of 1860's log cabin
at museum near Emerson (IA)
\$5,000

IOWA DEPARTMENT OF NATURAL RESOURCES

Civic environmental project for
two rivers in southwest Iowa
\$5,000

IOWA WEST FOUNDATION STREETSCAPE INITIATIVE

Beautification of corridors in
Council Bluffs
\$3,000,000

Streetscape maintenance for
City of Council Bluffs
\$166,000

KEEP COUNCIL BLUFFS BEAUTIFUL, INC.

CURB program — Creating Ultimate
Residential Beautification
\$75,000

Planning grant for
community gardens
\$25,000

OMAHA PUBLIC LIBRARY FOUNDATION

Technology enhancements including
equipment and databases
\$5,000

POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION

Support for community foundation
donor outreach and operations
\$1,266,000

**POTTAWATTAMIE COUNTY
CONSERVATION BOARD**
Addition of open space to expand
Hitchcock Nature Preserve
\$242,500

Facility upgrades at Arrowhead Park
\$63,000

Strategic planning and creation
of comprehensive plan
\$53,900

ECONOMIC DEVELOPMENT

BLUFFS ARTS COUNCIL
Concert and film series in
downtown Bayliss Park
\$10,000

General operating support
\$20,000

CITY OF COUNCIL BLUFFS
First Night — a New Years Eve festival
for families
\$40,000

Support of economic development
initiative
\$150,000

Way-finding signage for visitors
to community attractions
\$79,175

West Broadway redevelopment
\$500,000

CITY OF WOODBINE (IA)
Downtown façade reconstruction
\$50,000

GRAMEEN AMERICA, INC.
Micro-enterprise loan program
in southwest Iowa region
\$100,000

**HARRISON COUNTY
CONSERVATION BOARD**
Lincoln Highway/Loess Hills
Interpretive Center project near
Missouri Valley (IA)
\$10,000

**HEARTLAND CENTER FOR
LEADERSHIP DEVELOPMENT**
Economic development assessment
and planning with rural Pottawattamie
County leaders
\$100,000

**IOWA WESTERN COMMUNITY
COLLEGE FOUNDATION**
Programming at the Arts Center
in Council Bluffs
\$50,000

OMAHA BOTANICAL CENTER, INC
Railroad Days — a collaborative area
event celebrating railroad history
\$20,000

**OMAHA ECONOMIC DEVELOPMENT
CORPORATION**
Community development and
comprehensive planning initiative
in north Omaha
\$25,000

**POTTAWATTAMIE COUNTY
BOARD OF SUPERVISORS**
Support for the CITIES Infrastructure
fund of Pottawattamie County
\$500,000

**POTTAWATTAMIE COUNTY
DEVELOPMENT CORPORATION**
Support for downtown
revitalization fund
\$500,000

EDUCATION

**AFRICAN AMERICAN
HERITAGE FOUNDATION**
Presentations in Council Bluffs
by African American Museum
\$3,000

AFRICAN CULTURE CONNECTION
Artist-in-residence program at two
Council Bluffs elementary schools
\$10,200

Swing dance performances
and educational programs in
the Omaha area
\$10,000

BALLET NEBRASKA
Repertory ballet programs at
community college in Council Bluffs
\$20,000

**BIG BROTHERS BIG SISTERS
OF THE MIDLANDS**
Pilot program for school-based
mentoring at Lewis & Clark Elementary
School in Council Bluffs
\$30,000

**BOARD OF REGENTS/UNIVERSITY
OF NEBRASKA-OMAHA**
Science field trips and camps for
youth from southwest Iowa and
eastern Nebraska
\$5,000

CAMP FIRE USA
"Out of School Time" youth
empowerment program in
Council Bluffs
\$10,000

CENTRO LATINO OF IOWA
Child care during family literacy
classes in Council Bluffs
\$15,000

CHILDREN'S CENTER
Additional childcare site to serve
Council Bluffs and southwest Iowa
\$14,000

CHILDREN'S IMAGINATION STATION
Child care and preschool classroom
supplies for a daycare Denison (IA)
\$1,984

COLLEGE OF SAINT MARY
Summer academy program for
Latina high school students in
Omaha metro area
\$4,000

**COMMUNITY EDUCATION
FOUNDATION**
Expansion of STARS scholarships
program in Pottawattamie County
\$458,199

General support to increase
community outreach in Council
Bluffs area
\$123,800

Youth-led "Graduating is Our Norm"
program at three Council Bluffs
area high schools
\$46,158

**COMMUNITY EDUCATION
FOUNDATION, INC.**
Feasibility study for the organization's
future projects
\$15,000

**CONFERENCE FOR INCLUSIVE
COMMUNITIES**
Inclusiveness and diversity
summer programs for youth
in Omaha metro area
\$4,500

**COUNCIL BLUFFS COMMUNITY
SCHOOL DISTRICT**
Support for School Administration
Managers (SAMs) to enhance
instructional leadership
\$1,781,038

EL MUSEO LATINO
Performing arts program for low-
income families in Omaha metro
\$20,000

Summer educational programming
in Omaha for local families
\$15,000

**GREEN HILLS AREA
EDUCATION AGENCY**
Assessment of technology needs in
Pottawattamie County rural schools
\$100,000

Early childhood learning
programs in Pottawattamie
County school districts
\$1,000,000

Summer leadership academies
for southwest Iowa students
\$75,000

RECIPIENTS

HUMANITIES IOWA

Voices from the Prairie Annual Iowa Writers Celebration — illustrated lectures in Council Bluffs
\$1,000

IOWA NEWSPAPER FOUNDATION

Newspapers for classrooms in southwest Iowa schools
\$17,000

JOSLYN ART MUSEUM

Support for *Albert Paley: Celebrating a Contemporary American Sculptor* exhibition at Omaha museum
\$17,000

Training sessions for southwest Iowa art teachers
\$25,000

JUSTICE FOR OUR

NEIGHBORS — NEBRASKA
Civil rights education for immigrants in southwest Iowa and eastern Nebraska
\$5,000

KIDS AND KINSHIP

Child mentoring program in Montgomery County (IA)
\$5,000

MERCY HOUSING MOUNTAIN PLAINS

Out-of-school programs in Omaha
\$10,000

NORTHSTAR FOUNDATION

Leadership and character development program at a Council Bluffs high school
\$26,187

OMAHA AREA YOUTH ORCHESTRAS

Outreach concerts into Council Bluffs schools
\$5,600

OMAHA CHILDREN'S MUSEUM

"Discovery Dome and Mobile Planetarium" programs
\$10,000

OMAHA SYMPHONY ASSOCIATION

Education programming with southwest Iowa schools and a Memorial Day weekend concert
\$80,000

REORGANIZED CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS

One-on-one after school reading program for Council Bluffs community youth
\$15,000

SOCIETY OF AMERICAN

MILITARY ENGINEERS
Student mentoring program to expose Omaha area youth to architecture and engineering
\$2,500

THE ARTERY

A dancing classrooms program for students at two Omaha middle schools
\$1,000

THE DURHAM MUSEUM

Scholars-in-residence education series at Omaha museum
\$10,000

THE KENT BELLOWS FOUNDATION

Artist mentoring programs for youth in Omaha metro area
\$3,000

WEST POTTAWATTAMIE

ISU EXTENSION
After-school 4-H program at two Council Bluffs middle schools
\$14,000

HUMAN AND SOCIAL NEEDS

ALEAGENT HEALTH

Charity care assistance at Mercy Hospital in Council Bluffs
\$150,000

ALZHEIMER'S ASSOCIATION

MIDLANDS CHAPTER
Training for in-home caregivers in southwest Iowa and eastern Nebraska
\$5,000

AMERICAN LUNG ASSOCIATION OF THE CENTRAL STATES

Summer camp for Omaha metro area children with asthma
\$5,000

AMERICAN RED CROSS LOESS HILLS CHAPTER (COUNCIL BLUFFS)

Haiti disaster relief donation for Miami evacuation center
\$25,000

BIG BROTHERS BIG SISTERS OF THE MIDLANDS

Community-based mentoring program for children in southwest Iowa and eastern Nebraska
\$41,000

BOYS & GIRLS CLUBS

OF THE MIDLANDS, INC
Social skills education and after-school programming at Council Bluffs site
\$225,000

BRUSH UP NEBRASKA PAINT-A-THON

Painting of residences for elderly and disabled in Omaha metro area
\$5,000

CAMP HERTKO HOLLOW, INC

For southwest Iowa youth to attend diabetes camp near Boone (IA)
\$5,000

CHILDREN'S SQUARE U.S.A

Data management system for treatment service delivery in Pottawattamie County
\$43,570

Family engagement program
\$37,548

CITY OF COUNCIL BLUFFS

Educational outreach for city's Civil Rights Commission
\$8,400

CITY SPROUTS, INC.

Grown in North Omaha sustainable community gardens
\$5,000

COUNCIL BLUFFS COMMUNITY HEALTH CENTER, INC.

Improve capacity to meet increased demand in services
\$186,449

COUNCIL BLUFFS GOODFELLOWS

Program to assist local families during holiday season
\$45,000

FAMILY HOUSING ADVISORY SERVICES

Database upgrade to consolidate information from Omaha and Council Bluffs areas
\$4,000

FAMILY, INC

Projects and programs of Pottawattamie County Young Families Resource Center
\$435,000

HEARTLAND FAMILY SERVICE

Follow-up support services to homeless in southwest Iowa
\$37,500

General operating support for substance abuse services in southwest Iowa
\$171,832

HEAT 2011 — housing and emergency

assistance for residents and families in Pottawattamie County
\$165,000

"Ways to Work" program to assist low-income families in Omaha metro area
\$50,000

HELP ADULT SERVICES

A health and medical equipment loan program for residents in southwest Iowa
\$2,500

HOPE MEDICAL

OUTREACH COALITION
Medical interpretive services for low-income patients in southwest Iowa and eastern Nebraska
\$5,000

HOSPICE OF SOUTHWEST IOWA

Consultant services for a capital campaign
\$25,000

IMPACT ONE COMMUNITY CONNECTION

Gang prevention/intervention initiative for youth in Omaha-Council Bluffs area
\$50,000

IOWA LEGAL AID
Collaborative effort with healthcare providers to assist low income persons in southwest Iowa
\$75,000

IOWA WEST FOUNDATION YOUTH INITIATIVE
Assessment of youth and recreation needs in Pottawattamie County
\$185,000

LOESS HILLS HUMANE SOCIETY, INC.
Improvements to surgery and veterinary care clinic in Glenwood (IA)
\$7,000

LUTHERAN FAMILY SERVICES OF NEBRASKA, INC.
Building Families Boutique to provide support services for at-risk families in Pottawattamie County
\$40,000

Early childhood intervention services at the North Omaha Center for Healthy Families
\$20,000

LUTHERAN SERVICES IN IOWA
Expansion of the teen pregnancy prevention program in Crawford County (IA)
\$5,000

MAKE-A-WISH FOUNDATION OF IOWA
To fulfill wishes of southwest Iowa children with life-threatening diseases
\$13,500

MERRYMAKERS ASSOCIATION
Entertainment programs in southwest Iowa care centers
\$10,000

MICAH HOUSE
Operating support for campus coordinator position at human services campus in Council Bluffs
\$243,932

New office equipment for an emergency family center in Council Bluffs
\$5,812

MILLS COUNTY PREVENT CHILD ABUSE
School-based education programs for teens in Mills County (IA)
\$6,000

MILLS COUNTY PUBLIC HEALTH
The Family Matters methamphetamine family recovery program in Mills County (IA)
\$15,000

MISSION FOR ALL NATIONS
Homeless and hunger prevention programs in Omaha metro area
\$20,000

NEBRASKA FOODBANK NETWORK, INC.
Weekend food program for low income children in three Iowa counties — Pottawattamie, Harrison, & Mills County
\$8,400

OMAHA COMMUNITY FOUNDATION
Capacity building demonstration project with three Council Bluffs non-profit agencies
\$36,000

OMAHA DOWN SYNDROME PARENTS NETWORK
Expansion of Down Syndrome project in Omaha metro area schools
\$1,500

OMAHA HEALTHY KIDS ALLIANCE
Childhood lead poisoning prevention program
\$15,000

ON WITH LIFE FOUNDATION
Mobility rehabilitation project for residents at Glenwood (IA) care facility
\$1,000

ONE WORLD COMMUNITY HEALTH CENTERS, INC.
Pharmacy expansion to assist non-profits in Omaha — Council Bluffs metro area
\$10,000

PARTNERSHIPS IN AGING, INC.
Initiative to support the development of elderly friendly neighborhoods in Pottawattamie and Douglas (NE) counties
\$5,000

PLANNED PARENTHOOD OF THE HEARTLAND, INC.
Office equipment at Council Bluffs site
\$50,000

PROJECT HARMONY CHILD PROTECTION CENTER
Child advocacy center in Omaha for eastern Nebraska and southwest Iowa youth
\$100,000

QRESOLUTION, INC D/B/A PROJECT HOMELESS CONNECT OMAHA
Full day event to provide services for area homeless
\$5,000

R.E.S.P.E.C.T.2.
Educational theater programs in southwest Iowa schools on healthy relationships
\$10,000

SOUTHWEST IOWA FAMILIES, INC.
Construction of playground at early childhood center in Atlantic (IA)
\$30,000

Enhancement of therapy for children and families in Clarinda (IA) area
\$2,500

Parent education on children safety needs
\$15,000

TED E. BEAR HOLLOW, INC.
Expansion of family grief services into Omaha and Council Bluffs region
\$25,000

THE SALVATION ARMY COUNCIL BLUFFS CORPS
Emergency services for families in need
\$50,000

UNITED WAY OF THE MIDLANDS
2010 campaign for local non-profit agencies to meet human needs
\$341,700

VISITING NURSE ASSOCIATION OF POTTAWATTAMIE COUNTY
Collaborative nursing program with local homeless shelters
\$44,384

"Keeping Pottawattamie County Seniors Safe in Their Homes"
\$20,000

Maternal/child home visitation program
\$42,072

VOCATIONAL DEVELOPMENT CENTER, INC.
Repairs of client group residence in Council Bluffs
\$10,000

Wheelchair vans to meet transportation needs of disabled persons in Omaha metro area
\$38,000

WESTERN CENTRAL IOWA SHELTERED WORKSHOP
Wheelchair accessible minivan to serve disabled individuals in Crawford County (IA)
\$4,000

WORD-OF-MOUTH
Oral health program for at risk older adults in Omaha metro area
\$9,210

YOUTH EMERGENCY SERVICES
Healthy food program for street dependent youth in Omaha and Council Bluffs
\$5,000

Iowa West Foundation

The Iowa West Foundation, headquartered in Council Bluffs, Iowa, is an independent 501 (c) (3) organization that receives funding from investment income and from the Iowa West Racing Association, which collects fees from casino operators.

From modest beginnings in 1994, the Iowa West Foundation has evolved into one of the largest private foundations in the Midwest. The Foundation administers a grant program, which awards funds for various community projects of governmental entities or non-profit organizations.

Through 2010, the Iowa West Foundation's grand total of funding to non-profit organizations and governmental entities surpassed \$270 million, resulting in a positive impact on the lives of thousands of area citizens.

Iowa West Racing Association

The Iowa West Racing Association was officially created in 1984. The organization came about because Iowa passed laws requiring gaming licenses to be either held or sponsored by non-profit organizations. The association has become an important source of funding for charitable and community projects.

The Iowa West Racing Association is the license holder for Horseshoe Casino, formerly Bluffs Run, and the license sponsor for two casino riverboats, Ameristar and Harrah's. The two riverboat operators pay license fees to the association, which distributes the funds to the Iowa West Foundation. In addition, two transactions in 1999 and 2004 involving Bluffs Run, significantly increased the corpus and investment income for charitable giving by the Iowa West Foundation.



IOWA WEST FOUNDATION BOARD OF DIRECTORS

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Dr. David H. Kuper,
Vice Chair
Suellen Overton,
Secretary/Treasurer
Deborah I. Bass
John M. Burns
Rick D. Crowl
Susan M. Miller
Robert N. Schlott
Georgia A. Sievers

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President & CEO
Jerry Mathiasen,
Senior Vice President
David Harris,
Vice President of Grants & Initiatives
Tim Miller,
Vice President of Finance & Administration
Reed Morgan,
Grants Program Director
Richard Sorich,
Special Projects Manager
Deb Debbaut,
Grants Manager
Jacquelyn Dix,
Executive Assistant
Carolina Quezada,
Fellow

2010 IOWA WEST RACING ASSOCIATION BOARD OF DIRECTORS

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Deborah I. Bass
Secretary/Treasurer
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Patricia A. Hannan
John P. Nelson
Ronald N. Tekippe
Barbara J. Walsh
Gary D. Woods

The Iowa West
Foundation has grant
advisory committees
consisting of local
citizens. Listed
below are the 2010
committees.

**COMMUNITY
DEVELOPMENT &
BEAUTIFICATION**

Larry Foster
Scott Hartman
Rhonda Hope
Kim McKeown
Walt Pyper
Linda Rhatigan
Mark Shoemaker
Dolores Silkworth

**ECONOMIC
DEVELOPMENT**

Dave Christiansen
Doug Coziar
Lori Holste
Melvyn Houser
Mike Maher
Matt O'Reilly
Verne Welch

EDUCATION

JoAnne Carrithers
Judy Davis
Don Friday
Helen Hummel
Jim Mortensen
Doug Primmer
Jeanne Trochta

**HUMAN AND
SOCIAL NEEDS**

Marcia Antworth
Matt Madsen
Diane McKee
Barb Morrison
Brian Rhoten
Nancy Schulze
Jordan Turner

Grant Information

The mission of the Iowa West Foundation is to improve lives and strengthen communities for today and future generations. We do this by providing leadership, creating partnerships, leveraging resources and serving as a catalyst in identifying and supporting community needs.

We have a special interest in: community development and beautification, economic development, education, and human and social needs.

As a result of a community needs assessment of Pottawattamie County, the Foundation also has announced two overarching goals:

To assist local schools in reducing the high school drop out rate, including to help increase educational attainment opportunities for Pottawattamie County citizens; and, to improve lives by helping transform neighborhoods in Council Bluffs and in local communities throughout Pottawattamie County.

GRANT APPLICATION INFORMATION

Organizations with an IRS 501 (c) (3) tax-exempt status and classification as a public charity — under IRS sections 509 (a) (1) and 509 (a) (2)— as well as governmental units and agencies, are eligible to apply for grant consideration. The Foundation's geographic focus is southwest Iowa and eastern Nebraska, the primary focus being Council Bluffs and Pottawattamie County.

APPLICATION DEADLINES

Grant applications are reviewed by grant committees and considered by the Foundation's Board of Directors four times a year. Potential applicants are encouraged to visit the Foundation's website at www.iowawestfoundation.org for application deadlines and procedures.

CONTACT INFORMATION

Please feel free to contact the Foundation office for assistance in the grant application process.

Iowa West Foundation	Phone 712.309.3000
25 Main Place, Suite 550	Fax 712.322.2267
Council Bluffs, Iowa 51503	Email grantinfo@iowawest.com



First National Bank

PO BOX 3327

OMAHA NE 68103

1758-816

IOWA WEST FOUNDATION OPERATING ACCT

LIST OF ASSETS

FOR THE PERIOD 01/01/10 THROUGH 12/31/10

ASSETS HELD AT END OF PERIOD

ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
*AARONS INC	0.00	115,644.46	114,184.00	1,460.46-
ACTUANT CORP CL A	116,739.00	56,389.20	244,904.00	71,775.80
AES CORP	18,076.00	0.00	18,076.00	0.00
APOLLO INVESTMENT CORP	87,338.70	90,112.79	193,780.35	16,328.86
*ARES CAP CORP	37,119.16	145,071.22	220,420.00	38,229.62
ASPEN INSURANCE HOLDINGS LTD	34,357.50	58,081.72	100,885.50	8,446.28
ASSOCIATED BANC CORP	0.00	159,991.48	188,996.25	29,004.77
ATLAS AIR INC	228.19	0.00	271.69	43.50
BANK OF HAWAII CORP	0.00	110,028.07	112,123.75	2,095.68
BRIGHTMAN EXPLORATION CO	0.00	165,262.76	265,590.00	100,327.24
CACI INTERNATIONAL INCORPORATED CL A	107,470.00	69,609.81	200,250.00	23,170.19
CLECO CORP	0.00	172,935.73	192,250.00	19,314.27
*CNO FINANCIAL GROUP	0.00	183,173.62	213,570.00	30,396.38
CONSOLIDATED GRAPHICS INC	0.00	86,606.79	98,070.75	11,463.96
CONTINENTAL AIRLINES 6.748%	4.02	0.00	4.49	0.47
CONTINENTAL AIRLINES 6.900%	84.00	0.00	88.94	4.94
CORRECTIONS CORP OF AMERICA	0.00	153,941.14	192,962.00	39,020.86
DIAMONDROCK HOSPITALITY COMPANY	22,015.47	97,042.68	151,056.00	31,997.85
EL PASO ELECTRIC CO	0.00	177,372.19	231,940.25	54,568.06
ENERSYS	0.00	119,267.38	129,283.00	10,015.62
FIFTH STREET FINANCE CORP	50,478.00	51,046.42	111,991.50	10,467.08
FIRST CASH FINANCIAL SERVICES INC	62,686.75	53,195.34	158,823.75	42,941.66
FIRSTMERIT CORP	62,353.44	96,702.35	165,662.09	6,606.30
GOLDMAN SACHS MONEY MARKET #1857	0.00	1,944,165.77	1,944,165.77	0.00
GOLDMAN SACHS MONEY MARKET #1857	0.00	316,732.43	316,732.43	0.00
GOVERNMENT PTYS INCOME TR	0.00	150,051.70	162,079.50	12,027.80
GRAFTECH INTERNATIONAL LTD	39,263.75	82,391.66	156,736.00	35,080.59
HANOVER INS GROUP INC	119,961.00	113,440.68	248,784.00	15,382.32
HCC INSURANCE HOLDINGS INC	127,263.50	95,322.17	240,202.00	17,616.33
HEXCEL CORP	12,980.00	48,189.79	75,073.50	13,903.71
ISHARES GOLDMAN SACH NATURAL FUND	12,744,380.88	0.00	15,485,667.12	2,741,286.24
ISHARES RUSSELL 2000 VALUE INDEX ETF	0.00	288,855.52	328,791.25	39,935.73

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



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IOWA WEST FOUNDATION OPERATING ACCT

LIST OF ASSETS

FOR THE PERIOD 01/01/10 THROUGH 12/31/10

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ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
JPMORGAN CORE BOND FUND-SEL*	0.00	9,085,539.34	8,967,794.61	117,744.73-
KBW INC	0.00	59,770.57	69,800.00	10,029.43
KILROY REALTY CORP	0.00	101,871.31	117,615.75	15,744.44
KRATON PERFORMANCE POLYMERS	0.00	53,868.77	88,207.50	34,338.73
LASALLE HOTEL PROPERTIES	29,722.00	93,131.53	147,180.00	24,326.47
LENNOX INTERNATIONAL INC	0.00	74,426.42	82,757.50	8,331.08
LINCOLN ELECTRIC HOLDINGS INC	74,844.00	34,998.42	133,803.50	23,961.08
LOUISIANA-PACIFIC CORP	0.00	73,341.16	82,538.50	9,197.34
MCGRATH RENTCORP	0.00	58,118.30	54,406.50	3,711.80-
MEXICAN FIXED RATE 9.000% 12/20/12	90,304.00	0.00	91,451.50	1,147.50
*MF GLOBAL HOLDINGS LTD	0.00	98,801.37	119,548.00	20,746.63
MID-AMERICA APARTMENT COMMUNITIES	0.00	78,251.21	92,060.50	13,809.29
MORGAN STANLEY INS INTL EQ-I*	0.00	18,310,436.05	21,543,600.70	3,233,164.65
MYR GROUP INC DEL	0.00	80,050.05	105,525.00	25,474.95
NEUBERGER BERMAN LG CP DISC GR INST*	0.00	15,038,169.64	17,002,708.13	1,964,538.49
NORTHWESTERN CORP	0.00	145,459.73	145,591.50	131.77
OASIS PETE INC NEW	0.00	128,607.65	213,570.00	84,962.35
OIL STATES INTERNATIONAL INC	92,331.50	95,605.92	280,393.75	92,456.33
PACKAGING CORP OF AMERICA	126,535.00	80,238.17	233,852.00	27,058.83
PHILLIPS VAN HEUSEN CORP	44,748.00	109,025.42	217,384.50	63,611.08
PROSPERITY BANCSHARES INC	75,881.25	111,156.76	201,310.00	14,271.99
QLOGIC CORP	55,194.75	94,510.60	138,287.50	11,417.85-
RESOLUTE ENERGY CORP	0.00	107,209.55	129,150.00	21,940.45
SCOTT'S MIRACLE-GRO CO CL A	117,930.00	103,394.60	260,196.25	38,871.65
SENSIENT TECHNOLOGIES CORP	97,310.00	58,330.33	213,952.25	58,311.92
SILGAN HOLDINGS INC	0.00	205,097.42	251,565.25	46,467.83
SILICON LABORATORIES INC	0.00	98,082.62	113,899.50	15,816.88
SKYWORKS SOLUTIONS INC	7,095.00	59,549.19	119,530.25	52,886.06
SMITH A O CORP	8,678.00	72,550.49	91,392.00	10,163.51
SRA INTERNATIONAL INC	33,425.00	122,789.59	163,600.00	7,385.41
TELEFLEX INC	118,558.00	62,614.93	180,263.50	919.43-
TEMPLETON GLOBAL BOND FUND AD CL*	1,020,917.14	7,725,998.12	9,079,703.93	332,788.67

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



First National Bank

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OMAHA NE 68103

1758-818

IOWA WEST FOUNDATION OPERATING ACCT

LIST OF ASSETS

FOR THE PERIOD 01/01/10 THROUGH 12/31/10

ASSETS HELD AT END OF PERIOD

ASSET NAME	BEGINNING MARKET	COST OF ASSETS PURCHASED	ENDING MARKET	UNREALIZED GAIN/LOSS
TENNECO INC	0.00	102,017.39	183,162.00	81,144.61
THOMPSON CREEK METALS CO INC	36,625.00	105,447.75	200,192.00	58,119.25
TOWER GROUP INC	0.00	147,123.23	168,320.00	21,196.77
*TOWERS WATSON & CO	0.00	210,740.88	239,476.00	28,735.12
TRIQUINT SEMICONDUCTOR INC	0.00	49,032.66	86,213.75	37,181.09
TYLER TECHNOLOGIES INC	43,802.00	36,761.19	91,344.00	10,780.81
UNIT CORPORATION	71,187.50	179,617.74	271,908.00	21,102.76
VALASSIS COMMUNICATIONS INC	0.00	161,510.24	160,132.50	1,377.74-
VALMONT INDUSTRIES INC	54,915.00	141,106.75	224,043.25	28,021.50
VANGUARD INST DEVELOPED MKTS INDEX	0.00	16,501,622.17	26,453,827.47	9,952,205.30
VANGUARD REIT INDEX FUND- SIG #1355*	828,430.78	35,526.90	1,064,256.07	200,298.39
VANGUARD TOTL BD MKT INX-INS*	0.00	23,275,327.18	22,762,474.44	512,852.74-
VANGUARD TOTL STK MKT IND FD IS CL*	7,359,208.27	18,367,127.57	30,163,724.45	4,437,388.61
WADDELL & REED FINANCIAL	0.00	142,794.18	172,038.75	29,244.57
WASHINGTON FED INC	121,358.50	99,581.88	208,962.00	11,978.38-
WASTE CONNECTIONS INC	37,074.08	79,032.92	136,769.04	20,662.04
WELLS FARGO ADV C&B L/C VA FD-AD	17,241,833.42	1,783,452.98	21,411,626.04	2,386,339.64
WESCO INTERNATIONAL INC	0.00	198,141.64	315,480.00	117,338.36
WEST PHARMACEUTICAL SERVICES INC	49,000.00	49,939.94	107,120.00	8,180.06
WILEY JOHN & SONS INC CL A	97,371.00	57,657.49	170,781.00	15,752.51
WOLVERINE WORLD WIDE INC	59,203.50	98,612.97	180,919.00	23,102.53
TOTAL ALL ASSETS	41,636,302.05	119,643,795.75	187,768,825.51	26,488,727.71

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

IOWA WEST FOUNDATION
42-1391990
2010 FORM 990-PF
PART IV, LINE 1a

SALE DATE	QUANTITY	SECURITY	COST BASIS	PROCEEDS	GAIN OR LOSS		TOTAL GAIN/LOSS
					SHORT TERM	LONG TERM	
4/14/2010	150 0000	AARON RENTS INC	\$5,111 15	\$4,258 72		\$852 43	\$852 43
4/15/2010	250 0000	AARON RENTS INC	\$8,559 10	\$7,275 44		\$1,283 66	\$1,283 66
4/16/2010	250 0000	AARON RENTS INC	\$8,620 97	\$7,475 49		\$1,145 48	\$1,145 48
4/20/2010	400 0000	AARON RENTS INC	\$13,861 80	\$8,969 61		\$4,892 19	\$4,892 19
10/29/2010	1,725 0000	AARON RENTS INC	\$33,566 03	\$26,665 26		\$6,900 77	\$6,900 77
11/1/2010	675 0000	AARON RENTS INC	\$12,733 72	\$11,813 41		\$920 31	\$920 31
2/16/2010	725 0000	AIRGAS INC	\$44,336 15	\$32,403 65		\$11,932 50	\$11,932 50
2/23/2010	325 0000	AIRGAS INC	\$20,428 72	\$12,828 61		\$7,600 11	\$7,600 11
3/2/2010	225 0000	AIRGAS INC	\$14,252 01	\$9,238 48		\$5,013 53	\$5,013 53
3/2/2010	250 0000	AIRGAS INC	\$15,863 07	\$11,010 00		\$4,853 07	\$4,853 07
3/11/2010	350 0000	AIRGAS INC	\$22,807 67	\$17,548 11		\$5,259 56	\$5,259 56
3/11/2010	200 0000	AIRGAS INC	\$12,960 35	\$7,520 00		\$5,440 35	\$5,440 35
3/12/2010	400 0000	AIRGAS INC	\$25,798 39	\$14,708 14		\$11,090 25	\$11,090 25
2/8/2010	225 0000	ARENA RESOURCES INC	\$9,149 51	\$5,598 49		\$3,551 02	\$3,551 02
3/5/2010	75 0000	ARENA RESOURCES INC	\$2,770 09	\$1,926 35		\$843 74	\$843 74
3/5/2010	1,125 0000	ARENA RESOURCES INC	\$40,162 43	\$27,884 84	\$4,276 79	\$8,000 80	\$12,277 59
3/8/2010	975 0000	ARENA RESOURCES INC	\$32,091 72	\$30,994 00	\$1,097 72		\$1,097 72
11/2/2010	625 0000	ASPEN INSURANCE HOLDINGS LTD	\$18,244 19	\$13,923 77		\$4,320 42	\$4,320 42
11/2/2010	800 0000	ASPEN INSURANCE HOLDINGS LTD	\$23,265 29	\$17,193 89		\$6,071 40	\$6,071 40
5/12/2010	125 0000	ASSURED GUARANTY LTD	\$2,261 21	\$2,106 40		\$154 81	\$154 81
5/12/2010	1,675 0000	ASSURED GUARANTY LTD	\$30,174 61	\$29,298 20	\$876 41		\$876 41
5/13/2010	675 0000	ASSURED GUARANTY LTD	\$13,188 26	\$12,798 25	\$390 01		\$390 01
5/19/2010	1,325 0000	ASSURED GUARANTY LTD	\$21,628 93	\$27,028 00	-\$5,399 07		-\$5,399 07
5/20/2010	800 0000	ASSURED GUARANTY LTD	\$12,840 18	\$17,888 50	-\$5,048 32		-\$5,048 32
5/20/2010	100 0000	ASSURED GUARANTY LTD	\$1,573 97	\$2,265 15	-\$691 18		-\$691 18
5/21/2010	650 0000	ASSURED GUARANTY LTD	\$10,205 86	\$14,731 58	-\$4,525 72		-\$4,525 72
5/21/2010	525 0000	ASSURED GUARANTY LTD	\$8,222 04	\$12,137 15	-\$3,915 11		-\$3,915 11
5/24/2010	775 0000	ASSURED GUARANTY LTD	\$11,805 60	\$18,159 28	-\$6,353 68		-\$6,353 68
3/3/2010	2 8800	ATLAS AIR INC 7 2% 7/02/20	\$2 88	\$4 24		-\$1 36	-\$1 36
4/5/2010	1 4500	ATLAS AIR INC 7 2% 7/02/20	\$1 45	\$2 13		-\$0 68	-\$0 68
5/5/2010	0 3800	ATLAS AIR INC 7 2% 7/02/20	\$0 38	\$0 56		-\$0 18	-\$0 18
5/11/2010	1 4400	ATLAS AIR INC 7 2% 7/02/20	\$1 44	\$2 12		-\$0 68	-\$0 68
8/3/2010	4 3500	ATLAS AIR INC 7 2% 7/02/20	\$4 35	\$6 40		-\$2 05	-\$2 05
9/3/2010	4 3800	ATLAS AIR INC 7 2% 7/02/20	\$4 38	\$6 44		-\$2 06	-\$2 06
10/4/2010	7 4300	ATLAS AIR INC 7 2% 7/02/20	\$7 43	\$10 93		-\$3 50	-\$3 50
11/2/2010	7 4700	ATLAS AIR INC 7 2% 7/02/20	\$7 47	\$10 99		-\$3 52	-\$3 52
12/3/2010	7 4300	ATLAS AIR INC 7 2% 7/02/20	\$7 43	\$10 93		-\$3 50	-\$3 50
5/12/2010	75 0000	AUTOLIV INC	\$3,556 05	\$1,802 04	\$1,754 01		\$1,754 01
5/12/2010	800 0000	AUTOLIV INC	\$38,268 07	\$19,962 84	\$18,305 23		\$18,305 23
5/20/2010	125 0000	AUTOLIV INC	\$6,093 43	\$3,301 83	\$2,791 60		\$2,791 60
5/25/2010	1,000 0000	AUTOLIV INC	\$44,629 14	\$32,340 31	\$12,288 83		\$12,288 83
5/25/2010	225 0000	AUTOLIV INC	\$9,899 83	\$11,435 24	-\$1,535 41		-\$1,535 41
5/26/2010	250 0000	AUTOLIV INC	\$11,252 60	\$13,594 57	-\$2,341 97		-\$2,341 97
1/27/2010	825 0000	BANCORPSOUTH INC	\$19,164 83	\$19,356 45	-\$191 62		-\$191 62
3/3/2010	650 0000	BANCORPSOUTH INC	\$11,723 64	\$15,136 47	-\$3,412 83		-\$3,412 83
3/3/2010	25 0000	BANCORPSOUTH INC	\$456 74	\$587 52	-\$130 78		-\$130 78
3/3/2010	1,075 0000	BANCORPSOUTH INC	\$20,254 46	\$24,027 04	-\$3,772 58		-\$3,772 58
3/4/2010	325 0000	BANCORPSOUTH INC	\$6,505 24	\$6,819 42	-\$314 18		-\$314 18
3/5/2010	600 0000	BANCORPSOUTH INC	\$11,731 35	\$12,475 70	-\$744 35		-\$744 35
3/8/2010	150 0000	BANCORPSOUTH INC	\$2,891 21	\$2,981 09	-\$89 88		-\$89 88
3/9/2010	450 0000	BANCORPSOUTH INC	\$8,625 08	\$9,989 33	-\$1,364 25		-\$1,364 25
1/27/2010	600 0000	BJ'S WHOLESALE CLUB INC	\$20,249 44	\$20,655 45	-\$406 01		-\$406 01
1/27/2010	150 0000	BJ'S WHOLESALE CLUB INC	\$5,099 89	\$5,182 96	-\$83 07		-\$83 07
1/27/2010	50 0000	BJ'S WHOLESALE CLUB INC	\$1,705 96	\$1,727 66	-\$21 70		-\$21 70
3/10/2010	350 0000	BJ'S WHOLESALE CLUB INC	\$11,995 32	\$12,093 58	-\$98 26		-\$98 26
3/10/2010	275 0000	BJ'S WHOLESALE CLUB INC	\$9,363 61	\$9,597 18	-\$233 57		-\$233 57
3/11/2010	425 0000	BJ'S WHOLESALE CLUB INC	\$14,441 61	\$15,051 70	-\$610 09		-\$610 09
3/11/2010	200 0000	BJ'S WHOLESALE CLUB INC	\$6,802 63	\$7,350 22	-\$547 59		-\$547 59
3/12/2010	592 0000	BJ'S WHOLESALE CLUB INC	\$20,112 94	\$21,280 77	-\$1,167 83		-\$1,167 83
3/12/2010	683 0000	BJ'S WHOLESALE CLUB INC	\$23,203 74	\$23,378 84	-\$175 10		-\$175 10
1/8/2010	275 0000	BUCYRUS INTERNATIONAL INC SER A	\$17,751 97	\$4,082 07	\$13,669 90		\$13,669 90
1/13/2010	100 0000	BUCYRUS INTERNATIONAL INC SER A	\$6,661 29	\$1,731 99	\$4,929 30		\$4,929 30
1/14/2010	150 0000	BUCYRUS INTERNATIONAL INC SER A	\$9,972 54	\$2,703 16	\$7,269 38		\$7,269 38
1/15/2010	125 0000	BUCYRUS INTERNATIONAL INC SER A	\$8,146 48	\$2,270 17	\$5,876 31		\$5,876 31
1/21/2010	150 0000	BUCYRUS INTERNATIONAL INC SER A	\$9,578 12	\$2,724 20	\$6,853 92		\$6,853 92
1/21/2010	550 0000	BUCYRUS INTERNATIONAL INC SER A	\$35,142 57	\$12,000 38	\$23,142 19		\$23,142 19
8/30/2010	300 0000	CAPITAL FEDERAL FINANCIAL	\$8,349 15	\$10,243 01	-\$1,893 86		-\$1,893 86
8/30/2010	150 0000	CAPITAL FEDERAL FINANCIAL	\$4,164 59	\$5,091 13	-\$926 54		-\$926 54
8/30/2010	150 0000	CAPITAL FEDERAL FINANCIAL	\$4,165 00	\$5,091 14	-\$926 14		-\$926 14
8/31/2010	350 0000	CAPITAL FEDERAL FINANCIAL	\$9,217 12	\$11,682 42	-\$2,465 30		-\$2,465 30
8/31/2010	75 0000	CAPITAL FEDERAL FINANCIAL	\$1,989 07	\$2,498 69	-\$509 62		-\$509 62
9/1/2010	150 0000	CAPITAL FEDERAL FINANCIAL	\$3,876 56	\$4,959 94	-\$1,083 38		-\$1,083 38
9/3/2010	300 0000	CAPITAL FEDERAL FINANCIAL	\$7,619 27	\$9,893 15	-\$2,273 88		-\$2,273 88
9/3/2010	75 0000	CAPITAL FEDERAL FINANCIAL	\$1,922 61	\$2,473 66	-\$551 05		-\$551 05
9/7/2010	25 0000	CAPITAL FEDERAL FINANCIAL	\$645 64	\$829 54	-\$183 90		-\$183 90
9/8/2010	650 0000	CAPITAL FEDERAL FINANCIAL	\$16,656 03	\$21,739 34	-\$5,083 31		-\$5,083 31
9/8/2010	25 0000	CAPITAL FEDERAL FINANCIAL	\$643 48	\$846 57	-\$203 09		-\$203 09
9/9/2010	125 0000	CAPITAL FEDERAL FINANCIAL	\$3,198 01	\$4,232 83	-\$1,034 82		-\$1,034 82

9/10/2010	650 0000 CAPITAL FEDERAL FINANCIAL	\$16,656 87	\$21,830 30	-\$5,173 43		-\$5,173 43
9/10/2010	50 0000 CAPITAL FEDERAL FINANCIAL	\$1,283 80	\$1,676 73	-\$392 93		-\$392 93
9/13/2010	50 0000 CAPITAL FEDERAL FINANCIAL	\$1,278 84	\$1,651 39	-\$372 55		-\$372 55
9/15/2010	150 0000 CAPITAL FEDERAL FINANCIAL	\$3,762 09	\$4,942 73	-\$1,180 64		-\$1,180 64
9/15/2010	125 0000 CAPITAL FEDERAL FINANCIAL	\$3,122 44	\$4,109 41	-\$986 97		-\$986 97
9/16/2010	300 0000 CAPITAL FEDERAL FINANCIAL	\$7,599 23	\$9,778 21	-\$2,178 98		-\$2,178 98
9/16/2010	325 0000 CAPITAL FEDERAL FINANCIAL	\$8,246 28	\$10,645 64	-\$2,399 36		-\$2,399 36
9/17/2010	50 0000 CAPITAL FEDERAL FINANCIAL	\$1,262 45	\$1,649 29	-\$386 84		-\$386 84
9/20/2010	50 0000 CAPITAL FEDERAL FINANCIAL	\$1,258 92	\$1,649 29	-\$390 37		-\$390 37
9/24/2010	50 0000 CAPITAL FEDERAL FINANCIAL	\$1,248 91	\$1,649 29	-\$400 38		-\$400 38
9/27/2010	25 0000 CAPITAL FEDERAL FINANCIAL	\$614 22	\$824 65	-\$210 43		-\$210 43
9/28/2010	75 0000 CAPITAL FEDERAL FINANCIAL	\$1,824 43	\$2,473 94	-\$649 51		-\$649 51
9/29/2010	200 0000 CAPITAL FEDERAL FINANCIAL	\$4,819 31	\$6,565 50	-\$1,746 19		-\$1,746 19
9/30/2010	100 0000 CAPITAL FEDERAL FINANCIAL	\$2,422 75	\$3,235 27	-\$812 52		-\$812 52
10/1/2010	25 0000 CAPITAL FEDERAL FINANCIAL	\$614 08	\$808 82	-\$194 74		-\$194 74
10/1/2010	425 0000 CAPITAL FEDERAL FINANCIAL	\$10,376 96	\$13,353 92	-\$2,976 96		-\$2,976 96
6/25/2010	75 0000 CARTER INC	\$2,160 17	\$1,942 83	\$217 34		\$217 34
6/28/2010	125 0000 CARTER INC	\$3,558 73	\$3,238 31	\$320 42		\$320 42
6/28/2010	375 0000 CARTER INC	\$10,663 61	\$9,761 89	\$901 72		\$901 72
6/29/2010	225 0000 CARTER INC	\$6,332 09	\$5,858 16	\$473 93		\$473 93
6/29/2010	125 0000 CARTER INC	\$3,490 68	\$3,254 99	\$235 69		\$235 69
7/23/2010	1,100 0000 CARTER INC	\$27,986 16	\$29,026 57	-\$1,040 41		-\$1,040 41
7/23/2010	400 0000 CARTER INC	\$10,261 30	\$10,470 27	-\$208 97		-\$208 97
7/26/2010	250 0000 CARTER INC	\$6,332 61	\$6,589 94	-\$257 33		-\$257 33
7/27/2010	250 0000 CARTER INC	\$6,436 47	\$6,741 52	-\$305 05		-\$305 05
7/27/2010	475 0000 CARTER INC	\$12,293 17	\$13,149 12	-\$855 95		-\$855 95
7/28/2010	675 0000 CARTER INC	\$17,562 53	\$18,318 61	-\$756 08		-\$756 08
7/29/2010	150 0000 CARTER INC	\$3,965 84	\$3,955 71	\$10 13		\$10 13
3/24/2010	5,175 0000 CHIMERA INVESTMENT CORP	\$20,943 99	\$17,123 04	\$3,820 95		\$3,820 95
3/26/2010	350 0000 CHIMERA INVESTMENT CORP	\$1,432 04	\$1,158 08	\$273 96		\$273 96
3/26/2010	8,225 0000 CHIMERA INVESTMENT CORP	\$33,342 90	\$27,109 83	\$6,233 07		\$6,233 07
3/29/2010	2,425 0000 CHIMERA INVESTMENT CORP	\$9,822 33	\$8,011 00	\$1,811 33		\$1,811 33
3/29/2010	1,025 0000 CHIMERA INVESTMENT CORP	\$4,156 32	\$3,384 14	\$772 18		\$772 18
3/30/2010	2,650 0000 CHIMERA INVESTMENT CORP	\$10,517 44	\$8,999 03	\$1,518 41		\$1,518 41
8/30/2010	625 0000 COMSTOCK RESOURCES INC	\$12,891 53	\$17,511 06	-\$4,619 53		-\$4,619 53
8/31/2010	575 0000 COMSTOCK RESOURCES INC	\$11,982 45	\$15,694 07	-\$3,711 62		-\$3,711 62
9/1/2010	550 0000 COMSTOCK RESOURCES INC	\$11,828 81	\$14,240 96	-\$2,412 15		-\$2,412 15
2/8/2010	75 0000 CONCHO RESOURCES INC	\$3,481 43	\$2,213 89	\$1,267 54		\$1,267 54
2/9/2010	100 0000 CONCHO RESOURCES INC	\$4,494 17	\$2,997 20	\$1,496 97		\$1,496 97
5/21/2010	500 0000 CONCHO RESOURCES INC	\$25,922 26	\$12,186 84	\$13,735 42		\$13,735 42
5/21/2010	125 0000 CONCHO RESOURCES INC	\$6,569 03	\$2,694 32	\$3,874 71		\$3,874 71
6/23/2010	225 0000 CONCHO RESOURCES INC	\$13,324 54	\$4,740 59	\$8,583 95		\$8,583 95
7/23/2010	225 0000 CONCHO RESOURCES INC	\$12,889 81	\$4,447 69	\$8,442 12		\$8,442 12
7/26/2010	150 0000 CONCHO RESOURCES INC	\$8,550 25	\$2,965 13	\$5,585 12		\$5,585 12
10/20/2010	50 0000 CONCHO RESOURCES INC	\$3,436 94	\$988 37	\$2,448 57		\$2,448 57
10/20/2010	375 0000 CONCHO RESOURCES INC	\$25,832 11	\$9,225 92	\$16,606 19		\$16,606 19
10/21/2010	50 0000 CONCHO RESOURCES INC	\$3,485 26	\$1,318 03	\$2,167 23		\$2,167 23
10/22/2010	175 0000 CONCHO RESOURCES INC	\$11,846 01	\$4,613 10	\$7,232 91		\$7,232 91
10/22/2010	325 0000 CONCHO RESOURCES INC	\$21,940 24	\$9,091 16	\$12,849 08		\$12,849 08
10/25/2010	350 0000 CONCHO RESOURCES INC	\$23,631 18	\$18,753 00	\$4,878 18		\$4,878 18
1/5/2010	30 4100 CONTINENTAL AIRLINES 6 9% 7/02/2018	\$30 41	\$34 98	-\$4 57		-\$4 57
3/16/2010	1 5500 CONTINENTAL AIRLINES 6 748% 9/15/2010	\$1 55	\$1 49	\$0 06		\$0 06
8/30/2010	75 0000 DANVERS BANCORP INC	\$1,130 55	\$963 98	\$166 57		\$166 57
8/31/2010	50 0000 DANVERS BANCORP INC	\$757 42	\$642 66	\$114 76		\$114 76
9/1/2010	50 0000 DANVERS BANCORP INC	\$761 15	\$642 66	\$118 49		\$118 49
9/2/2010	25 0000 DANVERS BANCORP INC	\$380 23	\$321 33	\$58 90		\$58 90
9/2/2010	50 0000 DANVERS BANCORP INC	\$757 48	\$636 92	\$120 56		\$120 56
9/3/2010	50 0000 DANVERS BANCORP INC	\$752 29	\$629 78	\$122 51		\$122 51
9/7/2010	75 0000 DANVERS BANCORP INC	\$1,149 67	\$944 67	\$205 00		\$205 00
9/7/2010	25 0000 DANVERS BANCORP INC	\$385 99	\$317 52	\$68 47		\$68 47
9/8/2010	25 0000 DANVERS BANCORP INC	\$385 51	\$317 52	\$67 99		\$67 99
9/9/2010	100 0000 DANVERS BANCORP INC	\$1,527 67	\$1,270 06	\$257 61		\$257 61
9/15/2010	75 0000 DANVERS BANCORP INC	\$1,142 83	\$963 02	\$179 81		\$179 81
9/16/2010	75 0000 DANVERS BANCORP INC	\$1,163 89	\$963 02	\$200 87		\$200 87
9/20/2010	50 0000 DANVERS BANCORP INC	\$776 62	\$642 02	\$134 60		\$134 60
9/22/2010	25 0000 DANVERS BANCORP INC	\$380 71	\$321 01	\$59 70		\$59 70
9/23/2010	75 0000 DANVERS BANCORP INC	\$1,153 80	\$963 02	\$190 78		\$190 78
9/24/2010	50 0000 DANVERS BANCORP INC	\$771 12	\$642 01	\$129 11		\$129 11
9/27/2010	25 0000 DANVERS BANCORP INC	\$376 26	\$321 01	\$55 25		\$55 25
9/28/2010	75 0000 DANVERS BANCORP INC	\$1,123 59	\$963 02	\$160 57		\$160 57
9/29/2010	125 0000 DANVERS BANCORP INC	\$1,880 98	\$1,605 04	\$275 94		\$275 94
9/30/2010	25 0000 DANVERS BANCORP INC	\$379 54	\$349 27	\$30 27		\$30 27
10/1/2010	100 0000 DANVERS BANCORP INC	\$1,517 91	\$1,397 06	\$120 85		\$120 85
10/4/2010	50 0000 DANVERS BANCORP INC	\$767 55	\$692 39	\$75 16		\$75 16
10/4/2010	400 0000 DANVERS BANCORP INC	\$6,123 89	\$5,538 45	\$585 44		\$585 44
10/5/2010	50 0000 DANVERS BANCORP INC	\$768 64	\$684 91	\$83 73		\$83 73
10/6/2010	75 0000 DANVERS BANCORP INC	\$1,138 11	\$1,043 14	\$94 97		\$94 97
10/7/2010	50 0000 DANVERS BANCORP INC	\$754 08	\$685 13	\$68 95		\$68 95
10/8/2010	100 0000 DANVERS BANCORP INC	\$1,524 03	\$1,381 39	\$142 64		\$142 64
10/12/2010	25 0000 DANVERS BANCORP INC	\$395 70	\$332 19	\$63 51		\$63 51
10/14/2010	50 0000 DANVERS BANCORP INC	\$768 91	\$663 97	\$104 94		\$104 94
10/15/2010	25 0000 DANVERS BANCORP INC	\$384 80	\$331 98	\$52 82		\$52 82
10/18/2010	25 0000 DANVERS BANCORP INC	\$390 78	\$331 98	\$58 80		\$58 80
10/20/2010	25 0000 DANVERS BANCORP INC	\$386 12	\$331 98	\$54 14		\$54 14
10/21/2010	25 0000 DANVERS BANCORP INC	\$385 69	\$331 98	\$53 71		\$53 71
10/22/2010	25 0000 DANVERS BANCORP INC	\$386 10	\$331 99	\$54 11		\$54 11
10/25/2010	25 0000 DANVERS BANCORP INC	\$384 51	\$331 98	\$52 53		\$52 53

10/26/2010	25 0000 DANVERS BANCORP INC	\$379 35	\$331 99	\$47 36	\$47 36
10/27/2010	25 0000 DANVERS BANCORP INC	\$381 19	\$331 98	\$49 21	\$49 21
10/27/2010	25 0000 DANVERS BANCORP INC	\$380 53	\$330 67	\$49 86	\$49 86
10/28/2010	50 0000 DANVERS BANCORP INC	\$758 45	\$661 34	\$97 11	\$97 11
10/29/2010	50 0000 DANVERS BANCORP INC	\$752 26	\$661 34	\$90 92	\$90 92
10/29/2010	150 0000 DANVERS BANCORP INC	\$2,263 86	\$1,982 29	\$281 57	\$281 57
11/1/2010	25 0000 DANVERS BANCORP INC	\$377 22	\$330 75	\$46 47	\$46 47
11/2/2010	25 0000 DANVERS BANCORP INC	\$376 33	\$330 75	\$45 58	\$45 58
11/3/2010	75 0000 DANVERS BANCORP INC	\$1,131 43	\$992 25	\$139 18	\$139 18
11/4/2010	25 0000 DANVERS BANCORP INC	\$373 54	\$329 12	\$44 42	\$44 42
11/5/2010	100 0000 DANVERS BANCORP INC	\$1,477 91	\$1,316 04	\$161 87	\$161 87
11/8/2010	75 0000 DANVERS BANCORP INC	\$1,111 99	\$1,022 68	\$89 31	\$89 31
11/9/2010	50 0000 DANVERS BANCORP INC	\$762 48	\$688 17	\$74 31	\$74 31
11/10/2010	25 0000 DANVERS BANCORP INC	\$385 11	\$343 53	\$41 58	\$41 58
11/12/2010	75 0000 DANVERS BANCORP INC	\$1,147 52	\$1,123 31	\$24 21	\$24 21
11/12/2010	25 0000 DANVERS BANCORP INC	\$382 61	\$374 44	\$8 17	\$8 17
11/15/2010	50 0000 DANVERS BANCORP INC	\$762 20	\$748 87	\$13 33	\$13 33
11/15/2010	25 0000 DANVERS BANCORP INC	\$381 15	\$374 43	\$6 72	\$6 72
11/16/2010	125 0000 DANVERS BANCORP INC	\$1,903 80	\$1,872 18	\$31 62	\$31 62
11/16/2010	125 0000 DANVERS BANCORP INC	\$1,892 42	\$1,872 17	\$20 25	\$20 25
11/17/2010	25 0000 DANVERS BANCORP INC	\$373 48	\$374 44	-\$0 96	-\$0 96
11/18/2010	50 0000 DANVERS BANCORP INC	\$750 44	\$748 87	\$1 57	\$1 57
11/19/2010	25 0000 DANVERS BANCORP INC	\$369 52	\$374 43	-\$4 91	-\$4 91
11/19/2010	50 0000 DANVERS BANCORP INC	\$739 49	\$748 87	-\$9 38	-\$9 38
11/22/2010	100 0000 DANVERS BANCORP INC	\$1,480 19	\$1,497 74	-\$17 55	-\$17 55
11/23/2010	75 0000 DANVERS BANCORP INC	\$1,123 16	\$1,123 31	-\$0 15	-\$0 15
11/24/2010	25 0000 DANVERS BANCORP INC	\$372 92	\$374 43	-\$1 51	-\$1 51
2/2/2010	0 7714 DIAMONDROCK HOSPITALITY COMPANY	\$7 38	\$6 37	\$1 01	\$1 01
7/9/2010	1,725 0000 DIAMONDROCK HOSPITALITY COMPANY	\$13,551 02	\$14,167 45	-\$616 43	-\$616 43
7/12/2010	275 0000 DIAMONDROCK HOSPITALITY COMPANY	\$2,198 94	\$2,230 36	-\$31 42	-\$31 42
7/12/2010	950 0000 DIAMONDROCK HOSPITALITY COMPANY	\$7,699 42	\$7,588 12	\$111 30	\$111 30
5/3/2010	500 0000 E*TRADE FINANCIAL CORP	\$861 03	\$873 65	-\$12 62	-\$12 62
5/4/2010	13,347 0000 E*TRADE FINANCIAL CORP	\$22,734 89	\$23,316 74	-\$581 85	-\$581 85
5/4/2010	44,328 0000 E*TRADE FINANCIAL CORP	\$75,768 56	\$76,428 32	-\$659 76	-\$659 76
10/8/2010	400 0000 FIRST CASH FINANCIAL SERVICES INC	\$11,104 49	\$4,828 23	\$6,276 26	\$6,276 26
10/12/2010	250 0000 FIRST CASH FINANCIAL SERVICES INC	\$6,933 06	\$2,544 73	\$4,388 33	\$4,388 33
10/13/2010	175 0000 FIRST CASH FINANCIAL SERVICES INC	\$4,883 24	\$1,783 78	\$3,099 46	\$3,099 46
10/13/2010	325 0000 FIRST CASH FINANCIAL SERVICES INC	\$9,013 39	\$3,316 17	\$5,697 22	\$5,697 22
3/12/2010	100 0000 FIRSTMERIT CORP	\$2,079 59	\$1,694 34	\$385 25	\$385 25
3/15/2010	150 0000 FIRSTMERIT CORP	\$3,125 78	\$2,541 51	\$584 27	\$584 27
3/16/2010	250 0000 FIRSTMERIT CORP	\$5,191 68	\$4,235 86	\$955 82	\$955 82
3/16/2010	775 0000 FIRSTMERIT CORP	\$16,061 67	\$13,068 26	\$2,993 41	\$2,993 41
4/1/2010	0 3673 FIRST HORIZON NATIONAL CORP FRAC SHS	\$0 00	\$0 00	\$0 00	\$0 00
10/1/2010	0 3763 FIRST HORIZON NATIONAL CORP FRAC SHS	\$0 00	\$0 00	\$0 00	\$0 00
2/2/2010	70,958 0000 FIRST NATIONAL BANK OF OMAHA	\$70,958 00	\$70,958 00	\$0 00	\$0 00
5/5/2010	550,483 5700 FIRST NATIONAL BANK OF OMAHA	\$550,483 77	\$550,483 77	\$0 00	\$0 00
5/13/2010	138,022 0000 FIRST NATIONAL BANK OF OMAHA	\$136,022 00	\$136,022 00	\$0 00	\$0 00
6/22/2010	4,842,723 9500 FIRST NATIONAL BANK OF OMAHA	\$4,842,723 95	\$4,842,723 95	\$0 00	\$0 00
7/8/2010	3,050,578 4300 FIRST NATIONAL BANK OF OMAHA	\$3,050,578 43	\$3,050,578 43	\$0 00	\$0 00
7/12/2010	26,626 9100 FIRST NATIONAL BANK OF OMAHA	\$26,626 91	\$26,626 91	\$0 00	\$0 00
7/30/2010	441,076 9900 FIRST NATIONAL BANK OF OMAHA	\$441,076 99	\$441,076 99	\$0 00	\$0 00
9/7/2010	15,935,817 3700 FIRST NATIONAL BANK OF OMAHA	\$15,935,817 37	\$15,935,817 37	\$0 00	\$0 00
10/25/2010	336,863 5400 FIRST NATIONAL BANK OF OMAHA	\$336,863 54	\$336,863 54	\$0 00	\$0 00
11/4/2010	45,621 1400 FIRST NATIONAL BANK OF OMAHA	\$45,621 14	\$45,621 14	\$0 00	\$0 00
1/28/2010	750 0000 GENERAL CABLE CORP	\$22,545 16	\$16,828 52	\$5,716 64	\$5,716 64
2/9/2010	300 0000 GENERAL CABLE CORP	\$8,656 95	\$5,714 45	\$2,942 50	\$2,942 50
2/18/2010	700 0000 GENERAL CABLE CORP	\$17,139 56	\$12,550 71	\$4,588 85	\$4,588 85
3/1/2010	450 0000 GENERAL CABLE CORP	\$10,483 06	\$10,768 07	-\$1,983 77	-\$1,983 77
3/2/2010	575 0000 GENERAL CABLE CORP	\$13,556 02	\$19,542 98	-\$5,986 96	-\$5,986 96
3/2/2010	175 0000 GENERAL CABLE CORP	\$4,136 01	\$5,512 13	-\$1,376 12	-\$1,376 12
9/24/2010	425 0000 GLEACHER & CO INC	\$752 87	\$1,464 17	-\$711 30	-\$711 30
9/24/2010	75 0000 GLEACHER & CO INC	\$130 49	\$258 38	-\$127 89	-\$127 89
9/27/2010	300 0000 GLEACHER & CO INC	\$502 28	\$1,033 53	-\$531 25	-\$531 25
9/27/2010	325 0000 GLEACHER & CO INC	\$521 51	\$1,119 66	-\$598 15	-\$598 15
9/28/2010	2,475 0000 GLEACHER & CO INC	\$3,736 94	\$8,807 05	-\$5,070 11	-\$5,070 11
9/28/2010	400 0000 GLEACHER & CO INC	\$611 98	\$1,348 88	-\$736 90	-\$736 90
9/29/2010	625 0000 GLEACHER & CO INC	\$961 73	\$2,128 63	-\$1,166 90	-\$1,166 90
9/30/2010	1,150 0000 GLEACHER & CO INC	\$1,874 70	\$4,231 80	-\$2,357 10	-\$2,357 10
10/1/2010	4,500 0000 GLEACHER & CO INC	\$7,334 87	\$14,405 47	-\$7,070 60	-\$7,070 60
10/5/2010	650 0000 GLEACHER & CO INC	\$1,051 36	\$1,879 22	-\$827 86	-\$827 86
10/6/2010	375 0000 GLEACHER & CO INC	\$602 17	\$1,089 90	-\$487 73	-\$487 73
10/7/2010	400 0000 GLEACHER & CO INC	\$626 75	\$1,165 83	-\$539 08	-\$539 08
10/8/2010	325 0000 GLEACHER & CO INC	\$532 31	\$949 29	-\$416 98	-\$416 98
10/12/2010	950 0000 GLEACHER & CO INC	\$1,664 47	\$2,654 46	-\$989 99	-\$989 99
10/13/2010	475 0000 GLEACHER & CO INC	\$848 81	\$1,266 60	-\$417 79	-\$417 79
10/14/2010	450 0000 GLEACHER & CO INC	\$814 76	\$1,182 13	-\$367 37	-\$367 37
10/14/2010	175 0000 GLEACHER & CO INC	\$323 81	\$428 41	-\$104 60	-\$104 60
10/15/2010	250 0000 GLEACHER & CO INC	\$452 52	\$566 01	-\$113 49	-\$113 49
10/18/2010	400 0000 GLEACHER & CO INC	\$745 03	\$916 39	-\$171 36	-\$171 36
2/8/2010	75 0000 GMX RESOURCE INC	\$866 24	\$1,272 83	-\$406 59	-\$406 59
2/9/2010	150 0000 GMX RESOURCE INC	\$1,542 10	\$2,545 67	-\$1,003 57	-\$1,003 57
2/9/2010	875 0000 GMX RESOURCE INC	\$8,732 83	\$14,849 71	-\$6,116 88	-\$6,116 88
2/10/2010	225 0000 GMX RESOURCE INC	\$2,199 89	\$3,805 38	-\$1,605 49	-\$1,605 49
2/12/2010	250 0000 GMX RESOURCE INC	\$2,496 65	\$4,242 19	-\$1,745 54	-\$1,745 54
2/16/2010	175 0000 GMX RESOURCE INC	\$1,660 72	\$2,976 91	-\$1,316 19	-\$1,316 19
2/16/2010	550 0000 GMX RESOURCE INC	\$5,217 07	\$9,230 69	-\$4,013 62	-\$4,013 62
2/17/2010	275 0000 GMX RESOURCE INC	\$2,576 09	\$4,524 85	-\$1,948 76	-\$1,948 76

2/17/2010	200 0000 GMX RESOURCE INC	\$1,870 25	\$3,000 00	-\$1,129 75	-\$1,129 75
2/18/2010	375 0000 GMX RESOURCE INC	\$3,482 81	\$5,765 33	-\$2,282 52	-\$2,282 52
2/18/2010	25 0000 GMX RESOURCE INC	\$235 83	\$389 03	-\$153 20	-\$153 20
2/19/2010	575 0000 GMX RESOURCE INC	\$5,779 72	\$8,767 81	-\$2,988 09	-\$2,988 09
2/22/2010	300 0000 GMX RESOURCE INC	\$3,037 19	\$3,738 18	-\$700 99	-\$700 99
1/5/2010	76,736 6700 GOLDMAN SACHS MONEY MARKET #1857	\$76,736 67	\$76,736 67	\$0 00	\$0 00
1/6/2010	106,849 1300 GOLDMAN SACHS MONEY MARKET #1857	\$106,849 13	\$106,849 13	\$0 00	\$0 00
1/6/2010	3,014 4800 GOLDMAN SACHS MONEY MARKET #1857	\$3,014 48	\$3,014 48	\$0 00	\$0 00
1/7/2010	24,877 8700 GOLDMAN SACHS MONEY MARKET #1857	\$24,877 87	\$24,877 87	\$0 00	\$0 00
1/8/2010	16,412 5800 GOLDMAN SACHS MONEY MARKET #1857	\$16,412 56	\$16,412 56	\$0 00	\$0 00
1/12/2010	4,245 6100 GOLDMAN SACHS MONEY MARKET #1857	\$4,245 61	\$4,245 61	\$0 00	\$0 00
1/14/2010	22,597 6000 GOLDMAN SACHS MONEY MARKET #1857	\$22,597 60	\$22,597 60	\$0 00	\$0 00
1/15/2010	764,480 0000 GOLDMAN SACHS MONEY MARKET #1857	\$764,480 00	\$764,480 00	\$0 00	\$0 00
1/15/2010	54,258 6700 GOLDMAN SACHS MONEY MARKET #1857	\$54,258 67	\$54,258 67	\$0 00	\$0 00
1/19/2010	18,708 3800 GOLDMAN SACHS MONEY MARKET #1857	\$18,708 38	\$18,708 38	\$0 00	\$0 00
1/20/2010	200,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$200,000 00	\$200,000 00	\$0 00	\$0 00
1/20/2010	120,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$120,000 00	\$120,000 00	\$0 00	\$0 00
1/20/2010	10,972 6800 GOLDMAN SACHS MONEY MARKET #1857	\$10,972 68	\$10,972 68	\$0 00	\$0 00
1/22/2010	19,064 8400 GOLDMAN SACHS MONEY MARKET #1857	\$19,064 84	\$19,064 84	\$0 00	\$0 00
1/25/2010	72,697 0000 GOLDMAN SACHS MONEY MARKET #1857	\$72,697 00	\$72,697 00	\$0 00	\$0 00
1/25/2010	24,942 6400 GOLDMAN SACHS MONEY MARKET #1857	\$24,942 64	\$24,942 64	\$0 00	\$0 00
1/26/2010	31,577 2300 GOLDMAN SACHS MONEY MARKET #1857	\$31,577 23	\$31,577 23	\$0 00	\$0 00
1/29/2010	120,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$120,000 00	\$120,000 00	\$0 00	\$0 00
2/1/2010	150,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$150,000 00	\$150,000 00	\$0 00	\$0 00
2/1/2010	41,185 5100 GOLDMAN SACHS MONEY MARKET #1857	\$41,185 51	\$41,185 51	\$0 00	\$0 00
2/2/2010	14,639 3800 GOLDMAN SACHS MONEY MARKET #1857	\$14,639 38	\$14,639 38	\$0 00	\$0 00
2/3/2010	10,459 8000 GOLDMAN SACHS MONEY MARKET #1857	\$10,459 80	\$10,459 80	\$0 00	\$0 00
2/9/2010	245,176 0000 GOLDMAN SACHS MONEY MARKET #1857	\$245,176 00	\$245,176 00	\$0 00	\$0 00
2/9/2010	35,310 3800 GOLDMAN SACHS MONEY MARKET #1857	\$35,310 38	\$35,310 38	\$0 00	\$0 00
2/10/2010	1,001 6600 GOLDMAN SACHS MONEY MARKET #1857	\$1,001 66	\$1,001 66	\$0 00	\$0 00
2/11/2010	35,370 5700 GOLDMAN SACHS MONEY MARKET #1857	\$35,370 57	\$35,370 57	\$0 00	\$0 00
2/12/2010	120,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$120,000 00	\$120,000 00	\$0 00	\$0 00
2/12/2010	7,832 5900 GOLDMAN SACHS MONEY MARKET #1857	\$7,832 59	\$7,832 59	\$0 00	\$0 00
2/17/2010	8,262 0200 GOLDMAN SACHS MONEY MARKET #1857	\$8,262 02	\$8,262 02	\$0 00	\$0 00
2/18/2010	445,075 0000 GOLDMAN SACHS MONEY MARKET #1857	\$445,075 00	\$445,075 00	\$0 00	\$0 00
2/19/2010	124,439 0000 GOLDMAN SACHS MONEY MARKET #1857	\$124,439 00	\$124,439 00	\$0 00	\$0 00
2/19/2010	5,990 4800 GOLDMAN SACHS MONEY MARKET #1857	\$5,990 48	\$5,990 48	\$0 00	\$0 00
2/22/2010	13,027 4300 GOLDMAN SACHS MONEY MARKET #1857	\$13,027 43	\$13,027 43	\$0 00	\$0 00
2/23/2010	947 9500 GOLDMAN SACHS MONEY MARKET #1857	\$947 95	\$947 95	\$0 00	\$0 00
2/24/2010	10,371 0100 GOLDMAN SACHS MONEY MARKET #1857	\$10,371 01	\$10,371 01	\$0 00	\$0 00
3/1/2010	12,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$12,000 00	\$12,000 00	\$0 00	\$0 00
3/5/2010	48,787 0700 GOLDMAN SACHS MONEY MARKET #1857	\$48,787 07	\$48,787 07	\$0 00	\$0 00
3/8/2010	80,848 6900 GOLDMAN SACHS MONEY MARKET #1857	\$80,848 69	\$80,848 69	\$0 00	\$0 00
3/9/2010	59,128 5900 GOLDMAN SACHS MONEY MARKET #1857	\$59,128 59	\$59,128 59	\$0 00	\$0 00
3/10/2010	195,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$195,000 00	\$195,000 00	\$0 00	\$0 00
3/11/2010	74,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$74,000 00	\$74,000 00	\$0 00	\$0 00
3/11/2010	1,500,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$1,500,000 00	\$1,500,000 00	\$0 00	\$0 00
3/11/2010	19,415 7900 GOLDMAN SACHS MONEY MARKET #1857	\$19,415 79	\$19,415 79	\$0 00	\$0 00
3/15/2010	24,841 0200 GOLDMAN SACHS MONEY MARKET #1857	\$24,841 02	\$24,841 02	\$0 00	\$0 00
3/17/2010	28,524 9700 GOLDMAN SACHS MONEY MARKET #1857	\$28,524 97	\$28,524 97	\$0 00	\$0 00
3/25/2010	414,062 0000 GOLDMAN SACHS MONEY MARKET #1857	\$414,062 00	\$414,062 00	\$0 00	\$0 00
3/25/2010	5,700 0600 GOLDMAN SACHS MONEY MARKET #1857	\$5,700 06	\$5,700 06	\$0 00	\$0 00
3/26/2010	2,875,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$2,875,000 00	\$2,875,000 00	\$0 00	\$0 00
3/26/2010	37,163 3700 GOLDMAN SACHS MONEY MARKET #1857	\$37,163 37	\$37,163 37	\$0 00	\$0 00
3/30/2010	14,964 2600 GOLDMAN SACHS MONEY MARKET #1857	\$14,964 26	\$14,964 26	\$0 00	\$0 00
3/31/2010	12,492 3500 GOLDMAN SACHS MONEY MARKET #1857	\$12,492 35	\$12,492 35	\$0 00	\$0 00
4/7/2010	150,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$150,000 00	\$150,000 00	\$0 00	\$0 00
4/7/2010	15,514 1100 GOLDMAN SACHS MONEY MARKET #1857	\$15,514 11	\$15,514 11	\$0 00	\$0 00
4/8/2010	40,505 8700 GOLDMAN SACHS MONEY MARKET #1857	\$40,505 87	\$40,505 87	\$0 00	\$0 00
4/12/2010	32,214 0000 GOLDMAN SACHS MONEY MARKET #1857	\$32,214 00	\$32,214 00	\$0 00	\$0 00
4/12/2010	20,206 8300 GOLDMAN SACHS MONEY MARKET #1857	\$20,206 83	\$20,206 83	\$0 00	\$0 00
4/13/2010	104,877 0000 GOLDMAN SACHS MONEY MARKET #1857	\$104,877 00	\$104,877 00	\$0 00	\$0 00
4/13/2010	3,952 6200 GOLDMAN SACHS MONEY MARKET #1857	\$3,952 62	\$3,952 62	\$0 00	\$0 00
4/14/2010	480,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$480,000 00	\$480,000 00	\$0 00	\$0 00
4/15/2010	180,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$180,000 00	\$180,000 00	\$0 00	\$0 00
4/22/2010	150,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$150,000 00	\$150,000 00	\$0 00	\$0 00
4/23/2010	93,504 0000 GOLDMAN SACHS MONEY MARKET #1857	\$93,504 00	\$93,504 00	\$0 00	\$0 00
4/29/2010	68,513 0100 GOLDMAN SACHS MONEY MARKET #1857	\$68,513 01	\$68,513 01	\$0 00	\$0 00
4/30/2010	5,131 7300 GOLDMAN SACHS MONEY MARKET #1857	\$5,131 73	\$5,131 73	\$0 00	\$0 00
5/5/2010	48,304 7100 GOLDMAN SACHS MONEY MARKET #1857	\$48,304 71	\$48,304 71	\$0 00	\$0 00
5/6/2010	21,877 0900 GOLDMAN SACHS MONEY MARKET #1857	\$21,877 09	\$21,877 09	\$0 00	\$0 00
5/7/2010	51,612 8400 GOLDMAN SACHS MONEY MARKET #1857	\$51,612 84	\$51,612 84	\$0 00	\$0 00
5/10/2010	280,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$280,000 00	\$280,000 00	\$0 00	\$0 00
5/10/2010	52,795 0900 GOLDMAN SACHS MONEY MARKET #1857	\$52,795 09	\$52,795 09	\$0 00	\$0 00
5/11/2010	19,453 6500 GOLDMAN SACHS MONEY MARKET #1857	\$19,453 65	\$19,453 65	\$0 00	\$0 00
5/14/2010	36,607 2900 GOLDMAN SACHS MONEY MARKET #1857	\$36,607 29	\$36,607 29	\$0 00	\$0 00
5/17/2010	20,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$20,000 00	\$20,000 00	\$0 00	\$0 00
5/19/2010	23,771 1700 GOLDMAN SACHS MONEY MARKET #1857	\$23,771 17	\$23,771 17	\$0 00	\$0 00
5/20/2010	83,810 0000 GOLDMAN SACHS MONEY MARKET #1857	\$83,810 00	\$83,810 00	\$0 00	\$0 00
5/20/2010	72,816 4400 GOLDMAN SACHS MONEY MARKET #1857	\$72,816 44	\$72,816 44	\$0 00	\$0 00
5/21/2010	25 0000 GOLDMAN SACHS MONEY MARKET #1857	\$25 00	\$25 00	\$0 00	\$0 00
5/21/2010	24,383 4300 GOLDMAN SACHS MONEY MARKET #1857	\$24,383 43	\$24,383 43	\$0 00	\$0 00
5/25/2010	100,268 5300 GOLDMAN SACHS MONEY MARKET #1857	\$100,268 53	\$100,268 53	\$0 00	\$0 00
5/27/2010	24,344 1000 GOLDMAN SACHS MONEY MARKET #1857	\$24,344 10	\$24,344 10	\$0 00	\$0 00
5/28/2010	646,336 6600 GOLDMAN SACHS MONEY MARKET #1857	\$646,336 66	\$646,336 66	\$0 00	\$0 00
5/28/2010	57,521 7000 GOLDMAN SACHS MONEY MARKET #1857	\$57,521 70	\$57,521 70	\$0 00	\$0 00
6/1/2010	90,000 0000 GOLDMAN SACHS MONEY MARKET #1857	\$90,000 00	\$90,000 00	\$0 00	\$0 00

6/1/2010	70,841 8500	GOLDMAN SACHS MONEY MARKET #1857	\$70,841 85	\$70,841 85	\$0 00	\$0 00
6/2/2010	55,837 9700	GOLDMAN SACHS MONEY MARKET #1857	\$55,837 97	\$55,837 97	\$0 00	\$0 00
6/3/2010	3,536 9700	GOLDMAN SACHS MONEY MARKET #1857	\$3,536 97	\$3,536 97	\$0 00	\$0 00
6/4/2010	25,323 6000	GOLDMAN SACHS MONEY MARKET #1857	\$25,323 60	\$25,323 60	\$0 00	\$0 00
6/8/2010	240,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$240,000 00	\$240,000 00	\$0 00	\$0 00
6/9/2010	150,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$150,000 00	\$150,000 00	\$0 00	\$0 00
6/9/2010	2,300 8300	GOLDMAN SACHS MONEY MARKET #1857	\$2,300 83	\$2,300 83	\$0 00	\$0 00
6/21/2010	171,294 0000	GOLDMAN SACHS MONEY MARKET #1857	\$171,294 00	\$171,294 00	\$0 00	\$0 00
6/23/2010	7,716 4700	GOLDMAN SACHS MONEY MARKET #1857	\$7,716 47	\$7,716 47	\$0 00	\$0 00
6/24/2010	10,026 5400	GOLDMAN SACHS MONEY MARKET #1857	\$10,026 54	\$10,026 54	\$0 00	\$0 00
6/29/2010	20,787 1600	GOLDMAN SACHS MONEY MARKET #1857	\$20,787 16	\$20,787 16	\$0 00	\$0 00
6/30/2010	47,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$47,000,000 00	\$47,000,000 00	\$0 00	\$0 00
6/30/2010	4,085,017 0000	GOLDMAN SACHS MONEY MARKET #1857	\$4,085,017 00	\$4,085,017 00	\$0 00	\$0 00
7/1/2010	3,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$3,000,000 00	\$3,000,000 00	\$0 00	\$0 00
7/1/2010	43,150 6000	GOLDMAN SACHS MONEY MARKET #1857	\$43,150 60	\$43,150 60	\$0 00	\$0 00
7/1/2010	9,884 8600	GOLDMAN SACHS MONEY MARKET #1857	\$9,884 86	\$9,884 86	\$0 00	\$0 00
7/2/2010	200,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$200,000 00	\$200,000 00	\$0 00	\$0 00
7/6/2010	360,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$360,000 00	\$360,000 00	\$0 00	\$0 00
7/6/2010	80,204 1700	GOLDMAN SACHS MONEY MARKET #1857	\$80,204 17	\$80,204 17	\$0 00	\$0 00
7/7/2010	10,796 8700	GOLDMAN SACHS MONEY MARKET #1857	\$10,796 87	\$10,796 87	\$0 00	\$0 00
7/8/2010	4,222 7400	GOLDMAN SACHS MONEY MARKET #1857	\$4,222 74	\$4,222 74	\$0 00	\$0 00
7/9/2010	2,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$2,000,000 00	\$2,000,000 00	\$0 00	\$0 00
7/13/2010	7,770 4800	GOLDMAN SACHS MONEY MARKET #1857	\$7,770 48	\$7,770 48	\$0 00	\$0 00
7/13/2010	1,858,912 9200	GOLDMAN SACHS MONEY MARKET #1857	\$1,858,912 92	\$1,858,912 92	\$0 00	\$0 00
7/15/2010	22,992 0200	GOLDMAN SACHS MONEY MARKET #1857	\$22,992 02	\$22,992 02	\$0 00	\$0 00
7/16/2010	200,483 1100	GOLDMAN SACHS MONEY MARKET #1857	\$200,483 11	\$200,483 11	\$0 00	\$0 00
7/19/2010	18,297 0600	GOLDMAN SACHS MONEY MARKET #1857	\$18,297 06	\$18,297 06	\$0 00	\$0 00
7/19/2010	75,397 2100	GOLDMAN SACHS MONEY MARKET #1857	\$75,397 21	\$75,397 21	\$0 00	\$0 00
7/20/2010	160,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$160,000 00	\$160,000 00	\$0 00	\$0 00
7/20/2010	11,996 1000	GOLDMAN SACHS MONEY MARKET #1857	\$11,996 10	\$11,996 10	\$0 00	\$0 00
7/21/2010	29,663 4500	GOLDMAN SACHS MONEY MARKET #1857	\$29,663 45	\$29,663 45	\$0 00	\$0 00
7/22/2010	20,546 9300	GOLDMAN SACHS MONEY MARKET #1857	\$20,546 93	\$20,546 93	\$0 00	\$0 00
7/26/2010	106,400 7100	GOLDMAN SACHS MONEY MARKET #1857	\$106,400 71	\$106,400 71	\$0 00	\$0 00
8/2/2010	210,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$210,000 00	\$210,000 00	\$0 00	\$0 00
8/3/2010	4,500 5500	GOLDMAN SACHS MONEY MARKET #1857	\$4,500 55	\$4,500 55	\$0 00	\$0 00
8/4/2010	47,018 9800	GOLDMAN SACHS MONEY MARKET #1857	\$47,018 98	\$47,018 98	\$0 00	\$0 00
8/5/2010	5,797 1000	GOLDMAN SACHS MONEY MARKET #1857	\$5,797 10	\$5,797 10	\$0 00	\$0 00
8/6/2010	2,304 4800	GOLDMAN SACHS MONEY MARKET #1857	\$2,304 48	\$2,304 48	\$0 00	\$0 00
8/9/2010	126,386 0000	GOLDMAN SACHS MONEY MARKET #1857	\$126,386 00	\$126,386 00	\$0 00	\$0 00
8/9/2010	4,471 7300	GOLDMAN SACHS MONEY MARKET #1857	\$4,471 73	\$4,471 73	\$0 00	\$0 00
8/10/2010	3,085 1900	GOLDMAN SACHS MONEY MARKET #1857	\$3,085 19	\$3,085 19	\$0 00	\$0 00
8/11/2010	17,061 9100	GOLDMAN SACHS MONEY MARKET #1857	\$17,061 91	\$17,061 91	\$0 00	\$0 00
8/12/2010	3,120,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$3,120,000 00	\$3,120,000 00	\$0 00	\$0 00
8/13/2010	1,036 6400	GOLDMAN SACHS MONEY MARKET #1857	\$1,036 64	\$1,036 64	\$0 00	\$0 00
8/17/2010	52,024 8200	GOLDMAN SACHS MONEY MARKET #1857	\$52,024 82	\$52,024 82	\$0 00	\$0 00
8/18/2010	16,113 5600	GOLDMAN SACHS MONEY MARKET #1857	\$16,113 56	\$16,113 56	\$0 00	\$0 00
8/19/2010	180,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$180,000 00	\$180,000 00	\$0 00	\$0 00
8/19/2010	12,266 7000	GOLDMAN SACHS MONEY MARKET #1857	\$12,266 70	\$12,266 70	\$0 00	\$0 00
8/23/2010	80,872 0000	GOLDMAN SACHS MONEY MARKET #1857	\$80,872 00	\$80,872 00	\$0 00	\$0 00
8/24/2010	11,980 6800	GOLDMAN SACHS MONEY MARKET #1857	\$11,980 68	\$11,980 68	\$0 00	\$0 00
8/25/2010	12,617 3900	GOLDMAN SACHS MONEY MARKET #1857	\$12,617 39	\$12,617 39	\$0 00	\$0 00
8/26/2010	16,163 4000	GOLDMAN SACHS MONEY MARKET #1857	\$16,163 40	\$16,163 40	\$0 00	\$0 00
8/27/2010	18,389 7900	GOLDMAN SACHS MONEY MARKET #1857	\$18,389 79	\$18,389 79	\$0 00	\$0 00
9/2/2010	2,261 9700	GOLDMAN SACHS MONEY MARKET #1857	\$2,261 97	\$2,261 97	\$0 00	\$0 00
9/3/2010	15,935,817 3700	GOLDMAN SACHS MONEY MARKET #1857	\$15,935,817 37	\$15,935,817 37	\$0 00	\$0 00
9/9/2010	45,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$45,000,000 00	\$45,000,000 00	\$0 00	\$0 00
9/9/2010	4,411 4300	GOLDMAN SACHS MONEY MARKET #1857	\$4,411 43	\$4,411 43	\$0 00	\$0 00
9/13/2010	7,011 5200	GOLDMAN SACHS MONEY MARKET #1857	\$7,011 52	\$7,011 52	\$0 00	\$0 00
9/14/2010	330,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$330,000 00	\$330,000 00	\$0 00	\$0 00
9/14/2010	5,374 4900	GOLDMAN SACHS MONEY MARKET #1857	\$5,374 49	\$5,374 49	\$0 00	\$0 00
9/20/2010	15,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$15,000,000 00	\$15,000,000 00	\$0 00	\$0 00
9/20/2010	50,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$50,000 00	\$50,000 00	\$0 00	\$0 00
9/21/2010	613 1300	GOLDMAN SACHS MONEY MARKET #1857	\$613 13	\$613 13	\$0 00	\$0 00
9/27/2010	3,918 1300	GOLDMAN SACHS MONEY MARKET #1857	\$3,918 13	\$3,918 13	\$0 00	\$0 00
9/29/2010	200,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$200,000 00	\$200,000 00	\$0 00	\$0 00
9/29/2010	37,307 8500	GOLDMAN SACHS MONEY MARKET #1857	\$37,307 85	\$37,307 85	\$0 00	\$0 00
9/30/2010	28,441 4100	GOLDMAN SACHS MONEY MARKET #1857	\$28,441 41	\$28,441 41	\$0 00	\$0 00
10/1/2010	3,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$3,000,000 00	\$3,000,000 00	\$0 00	\$0 00
10/4/2010	109,784 6000	GOLDMAN SACHS MONEY MARKET #1857	\$109,784 60	\$109,784 60	\$0 00	\$0 00
10/4/2010	8,991 6900	GOLDMAN SACHS MONEY MARKET #1857	\$8,991 69	\$8,991 69	\$0 00	\$0 00
10/12/2010	7,871 8900	GOLDMAN SACHS MONEY MARKET #1857	\$7,871 89	\$7,871 89	\$0 00	\$0 00
10/12/2010	29,828 6200	GOLDMAN SACHS MONEY MARKET #1857	\$29,828 62	\$29,828 62	\$0 00	\$0 00
10/14/2010	287,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$287,000 00	\$287,000 00	\$0 00	\$0 00
10/15/2010	200,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$200,000 00	\$200,000 00	\$0 00	\$0 00
10/15/2010	25,668 7600	GOLDMAN SACHS MONEY MARKET #1857	\$25,668 76	\$25,668 76	\$0 00	\$0 00
10/18/2010	85,079 9000	GOLDMAN SACHS MONEY MARKET #1857	\$85,079 90	\$85,079 90	\$0 00	\$0 00
10/19/2010	360,644 0000	GOLDMAN SACHS MONEY MARKET #1857	\$360,644 00	\$360,644 00	\$0 00	\$0 00
10/22/2010	50,255 2000	GOLDMAN SACHS MONEY MARKET #1857	\$50,255 20	\$50,255 20	\$0 00	\$0 00
10/25/2010	92,614 1800	GOLDMAN SACHS MONEY MARKET #1857	\$92,614 18	\$92,614 18	\$0 00	\$0 00
10/28/2010	1,416 7100	GOLDMAN SACHS MONEY MARKET #1857	\$1,416 71	\$1,416 71	\$0 00	\$0 00
11/3/2010	16,334 6100	GOLDMAN SACHS MONEY MARKET #1857	\$16,334 61	\$16,334 61	\$0 00	\$0 00
11/4/2010	200 5300	GOLDMAN SACHS MONEY MARKET #1857	\$200 53	\$200 53	\$0 00	\$0 00
11/8/2010	23,985 2200	GOLDMAN SACHS MONEY MARKET #1857	\$23,985 22	\$23,985 22	\$0 00	\$0 00
11/9/2010	55,408 7000	GOLDMAN SACHS MONEY MARKET #1857	\$55,408 70	\$55,408 70	\$0 00	\$0 00
11/10/2010	42,210 2300	GOLDMAN SACHS MONEY MARKET #1857	\$42,210 23	\$42,210 23	\$0 00	\$0 00
11/12/2010	335,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$335,000 00	\$335,000 00	\$0 00	\$0 00
11/12/2010	8,662 0200	GOLDMAN SACHS MONEY MARKET #1857	\$8,662 02	\$8,662 02	\$0 00	\$0 00

11/15/2010	1,269 9500	GOLDMAN SACHS MONEY MARKET #1857	\$1,269 95	\$1,269 95	\$0 00	\$0 00
11/16/2010	150,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$150,000 00	\$150,000 00	\$0 00	\$0 00
11/16/2010	13,591 0600	GOLDMAN SACHS MONEY MARKET #1857	\$13,591 06	\$13,591 06	\$0 00	\$0 00
11/17/2010	19,459 0400	GOLDMAN SACHS MONEY MARKET #1857	\$19,459 04	\$19,459 04	\$0 00	\$0 00
11/18/2010	3,905 0500	GOLDMAN SACHS MONEY MARKET #1857	\$3,905 05	\$3,905 05	\$0 00	\$0 00
11/19/2010	3,000,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$3,000,000 00	\$3,000,000 00	\$0 00	\$0 00
11/19/2010	60,304 2100	GOLDMAN SACHS MONEY MARKET #1857	\$60,304 21	\$60,304 21	\$0 00	\$0 00
11/22/2010	27,349 0700	GOLDMAN SACHS MONEY MARKET #1857	\$27,349 07	\$27,349 07	\$0 00	\$0 00
11/23/2010	38,113 8100	GOLDMAN SACHS MONEY MARKET #1857	\$38,113 81	\$38,113 81	\$0 00	\$0 00
11/24/2010	7,436 0800	GOLDMAN SACHS MONEY MARKET #1857	\$7,436 08	\$7,436 08	\$0 00	\$0 00
11/29/2010	168,404 0000	GOLDMAN SACHS MONEY MARKET #1857	\$168,404 00	\$168,404 00	\$0 00	\$0 00
12/2/2010	707 3200	GOLDMAN SACHS MONEY MARKET #1857	\$707 32	\$707 32	\$0 00	\$0 00
12/3/2010	71,626 9700	GOLDMAN SACHS MONEY MARKET #1857	\$71,626 97	\$71,626 97	\$0 00	\$0 00
12/7/2010	100,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$100,000 00	\$100,000 00	\$0 00	\$0 00
12/10/2010	715,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$715,000 00	\$715,000 00	\$0 00	\$0 00
12/10/2010	2,011 0700	GOLDMAN SACHS MONEY MARKET #1857	\$2,011 07	\$2,011 07	\$0 00	\$0 00
12/13/2010	47,313 0000	GOLDMAN SACHS MONEY MARKET #1857	\$47,313 00	\$47,313 00	\$0 00	\$0 00
12/15/2010	540,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$540,000 00	\$540,000 00	\$0 00	\$0 00
12/17/2010	26,371 9600	GOLDMAN SACHS MONEY MARKET #1857	\$26,371 96	\$26,371 96	\$0 00	\$0 00
12/20/2010	1,403,266 0000	GOLDMAN SACHS MONEY MARKET #1857	\$1,403,266 00	\$1,403,266 00	\$0 00	\$0 00
12/20/2010	4,303 3900	GOLDMAN SACHS MONEY MARKET #1857	\$4,303 39	\$4,303 39	\$0 00	\$0 00
12/21/2010	50,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$50,000 00	\$50,000 00	\$0 00	\$0 00
12/21/2010	12,905 5400	GOLDMAN SACHS MONEY MARKET #1857	\$12,905 54	\$12,905 54	\$0 00	\$0 00
12/22/2010	351,353 1300	GOLDMAN SACHS MONEY MARKET #1857	\$351,353 13	\$351,353 13	\$0 00	\$0 00
12/27/2010	1,381 5900	GOLDMAN SACHS MONEY MARKET #1857	\$1,381 59	\$1,381 59	\$0 00	\$0 00
12/30/2010	260,000 0000	GOLDMAN SACHS MONEY MARKET #1857	\$260,000 00	\$260,000 00	\$0 00	\$0 00
1/29/2010	200 0000	GRAFTECH INTERNATIONAL LTD	\$2,602 02	\$2,722 78	-\$120 76	-\$120 76
1/29/2010	50 0000	GRAFTECH INTERNATIONAL LTD	\$649 68	\$676 30	-\$26 62	-\$26 62
2/1/2010	625 0000	GRAFTECH INTERNATIONAL LTD	\$7,850 14	\$8,427 52	-\$577 38	-\$577 38
2/1/2010	25 0000	GRAFTECH INTERNATIONAL LTD	\$314 05	\$364 72	-\$50 67	-\$50 67
2/2/2010	425 0000	GRAFTECH INTERNATIONAL LTD	\$5,406 40	\$6,297 09	-\$890 69	-\$890 69
2/9/2010	525 0000	GRAFTECH INTERNATIONAL LTD	\$6,342 91	\$7,828 65	-\$1,485 74	-\$1,485 74
2/9/2010	350 0000	GRAFTECH INTERNATIONAL LTD	\$4,247 12	\$5,231 42	-\$984 30	-\$984 30
2/10/2010	75 0000	GRAFTECH INTERNATIONAL LTD	\$901 29	\$1,125 77	-\$224 48	-\$224 48
2/10/2010	325 0000	GRAFTECH INTERNATIONAL LTD	\$3,895 24	\$4,878 35	-\$983 11	-\$983 11
4/21/2010	850 0000	GRAFTECH INTERNATIONAL LTD	\$12,166 77	\$12,530 87	-\$364 10	-\$364 10
4/22/2010	325 0000	GRAFTECH INTERNATIONAL LTD	\$4,505 33	\$4,754 91	-\$249 58	-\$249 58
4/22/2010	125 0000	GRAFTECH INTERNATIONAL LTD	\$1,741 46	\$1,828 82	-\$87 36	-\$87 36
4/23/2010	575 0000	GRAFTECH INTERNATIONAL LTD	\$7,976 32	\$8,650 18	-\$673 86	-\$673 86
5/10/2010	50 0000	HANESBRANDS INC	\$1,375 19	\$716 28	\$658 91	\$658 91
5/11/2010	275 0000	HANESBRANDS INC	\$7,606 95	\$3,865 43	\$3,741 52	\$3,741 52
5/12/2010	225 0000	HANESBRANDS INC	\$5,959 92	\$3,089 86	\$2,870 06	\$2,870 06
5/12/2010	225 0000	HANESBRANDS INC	\$5,957 87	\$3,039 51	\$2,918 36	\$2,918 36
6/25/2010	100 0000	HANESBRANDS INC	\$2,630 22	\$1,272 58	\$1,357 64	\$1,357 64
6/28/2010	175 0000	HANESBRANDS INC	\$4,565 74	\$2,227 02	\$2,338 72	\$2,338 72
6/28/2010	150 0000	HANESBRANDS INC	\$3,887 63	\$1,908 87	\$1,978 76	\$1,978 76
6/29/2010	375 0000	HANESBRANDS INC	\$9,453 37	\$4,772 18	\$4,681 19	\$4,681 19
6/29/2010	225 0000	HANESBRANDS INC	\$5,646 28	\$2,863 30	\$2,782 98	\$2,782 98
5/30/2010	250 0000	HANESBRANDS INC	\$6,258 51	\$3,685 01	\$2,573 50	\$2,573 50
7/11/2010	375 0000	HANESBRANDS INC	\$9,395 88	\$5,276 92	\$4,118 96	\$4,118 96
7/9/2010	50 0000	HANESBRANDS INC	\$1,215 04	\$633 30	\$581 74	\$581 74
7/12/2010	350 0000	HANESBRANDS INC	\$8,440 10	\$4,490 60	\$3,949 50	\$3,949 50
7/21/2010	550 0000	HANESBRANDS INC	\$13,502 99	\$6,436 14	\$7,066 85	\$7,066 85
7/22/2010	350 0000	HANESBRANDS INC	\$8,518 68	\$3,485 39	\$5,033 29	\$5,033 29
7/23/2010	325 0000	HANESBRANDS INC	\$7,864 14	\$2,511 27	\$5,352 87	\$5,352 87
7/23/2010	150 0000	HANESBRANDS INC	\$3,601 12	\$938 61	\$2,662 51	\$2,662 51
7/26/2010	225 0000	HANESBRANDS INC	\$5,626 79	\$1,555 82	\$4,070 97	\$4,070 97
7/27/2010	175 0000	HANESBRANDS INC	\$4,285 26	\$2,326 85	\$1,958 41	\$1,958 41
7/27/2010	125 0000	HANESBRANDS INC	\$2,959 00	\$2,292 70	-\$25 19	\$666 30
7/27/2010	300 0000	HANESBRANDS INC	\$7,262 75	\$7,252 71	\$10 04	\$10 04
7/28/2010	682 0000	HANESBRANDS INC	\$16,717 31	\$16,748 29	-\$30 98	-\$30 98
7/28/2010	318 0000	HANESBRANDS INC	\$7,763 76	\$7,952 32	-\$188 56	-\$188 56
11/22/2010	50 0000	HANOVER INS GROUP INC	\$2,312 20	\$1,806 03	\$506 17	\$506 17
11/23/2010	100 0000	HANOVER INS GROUP INC	\$4,657 45	\$3,705 36	\$952 09	\$952 09
11/24/2010	50 0000	HANOVER INS GROUP INC	\$2,322 36	\$1,852 68	\$469 68	\$469 68
11/26/2010	250 0000	HANOVER INS GROUP INC	\$11,562 75	\$9,263 40	\$2,299 35	\$2,299 35
11/29/2010	325 0000	HANOVER INS GROUP INC	\$14,874 77	\$11,909 98	\$2,964 79	\$2,964 79
1/27/2010	75 0000	HCC INSURANCE HOLDINGS INC	\$2,039 90	\$2,166 72	-\$126 82	-\$126 82
1/28/2010	75 0000	HCC INSURANCE HOLDINGS INC	\$2,039 72	\$2,163 88	-\$124 16	-\$124 16
1/29/2010	100 0000	HCC INSURANCE HOLDINGS INC	\$2,726 88	\$2,885 17	-\$158 29	-\$158 29
4/20/2010	950 0000	HCC INSURANCE HOLDINGS INC	\$26,232 66	\$21,684 08	\$4,548 58	\$4,548 58
9/24/2010	200 0000	HEXCEL CORP	\$3,708 91	\$2,262 52	\$1,446 39	\$1,446 39
9/27/2010	125 0000	HEXCEL CORP	\$2,266 04	\$1,414 08	\$851 96	\$851 96
9/27/2010	25 0000	HEXCEL CORP	\$450 18	\$282 82	\$167 36	\$167 36
9/28/2010	175 0000	HEXCEL CORP	\$3,130 41	\$1,979 70	\$1,150 71	\$1,150 71
9/29/2010	575 0000	HEXCEL CORP	\$10,461 78	\$6,504 75	\$3,957 03	\$3,957 03
9/30/2010	50 0000	HEXCEL CORP	\$911 45	\$565 63	\$345 82	\$345 82
10/1/2010	500 0000	HEXCEL CORP	\$9,065 89	\$5,656 30	\$3,409 59	\$3,409 59
10/4/2010	425 0000	HEXCEL CORP	\$7,796 95	\$4,798 44	\$1,410 41	\$2,998 51
10/5/2010	275 0000	HEXCEL CORP	\$4,930 64	\$3,223 61	\$1,707 03	\$1,707 03
10/6/2010	150 0000	HEXCEL CORP	\$2,700 67	\$1,758 33	\$942 34	\$942 34
10/7/2010	50 0000	HEXCEL CORP	\$898 82	\$613 41	\$285 41	\$285 41
10/7/2010	125 0000	HEXCEL CORP	\$2,240 42	\$1,601 74	\$638 68	\$638 68
10/8/2010	400 0000	HEXCEL CORP	\$7,336 32	\$5,098 92	\$2,237 40	\$2,237 40
2/3/2010	25 0000	INTL SPEEDWAY CORP CL A	\$662 04	\$580 43	\$81 61	\$81 61
2/3/2010	150 0000	INTL SPEEDWAY CORP CL A	\$3,952 68	\$3,560 48	\$392 20	\$392 20
2/4/2010	275 0000	INTL SPEEDWAY CORP CL A	\$7,163 79	\$6,556 00	\$607 79	\$607 79

2/4/2010	50 0000 INTL SPEEDWAY CORP CL A	\$1,299 98	\$1,191 75	\$108 23	\$108 23
2/5/2010	200 0000 INTL SPEEDWAY CORP CL A	\$5,196 27	\$4,766 98	\$429 29	\$429 29
2/8/2010	100 0000 INTL SPEEDWAY CORP CL A	\$2,586 76	\$2,536 58	\$50 18	\$50 18
2/9/2010	125 0000 INTL SPEEDWAY CORP CL A	\$3,207 65	\$3,244 58	-\$36 93	-\$36 93
3/16/2010	75 0000 INTL SPEEDWAY CORP CL A	\$1,982 00	\$1,931 72	\$50 28	\$50 28
3/17/2010	50 0000 INTL SPEEDWAY CORP CL A	\$1,319 34	\$1,282 80	\$36 54	\$36 54
3/18/2010	50 0000 INTL SPEEDWAY CORP CL A	\$1,310 71	\$1,299 27	\$11 44	\$11 44
3/22/2010	175 0000 INTL SPEEDWAY CORP CL A	\$4,644 58	\$4,605 09	\$39 49	\$39 49
3/23/2010	100 0000 INTL SPEEDWAY CORP CL A	\$2,675 21	\$2,624 62	\$50 59	\$50 59
3/24/2010	25 0000 INTL SPEEDWAY CORP CL A	\$667 68	\$651 01	\$16 67	\$16 67
3/25/2010	175 0000 INTL SPEEDWAY CORP CL A	\$4,673 67	\$4,597 53	\$76 14	\$76 14
3/26/2010	50 0000 INTL SPEEDWAY CORP CL A	\$1,324 32	\$1,308 23	\$16 09	\$16 09
3/26/2010	75 0000 INTL SPEEDWAY CORP CL A	\$1,989 73	\$1,962 35	\$27 38	\$27 38
3/29/2010	225 0000 INTL SPEEDWAY CORP CL A	\$5,904 62	\$5,814 50	\$90 12	\$90 12
3/29/2010	25 0000 INTL SPEEDWAY CORP CL A	\$649 24	\$642 41	\$6 83	\$6 83
3/30/2010	25 0000 INTL SPEEDWAY CORP CL A	\$658 13	\$642 40	\$15 73	\$15 73
3/30/2010	150 0000 INTL SPEEDWAY CORP CL A	\$3,929 49	\$3,864 72	\$64 77	\$64 77
3/30/2010	200 0000 INTL SPEEDWAY CORP CL A	\$5,243 61	\$5,188 88	\$54 73	\$54 73
3/31/2010	100 0000 INTL SPEEDWAY CORP CL A	\$2,610 15	\$2,608 97	\$1 18	\$1 18
4/1/2010	100 0000 INTL SPEEDWAY CORP CL A	\$2,621 73	\$2,610 79	\$10 94	\$10 94
4/5/2010	125 0000 INTL SPEEDWAY CORP CL A	\$3,258 35	\$3,298 17	-\$39 82	-\$39 82
4/5/2010	275 0000 INTL SPEEDWAY CORP CL A	\$7,138 87	\$7,247 38	-\$108 51	-\$108 51
4/6/2010	425 0000 INTL SPEEDWAY CORP CL A	\$10,999 92	\$11,241 24	-\$241 32	-\$241 32
1/4/2010	430 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$25,386 11	\$24,718 68	\$667 43	\$667 43
1/5/2010	145 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$8,510 44	\$8,375 00	\$135 44	\$135 44
2/4/2010	800 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$45,521 98	\$46,022 20	-\$500 22	-\$500 22
2/5/2010	550 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$31,549 02	\$31,490 47	\$58 55	\$58 55
4/26/2010	1,100 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$75,213 86	\$66,979 77	\$8,234 09	\$8,234 09
5/24/2010	1,125 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$71,851 97	\$68,672 66	\$3,179 31	\$3,179 31
5/26/2010	1,150 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$70,189 75	\$70,236 03	-\$46 28	-\$46 28
7/2/2010	950 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$55,146 09	\$59,349 56	-\$4,203 47	-\$4,203 47
7/9/2010	2,475 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$137,831 40	\$162,684 54	-\$24,853 14	-\$24,853 14
10/21/2010	1,675 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$109,061 76	\$105,903 57	\$3,158 19	\$3,158 19
12/13/2010	1,325 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$92,096 01	\$79,632 57	\$12,463 44	\$12,463 44
12/14/2010	1,550 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$107,947 92	\$92,054 93	\$15,892 99	\$15,892 99
12/15/2010	500 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$35,009 35	\$29,978 90	\$5,030 45	\$5,030 45
12/16/2010	200 0000 ISHARES RUSSELL 2000 VALUE INDEX ETF	\$14,151 76	\$11,991 58	\$2,160 20	\$2,160 20
2/4/2010	125 0000 JONES LANG LASALLE INC	\$7,267 68	\$3,847 22	\$3,420 46	\$3,420 46
2/5/2010	725 0000 JONES LANG LASALLE INC	\$42,028 58	\$22,704 43	\$19,324 15	\$19,324 15
3/31/2010	225 0000 JONES LANG LASALLE INC	\$16,040 65	\$7,460 06	\$8,580 59	\$8,580 59
4/1/2010	125 0000 JONES LANG LASALLE INC	\$9,162 90	\$4,482 73	\$4,680 17	\$4,680 17
4/5/2010	150 0000 JONES LANG LASALLE INC	\$11,055 20	\$5,522 38	\$5,532 82	\$5,532 82
3/3/2010	175 0000 KAYDON CORP	\$5,744 82	\$8,527 98	-\$2,783 16	-\$2,783 16
3/3/2010	50 0000 KAYDON CORP	\$1,630 85	\$2,436 56	-\$805 71	-\$805 71
3/4/2010	150 0000 KAYDON CORP	\$5,045 32	\$7,572 18	-\$2,526 86	-\$2,526 86
3/4/2010	100 0000 KAYDON CORP	\$3,359 48	\$5,048 12	-\$1,688 64	-\$1,688 64
3/5/2010	75 0000 KAYDON CORP	\$2,569 64	\$3,786 09	-\$1,216 45	-\$1,216 45
3/8/2010	150 0000 KAYDON CORP	\$5,182 88	\$7,509 53	-\$2,326 65	-\$2,326 65
10/21/2010	150 0000 KAYDON CORP	\$5,062 10	\$4,725 56	\$336 54	\$336 54
10/21/2010	850 0000 KAYDON CORP	\$28,746 51	\$24,039 87	\$4,706 64	\$4,706 64
10/22/2010	100 0000 KAYDON CORP	\$3,334 44	\$2,339 60	\$994 84	\$994 84
10/22/2010	825 0000 KAYDON CORP	\$27,567 07	\$26,825 50	-\$741 57	-\$741 57
10/25/2010	100 0000 KAYDON CORP	\$3,368 98	\$3,367 11	\$1 87	\$1 87
10/25/2010	350 0000 KAYDON CORP	\$11,903 65	\$12,362 07	-\$458 42	-\$458 42
2/8/2010	200 0000 KEY ENERGY SERVICES INC	\$1,987 21	\$1,203 27	\$783 94	\$783 94
2/9/2010	350 0000 KEY ENERGY SERVICES INC	\$3,286 87	\$2,113 37	\$1,173 50	\$1,173 50
2/10/2010	175 0000 KEY ENERGY SERVICES INC	\$1,515 85	\$1,056 69	\$459 16	\$459 16
2/10/2010	550 0000 KEY ENERGY SERVICES INC	\$4,828 55	\$3,317 22	\$1,511 33	\$1,511 33
4/1/2010	1,200 0000 KEY ENERGY SERVICES INC	\$11,049 05	\$6,999 16	\$4,049 89	\$4,049 89
4/5/2010	775 0000 KEY ENERGY SERVICES INC	\$7,297 12	\$4,548 84	\$2,748 28	\$2,748 28
4/5/2010	25 0000 KEY ENERGY SERVICES INC	\$235 37	\$151 43	\$83 94	\$83 94
4/6/2010	825 0000 KEY ENERGY SERVICES INC	\$7,890 08	\$4,997 19	\$2,892 89	\$2,892 89
4/7/2010	550 0000 KEY ENERGY SERVICES INC	\$5,413 16	\$3,316 07	\$2,097 09	\$2,097 09
4/8/2010	1,075 0000 KEY ENERGY SERVICES INC	\$10,916 01	\$6,309 45	\$4,606 56	\$4,606 56
4/9/2010	1,525 0000 KEY ENERGY SERVICES INC	\$15,344 29	\$8,840 51	\$6,503 78	\$6,503 78
4/12/2010	850 0000 KEY ENERGY SERVICES INC	\$8,423 86	\$7,692 85	\$731 01	\$731 01
4/12/2010	400 0000 KEY ENERGY SERVICES INC	\$3,992 33	\$3,401 88	\$590 45	\$590 45
4/13/2010	1,600 0000 KEY ENERGY SERVICES INC	\$16,426 76	\$13,885 05	\$2,541 71	\$2,541 71
9/1/2010	25 0000 KRATON PERFORMANCE POLYMERS	\$628 63	\$381 95	\$246 68	\$246 68
9/2/2010	100 0000 KRATON PERFORMANCE POLYMERS	\$2,567 24	\$1,556 70	\$1,010 54	\$1,010 54
9/3/2010	125 0000 KRATON PERFORMANCE POLYMERS	\$3,306 61	\$1,945 88	\$1,360 73	\$1,360 73
9/7/2010	225 0000 KRATON PERFORMANCE POLYMERS	\$6,133 64	\$3,502 58	\$2,631 06	\$2,631 06
9/8/2010	25 0000 KRATON PERFORMANCE POLYMERS	\$687 18	\$389 17	\$298 01	\$298 01
9/9/2010	125 0000 KRATON PERFORMANCE POLYMERS	\$3,475 66	\$1,945 88	\$1,529 78	\$1,529 78
9/10/2010	100 0000 KRATON PERFORMANCE POLYMERS	\$2,794 83	\$1,556 70	\$1,238 13	\$1,238 13
9/13/2010	50 0000 KRATON PERFORMANCE POLYMERS	\$1,432 10	\$778 35	\$653 75	\$653 75
9/14/2010	50 0000 KRATON PERFORMANCE POLYMERS	\$1,418 59	\$778 35	\$640 24	\$640 24
9/16/2010	100 0000 KRATON PERFORMANCE POLYMERS	\$2,842 76	\$1,556 70	\$1,286 06	\$1,286 06
9/17/2010	275 0000 KRATON PERFORMANCE POLYMERS	\$7,432 57	\$4,280 92	\$3,151 65	\$3,151 65
10/21/2010	175 0000 KRATON PERFORMANCE POLYMERS	\$5,715 03	\$2,716 14	\$2,998 89	\$2,998 89
11/9/2010	375 0000 KRATON PERFORMANCE POLYMERS	\$10,616 37	\$5,835 62	\$4,780 75	\$4,780 75
11/9/2010	325 0000 KRATON PERFORMANCE POLYMERS	\$9,069 84	\$5,252 29	\$3,817 55	\$3,817 55
2/4/2010	125 0000 LANDSTAR SYSTEM INC	\$4,577 46	\$3,860 11	\$717 35	\$717 35
2/5/2010	400 0000 LANDSTAR SYSTEM INC	\$14,311 01	\$12,985 49	\$1,325 52	\$1,325 52
3/9/2010	25 0000 LANDSTAR SYSTEM INC	\$980 11	\$850 00	\$130 11	\$130 11
3/9/2010	325 0000 LANDSTAR SYSTEM INC	\$12,673 63	\$11,050 00	\$1,623 63	\$1,623 63
3/9/2010	25 0000 LANDSTAR SYSTEM INC	\$978 19	\$850 00	\$128 19	\$128 19

3/10/2010	475 0000 LANDSTAR SYSTEM INC	\$18,699 04	\$16,150 00	\$2,549 04		\$2,549 04
3/11/2010	400 0000 LANDSTAR SYSTEM INC	\$15,781 71	\$13,600 00	\$2,181 71		\$2,181 71
3/11/2010	125 0000 LANDSTAR SYSTEM INC	\$4,921 76	\$4,253 35	\$668 41		\$668 41
7/9/2010	50 0000 LASALLE HOTEL PROPERTIES	\$980 29	\$987 32	-\$7 03		-\$7 03
7/9/2010	50 0000 LASALLE HOTEL PROPERTIES	\$977 45	\$987 31	-\$9 86		-\$9 86
7/12/2010	375 0000 LASALLE HOTEL PROPERTIES	\$7,370 08	\$7,394 40	-\$24 32		-\$24 32
7/12/2010	150 0000 LASALLE HOTEL PROPERTIES	\$2,951 79	\$2,957 46	-\$5 67		-\$5 67
7/12/2010	300 0000 LASALLE HOTEL PROPERTIES	\$5,959 42	\$5,894 11	\$65 31		\$65 31
1/19/2010	50 0000 LINCOLN ELECTRIC HOLDINGS INC	\$2,835 88	\$3,744 87		-\$908 99	-\$908 99
1/20/2010	200 0000 LINCOLN ELECTRIC HOLDINGS INC	\$11,134 83	\$15,366 43		-\$4,231 60	-\$4,231 60
1/28/2010	200 0000 LINCOLN ELECTRIC HOLDINGS INC	\$10,399 78	\$15,704 21		-\$5,304 43	-\$5,304 43
1/28/2010	75 0000 LINCOLN ELECTRIC HOLDINGS INC	\$3,916 77	\$5,356 59		-\$1,439 82	-\$1,439 82
1/29/2010	325 0000 LINCOLN ELECTRIC HOLDINGS INC	\$16,786 52	\$22,426 35		-\$5,639 83	-\$5,639 83
1/29/2010	75 0000 LINCOLN ELECTRIC HOLDINGS INC	\$3,896 58	\$4,337 18		-\$440 60	-\$440 60
7/12/2010	225 0000 LINCOLN ELECTRIC HOLDINGS INC	\$11,149 91	\$13,862 26		-\$2,712 35	-\$2,712 35
2/5/2010	150 0000 LINDSAY MANUFACTURING CO	\$5,994 40	\$4,108 47	\$1,885 93		\$1,885 93
2/8/2010	75 0000 LINDSAY MANUFACTURING CO	\$2,966 97	\$1,948 03	\$1,018 94		\$1,018 94
2/9/2010	100 0000 LINDSAY MANUFACTURING CO	\$3,826 15	\$2,559 30	\$1,266 85		\$1,266 85
2/9/2010	150 0000 LINDSAY MANUFACTURING CO	\$5,621 59	\$3,661 24	\$1,960 35		\$1,960 35
2/10/2010	200 0000 LINDSAY MANUFACTURING CO	\$7,246 97	\$4,546 37	\$2,700 60		\$2,700 60
2/11/2010	150 0000 LINDSAY MANUFACTURING CO	\$5,457 79	\$3,549 62	\$1,908 17		\$1,908 17
5/3/2010	1,475 0000 LOUISIANA-PACIFIC CORP	\$17,189 06	\$10,577 67	\$6,611 39		\$6,611 39
5/4/2010	500 0000 LOUISIANA-PACIFIC CORP	\$6,076 59	\$3,583 17	\$2,493 42		\$2,493 42
7/2/2010	3,550 0000 LOUISIANA-PACIFIC CORP	\$23,415 75	\$24,157 64	-\$741 89		-\$741 89
7/2/2010	200 0000 LOUISIANA-PACIFIC CORP	\$1,300 97	\$1,525 02	-\$224 05		-\$224 05
7/26/2010	150 0000 MEDNAX INC	\$7,451 22	\$7,471 98		-\$20 76	-\$20 76
7/26/2010	1,000 0000 MEDNAX INC	\$50,000 15	\$49,512 93		\$487 22	\$487 22
7/27/2010	575 0000 MEDNAX INC	\$27,814 86	\$25,013 31		\$2,801 55	\$2,801 55
7/28/2010	300 0000 MEDNAX INC	\$14,268 17	\$11,574 20	-\$420 39	\$3,114 36	\$2,693 97
7/29/2010	275 0000 MEDNAX INC	\$13,343 49	\$15,993 18	-\$2,649 69		-\$2,649 69
7/30/2010	425 0000 MEDNAX INC	\$20,622 52	\$23,381 82	-\$2,759 30		-\$2,759 30
8/2/2010	325 0000 MEDNAX INC	\$15,360 54	\$17,439 50	-\$2,078 96		-\$2,078 96
8/3/2010	300 0000 MF GLOBAL HOLDINGS LTD	\$1,935 23	\$2,307 60	-\$372 37		-\$372 37
8/3/2010	750 0000 MF GLOBAL HOLDINGS LTD	\$4,830 82	\$5,769 00	-\$938 18		-\$938 18
8/4/2010	1,475 0000 MF GLOBAL HOLDINGS LTD	\$9,453 86	\$11,571 71	-\$2,117 85		-\$2,117 85
8/5/2010	550 0000 MF GLOBAL HOLDINGS LTD	\$3,558 66	\$4,421 83	-\$863 17		-\$863 17
8/5/2010	1,225 0000 MF GLOBAL HOLDINGS LTD	\$7,963 95	\$9,848 63	-\$1,884 68		-\$1,884 68
8/6/2010	475 0000 MF GLOBAL HOLDINGS LTD	\$3,102 93	\$3,818 86	-\$715 93		-\$715 93
8/6/2010	100 0000 MF GLOBAL HOLDINGS LTD	\$652 61	\$803 97	-\$151 36		-\$151 36
4/26/2010	1,250 0000 MFA MORTGAGE INVESTMENTS INC	\$9,040 84	\$7,069 88		\$1,970 96	\$1,970 96
4/26/2010	525 0000 MFA MORTGAGE INVESTMENTS INC	\$3,807 91	\$2,969 34		\$838 57	\$838 57
4/26/2010	1,350 0000 MFA MORTGAGE INVESTMENTS INC	\$9,797 73	\$7,591 53		\$2,206 20	\$2,206 20
4/27/2010	2,825 0000 MFA MORTGAGE INVESTMENTS INC	\$20,417 34	\$17,072 88		\$3,344 46	\$3,344 46
4/27/2010	1,225 0000 MFA MORTGAGE INVESTMENTS INC	\$8,863 21	\$6,967 61	\$635 77	\$1,259 83	\$1,895 60
4/27/2010	1,800 0000 MFA MORTGAGE INVESTMENTS INC	\$13,013 77	\$11,525 86	\$1,487 91		\$1,487 91
4/28/2010	850 0000 MFA MORTGAGE INVESTMENTS INC	\$6,191 71	\$6,257 63	-\$65 92		-\$65 92
5/10/2010	125 0000 MICROS SYSTEMS INC	\$4,468 78	\$3,785 71		\$683 07	\$683 07
5/11/2010	50 0000 MICROS SYSTEMS INC	\$1,757 37	\$1,514 29		\$243 08	\$243 08
5/12/2010	875 0000 MICROS SYSTEMS INC	\$28,719 02	\$25,284 93		\$3,434 09	\$3,434 09
5/12/2010	525 0000 MICROS SYSTEMS INC	\$17,107 62	\$10,575 01		\$6,532 61	\$6,532 61
5/13/2010	650 0000 MICROS SYSTEMS INC	\$22,462 78	\$12,306 10		\$10,156 68	\$10,156 68
5/25/2010	400 0000 MICROS SYSTEMS INC	\$13,028 61	\$6,321 41		\$6,707 20	\$6,707 20
5/25/2010	1,275 0000 MICROS SYSTEMS INC	\$41,683 50	\$23,582 56	\$2,161 14	\$15,939 80	\$18,100 94
6/8/2010	150 0000 NICE SYSTEMS LTD SPON ADR	\$4,395 76	\$4,174 98		\$220 78	\$220 78
6/9/2010	500 0000 NICE SYSTEMS LTD SPON ADR	\$14,443 50	\$11,443 53		\$2,999 97	\$2,999 97
6/10/2010	400 0000 NICE SYSTEMS LTD SPON ADR	\$10,906 53	\$8,414 41		\$2,492 12	\$2,492 12
6/10/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$695 99	\$469 66		\$226 33	\$226 33
6/11/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$667 72	\$469 66		\$198 06	\$198 06
6/14/2010	125 0000 NICE SYSTEMS LTD SPON ADR	\$3,377 56	\$2,348 30		\$1,029 26	\$1,029 26
6/14/2010	75 0000 NICE SYSTEMS LTD SPON ADR	\$2,005 85	\$1,408 98		\$596 87	\$596 87
6/14/2010	375 0000 NICE SYSTEMS LTD SPON ADR	\$10,168 85	\$7,438 03		\$2,730 82	\$2,730 82
6/15/2010	125 0000 NICE SYSTEMS LTD SPON ADR	\$3,477 70	\$2,623 80		\$853 90	\$853 90
6/16/2010	425 0000 NICE SYSTEMS LTD SPON ADR	\$11,915 56	\$8,921 26		\$2,994 30	\$2,994 30
6/17/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$717 49	\$490 87		\$226 62	\$226 62
6/17/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$714 98	\$490 86		\$224 12	\$224 12
6/17/2010	150 0000 NICE SYSTEMS LTD SPON ADR	\$4,311 36	\$3,096 64		\$1,214 72	\$1,214 72
6/18/2010	175 0000 NICE SYSTEMS LTD SPON ADR	\$5,036 59	\$3,701 09		\$1,335 50	\$1,335 50
6/18/2010	75 0000 NICE SYSTEMS LTD SPON ADR	\$2,143 34	\$1,588 18		\$557 16	\$557 16
6/21/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,866 08	\$2,114 92		\$751 16	\$751 16
6/22/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,836 52	\$2,114 91		\$721 61	\$721 61
6/23/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,823 13	\$2,299 23		\$523 90	\$523 90
6/24/2010	125 0000 NICE SYSTEMS LTD SPON ADR	\$3,564 93	\$2,833 48		\$731 45	\$731 45
6/28/2010	50 0000 NICE SYSTEMS LTD SPON ADR	\$1,400 34	\$1,122 58		\$277 76	\$277 76
6/29/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,762 01	\$2,229 96		\$532 05	\$532 05
6/30/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$689 43	\$553 69		\$135 74	\$135 74
6/30/2010	75 0000 NICE SYSTEMS LTD SPON ADR	\$2,052 12	\$1,661 06		\$391 06	\$391 06
7/1/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,681 03	\$2,214 75		\$466 28	\$466 28
7/2/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,577 34	\$2,092 98		\$484 36	\$484 36
7/6/2010	50 0000 NICE SYSTEMS LTD SPON ADR	\$1,288 47	\$1,037 33		\$251 14	\$251 14
7/6/2010	125 0000 NICE SYSTEMS LTD SPON ADR	\$3,197 29	\$2,602 57		\$594 72	\$594 72
7/7/2010	75 0000 NICE SYSTEMS LTD SPON ADR	\$1,914 49	\$1,562 93		\$351 56	\$351 56
7/7/2010	50 0000 NICE SYSTEMS LTD SPON ADR	\$1,274 11	\$1,041 96		\$232 15	\$232 15
7/8/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,556 21	\$2,083 91		\$472 30	\$472 30
7/8/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$639 06	\$520 98		\$118 08	\$118 08
7/9/2010	25 0000 NICE SYSTEMS LTD SPON ADR	\$652 25	\$520 97		\$131 28	\$131 28
7/12/2010	125 0000 NICE SYSTEMS LTD SPON ADR	\$3,224 71	\$3,093 33		\$131 38	\$131 38
7/13/2010	75 0000 NICE SYSTEMS LTD SPON ADR	\$1,966 78	\$2,039 87	-\$126 17	\$53 08	-\$73 09

7/13/2010	100 0000 NICE SYSTEMS LTD SPON ADR	\$2,615 45	\$3,127 08		-\$511 63	-\$511 63
6/15/2010	100 0000 NORDSON CORP	\$6,150 12	\$4,794 00		\$1,356 12	\$1,356 12
6/15/2010	125 0000 NORDSON CORP	\$7,689 91	\$5,992 50		\$1,697 41	\$1,697 41
6/16/2010	200 0000 NORDSON CORP	\$12,379 33	\$8,485 50		\$3,893 83	\$3,893 83
6/17/2010	50 0000 NORDSON CORP	\$3,159 15	\$1,640 20		\$1,518 95	\$1,518 95
6/18/2010	25 0000 NORDSON CORP	\$1,570 48	\$811 25		\$759 23	\$759 23
6/29/2010	350 0000 NORDSON CORP	\$20,431 25	\$9,076 44		\$11,354 81	\$11,354 81
6/29/2010	75 0000 NORDSON CORP	\$4,526 55	\$2,448 98		\$2,077 57	\$2,077 57
12/3/2010	325 0000 NORTHWEST BANCSHARES INC MD	\$3,359 30	\$3,527 92	-\$168 62		-\$168 62
12/3/2010	1,305 0000 NORTHWEST BANCSHARES INC MD	\$13,478 07	\$14,562 39	-\$1,084 32		-\$1,084 32
12/6/2010	175 0000 NORTHWEST BANCSHARES INC MD	\$1,807 71	\$1,954 75	-\$147 04		-\$147 04
12/6/2010	3,800 0000 NORTHWEST BANCSHARES INC MD	\$39,359 35	\$42,722 25	-\$3,362 90		-\$3,362 90
12/6/2010	100 0000 NORTHWEST BANCSHARES INC MD	\$1,035 60	\$1,152 97	-\$117 37		-\$117 37
12/7/2010	1,500 0000 NORTHWEST BANCSHARES INC MD	\$15,964 67	\$17,491 53	-\$1,526 86		-\$1,526 86
12/7/2010	2,400 0000 NORTHWEST BANCSHARES INC MD	\$25,507 00	\$27,824 49	-\$2,317 49		-\$2,317 49
12/8/2010	1,825 0000 NORTHWEST BANCSHARES INC MD	\$19,532 09	\$20,954 54	-\$1,422 45		-\$1,422 45
12/9/2010	375 0000 NORTHWEST BANCSHARES INC MD	\$4,037 97	\$4,279 05	-\$241 08		-\$241 08
12/6/2010	400 0000 OASIS PETE INC NEW	\$10,756 74	\$6,101 30	\$4,655 44		\$4,655 44
12/7/2010	300 0000 OASIS PETE INC NEW	\$7,996 15	\$4,512 36	\$3,483 79		\$3,483 79
2/8/2010	50 0000 OIL STATES INTERNATIONAL INC	\$1,871 16	\$1,231 56	\$639 60		\$639 60
2/9/2010	75 0000 OIL STATES INTERNATIONAL INC	\$2,676 00	\$1,847 34	\$828 66		\$828 66
2/16/2010	650 0000 PATTERSON COS INC	\$18,803 22	\$15,523 65		\$3,279 57	\$3,279 57
2/17/2010	550 0000 PATTERSON COS INC	\$15,836 87	\$12,383 65		\$3,453 22	\$3,453 22
2/18/2010	100 0000 PATTERSON COS INC	\$2,871 69	\$2,193 69		\$678 00	\$678 00
3/8/2010	225 0000 PATTERSON COS INC	\$6,955 34	\$4,911 47		\$2,043 87	\$2,043 87
3/8/2010	150 0000 PATTERSON COS INC	\$4,617 39	\$3,272 86		\$1,344 53	\$1,344 53
3/9/2010	75 0000 PATTERSON COS INC	\$2,295 28	\$1,636 43		\$658 85	\$658 85
3/9/2010	550 0000 PATTERSON COS INC	\$16,799 21	\$10,210 37		\$6,588 84	\$6,588 84
3/10/2010	900 0000 PATTERSON COS INC	\$27,603 01	\$16,415 36		\$11,187 65	\$11,187 65
3/10/2010	175 0000 PATTERSON COS INC	\$5,354 06	\$3,052 80		\$2,301 26	\$2,301 26
3/11/2010	475 0000 PATTERSON COS INC	\$14,566 78	\$8,411 60		\$6,155 18	\$6,155 18
3/12/2010	325 0000 PATTERSON COS INC	\$9,817 29	\$6,139 26		\$3,678 03	\$3,678 03
3/15/2010	375 0000 PATTERSON COS INC	\$11,336 59	\$6,470 70	\$1,847 14	\$3,018 75	\$4,865 89
3/16/2010	275 0000 PATTERSON COS INC	\$8,315 76	\$5,098 90	\$3,216 86		\$3,216 86
3/17/2010	175 0000 PATTERSON COS INC	\$5,296 29	\$3,486 29	\$1,810 00		\$1,810 00
4/28/2010	875 0000 PHILLIPS VAN HEUSEN CORP	\$59,138 50	\$17,615 91		\$41,522 59	\$41,522 59
4/29/2010	250 0000 PHILLIPS VAN HEUSEN CORP	\$16,592 88	\$3,766 55		\$12,826 33	\$12,826 33
4/30/2010	50 0000 PHILLIPS VAN HEUSEN CORP	\$3,271 55	\$818 25		\$2,453 30	\$2,453 30
5/10/2010	125 0000 PHILLIPS VAN HEUSEN CORP	\$7,569 69	\$2,207 96		\$5,361 73	\$5,361 73
5/11/2010	75 0000 PHILLIPS VAN HEUSEN CORP	\$4,359 03	\$1,324 78		\$3,034 25	\$3,034 25
5/11/2010	75 0000 PHILLIPS VAN HEUSEN CORP	\$4,321 74	\$1,324 78		\$2,996 96	\$2,996 96
5/12/2010	225 0000 PHILLIPS VAN HEUSEN CORP	\$12,799 26	\$3,974 33		\$8,824 93	\$8,824 93
6/25/2010	200 0000 PHILLIPS VAN HEUSEN CORP	\$10,236 06	\$3,726 44		\$6,509 62	\$6,509 62
6/28/2010	225 0000 PHILLIPS VAN HEUSEN CORP	\$11,365 49	\$4,290 91		\$7,074 58	\$7,074 58
3/16/2010	75 0000 PROSPERITY BANCSHARES INC	\$3,126 92	\$2,240 87		\$886 05	\$886 05
3/16/2010	50 0000 PROSPERITY BANCSHARES INC	\$2,071 22	\$1,493 92		\$577 30	\$577 30
3/17/2010	200 0000 PROSPERITY BANCSHARES INC	\$8,189 45	\$5,922 30		\$2,267 15	\$2,267 15
3/17/2010	100 0000 PROSPERITY BANCSHARES INC	\$4,110 57	\$2,949 97		\$1,160 60	\$1,160 60
3/18/2010	275 0000 PROSPERITY BANCSHARES INC	\$11,066 76	\$8,184 03		\$2,882 73	\$2,882 73
3/19/2010	175 0000 PROSPERITY BANCSHARES INC	\$7,068 39	\$4,944 20		\$2,124 19	\$2,124 19
3/22/2010	300 0000 PROSPERITY BANCSHARES INC	\$12,139 49	\$8,363 45		\$3,776 04	\$3,776 04
3/22/2010	25 0000 PROSPERITY BANCSHARES INC	\$1,008 89	\$697 36		\$311 53	\$311 53
3/23/2010	150 0000 PROSPERITY BANCSHARES INC	\$6,042 88	\$3,851 10		\$2,191 78	\$2,191 78
3/24/2010	175 0000 PROSPERITY BANCSHARES INC	\$7,048 89	\$4,511 29		\$2,537 60	\$2,537 60
1/19/2010	850 0000 QLOGIC CORP	\$16,931 53	\$11,773 53	\$5,158 00		\$5,158 00
1/27/2010	375 0000 QLOGIC CORP	\$7,321 78	\$5,230 28	\$2,091 50		\$2,091 50
1/27/2010	400 0000 QLOGIC CORP	\$7,775 34	\$5,578 96	\$2,196 38		\$2,196 38
1/28/2010	500 0000 QLOGIC CORP	\$9,575 77	\$7,057 09	\$2,518 68		\$2,518 68
3/22/2010	375 0000 QLOGIC CORP	\$7,657 21	\$5,313 68	\$2,343 53		\$2,343 53
7/26/2010	1,900 0000 REGAL ENTERTAINMENT GROUP CL A	\$25,075 20	\$22,685 33	\$2,389 87		\$2,389 87
7/26/2010	325 0000 REGAL ENTERTAINMENT GROUP CL A	\$4,343 97	\$3,987 07	\$356 90		\$356 90
7/27/2010	2,150 0000 REGAL ENTERTAINMENT GROUP CL A	\$28,630 63	\$27,055 04	\$1,575 59		\$1,575 59
7/28/2010	1,075 0000 REGAL ENTERTAINMENT GROUP CL A	\$14,364 44	\$14,162 16	\$202 28		\$202 28
7/28/2010	725 0000 REGAL ENTERTAINMENT GROUP CL A	\$9,794 22	\$10,224 29	-\$430 07		-\$430 07
7/29/2010	675 0000 REGAL ENTERTAINMENT GROUP CL A	\$9,282 04	\$10,199 25	-\$917 21		-\$917 21
7/30/2010	950 0000 REGAL ENTERTAINMENT GROUP CL A	\$13,032 53	\$12,984 89	\$47 64		\$47 64
8/2/2010	700 0000 REGAL ENTERTAINMENT GROUP CL A	\$9,575 55	\$9,567 81	\$7 74		\$7 74
4/13/2010	100 0000 REGIS CORP	\$1,833 02	\$1,392 65	\$440 37		\$440 37
4/13/2010	1,425 0000 REGIS CORP	\$26,126 93	\$20,201 95	\$5,924 98		\$5,924 98
4/14/2010	100 0000 REGIS CORP	\$1,827 08	\$1,478 06	\$349 02		\$349 02
4/15/2010	175 0000 REGIS CORP	\$3,206 17	\$2,586 61	\$619 56		\$619 56
4/15/2010	125 0000 REGIS CORP	\$2,309 83	\$1,848 36	\$461 47		\$461 47
4/16/2010	125 0000 REGIS CORP	\$2,309 52	\$1,848 57	\$460 95		\$460 95
4/20/2010	325 0000 REGIS CORP	\$6,073 91	\$4,791 02	\$1,282 89		\$1,282 89
4/29/2010	375 0000 REGIS CORP	\$7,595 72	\$5,531 68	\$2,064 04		\$2,064 04
4/30/2010	325 0000 REGIS CORP	\$6,487 87	\$4,811 59	\$1,676 28		\$1,676 28
5/3/2010	275 0000 REGIS CORP	\$5,372 82	\$4,167 79	\$1,205 03		\$1,205 03
7/14/2010	250 0000 REGIS CORP	\$3,534 71	\$3,808 38	-\$273 67		-\$273 67
7/14/2010	2,125 0000 REGIS CORP	\$29,680 64	\$33,587 38	-\$3,906 74		-\$3,906 74
7/15/2010	175 0000 REGIS CORP	\$2,354 59	\$2,778 00	-\$423 41		-\$423 41
7/15/2010	425 0000 REGIS CORP	\$5,738 55	\$6,723 16	-\$984 61		-\$984 61
7/15/2010	575 0000 REGIS CORP	\$7,777 25	\$9,030 91	-\$1,253 66		-\$1,253 66
7/16/2010	550 0000 REGIS CORP	\$7,681 94	\$8,563 50	-\$881 56		-\$881 56
1/11/2010	400 0000 ROBBINS & MYERS INC	\$9,478 51	\$6,322 34	\$3,156 17		\$3,156 17
1/11/2010	975 0000 ROBBINS & MYERS INC	\$23,083 31	\$16,665 06	\$6,418 25		\$6,418 25
4/1/2010	175 0000 ROBBINS & MYERS INC	\$4,178 99	\$3,243 32	\$935 67		\$935 67
4/5/2010	75 0000 ROBBINS & MYERS INC	\$1,787 66	\$1,376 55	\$411 11		\$411 11

4/6/2010	250 0000 ROBBINS & MYERS INC	\$5,999 41	\$4,506 57	\$1,492 84	\$1,492 84
4/7/2010	275 0000 ROBBINS & MYERS INC	\$6,601 17	\$5,277 36	\$1,323 81	\$1,323 81
4/8/2010	100 0000 ROBBINS & MYERS INC	\$2,495 36	\$1,952 45	\$542 91	\$542 91
4/9/2010	50 0000 ROBBINS & MYERS INC	\$1,244 84	\$994 63	\$250 21	\$250 21
4/12/2010	125 0000 ROBBINS & MYERS INC	\$3,059 20	\$2,576 97	\$482 23	\$482 23
4/13/2010	325 0000 ROBBINS & MYERS INC	\$7,877 79	\$6,042 59	\$1,835 20	\$1,835 20
4/14/2010	450 0000 ROBBINS & MYERS INC	\$10,993 04	\$8,727 70	\$2,265 34	\$2,265 34
10/25/2010	125 0000 SILGAN HOLDINGS INC	\$4,220 12	\$3,353 10	\$867 02	\$867 02
10/26/2010	175 0000 SILGAN HOLDINGS INC	\$5,905 99	\$4,694 35	\$1,211 64	\$1,211 64
10/26/2010	325 0000 SILGAN HOLDINGS INC	\$10,947 63	\$8,746 01	\$2,201 62	\$2,201 62
10/27/2010	300 0000 SILGAN HOLDINGS INC	\$10,120 59	\$8,050 27	\$2,070 32	\$2,070 32
10/27/2010	100 0000 SILGAN HOLDINGS INC	\$3,372 94	\$2,709 21	\$663 73	\$663 73
8/3/2010	50 0000 SILICON LABORATORIES INC	\$2,037 13	\$2,313 25	-\$276 12	-\$276 12
8/3/2010	175 0000 SILICON LABORATORIES INC	\$7,118 68	\$8,094 84	-\$976 16	-\$976 16
8/4/2010	425 0000 SILICON LABORATORIES INC	\$17,032 56	\$19,696 35	-\$2,663 79	-\$2,663 79
12/13/2010	75 0000 SILICON LABORATORIES INC	\$3,488 91	\$3,498 17	-\$9 26	-\$9 26
12/13/2010	925 0000 SILICON LABORATORIES INC	\$43,010 85	\$43,824 64	-\$813 79	-\$813 79
12/14/2010	225 0000 SILICON LABORATORIES INC	\$10,512 83	\$11,793 40	-\$1,280 57	-\$1,280 57
8/3/2010	625 0000 SKYWORKS SOLUTIONS INC	\$11,357 74	\$7,102 19	\$4,255 55	\$4,255 55
8/4/2010	1,650 0000 SKYWORKS SOLUTIONS INC	\$28,981 91	\$18,605 96	\$10,375 95	\$10,375 95
10/8/2010	450 0000 SKYWORKS SOLUTIONS INC	\$9,412 00	\$5,405 63	\$4,006 37	\$4,006 37
12/6/2010	1,200 0000 SKYWORKS SOLUTIONS INC	\$31,189 39	\$14,684 89	\$16,504 50	\$16,504 50
12/8/2010	200 0000 SKYWORKS SOLUTIONS INC	\$5,513 28	\$2,663 77	\$2,849 51	\$2,849 51
12/9/2010	425 0000 SKYWORKS SOLUTIONS INC	\$11,647 18	\$5,219 72	\$6,427 46	\$6,427 46
12/16/2010	425 0000 SKYWORKS SOLUTIONS INC	\$11,676 34	\$4,737 91	\$6,938 43	\$6,938 43
12/16/2010	400 0000 SKYWORKS SOLUTIONS INC	\$10,842 50	\$5,182 15	\$5,660 35	\$5,660 35
12/16/2010	1,250 0000 SMITH A O CORP	\$54,679 58	\$25,137 27	\$29,542 31	\$29,542 31
12/16/2010	325 0000 SMITH A O CORP	\$14,215 87	\$5,755 04	\$8,460 83	\$8,460 83
6/21/2010	175 0000 SRA INTERNATIONAL INC	\$3,833 26	\$2,420 36	\$1,412 90	\$1,412 90
6/21/2010	100 0000 SRA INTERNATIONAL INC	\$2,186 46	\$1,383 06	\$803 40	\$803 40
6/22/2010	50 0000 SRA INTERNATIONAL INC	\$1,082 59	\$691 53	\$391 06	\$391 06
6/23/2010	50 0000 SRA INTERNATIONAL INC	\$1,082 26	\$691 53	\$390 73	\$390 73
6/24/2010	25 0000 SRA INTERNATIONAL INC	\$543 52	\$345 77	\$197 75	\$197 75
6/25/2010	175 0000 SRA INTERNATIONAL INC	\$3,791 96	\$2,420 35	\$1,371 61	\$1,371 61
3/29/2010	475 0000 SYBASE INC	\$22,436 34	\$11,454 29	\$10,982 05	\$10,982 05
4/7/2010	150 0000 SYBASE INC	\$6,993 15	\$3,617 15	\$3,376 00	\$3,376 00
4/8/2010	200 0000 SYBASE INC	\$9,407 90	\$4,827 38	\$4,580 52	\$4,580 52
4/9/2010	125 0000 SYBASE INC	\$5,846 44	\$3,018 81	\$2,827 63	\$2,827 63
4/14/2010	350 0000 SYBASE INC	\$16,338 84	\$8,452 68	\$7,886 16	\$7,886 16
4/20/2010	250 0000 SYBASE INC	\$11,415 22	\$5,973 82	\$5,441 40	\$5,441 40
4/21/2010	300 0000 SYBASE INC	\$13,738 95	\$7,135 77	\$6,603 18	\$6,603 18
4/22/2010	225 0000 SYBASE INC	\$10,345 03	\$5,351 83	\$4,993 20	\$4,993 20
4/23/2010	75 0000 SYBASE INC	\$3,467 84	\$1,783 94	\$1,683 90	\$1,683 90
5/17/2010	550 0000 SYBASE INC	\$32,437 74	\$13,317 40	\$19,120 34	\$19,120 34
5/18/2010	1,000 0000 SYBASE INC	\$64,357 11	\$24,275 87	\$40,081 24	\$40,081 24
5/21/2010	1,625 0000 SYBASE INC	\$104,575 11	\$47,046 22	\$57,528 89	\$57,528 89
5/18/2010	450 0000 SYNIVERSE HOLDINGS INC	\$9,460 64	\$7,901 82	\$1,558 82	\$1,558 82
5/19/2010	200 0000 SYNIVERSE HOLDINGS INC	\$4,118 65	\$3,527 62	\$591 03	\$591 03
5/19/2010	500 0000 SYNIVERSE HOLDINGS INC	\$10,287 17	\$8,819 05	\$1,468 12	\$1,468 12
5/20/2010	50 0000 SYNIVERSE HOLDINGS INC	\$1,033 45	\$932 64	\$100 81	\$100 81
5/20/2010	600 0000 SYNIVERSE HOLDINGS INC	\$12,165 09	\$11,191 68	\$973 41	\$973 41
5/21/2010	300 0000 SYNIVERSE HOLDINGS INC	\$6,137 26	\$5,595 84	\$541 42	\$541 42
5/24/2010	25 0000 SYNIVERSE HOLDINGS INC	\$499 35	\$466 32	\$33 03	\$33 03
6/2/2010	50 0000 SYNIVERSE HOLDINGS INC	\$1,002 07	\$932 64	\$69 43	\$69 43
6/2/2010	575 0000 SYNIVERSE HOLDINGS INC	\$11,537 52	\$9,559 11	\$1,978 41	\$1,978 41
6/4/2010	25 0000 SYNIVERSE HOLDINGS INC	\$499 80	\$412 90	\$86 90	\$86 90
6/10/2010	500 0000 SYNIVERSE HOLDINGS INC	\$9,192 34	\$8,612 19	\$580 15	\$580 15
6/11/2010	550 0000 SYNIVERSE HOLDINGS INC	\$9,668 88	\$9,171 01	\$497 87	\$497 87
7/9/2010	550 0000 SYNIVERSE HOLDINGS INC	\$11,254 34	\$8,999 16	\$2,255 18	\$2,255 18
11/9/2010	2,100 0000 SYNIVERSE HOLDINGS INC	\$63,786 00	\$24,503 71	\$39,282 29	\$39,282 29
11/10/2010	1,275 0000 SYNIVERSE HOLDINGS INC	\$38,657 34	\$17,461 93	\$21,195 41	\$21,195 41
11/10/2010	1,975 0000 SYNIVERSE HOLDINGS INC	\$59,973 02	\$44,248 57	\$15,724 45	\$15,724 45
7/12/2010	300 0000 TENNECO INC	\$6,132 47	\$6,467 76	-\$335 29	-\$335 29
7/12/2010	675 0000 TENNECO INC	\$13,804 12	\$14,761 56	-\$957 44	-\$957 44
12/9/2010	525 0000 TENNECO INC	\$21,253 26	\$11,443 12	\$9,810 14	\$9,810 14
12/9/2010	300 0000 TENNECO INC	\$12,078 63	\$6,502 87	\$5,575 76	\$5,575 76
12/10/2010	275 0000 TENNECO INC	\$11,329 99	\$6,642 90	\$4,687 09	\$4,687 09
8/30/2010	25 0000 TERRITORIAL BANCORP INC	\$427 43	\$403 27	\$24 16	\$24 16
9/1/2010	25 0000 TERRITORIAL BANCORP INC	\$428 24	\$403 27	\$24 97	\$24 97
9/1/2010	25 0000 TERRITORIAL BANCORP INC	\$426 49	\$403 28	\$23 21	\$23 21
9/2/2010	25 0000 TERRITORIAL BANCORP INC	\$424 26	\$403 27	\$20 99	\$20 99
9/7/2010	25 0000 TERRITORIAL BANCORP INC	\$424 38	\$414 30	\$10 08	\$10 08
9/9/2010	100 0000 TERRITORIAL BANCORP INC	\$1,689 05	\$1,621 72	\$67 33	\$67 33
9/10/2010	25 0000 TERRITORIAL BANCORP INC	\$420 07	\$410 58	\$9 49	\$9 49
9/14/2010	25 0000 TERRITORIAL BANCORP INC	\$418 98	\$410 81	\$8 17	\$8 17
9/15/2010	50 0000 TERRITORIAL BANCORP INC	\$831 14	\$821 62	\$9 52	\$9 52
9/16/2010	75 0000 TERRITORIAL BANCORP INC	\$1,260 39	\$1,246 51	\$13 88	\$13 88
9/20/2010	25 0000 TERRITORIAL BANCORP INC	\$419 00	\$415 50	\$3 50	\$3 50
9/22/2010	25 0000 TERRITORIAL BANCORP INC	\$419 72	\$418 90	\$0 82	\$0 82
9/23/2010	75 0000 TERRITORIAL BANCORP INC	\$1,256 76	\$1,264 02	-\$7 26	-\$7 26
9/24/2010	25 0000 TERRITORIAL BANCORP INC	\$417 55	\$427 78	-\$10 23	-\$10 23
9/28/2010	175 0000 TERRITORIAL BANCORP INC	\$2,920 25	\$2,969 85	-\$49 60	-\$49 60
9/29/2010	50 0000 TERRITORIAL BANCORP INC	\$846 40	\$850 17	-\$3 77	-\$3 77
9/30/2010	25 0000 TERRITORIAL BANCORP INC	\$427 56	\$424 79	\$2 77	\$2 77
10/1/2010	25 0000 TERRITORIAL BANCORP INC	\$424 97	\$425 52	-\$0 55	-\$0 55
10/4/2010	75 0000 TERRITORIAL BANCORP INC	\$1,263 12	\$1,284 72	-\$21 60	-\$21 60
10/5/2010	25 0000 TERRITORIAL BANCORP INC	\$422 13	\$431 27	-\$9 14	-\$9 14

10/6/2010	50 0000 TERRITORIAL BANCORP INC	\$846 97	\$933 45	-\$86 48		-\$86 48
10/8/2010	50 0000 TERRITORIAL BANCORP INC	\$846 47	\$933 45	-\$86 98		-\$86 98
10/8/2010	25 0000 TERRITORIAL BANCORP INC	\$423 26	\$466 73	-\$43 47		-\$43 47
10/12/2010	25 0000 TERRITORIAL BANCORP INC	\$420 76	\$466 72	-\$45 96		-\$45 96
10/14/2010	100 0000 TERRITORIAL BANCORP INC	\$1,664 02	\$1,854 13	-\$190 11		-\$190 11
10/14/2010	25 0000 TERRITORIAL BANCORP INC	\$426 57	\$469 92	-\$43 35		-\$43 35
10/18/2010	25 0000 TERRITORIAL BANCORP INC	\$433 24	\$475 06	-\$41 82		-\$41 82
10/20/2010	25 0000 TERRITORIAL BANCORP INC	\$433 16	\$487 83	-\$54 67		-\$54 67
10/21/2010	25 0000 TERRITORIAL BANCORP INC	\$861 75	\$945 50	-\$83 75		-\$83 75
10/22/2010	50 0000 TERRITORIAL BANCORP INC	\$429 96	\$472 75	-\$42 79		-\$42 79
10/26/2010	25 0000 TERRITORIAL BANCORP INC	\$422 92	\$472 75	-\$49 83		-\$49 83
10/27/2010	25 0000 TERRITORIAL BANCORP INC	\$422 75	\$472 75	-\$50 00		-\$50 00
10/28/2010	25 0000 TERRITORIAL BANCORP INC	\$428 69	\$472 75	-\$44 06		-\$44 06
10/29/2010	25 0000 TERRITORIAL BANCORP INC	\$424 41	\$472 75	-\$48 34		-\$48 34
10/29/2010	25 0000 TERRITORIAL BANCORP INC	\$423 97	\$472 75	-\$48 78		-\$48 78
11/1/2010	25 0000 TERRITORIAL BANCORP INC	\$420 70	\$472 75	-\$52 05		-\$52 05
11/2/2010	25 0000 TERRITORIAL BANCORP INC	\$419 52	\$472 75	-\$53 23		-\$53 23
11/4/2010	25 0000 TERRITORIAL BANCORP INC	\$417 10	\$472 75	-\$55 65		-\$55 65
11/5/2010	50 0000 TERRITORIAL BANCORP INC	\$848 70	\$942 25	-\$93 55		-\$93 55
11/8/2010	25 0000 TERRITORIAL BANCORP INC	\$428 86	\$469 50	-\$40 64		-\$40 64
11/9/2010	50 0000 TERRITORIAL BANCORP INC	\$867 58	\$939 00	-\$71 42		-\$71 42
11/9/2010	25 0000 TERRITORIAL BANCORP INC	\$432 87	\$469 50	-\$36 63		-\$36 63
11/10/2010	100 0000 TERRITORIAL BANCORP INC	\$1,764 30	\$1,878 00	-\$113 70		-\$113 70
5/10/2010	100 0000 THE GYMBOREE CORP	\$4,785 02	\$4,068 80	\$716 22		\$716 22
5/11/2010	150 0000 THE GYMBOREE CORP	\$6,792 52	\$6,103 20	\$689 32		\$689 32
5/11/2010	225 0000 THE GYMBOREE CORP	\$9,921 34	\$9,154 81	\$766 53		\$766 53
5/12/2010	50 0000 THE GYMBOREE CORP	\$2,149 88	\$2,034 40	\$115 48		\$115 48
5/12/2010	325 0000 THE GYMBOREE CORP	\$14,203 81	\$13,377 57	\$826 24		\$826 24
6/25/2010	125 0000 THE GYMBOREE CORP	\$5,333 17	\$5,154 45	\$178 72		\$178 72
6/28/2010	225 0000 THE GYMBOREE CORP	\$9,577 65	\$9,271 92	\$305 73		\$305 73
6/29/2010	400 0000 THE GYMBOREE CORP	\$16,878 51	\$16,301 46	\$577 05		\$577 05
6/30/2010	150 0000 THE GYMBOREE CORP	\$6,311 17	\$6,174 22	\$136 95		\$136 95
8/3/2010	225 0000 THE GYMBOREE CORP	\$9,747 01	\$9,222 65	\$524 36		\$524 36
8/4/2010	225 0000 THE GYMBOREE CORP	\$9,690 26	\$9,099 39	\$590 87		\$590 87
8/4/2010	275 0000 THE GYMBOREE CORP	\$11,748 02	\$11,480 41	\$267 61		\$267 61
10/14/2010	1,950 0000 THE GYMBOREE CORP	\$126,523 03	\$90,911 83	\$35,611 20		\$35,611 20
1/29/2010	675 0000 THOMPSON CREEK METALS CO INC	\$8,294 83	\$9,889 09	-\$1,594 26		-\$1,594 26
1/29/2010	575 0000 THOMPSON CREEK METALS CO INC	\$6,939 99	\$8,231 01	-\$1,291 02		-\$1,291 02
2/1/2010	1,225 0000 THOMPSON CREEK METALS CO INC	\$14,227 57	\$16,946 58	-\$2,719 01		-\$2,719 01
2/9/2010	650 0000 THOMPSON CREEK METALS CO INC	\$7,421 14	\$8,320 13	-\$898 99		-\$898 99
2/9/2010	100 0000 THOMPSON CREEK METALS CO INC	\$1,143 03	\$1,249 34	-\$106 31		-\$106 31
2/10/2010	425 0000 THOMPSON CREEK METALS CO INC	\$4,799 97	\$5,063 10	-\$263 13		-\$263 13
4/21/2010	200 0000 THOMPSON CREEK METALS CO INC	\$2,651 79	\$2,546 79	\$105 00		\$105 00
4/22/2010	500 0000 THOMPSON CREEK METALS CO INC	\$6,482 99	\$6,433 29	\$49 70		\$49 70
4/23/2010	550 0000 THOMPSON CREEK METALS CO INC	\$7,354 03	\$7,121 57	\$232 46		\$232 46
4/26/2010	325 0000 THOMPSON CREEK METALS CO INC	\$4,189 10	\$4,208 20	-\$19 10		-\$19 10
9/24/2010	125 0000 TRANSDIGM GROUP INC	\$7,813 59	\$4,764 47		\$3,049 12	\$3,049 12
9/27/2010	75 0000 TRANSDIGM GROUP INC	\$4,646 02	\$2,858 68		\$1,787 34	\$1,787 34
9/28/2010	150 0000 TRANSDIGM GROUP INC	\$9,186 85	\$5,701 45		\$3,485 50	\$3,485 50
10/25/2010	300 0000 TRANSDIGM GROUP INC	\$19,056 39	\$11,402 91		\$7,653 48	\$7,653 48
10/26/2010	25 0000 TRANSDIGM GROUP INC	\$1,609 25	\$952 10		\$657 15	\$657 15
10/26/2010	200 0000 TRANSDIGM GROUP INC	\$13,015 67	\$7,654 28		\$5,361 39	\$5,361 39
11/19/2010	125 0000 TRANSDIGM GROUP INC	\$8,381 32	\$4,736 53		\$3,644 79	\$3,644 79
11/23/2010	50 0000 TRANSDIGM GROUP INC	\$3,424 65	\$1,894 61		\$1,530 04	\$1,530 04
11/24/2010	25 0000 TRANSDIGM GROUP INC	\$1,708 34	\$947 30		\$761 04	\$761 04
11/26/2010	325 0000 TRANSDIGM GROUP INC	\$22,208 91	\$15,472 13	\$1,915 10	\$4,821 68	\$6,736 78
11/29/2010	150 0000 TRANSDIGM GROUP INC	\$10,153 32	\$7,734 00	\$2,419 32		\$2,419 32
11/30/2010	100 0000 TRANSDIGM GROUP INC	\$6,901 45	\$5,156 00	\$1,745 45		\$1,745 45
12/1/2010	125 0000 TRANSDIGM GROUP INC	\$8,633 02	\$6,506 42	\$2,126 60		\$2,126 60
8/3/2010	1,675 0000 TRIQUINT SEMICONDUCTOR INC	\$11,695 15	\$11,496 36	\$198 79		\$198 79
8/3/2010	200 0000 TRIQUINT SEMICONDUCTOR INC	\$1,390 51	\$1,372 70	\$17 81		\$17 81
8/4/2010	2,200 0000 TRIQUINT SEMICONDUCTOR INC	\$15,112 86	\$14,660 39	\$452 47		\$452 47
10/8/2010	1,700 0000 TRIQUINT SEMICONDUCTOR INC	\$15,916 32	\$12,517 93		\$3,398 39	\$3,398 39
10/8/2010	175 0000 TRIQUINT SEMICONDUCTOR INC	\$1,637 10	\$1,417 13		\$219 97	\$219 97
10/15/2010	1,850 0000 TRIQUINT SEMICONDUCTOR INC	\$16,921 11	\$13,168 37	\$2,313 36	\$1,439 38	\$3,752 74
12/13/2010	1,775 0000 TRIQUINT SEMICONDUCTOR INC	\$21,626 59	\$10,158 13		\$11,468 46	\$11,468 46
12/22/2010	1,575 0000 TRIQUINT SEMICONDUCTOR INC	\$18,780 30	\$9,283 73		\$9,496 57	\$9,496 57
12/23/2010	1,250 0000 TRIQUINT SEMICONDUCTOR INC	\$14,312 25	\$7,678 72	\$1,296 19	\$5,337 34	\$6,633 53
12/23/2010	1,225 0000 TRIQUINT SEMICONDUCTOR INC	\$14,105 88	\$7,776 01	\$6,329 87		\$6,329 87
2/8/2010	50 0000 UNIT CORPORATION	\$2,410 37	\$1,392 90	\$1,017 47		\$1,017 47
2/9/2010	100 0000 UNIT CORPORATION	\$4,651 66	\$2,785 80	\$1,865 86		\$1,865 86
8/30/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$670 85	\$613 22	\$57 63		\$57 63
9/1/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$343 54	\$306 75	\$36 79		\$36 79
9/7/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$682 07	\$611 10	\$70 97		\$70 97
9/8/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$338 96	\$305 55	\$33 41		\$33 41
9/9/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$341 12	\$305 55	\$35 57		\$35 57
9/9/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$681 86	\$611 10	\$70 76		\$70 76
9/14/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$343 78	\$305 55	\$38 23		\$38 23
9/15/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$335 97	\$305 50	\$30 47		\$30 47
9/16/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$1,006 27	\$938 99	\$67 28		\$67 28
9/17/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$337 24	\$313 75	\$23 49		\$23 49
9/20/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$336 90	\$321 70	\$15 20		\$15 20
9/22/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$334 58	\$321 70	\$12 88		\$12 88
9/23/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$1,011 10	\$965 10	\$46 00		\$46 00
9/24/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$336 89	\$321 48	\$15 41		\$15 41
9/27/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$662 64	\$645 12	\$17 52		\$17 52
9/28/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$659 31	\$644 35	\$14 96		\$14 96

9/29/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$999 73	\$968 81	\$30 92	\$30 92
9/30/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$334 23	\$321 98	\$12 25	\$12 25
10/1/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$982 22	\$965 92	\$16 30	\$16 30
10/4/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$331 04	\$321 75	\$9 29	\$9 29
10/4/2010	525 0000 UNITED FINANCIAL BANCORP INC	\$6,932 51	\$6,799 52	\$132 99	\$132 99
10/5/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$340 56	\$330 55	\$10 01	\$10 01
10/6/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$338 98	\$330 55	\$8 43	\$8 43
10/8/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$684 68	\$661 09	\$23 59	\$23 59
10/12/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$697 90	\$663 08	\$34 82	\$34 82
10/14/2010	100 0000 UNITED FINANCIAL BANCORP INC	\$1,367 83	\$1,322 13	\$45 70	\$45 70
10/14/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$350 27	\$331 44	\$18 83	\$18 83
10/18/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$347 30	\$331 44	\$15 86	\$15 86
10/20/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$344 79	\$331 43	\$13 36	\$13 36
10/21/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$689 07	\$662 54	\$26 53	\$26 53
10/22/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$344 41	\$330 17	\$14 24	\$14 24
10/25/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$1,029 73	\$989 23	\$40 50	\$40 50
10/26/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$347 49	\$332 07	\$15 42	\$15 42
10/27/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$341 90	\$332 08	\$9 82	\$9 82
10/27/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$341 29	\$332 07	\$9 22	\$9 22
10/28/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$339 46	\$332 17	\$7 29	\$7 29
10/29/2010	100 0000 UNITED FINANCIAL BANCORP INC	\$1,348 11	\$1,314 74	\$33 37	\$33 37
11/1/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$674 43	\$636 50	\$37 93	\$37 93
11/2/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$679 62	\$636 50	\$43 12	\$43 12
11/3/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$339 64	\$346 38	-\$6 74	-\$6 74
11/4/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$677 45	\$692 76	-\$15 31	-\$15 31
11/5/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$691 86	\$692 76	-\$0 90	-\$0 90
11/8/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$345 26	\$346 38	-\$1 12	-\$1 12
11/9/2010	100 0000 UNITED FINANCIAL BANCORP INC	\$1,416 44	\$1,385 52	\$30 92	\$30 92
11/12/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$356 64	\$346 38	\$10 26	\$10 26
11/15/2010	50 0000 UNITED FINANCIAL BANCORP INC	\$715 46	\$692 76	\$22 70	\$22 70
11/15/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$358 03	\$346 38	\$11 65	\$11 65
11/16/2010	125 0000 UNITED FINANCIAL BANCORP INC	\$1,752 62	\$1,731 90	\$20 72	\$20 72
11/16/2010	25 0000 UNITED FINANCIAL BANCORP INC	\$350 31	\$346 38	\$3 93	\$3 93
11/17/2010	75 0000 UNITED FINANCIAL BANCORP INC	\$1,033 28	\$1,039 14	-\$5 86	-\$5 86
1/4/2010	59 0000 VALIDUS HOLDINGS LTD	\$1,606 66	\$1,392 03	\$214 63	\$214 63
1/5/2010	100 0000 VALIDUS HOLDINGS LTD	\$2,720 99	\$2,441 41	\$279 58	\$279 58
1/7/2010	176 0000 VALIDUS HOLDINGS LTD	\$4,794 60	\$4,296 93	\$497 67	\$497 67
1/8/2010	64 0000 VALIDUS HOLDINGS LTD	\$1,719 08	\$1,562 56	\$156 52	\$156 52
1/11/2010	89 0000 VALIDUS HOLDINGS LTD	\$2,340 81	\$2,172 93	\$167 88	\$167 88
1/11/2010	15 0000 VALIDUS HOLDINGS LTD	\$394 71	\$366 23	\$28 48	\$28 48
1/12/2010	134 0000 VALIDUS HOLDINGS LTD	\$3,525 29	\$3,271 66	\$253 63	\$253 63
1/13/2010	98 0000 VALIDUS HOLDINGS LTD	\$2,573 15	\$2,392 67	\$180 48	\$180 48
1/14/2010	137 0000 VALIDUS HOLDINGS LTD	\$3,603 16	\$3,344 85	\$258 31	\$258 31
1/21/2010	2,375 0000 VANTAGE DRILLING COMPANY	\$3,495 95	\$3,681 25	-\$185 30	-\$185 30
1/21/2010	850 0000 VANTAGE DRILLING COMPANY	\$1,268 69	\$1,317 50	-\$48 81	-\$48 81
1/22/2010	850 0000 VANTAGE DRILLING COMPANY	\$1,246 34	\$1,317 50	-\$71 16	-\$71 16
1/25/2010	450 0000 VANTAGE DRILLING COMPANY	\$670 62	\$697 50	-\$26 88	-\$26 88
1/26/2010	1,050 0000 VANTAGE DRILLING COMPANY	\$1,549 99	\$1,627 50	-\$77 51	-\$77 51
1/27/2010	5,775 0000 VANTAGE DRILLING COMPANY	\$9,037 76	\$9,234 59	-\$196 83	-\$196 83
1/28/2010	2,150 0000 VANTAGE DRILLING COMPANY	\$3,221 94	\$4,269 68	-\$1,047 74	-\$1,047 74
1/28/2010	350 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$11,015 03	\$9,549 42	\$1,465 61	\$1,465 61
1/29/2010	200 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$6,222 90	\$4,737 96	\$1,484 94	\$1,484 94
2/1/2010	350 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$10,641 16	\$7,392 03	\$3,249 13	\$3,249 13
2/9/2010	200 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$5,613 08	\$3,512 60	\$2,100 48	\$2,100 48
2/9/2010	150 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$4,203 51	\$3,029 04	\$1,174 47	\$1,174 47
3/16/2010	100 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$3,049 04	\$2,019 36	\$1,029 68	\$1,029 68
3/16/2010	575 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$17,668 26	\$11,351 89	\$6,316 37	\$6,316 37
3/17/2010	425 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$12,747 83	\$7,986 56	\$4,761 27	\$4,761 27
3/18/2010	700 0000 VARIAN SEMICONDUCTOR EQUIPT ASSOC	\$19,835 15	\$17,306 45	\$2,528 70	\$2,528 70
1/28/2010	225 0000 WALTER ENERGY INC	\$15,368 11	\$4,832 24	\$10,535 87	\$10,535 87
1/29/2010	175 0000 WALTER ENERGY INC	\$12,277 44	\$3,756 70	\$8,520 74	\$8,520 74
2/3/2010	175 0000 WALTER ENERGY INC	\$11,404 90	\$3,746 39	\$7,658 51	\$7,658 51
2/4/2010	500 0000 WALTER ENERGY INC	\$33,932 31	\$11,157 42	\$22,774 89	\$22,774 89
3/22/2010	425 0000 WASTE CONNECTIONS INC	\$14,957 89	\$12,857 13	\$2,100 76	\$2,100 76
4/14/2010	75 0000 WASTE CONNECTIONS INC	\$2,637 60	\$2,227 18	\$410 42	\$410 42
4/15/2010	275 0000 WASTE CONNECTIONS INC	\$9,657 17	\$8,578 69	\$1,078 48	\$1,078 48
4/16/2010	25 0000 WASTE CONNECTIONS INC	\$877 36	\$828 42	\$48 94	\$48 94
4/20/2010	550 0000 WASTE CONNECTIONS INC	\$19,191 26	\$18,225 48	\$965 78	\$965 78
4/21/2010	175 0000 WASTE CONNECTIONS INC	\$6,040 02	\$5,518 00	\$522 02	\$522 02
10/5/2010	500 0000 WASTE CONNECTIONS INC	\$19,863 01	\$17,128 30	\$2,734 71	\$2,734 71
10/5/2010	125 0000 WASTE CONNECTIONS INC	\$4,976 35	\$4,183 79	\$792 56	\$792 56
10/6/2010	325 0000 WASTE CONNECTIONS INC	\$12,844 92	\$10,586 17	\$2,258 75	\$2,258 75
10/8/2010	25 0000 WASTE CONNECTIONS INC	\$999 58	\$812 50	\$187 08	\$187 08
10/12/2010	100 0000 WASTE CONNECTIONS INC	\$3,991 29	\$3,250 00	\$741 29	\$741 29
10/13/2010	175 0000 WASTE CONNECTIONS INC	\$7,002 37	\$5,880 62	\$1,121 75	\$1,121 75
10/14/2010	325 0000 WASTE CONNECTIONS INC	\$13,087 20	\$11,007 10	\$2,080 10	\$2,080 10
10/19/2010	325 0000 WASTE CONNECTIONS INC	\$13,348 46	\$11,119 30	\$2,229 16	\$2,229 16
10/19/2010	200 0000 WASTE CONNECTIONS INC	\$8,216 92	\$6,146 86	\$2,070 06	\$2,070 06

10/20/2010	350 0000 WASTE CONNECTIONS INC	\$14,347 73	\$8,001 04	\$6,346 69	\$6,346 69
10/21/2010	300 0000 WASTE CONNECTIONS INC	\$12,304 41	\$7,257 00	\$5,047 41	\$5,047 41
10/22/2010	350 0000 WASTE CONNECTIONS INC	\$14,045 30	\$9,183 73	\$4,861 57	\$4,861 57
10/25/2010	150 0000 WASTE CONNECTIONS INC	\$6,034 28	\$3,967 41	\$2,066 87	\$2,066 87
10/26/2010	200 0000 WASTE CONNECTIONS INC	\$8,097 64	\$5,289 88	\$2,807 76	\$2,807 76
6/25/2010	225 0000 WOLVERINE WORLD WIDE INC	\$6,270 96	\$5,418 49	\$852 47	\$852 47
6/28/2010	75 0000 WOLVERINE WORLD WIDE INC	\$2,035 08	\$1,822 67	\$212 41	\$212 41
6/28/2010	400 0000 WOLVERINE WORLD WIDE INC	\$10,909 33	\$9,740 69	\$1,168 64	\$1,168 64
6/29/2010	675 0000 WOLVERINE WORLD WIDE INC	\$17,716 35	\$16,691 67	\$1,024 68	\$1,024 68
6/29/2010	75 0000 WOLVERINE WORLD WIDE INC	\$1,965 40	\$1,859 99	\$105 41	\$105 41
		<u>\$196,271,706 25</u>	<u>\$194,962,801 25</u>	<u>\$336,743 04</u>	<u>\$972,161 96</u>
					<u>\$1,308,905 00</u>
					<u>\$66,706 00</u>
					<u>\$1,375,611 00</u>

FIRST NATIONAL BANK SECURITIES - FUND IN TRANSIT
LOSS FROM PUBLICALLY TRADED SECURITIES

ALTERNATIVE INVESTMENTS

ACADIAN	13,502
BARCLAYS	(395,949)
CROWN GLOBAL	26,387
EUROPEAN STRATEGIC	4,504
GOLDMAN SACHS IV	62,354
INTECH	1,117,115
MONDRIAN	464,735
NB (FKA LEHMAN)	154,606
NB (FKA LEHMAN II)	204,814
NORTHGATE IV	(138,580)
PARK STREET III	118,136
PARK STREET VIII	67,141
PIMCO TALF	179,180
PORTFOLIO ADVISORS III	381,310
PORTFOLIO ADVISORS IV	155,062
PORTFOLIO ADVISORS V	68,159
PORTFOLIO ADVISORS VI	3,302
Q-BLK (FKN) QUELLOS	130,084
RREEF	(117,616)
STATE STREET	189,959
GAIN FROM ALTERNATIVE INVESTMENTS	<u>2,688,205</u>
TOTAL LOSS REALIZED ON SALE OF SECURITIES	<u>\$ 4,063,816</u>

IOWA WEST FOUNDATION
42-1391990
2010 FORM 990-PF
PART VII-B, LINE 3A

Internal Revenue Code Sections (IRC §)4943 states that the permitted holdings of any private foundation in an incorporated business enterprise is 20 percent of the voting stock, reduced by the percentage of the voting stock owned by all disqualified persons. In addition, a business which derives more than 95 percent of its gross income from passive sources will not constitute a business enterprise within the meaning of IRC §4943, and a foundation's investments in such an entity will not constitute an IRC §4943 business holding. Iowa West Foundation holds various ownership in incorporated business enterprises; however, each holding meets the above discussed exceptions relating to excess business holdings.

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	IOWA WEST FOUNDATION	42-1391990
	Number, street, and room or suite no. If a P.O. box, see instructions	
	25 MAIN PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	COUNCIL BLUFFS, IA 51503	

Enter the Return code for the return that this application is for (file a separate application for each return)

☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MR. J. TODD GRAHAM

Telephone No ► 712 325-3133

FAX No ►

- 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a 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.	3a \$	195,976.
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.	3b \$	195,976.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions

Form 8868 (Rev. 1-2011)

JSA
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KPMG LLP
Two Central Park Plaza
Suite 1501
Omaha, Nebraska 68102
13-5565207

PAGE 1

- 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 your return. See instructions.	Name of exempt organization	Employer identification number
	IOWA WEST FOUNDATION	42-1391990
	Number, street, and room or suite no. If a P O box, see instructions	
	25 MAIN PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	COUNCIL BLUFFS, IA 51503	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ MR. J. TODD GRAHAM
Telephone No FAX No
- 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

- I request an additional 3-month extension of time until 11/15, 20 11
- For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

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 \$	195,976.
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 \$	195,976.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, 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

Form 8868 (Rev 1-2011)

AUG 12 2011

KPMG LLP
Two Central Park Plaza
Suite 1501
Omaha, Nebraska 68102
13-5565207