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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
EDGAR & FRANCES REYNOLDS
FOUNDATION INC

A Employer identification number
47-0589941

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1492

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
GRAND ISLAND, NE 68802

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 6,019,500

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	290	290	290	
	4 Dividends and interest from securities.	123,756	123,756	123,756	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	619,413			
	b Gross sales price for all assets on line 6a _____ 7,981,245				
	7 Capital gain net income (from Part IV , line 2)		26,447		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	47,125	47,125	47,125	
	12 Total. Add lines 1 through 11	790,584	197,618	171,171	
	13 Compensation of officers, directors, trustees, etc	45,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,156			
	16a Legal fees (attach schedule) 	520			
	b Accounting fees (attach schedule) 	8,925	2,231		6,694
	c Other professional fees (attach schedule)				
	17 Interest	1,227	1,227		
	18 Taxes (attach schedule) (see page 14 of the instructions) 	675	657		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	39,130	38,565		565
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	98,633	42,680		7,259
	25 Contributions, gifts, grants paid	281,435			281,435
	26 Total expenses and disbursements. Add lines 24 and 25	380,068	42,680		288,694
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	410,516			
	b Net investment income (if negative, enter -0-)		154,938		
	c Adjusted net income (if negative, enter -0-)			171,171	

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

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Form **990-PF** (2010)

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	315,374	3,506,367	3,507,367
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,008,320	596,276	692,031
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,432,101	2,064,496	1,820,102
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,755,795	6,167,139	6,019,500	
Liabilities	17	Accounts payable and accrued expenses	555	1,383	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	555	1,383	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,163,956	2,163,956	
	29	Retained earnings, accumulated income, endowment, or other funds	3,591,284	4,001,800	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,755,240	6,165,756	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,755,795	6,167,139		

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 5,755,240
2	Enter amount from Part I, line 27a	2 410,516
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,165,756
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 6,165,756

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
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	26,447
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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	362,291	5,755,858	0 062943
2008	476,175	7,671,824	0 062068
2007	411,669	9,308,185	0 044227
2006	391,460	8,236,515	0 047527
2005	458,169	8,653,493	0 052946
2 Total of line 1, column (d).			2 0 269711
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 053942
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 5,948,105
5 Multiply line 4 by line 3.			5 320,853
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,549
7 Add lines 5 and 6.			7 322,402
8 Enter qualifying distributions from Part XII, line 4.			8 288,694
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			

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

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			1	3,099
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2.			3	3,099
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	3,099
6Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,560	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,300	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	3,860
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	1
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	760
11Enter the amount of line 10 to be Credited to 2011 estimated tax 760 Refunded			11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NE _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RACHELLE BRYANT Telephone no (308) 237-5930 Located at PO BOX 1746 KEARNEY NE ZIP+4 68848			
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?	16		
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.				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 STUHR MUSEUM FOUNDATION (2 OF 5) - PROGRAM SUPPORT	100,000
2 CENTRAL NE HUMANE SOCIETY - PROGRAM SUPPORT	62,000
3 GRAND ISLAND LITTLE THEATER - PROGRAM SUPPORT	40,000
4 GOODWILL INDUSTRIES - PROGRAM SUPPORT	16,000

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	4,157,814
b	Average of monthly cash balances.	1b	1,047,538
c	Fair market value of all other assets (see page 24 of the instructions).	1c	833,333
d	Total (add lines 1a, b, and c).	1d	6,038,685
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,038,685
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	90,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,948,105
6	Minimum investment return. Enter 5% of line 5.	6	297,405

Part XI

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

1	Minimum investment return from Part X, line 6.	1	297,405
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,099
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,099
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	294,306
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	294,306
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	294,306

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	288,694
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,694
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	288,694
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				294,306
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			276,166	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 288,694				
a Applied to 2009, but not more than line 2a			276,166	
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.				12,528
e Remaining amount distributed out of corpus				
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:				
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.				281,778
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).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

FRANCES REYNOLDS

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

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

EDGAR FRANCES REYNOLDS FOUNDATION
PO BOX 1492
GRAND ISLAND, NE 68802
(308) 380-0957

b

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

APPLICATION FORMS AVAILABLE ON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT ON NEED

c

Any submission deadlines

NONE

d

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

EXEMPT ORGANIZATION 501(C)(3), EXCLUSIVELY FOR CHARITABLE SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	281,435
b Approved for future payment See Additional Data Table				
Total			3b	272,750

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	290	
4 Dividends and interest from securities. . . .			14	123,756	
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.			16	47,125	
8 Gain or (loss) from sales of assets other than inventory					619,413
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				171,171	619,413
13 Total. Add line 12, columns (b), (d), and (e).			13		790,584

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** Signature of officer or trustee 2011-05-16 Date ***** Title		
Paid Preparer's Use Only Preparer's Signature RACHELLE BRYANT CPA	Date 2011-05-16	Check if self-employed ☒ PTIN
Firm's name CONTRYMAN ASSOCIATES PC CPA'S	Firm's EIN	Firm's address PO BOX 1746 KEARNEY, NE 688481746
Firm's address KEARNEY, NE 688481746	Phone no (308) 237-5930	

Additional Data

Software ID:

Software Version:

EIN: 47-0589941

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED GLADE  1419 STAGECOACH RD GRAND ISLAND, NE 68801	CHAIRMAN 30 00	45,000	0	0
GORDON GLADE  112 S GUNBARREL RD GRAND ISLAND, NE 68801				
KENT COEN  2604 S STUHR RD GRAND ISLAND, NE 68801	VICE-CHAIRMAN 1 00	0	0	0
TIM WHITE  1709 RIO GRANDE CIRCLE GRAND ISLAND, NE 68801				
MIKE STOPPKOTTEE  H ROAD CHAPMAN, NE 68827	TRUSTEE 1 00	0	0	0
JUDY BROWN  116 PLATTE VIEW PHILLIPS, NE 68865				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
COMMUNITY HEALTH CHARITIE 915 BAUMANN DR GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
NE INDEPENDANT COLLEGE FD 4940 SO 114TH ST STE 5 OMAHA,NE 68137	N/A	PUBLIC	EDUCATIONAL SUPPORT	13,750
SALVATION ARMY 705 N SYCAMORE ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
UNIV OF NEBRASKA FOUNDATI 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	2,000
YMCA 221 E SOUTH FRONT ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL NE GOODWILL INDUS 2223 N WEBB RD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	16,000
GRAND ISLAND SR CITIZENS 304 E 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	EDUCATIONAL SUPPORT	1,000
GRAND ISLAND LITTLE THEAT 3180 WHWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	40,000
HOPE HARBOR 610 W DIVISION ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
STUHR MUSEUM FOUNDATION 3133 HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	100,000
YWCA 211 FONNER PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
GRAND ISLAND COMM FOUNDAT 410 W 2ND ST STE 2 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CENTRAL NE HUMANE SOCIETY 1312 SKY PARK ROAD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	62,000
HASTINGS COLLEGE FOUNDATI 710 N TURNER HASTINGS,NE 68901	N/A	PUBLIC	PROGRAM SUPPORT	10,000
Total  3a				281,435

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND ISLAND SKEET SPTG 6788 W HUSKER HWY ALDA, NE 68810	N/A	PUBLIC	PROGRAM SUPPORT	8,185
AMERICAN RED CROSS 404 E 3RD ST GRAND ISLAND, NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
ORPHAN GRAIN TRAIN PO BOX 1565 HASTINGS, NE 689021565	N/A	PUBLIC	PROGRAM SUPPORT	4,000
NE CATTLEMAN'S BALL 404 W 8TH ST KEARNEY, NE 68845	N/A	PUBLIC	PROGRAM SUPPORT	2,500
ST FRANCIS FOUNDATION 2116 W FAIDLEY AVE GRAND ISLAND, NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
HEARTLAND UNITED WAY 410 W 2ND ST SUITE 8 GRAND ISLAND, NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total  3a				281,435

TY 2010 Accounting Fees Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRYMAN ASSOCIATES, PC, CPAS				
(PREPARATION OF FORM 990PF AND				
ANNUAL BOOKKEEPING_	8,925	2,231		6,694

TY 2010 Compensation Explanation

Name: EDGAR & FRANCES REYNOLDS

FOUNDATION INC

EIN: 47-0589941

Person Name	Explanation
FRED GLADE	
GORDON GLADE	
KENT COEN	
TIM WHITE	
MIKE STOPPKOTTEE	
JUDY BROWN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACCENTURE PLC IRELAND CLASS SHS	2008-04	PURCHASE	2010-02		1,038	1,008			30	
ACCENTURE PLC IRELAND CLASS SHS	2009-01	PURCHASE	2010-03		6,377	5,496			881	
AT&T INC COM	2009-01	PURCHASE	2010-03		7,302	9,169			-1,867	
AT&T INC COM	2009-11	PURCHASE	2010-03		1,187	1,215			-28	
ABBOTT LABS COM	2010-01	PURCHASE	2010-03		7,035	6,044			991	
ALLSTATE CORP	2008-04	PURCHASE	2010-01		1,203	1,996			-793	
ALLSTATE CORP	2008-04	PURCHASE	2010-02		2,241	3,742			-1,501	
AON CORPORATION	2010-01	PURCHASE	2010-03		3,257	3,235			22	
APACHE CORP	2009-01	PURCHASE	2010-03		5,203	5,780			-577	
APACHE CORP	2009-10	PURCHASE	2010-03		1,457	1,419			38	
APOLLO GROUP INC CL A	2009-09	PURCHASE	2010-03		1,675	1,886			-211	
BANK OF NEW YORK MELLON CORP COM	2010-01	PURCHASE	2010-03		3,195	3,035			160	
BANK OF NEW YORK MELLON CORP COM	2009-01	PURCHASE	2010-03		5,456	5,282			174	
BECTON DICKINSON & CO	2010-01	PURCHASE	2010-03		2,605	2,538			67	
CVS CAREMARK CORP	2008-04	PURCHASE	2010-03		1,845	2,169			-324	
CHEVRON CORP NEW COM	2010-01	PURCHASE	2010-03		2,514	2,649			-135	
CHEVRON CORP NEW COM	2009-01	PURCHASE	2010-03		6,062	7,164			-1,102	
CHUBB CORP	2009-06	PURCHASE	2010-03		2,270	1,766			504	
CHUBB CORP	2008-06	PURCHASE	2010-03		1,362	1,424			-62	
DEVON ENERGY CORP NEW COM	2009-01	PURCHASE	2010-01		1,287	1,154			133	
DEVON ENERGY CORP NEW COM	2008-12	PURCHASE	2010-01		1,254	1,112			142	
DIAGEO PLC SPONSORED ADR NEW	2009-01	PURCHASE	2010-03		4,298	4,977			-679	
DISNEY WALT CO DISNEY COM	2008-09	PURCHASE	2010-03		3,424	3,360			64	
EATON CORP COM	2008-05	PURCHASE	2010-03		2,600	3,156			-556	
EXXON MOBIL CORP COM	2008-04	PURCHASE	2010-03		5,709	7,944			-2,235	
GENERAL MILLS INC COM	2009-10	PURCHASE	2010-03		2,344	2,078			266	
GOLDMAN SACHS GROUP INC COM	2009-01	PURCHASE	2010-03		8,432	4,956			3,476	
HASBRO INC COM	2009-06	PURCHASE	2010-03		2,655	1,815			840	
HASBRO INC COM	2009-01	PURCHASE	2010-03		1,858	1,283			575	
HESS CORP COM	2009-07	PURCHASE	2010-03		2,463	1,892			571	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HESS CORP COM	2008-04	PURCHASE	2010-03		3,387	6,047			-2,660	
HOME DEPOT INC COM	2010-03	PURCHASE	2010-03		1,978	1,924			54	
INTEL CORP COM	2008-04	PURCHASE	2010-03		5,242	5,389			-147	
INTERNATIONAL BUSINESS MACHS CORP	2008-04	PURCHASE	2010-01		923	861			62	
INTERNATIONAL BUSINESS MACHS CORP	2008-04	PURCHASE	2010-03		4,239	4,059			180	
JP MORGAN CHASE & CO COM	2008-12	PURCHASE	2010-03		990	651			339	
JP MORGAN CHASE & CO COM	2008-12	PURCHASE	2010-03		2,539	1,917			622	
JP MORGAN CHASE & CO COM	2009-01	PURCHASE	2010-03		1,549	1,030			519	
JP MORGAN CHASE & CO COM	2009-02	PURCHASE	2010-03		1,291	786			505	
JP MORGAN CHASE & CO COM	2009-06	PURCHASE	2010-03		1,678	1,356			322	
JOHNSON & JOHNSON COM	2009-04	PURCHASE	2010-03		2,190	1,750			440	
JOHNSON & JOHNSON COM	2009-10	PURCHASE	2010-03		1,417	1,319			98	
JOHNSON & JOHNSON COM	2010-02	PURCHASE	2010-03		1,546	1,506			40	
JOHNSON & JOHNSON COM	2008-04	PURCHASE	2010-03		2,254	2,353			-99	
KELLOGG CO	2010-03	PURCHASE	2010-03		1,319	1,314			5	
KIMBERLY CLARK CORP	2009-09	PURCHASE	2010-03		3,449	3,374			75	
KROGER CO	2009-01	PURCHASE	2010-01		577	666			-89	
KROGER CO	2009-04	PURCHASE	2010-02		1,136	1,074			62	
KROGER CO	2009-04	PURCHASE	2010-03		606	558			48	
KROGER CO	2009-12	PURCHASE	2010-03		1,279	1,309			-30	
KROGER CO	2008-12	PURCHASE	2010-01		620	755			-135	
KROGER CO	2009-01	PURCHASE	2010-02		175	197			-22	
LOCKHEED MARTIN CORP COM	2009-07	PURCHASE	2010-03		1,436	1,307			129	
LOCKHEED MARTIN CORP COM	2009-08	PURCHASE	2010-03		2,027	1,781			246	
LOCKHEED MARTIN CORP COM	2009-11	PURCHASE	2010-03		1,013	859			154	
LOCKHEED MARTIN CORP COM	2008-04	PURCHASE	2010-03		4,391	5,598			-1,207	
LOCKHEED MARTIN CORP COM	2008-11	PURCHASE	2010-03		2,195	2,211			-16	
LOCKHEED MARTIN CORP COM	2009-03	PURCHASE	2010-03		2,195	1,577			618	
MEDTRONIC INC	2010-01	PURCHASE	2010-03		5,804	4,671			1,133	
MERCK & CO INC NEW COM	2009-04	PURCHASE	2010-01		1,575	917			658	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERCK & CO INC NEW COM	2008-10	PURCHASE	2010-01		512	392			120	
METLIFE INC COM	2009-04	PURCHASE	2010-03		1,105	632			473	
METLIFE INC COM	2008-04	PURCHASE	2010-03		340	486			-146	
METLIFE INC COM	2008-06	PURCHASE	2010-03		2,295	3,105			-810	
METLIFE INC COM	2008-10	PURCHASE	2010-03		5,015	3,709			1,306	
NATIONAL OILWELL VARCO INC	2010-01	PURCHASE	2010-03		1,227	1,303			-76	
NATIONAL OILWELL VARCO INC	2010-01	PURCHASE	2010-03		1,227	1,314			-87	
NATIONAL OILWELL VARCO INC	2010-03	PURCHASE	2010-03		1,096	1,090			6	
NESTLE SA SPONSORED	2009-08	PURCHASE	2010-03		2,461	1,911			550	
NESTLE SA SPONSORED	2008-04	PURCHASE	2010-03		769	713			56	
NESTLE SA SPONSORED	2008-10	PURCHASE	2010-03		2,769	2,109			660	
NIKE INC CLASS B	2009-09	PURCHASE	2010-03		3,020	2,366			654	
NIKE INC CLASS B	2010-01	PURCHASE	2010-03		1,405	1,273			132	
NIKE INC CLASS B	2010-02	PURCHASE	2010-03		1,335	1,224			111	
NORTHROP GRUMMAN CORP	2009-03	PURCHASE	2010-03		2,514	1,629			885	
NORTHROP GRUMMAN CORP	2009-07	PURCHASE	2010-03		2,192	1,522			670	
NORTHROP GRUMMAN CORP	2008-05	PURCHASE	2010-03		625	754			-129	
NORTHROP GRUMMAN CORP	2008-05	PURCHASE	2010-03		193	226			-33	
NORTHROP GRUMMAN CORP	2008-06	PURCHASE	2010-03		4,255	4,730			-475	
ORACLE CORP COM	2008-04	PURCHASE	2010-03		5,025	4,316			709	
ORACLE CORP COM	2009-12	PURCHASE	2010-03		879	790			89	
PG & E CORP	2009-07	PURCHASE	2010-03		1,848	1,643			205	
PG & E CORP	2009-10	PURCHASE	2010-03		1,332	1,323			9	
PG & E CORP	2008-11	PURCHASE	2010-03		1,977	1,741			236	
PNC FINL SVCS GROUP INC COM	2010-01	PURCHASE	2010-03		2,916	2,818			98	
PPG INDUSTRIES INC	2008-04	PURCHASE	2010-01		1,129	1,165			-36	
PPG INDUSTRIES INC	2008-04	PURCHASE	2010-03		6,362	6,407			-45	
PEPSICO INC	2009-07	PURCHASE	2010-03		2,111	1,808			303	
PEPSICO INC	2008-10	PURCHASE	2010-03		1,452	1,181			271	
PFIZER INC COM	2010-01	PURCHASE	2010-02		1,344	1,018			326	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PFIZER INC COM	2009-01	PURCHASE	2010-03		6,306	5,935			371	
PHILIP MORRIS INTL INC COM	2010-01	PURCHASE	2010-03		10,201	9,620			581	
PRUDENTIAL FINL INC COM	2010-01	PURCHASE	2010-03		5,737	4,866			871	
PUBLIC SVC ENTERPRISE GROUP	2009-10	PURCHASE	2010-03		1,548	1,541			7	
PUBLIC SVC ENTERPRISE GROUP	2008-04	PURCHASE	2010-03		2,972	4,203			-1,231	
SHERWIN WILLIAMS CO	2008-10	PURCHASE	2010-01		1,241	1,210			31	
SHERWIN WILLIAMS CO	2009-01	PURCHASE	2010-03		1,424	1,122			302	
STATE STREET CORP COM	2009-01	PURCHASE	2010-03		3,196	4,476			-1,280	
3M CO COM	2009-07	PURCHASE	2010-03		1,545	1,152			393	
3M CO COM	2008-12	PURCHASE	2010-03		976	711			265	
TOTAL S A SPONSORED ADR	2008-04	PURCHASE	2010-02		1,190	1,725			-535	
TOTAL S A SPONSORED ADR	2009-01	PURCHASE	2010-03		5,860	6,407			-547	
TRAVELERS COS INC COM	2010-01	PURCHASE	2010-03		5,287	4,581			706	
UNITED TECHNOLOGIES CORP COM	2008-04	PURCHASE	2010-03		5,488	5,521			-33	
VODAFONE GROUP PLC SPON	2010-01	PURCHASE	2010-03		5,078	4,741			337	
WELLS FARGO & CO NEW COM	2010-01	PURCHASE	2010-03		6,942	5,818			1,124	
XYRATEX LTD COM	2010-01	PURCHASE	2010-03		4,734	4,130			604	
VISTAPRINT NV SHS	2009-11	PURCHASE	2010-03		3,055	2,759			296	
AEGEAN MARINE PETROLEUM NETWORK	2010-01	PURCHASE	2010-03		2,191	2,834			-643	
ACME PACKET INC COM	2010-02	PURCHASE	2010-03		3,334	2,720			614	
AIXTRON AKTIENGESELLSCHAFT	2009-11	PURCHASE	2010-03		2,080	1,910			170	
SPONSORED ADR REPSTG ORD SHS	2010-01	PURCHASE	2010-03		2,889	2,782			107	
AMERICAN GREETINGS CORP CL A	2009-09	PURCHASE	2010-01		1,235	1,175			60	
AMERICAN GREETINGS CORP CL A	2010-01	PURCHASE	2010-01		1,556	1,582			-26	
ATHEROS COMMUNICATIONS INC COM	2009-12	PURCHASE	2010-03		6,187	5,856			331	
ATLAS AIR WORLDWIDE HLDGS INC COM NE	2010-03	PURCHASE	2010-03		2,804	2,873			-69	
CAPELLA ED CO COM	2010-02	PURCHASE	2010-03		2,894	2,735			159	
CLEAN ENERGY FUELS CORP COM	2010-03	PURCHASE	2010-03		3,215	3,106			109	
CLEARWATER PAPER CORP COM	2009-08	PURCHASE	2010-02		2,682	2,718			-36	
COOPER TIRE & RUBR CO COM	2009-09	PURCHASE	2010-03		2,957	2,695			262	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COOPER TIRE & RUBR CO COM	2010-01	PURCHASE	2010-03		2,431	2,693			-262	
DANA HLDG CORP COM	2010-01	PURCHASE	2010-03		2,877	2,905			-28	
DANA HLDG CORP COM	2010-01	PURCHASE	2010-03		2,982	3,150			-168	
DECKERS OUTDOOR CORP COM	2010-03	PURCHASE	2010-03		2,991	2,858			133	
DR REDDY LABS LTD ADR	2009-11	PURCHASE	2010-01		3,513	3,283			230	
DRAGONWAVE INC COM	2010-01	PURCHASE	2010-03		3,953	5,433			-1,480	
EZCORP INC CL A NON VTG	2010-03	PURCHASE	2010-03		2,127	2,108			19	
GREEN MTN COFFEE ROASTERS INC COM	2010-01	PURCHASE	2010-03		3,892	1,615			2,277	
HSN INC DEL COM	2010-03	PURCHASE	2010-03		2,987	2,943			44	
HOME INNS & HOTELS MGMT INC SPONS AD	2009-08	PURCHASE	2010-03		3,426	2,715			711	
IMPAX LABORATORIES INC COM	2009-08	PURCHASE	2010-03		3,968	2,900			1,068	
J CREW GROUP INC COM	2010-01	PURCHASE	2010-01		1,232	1,157			75	
J CREW GROUP INC COM	2009-10	PURCHASE	2010-01		1,488	1,403			85	
J CREW GROUP INC COM	2010-01	PURCHASE	2010-03		3,012	2,814			198	
JDS UNIPHASE CORP COM PAR	2010-01	PURCHASE	2010-03		4,903	4,630			273	
KIRKLANDS INC COM	2009-08	PURCHASE	2010-03		2,750	2,084			666	
LULULEMON ATHLETICA INC COM	2010-01	PURCHASE	2010-03		5,853	4,707			1,146	
MEDIFAST INC COM	2009-11	PURCHASE	2010-01		1,755	2,085			-330	
MERCADOLIBRE INC COM	2010-01	PURCHASE	2010-02		3,908	5,308			-1,400	
METHANEX CORP	2010-01	PURCHASE	2010-03		2,956	2,958			-2	
MICROSTRATEGY INC CL A NEW	2009-10	PURCHASE	2010-01		2,059	1,816			243	
MICROSTRATEGY INC CL A NEW	2010-01	PURCHASE	2010-02		3,137	3,255			-118	
MINDSPEED TECHNOLOGIES INC COM	2010-07	PURCHASE	2010-03		2,215	2,116			99	
NBTY INC COM	2009-07	PURCHASE	2010-03		3,746	2,774			972	
NANOMETRICS INC COM	2009-11	PURCHASE	2010-03		2,521	2,940			-419	
NU SKIN ENTERPRISES INC CL A	2009-10	PURCHASE	2010-03		3,620	2,993			627	
NUTRI SYS INC NEW COM	2009-12	PURCHASE	2010-01		2,141	2,852			-711	
OSHKOSH CORP COM	2009-08	PURCHASE	2010-01		2,650	2,184			466	
OSHKOSH CORP COM	2010-01	PURCHASE	2010-02		3,006	3,100			-94	
PERFECT WORLD CO LTD	2009-06	PURCHASE	2010-01		2,670	2,116			554	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
RACKSPACE HOSTING INC COM	2009-10	PURCHASE	2010-03		3,281	3,030			251	
ROSETTA RES INC COM	2009-03	PURCHASE	2010-03		2,129	2,083			46	
SORL AUTO PTS INC COM	2010-01	PURCHASE	2010-03		2,083	2,939			-856	
SXC HEALTH SOLUTIONS CORP COM	2010-01	PURCHASE	2010-03		7,150	5,002			2,148	
SALIX PHARMACEUTICALS LTD COM	2010-01	PURCHASE	2010-02		2,799	3,058			-259	
	2010-03	PURCHASE	2010-03		3,701	3,777			-76	
SANMINA SCI CORP COM NEW	2010-03	PURCHASE	2010-03		2,029	2,086			-57	
SCHWEITZER MAUDUIT INTL INC COM	2009-08	PURCHASE	2010-01		2,388	1,432			956	
SCHWEITZER MAUDUIT INTL INC COM	2010-01	PURCHASE	2010-02		3,252	4,131			-879	
SIRONA DENTAL SYS INC COM	2009-08	PURCHASE	2010-03		3,806	2,399			1,407	
SKECHERS U S A INC CL A	2010-01	PURCHASE	2010-03		6,386	5,069			1,317	
SOURCEFIRE INC COM	2009-07	PURCHASE	2010-03		4,410	3,009			1,401	
SUPER MICRO COMPUTER INC COM	2010-03	PURCHASE	2010-03		2,803	2,769			34	
TECH DATA	2009-10	PURCHASE	2010-01		3,137	2,967			170	
TELESTONE TECH CORP COM	2009-12	PURCHASE	2010-03		3,177	2,769			408	
TEMPUR-PEDIC INTL INC COM	2009-10	PURCHASE	2010-03		4,029	2,860			1,169	
TRINA SOLAR LTD SPON ADR	2009-11	PURCHASE	2010-01		2,699	2,128			571	
TRINA SOLAR LTD SPON ADR	2010-01	PURCHASE	2010-01		1,790	1,555			235	
TRINA SOLAR LTD SPON ADR	2009-11	PURCHASE	2010-01		1,851	1,949			-98	
TUPPERWARE BRANDS CORP COM	2009-10	PURCHASE	2010-03		2,921	2,960			-39	
VEECO INSTRS INC DEL COM	2009-07	PURCHASE	2010-03		2,467	1,341			1,126	
VEECO INSTRS INC DEL COM	2010-01	PURCHASE	2010-03		10,203	6,164			4,039	
WALTER ENERGY INC COM	2009-09	PURCHASE	2010-03		4,964	3,898			1,066	
BED BATH & BEYOND	2009-05	PURCHASE	2010-01		595	390			205	
CIENA CORP COM NEW	2009-10	PURCHASE	2010-02		488	478			10	
ON SEMICONDUCTOR CORP	2009-08	PURCHASE	2010-02		318	289			29	
ABERCROMBIE & FITCH CO CL A	2009-08	PURCHASE	2010-03		130	93			37	
ARCH CAPITAL GROUP LTD SHS	2009-04	PURCHASE	2010-03		600	473			127	
INVESCO LTD ORD SHS	2009-05	PURCHASE	2010-03		572	457			115	
INVESCO LTD ORD SHS	2010-02	PURCHASE	2010-03		204	192			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESCO LTD ORD SHS	2010-03	PURCHASE	2010-03		327	342			-15	
INVESCO LTD ORD SHS	2010-03	PURCHASE	2010-03		327	323			4	
INVESCO LTD ORD SHS	2010-03	PURCHASE	2010-03		245	239			6	
AVAGO TECHNOLOGIES LTD	2009-08	PURCHASE	2010-03		1,414	1,168			246	
AVAGO TECHNOLOGIES LTD	2009-09	PURCHASE	2010-03		504	460			44	
AVAGO TECHNOLOGIES LTD	2009-10	PURCHASE	2010-03		1,046	889			157	
VERIGY LTD SHS	2009-12	PURCHASE	2010-03		301	363			-62	
VERIGY LTD SHS	2010-01	PURCHASE	2010-03		194	232			-38	
ABERCROMBIE & FITCH CO CL A	2009-08	PURCHASE	2010-03		2,943	2,086			857	
ABERCROMBIE & FITCH CO CL A	2009-09	PURCHASE	2010-03		351	261			90	
ABERCROMBIE & FITCH CO CL A	2009-12	PURCHASE	2010-03		176	142			34	
AGILENT TECHNOLOGIES INC COM	2009-04	PURCHASE	2010-03		2,167	1,003			1,164	
AMERICAN EAGLE OUTFITTERS INC	2009-12	PURCHASE	2010-03		114	98			16	
ASSURANT INC COM	2010-01	PURCHASE	2010-03		33	30			3	
ASSURANT INC COM	2010-01	PURCHASE	2010-03		132	125			7	
AVNET INC	2009-05	PURCHASE	2010-03		256	193			63	
BED BATH & BEYOND INC	2009-05	PURCHASE	2010-03		1,842	1,198			644	
BURGER KING HLDGS INC COM	2009-04	PURCHASE	2010-03		156	156				
BURGER KING HLDGS INC COM	2009-04	PURCHASE	2010-03		136	121			15	
BURGER KING HLDGS INC COM	2009-04	PURCHASE	2010-03		350	323			27	
BURGER KING HLDGS INC COM	2009-05	PURCHASE	2010-03		447	410			37	
CIENA CORP COM NEW	2009-10	PURCHASE	2010-03		2,339	2,051			288	
CIENA CORP COM NEW	2009-10	PURCHASE	2010-03		32	29			3	
CIENA CORP COM NEW	2009-12	PURCHASE	2010-03		641	430			211	
CIENA CORP COM NEW	2009-12	PURCHASE	2010-03		481	334			147	
COMERICA INC	2010-03	PURCHASE	2010-03		530	498			32	
COMERICA INC	2010-03	PURCHASE	2010-03		38	36			2	
CONSOLIDATED EDISON INC COM	2009-04	PURCHASE	2010-03		401	344			57	
CONSOLIDATED EDISON INC COM	2009-04	PURCHASE	2010-03		267	232			35	
COVANCE INC	2009-10	PURCHASE	2010-03		1,837	1,590			247	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
COVANCE INC	2009-12	PURCHASE	2010-03		1,102	981			121	
COVANCE INC	2010-01	PURCHASE	2010-03		490	440			50	
CYTEC INDS INC COM	2009-04	PURCHASE	2010-03		2,602	816			1,786	
FEDERATED INVS INC PA CL B	2009-05	PURCHASE	2010-03		181	166			15	
FOOT LOCKER INC COM	2010-02	PURCHASE	2010-03		2,061	1,617			444	
FOOT LOCKER INC COM	2010-02	PURCHASE	2010-03		986	805			181	
FORTUNE BRANDS INC COM	2010-03	PURCHASE	2010-03		1,856	1,699			157	
HAWAIIAN ELEC INDS INC COM	2009-04	PURCHASE	2010-03		269	192			77	
HEINZ H J COMPANY	2009-04	PURCHASE	2010-03		471	345			126	
HEINZ H J COMPANY	2009-04	PURCHASE	2010-03		94	68			26	
HEINZ H J COMPANY	2009-05	PURCHASE	2010-03		848	643			205	
HEINZ H J COMPANY	2009-08	PURCHASE	2010-03		283	229			54	
HUDSON CITY BANCORP INC	2009-05	PURCHASE	2010-03		712	642			70	
JACOBS ENGINEERING GROUP INC	2009-11	PURCHASE	2010-03		131	117			14	
JACOBS ENGINEERING GROUP INC	2009-11	PURCHASE	2010-03		218	195			23	
KENNAMETAL INC CAP STK	2009-08	PURCHASE	2010-03		1,958	1,386			572	
KENNAMETAL INC CAP STK	2009-10	PURCHASE	2010-03		564	423			141	
KEYCORP NEW COM	2009-05	PURCHASE	2010-03		226	196			30	
KEYCORP NEW COM	2009-05	PURCHASE	2010-03		700	459			241	
KEYCORP NEW COM	2009-07	PURCHASE	2010-03		158	100			58	
KEYCORP NEW COM	2009-07	PURCHASE	2010-03		271	168			103	
KEYCORP NEW COM	2009-08	PURCHASE	2010-03		723	619			104	
KEYCORP NEW COM	2009-08	PURCHASE	2010-03		836	708			128	
KEYCORP NEW COM	2009-12	PURCHASE	2010-03		301	228			73	
KNIGHT CAP GROUP INC	2009-05	PURCHASE	2010-03		348	354			-6	
KNIGHT CAP GROUP INC	2009-12	PURCHASE	2010-03		427	399			28	
MARRIOTT INTL INC NEW CL A	2009-05	PURCHASE	2010-03		1,932	1,580			352	
MARRIOTT INTL INC NEW CL A	2009-06	PURCHASE	2010-03		346	288			58	
MARRIOTT INTL INC NEW CL A	2009-10	PURCHASE	2010-03		1,002	925			77	
MOLSON COORS BREWING CO	2009-04	PURCHASE	2010-03		259	211			48	

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MOLSON COORS BREWING CO	2009-04	PURCHASE	2010-03		1,167	1,015			152	
MOLSON COORS BREWING CO	2009-05	PURCHASE	2010-03		173	175			-2	
MOLSON COORS BREWING CO	2010-02	PURCHASE	2010-03		432	406			26	
NEW YORK CMNTY BANCORP INC	2009-05	PURCHASE	2010-03		855	581			274	
NORTHERN TR CORP COM	2009-04	PURCHASE	2010-03		546	536			10	
NORTHERN TR CORP COM	2009-05	PURCHASE	2010-03		874	846			28	
NORTHERN TR CORP COM	2009-10	PURCHASE	2010-03		491	485			6	
NORTHERN TR CORP COM	2009-10	PURCHASE	2010-03		164	161			3	
NORTHERN TR CORP COM	2009-10	PURCHASE	2010-03		164	152			12	
NORTHERN TR CORP COM	2009-11	PURCHASE	2010-03		55	50			5	
NORTHERN TR CORP COM	2009-11	PURCHASE	2010-03		109	98			11	
NORTHERN TR CORP COM	2010-02	PURCHASE	2010-03		218	199			19	
ON SEMICONDUCTOR CORP	2009-08	PURCHASE	2010-03		1,233	1,132			101	
ON SEMICONDUCTOR CORP	2009-12	PURCHASE	2010-03		169	186			-17	
PG & E CORP	2009-04	PURCHASE	2010-03		775	672			103	
PG & E CORP	2009-04	PURCHASE	2010-03		732	637			95	
PG & E CORP	2009-04	PURCHASE	2010-03		517	452			65	
PG & E CORP	2009-05	PURCHASE	2010-03		431	361			70	
PG & E CORP	2009-05	PURCHASE	2010-03		258	214			44	
PEOPLES UTD FINL INC COM	2009-05	PURCHASE	2010-03		373	406			-33	
PETROHAWK ENERGY CORP COM	2009-04	PURCHASE	2010-03		64	62			2	
PETROHAWK ENERGY CORP COM	2009-04	PURCHASE	2010-03		21	22			-1	
PETROHAWK ENERGY CORP COM	2009-04	PURCHASE	2010-03		192	217			-25	
PETROHAWK ENERGY CORP COM	2009-06	PURCHASE	2010-03		962	937			25	
PETROHAWK ENERGY CORP COM	2009-07	PURCHASE	2010-03		1,304	1,188			116	
PETROHAWK ENERGY CORP COM	2009-07	PURCHASE	2010-03		427	391			36	
QLOGIC CORP	2009-08	PURCHASE	2010-03		2,305	1,500			805	
QLOGIC CORP	2009-10	PURCHASE	2010-03		283	261			22	
SMUCKER J M CO COM NEW	2009-04	PURCHASE	2010-03		1,074	697			377	
SMUCKER J M CO COM NEW	2009-04	PURCHASE	2010-03		358	232			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SMUCKER J M CO COM NEW	2009-04	PURCHASE	2010-03		119	77			42	
SMUCKER J M CO COM NEW	2009-05	PURCHASE	2010-03		418	283			135	
SYNOVUS FINL CORP COM	2009-05	PURCHASE	2010-03		34	47			-13	
SYNOVUS FINL CORP COM	2009-08	PURCHASE	2010-03		331	397			-66	
SYNOVUS FINL CORP COM	2009-09	PURCHASE	2010-03		1,698	2,008			-310	
SYNOVUS FINL CORP COM	2009-10	PURCHASE	2010-03		129	115			14	
SYNOVUS FINL CORP COM	2009-12	PURCHASE	2010-03		774	476			298	
SYNOVUS FINL CORP COM	2010-01	PURCHASE	2010-03		267	230			37	
TCF FINL CORP COM	2009-08	PURCHASE	2010-03		2,408	2,181			227	
TCF FINL CORP COM	2009-08	PURCHASE	2010-03		364	309			55	
TCF FINL CORP COM	2009-10	PURCHASE	2010-03		253	208			45	
TCF FINL CORP COM	2009-10	PURCHASE	2010-03		364	290			74	
TOLL BROS INC	2009-09	PURCHASE	2010-03		283	310			-27	
WILMINGTON TRUST CORP	2010-02	PURCHASE	2010-03		423	400			23	
WILMINGTON TRUST CORP	2010-03	PURCHASE	2010-03		1,149	1,117			32	
100,000THS FIRST HORIZON NATIONAL	2009-10	PURCHASE	2010-05		3				3	
100,000THS FIRST HORIZON NATIONAL	2010-01	PURCHASE	2010-05		13				13	
100,000THS FIRST HORIZON NATIONAL	2010-04	PURCHASE	2010-05		12				12	
BED BATH & BEYOND INC	2008-11	PURCHASE	2010-01		128	68			60	
LENNAR CORP CL A COM STK	2008-01	PURCHASE	2010-01		93	91			2	
LENNAR CORP CL A COM STK	2008-03	PURCHASE	2010-01		233	207			26	
LENNAR CORP CL A COM STK	2008-06	PURCHASE	2010-01		155	136			19	
LENNAR CORP CL A COM STK	2008-06	PURCHASE	2010-01		125	108			17	
AGILENT TECHNOLOGIES INC COM	2008-05	PURCHASE	2010-02		90	95			-5	
AGILENT TECHNOLOGIES INC COM	2008-09	PURCHASE	2010-02		90	90				
AVNET INC	2008-05	PURCHASE	2010-02		138	135			3	
BROADCOM CORP CL A	2008-03	PURCHASE	2010-02		346	197			149	
CYTEC INDS INC COM	2007-05	PURCHASE	2010-02		41	59			-18	
CYTEC INDS INC COM	2008-03	PURCHASE	2010-02		205	270			-65	
CYTEC INDS INC COM	2008-11	PURCHASE	2010-02		123	72			51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
MAXIM INTEGRATED PRODUCTS INC	2007-12	PURCHASE	2010-02		168	223			-55	
ARCH CAPITAL GROUP LTD SHS	2008-04	PURCHASE	2010-02		144	143			1	
HEINZ H J COMPANY	2009-02	PURCHASE	2010-02		182	149			33	
HEINZ H J COMPANY	2009-02	PURCHASE	2010-02		91	75			16	
CYTEC INDS INC COM	2008-11	PURCHASE	2010-02		84	48			36	
LENNAR CORP CL A COM STK	2008-06	PURCHASE	2010-02		155	122			33	
WILLIS GROUP HLDGS PUBLIC LTD CO	2006-10	PURCHASE	2010-03		91	113			-22	
WILLIS GROUP HLDGS PUBLIC LTD CO	2006-10	PURCHASE	2010-03		30	38			-8	
CYTEC INDS INC COM	2008-11	PURCHASE	2010-03		177	97			80	
ARCH CAPITAL GROUP LTD SHS	2008-04	PURCHASE	2010-03		375	357			18	
WILLIS GROUP HLDGS PUBLIC LTD CO	2007-05	PURCHASE	2010-03		336	492			-156	
ARCH CAPITAL GROUP LTD SHS	2008-04	PURCHASE	2010-03		151	143			8	
AGILENT TECHNOLOGIES INC COM	2008-09	PURCHASE	2010-03		368	331			37	
ROCKWELL COLLINS INC DEL COM STK	2008-07	PURCHASE	2010-03		423	332			91	
WABCO HLDGS INC COM	2008-01	PURCHASE	2010-03		459	687			-228	
WILLIS GROUP HLDGS PUBLIC LTD CO	2007-05	PURCHASE	2010-03		219	313			-94	
ARCH CAPITAL GROUP LTD SHS	2008-04	PURCHASE	2010-03		375	349			26	
ARCH CAPITAL GROUP LTD SHS	2008-04	PURCHASE	2010-03		824	763			61	
ARCH CAPITAL GROUP LTD SHS	2008-06	PURCHASE	2010-03		300	270			30	
ARCH CAPITAL GROUP LTD SHS	2008-07	PURCHASE	2010-03		450	419			31	
ARCH CAPITAL GROUP LTD SHS	2008-09	PURCHASE	2010-03		375	348			27	
ARCH CAPITAL GROUP LTD SHS	2008-10	PURCHASE	2010-03		450	366			84	
INVESCO LTD ORD SHS	2008-10	PURCHASE	2010-03		327	220			107	
INVESCO LTD ORD SHS	2008-10	PURCHASE	2010-03		899	544			355	
INVESCO LTD ORD SHS	2008-10	PURCHASE	2010-03		572	374			198	
INVESCO LTD ORD SHS	2008-10	PURCHASE	2010-03		163	95			68	
PARTNERRE LTD BERMUDA FORMERLY	2008-10	PURCHASE	2010-03		1,172	751			421	
PARTNERRE LTD BERMUDA FORMERLY	2008-10	PURCHASE	2010-03		625	422			203	
PARTNERRE LTD BERMUDA FORMERLY	2008-10	PURCHASE	2010-03		625	403			222	
WILLIS GROUP HLDGS PUBLIC LTD CO	2007-05	PURCHASE	2010-03		915	1,297			-382	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WILLIS GROUP HLDGS PUBLIC LTD CO	2008-03	PURCHASE	2010-03		316	345			-29	
WILLIS GROUP HLDGS PUBLIC LTD CO	2008-04	PURCHASE	2010-03		221	248			-27	
WILLIS GROUP HLDGS PUBLIC LTD CO	2008-07	PURCHASE	2010-03		600	574			26	
WILLIS GROUP HLDGS PUBLIC LTD CO	2008-09	PURCHASE	2010-03		978	972			6	
WILLIS GROUP HLDGS PUBLIC LTD CO	2008-10	PURCHASE	2010-03		252	205			47	
WEATHERFORD INTL LTD REG	2006-11	PURCHASE	2010-03		759	939			-180	
WEATHERFORD INTL LTD REG	2008-03	PURCHASE	2010-03		138	290			-152	
WEATHERFORD INTL LTD REG	2008-10	PURCHASE	2010-03		397	420			-23	
WEATHERFORD INTL LTD REG	2008-10	PURCHASE	2010-03		414	370			44	
WEATHERFORD INTL LTD REG	2008-11	PURCHASE	2010-03		966	883			83	
VERIGY LTD SHS	2007-01	PURCHASE	2010-03		678	1,158			-480	
VERIGY LTD SHS	2008-02	PURCHASE	2010-03		635	1,124			-489	
VERIGY LTD SHS	2008-03	PURCHASE	2010-03		517	869			-352	
VERIGY LTD SHS	2008-03	PURCHASE	2010-03		258	436			-178	
VERIGY LTD SHS	2008-04	PURCHASE	2010-03		22	41			-19	
AGILENT TECHNOLOGIES INC COM	2008-09	PURCHASE	2010-03		467	421			46	
AGILENT TECHNOLOGIES INC COM	2009-02	PURCHASE	2010-03		367	178			189	
AMERICAN EAGLE OUTFITTERS INC NEW	2008-10	PURCHASE	2010-03		304	176			128	
AMERICAN EAGLE OUTFITTERS INC NEW	2008-11	PURCHASE	2010-03		2,032	1,070			962	
AMERICAN EAGLE OUTFITTERS INC NEW	2008-12	PURCHASE	2010-03		323	152			171	
ASSURANT INC COM	2007-07	PURCHASE	2010-03		297	479			-182	
ASSURANT INC COM	2008-02	PURCHASE	2010-03		793	1,485			-692	
ASSURANT INC COM	2008-03	PURCHASE	2010-03		99	182			-83	
ASSURANT INC COM	2008-03	PURCHASE	2010-03		165	303			-138	
ASSURANT INC COM	2008-09	PURCHASE	2010-03		826	1,267			-441	
ASSURANT INC COM	2008-10	PURCHASE	2010-03		330	374			-44	
ASSURANT INC COM	2008-10	PURCHASE	2010-03		66	70			-4	
AVNET INC	2008-05	PURCHASE	2010-03		908	866			42	
AVNET INC	2008-07	PURCHASE	2010-03		369	341			28	
AVNET INC	2008-08	PURCHASE	2010-03		738	715			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
BECKMAN COULTER INC COM	2003-08	PURCHASE	2010-03		204	132			72	
BECKMAN COULTER INC COM	2003-10	PURCHASE	2010-03		680	476			204	
BECKMAN COULTER INC COM	2006-10	PURCHASE	2010-03		408	348			60	
BECKMAN COULTER INC COM	2008-12	PURCHASE	2010-03		272	163			109	
BROADCOM CORP CL A	2008-03	PURCHASE	2010-03		1,206	645			561	
BROADCOM CORP CL A	2008-04	PURCHASE	2010-03		369	218			151	
BROADCOM CORP CL A	2008-04	PURCHASE	2010-03		603	370			233	
BROADCOM CORP CL A	2008-08	PURCHASE	2010-03		905	660			245	
BURGER KING HLDGS INC COM	2008-10	PURCHASE	2010-03		117	139			-22	
BURGER KING HLDGS INC COM	2008-10	PURCHASE	2010-03		1,167	1,303			-136	
BURGER KING HLDGS INC COM	2008-11	PURCHASE	2010-03		253	289			-36	
CAMERON INTL CORP COM	2004-02	PURCHASE	2010-03		2,108	522			1,586	
CAMERON INTL CORP COM	2008-03	PURCHASE	2010-03		395	385			10	
CAMERON INTL CORP COM	2008-10	PURCHASE	2010-03		922	504			418	
COMMERCIAL METALS CO	2008-10	PURCHASE	2010-03		1,295	823			472	
COMMERCIAL METALS CO	2008-11	PURCHASE	2010-03		863	560			303	
COMMERCIAL METALS CO	2008-12	PURCHASE	2010-03		587	290			297	
CONSOL ENERGY INC COM	2007-01	PURCHASE	2010-03		439	306			133	
CONSOL ENERGY INC COM	2008-10	PURCHASE	2010-03		975	593			382	
CONSOL ENERGY INC COM	2008-11	PURCHASE	2010-03		682	361			321	
CONSOLIDATED EDISON INC COM	2008-10	PURCHASE	2010-03		134	119			15	
CONSOLIDATED EDISON INC COM	2008-11	PURCHASE	2010-03		1,335	1,157			178	
CONSOLIDATED EDISON INC COM	2008-11	PURCHASE	2010-03		356	306			50	
CONSOLIDATED EDISON INC COM	2008-11	PURCHASE	2010-03		490	417			73	
CYTEC INDS INC COM	2008-11	PURCHASE	2010-03		852	459			393	
CYTEC INDS INC COM	2008-12	PURCHASE	2010-03		404	182			222	
DOVER CORP	2005-04	PURCHASE	2010-03		1,065	810			255	
DOVER CORP	2005-05	PURCHASE	2010-03		1,574	1,251			323	
DOVER CORP	2006-10	PURCHASE	2010-03		46	48			-2	
DOVER CORP	2006-10	PURCHASE	2010-03		46	48			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOVER CORP	2008-03	PURCHASE	2010-03		463	416			47	
DOVER CORP	2008-09	PURCHASE	2010-03		278	261			17	
FEDERATED INVS INC PA CL B	2008-10	PURCHASE	2010-03		2,196	1,824			372	
FEDERATED INVS INC PA CL B	2008-10	PURCHASE	2010-03		129	115			14	
FIRST HORIZON NATL CORP COM	2008-07	PURCHASE	2010-03		249	113			136	
FIRST HORIZON NATL CORP COM	2008-07	PURCHASE	2010-03		638	219			419	
FIRST HORIZON NATL CORP COM	2008-10	PURCHASE	2010-03		810	441			369	
HAWAIIAN ELEC INDS INC COM	2008-11	PURCHASE	2010-03		695	808			-113	
HAWAIIAN ELEC INDS INC COM	2009-01	PURCHASE	2010-03		224	221			3	
HAWAIIAN ELEC INDS INC COM	2009-01	PURCHASE	2010-03		1,031	1,011			20	
HAWAIIAN ELEC INDS INC COM	2009-02	PURCHASE	2010-03		112	107			5	
HEINZ H J COMPANY	2009-02	PURCHASE	2010-03		377	301			76	
HEINZ H J COMPANY	2009-02	PURCHASE	2010-03		848	668			180	
HEINZ H J COMPANY	2009-02	PURCHASE	2010-03		283	197			86	
HEXCEL CORP NEW COM	2008-07	PURCHASE	2010-03		348	466			-118	
HEXCEL CORP NEW COM	2008-07	PURCHASE	2010-03		201	297			-96	
HEXCEL CORP NEW COM	2008-09	PURCHASE	2010-03		429	558			-129	
HEXCEL CORP NEW COM	2008-09	PURCHASE	2010-03		255	312			-57	
HEXCEL CORP NEW COM	2008-10	PURCHASE	2010-03		576	442			134	
HEXCEL CORP NEW COM	2008-10	PURCHASE	2010-03		308	225			83	
HEXCEL CORP NEW COM	2008-10	PURCHASE	2010-03		67	61			6	
HEXCEL CORP NEW COM	2008-11	PURCHASE	2010-03		818	612			206	
HEXCEL CORP NEW COM	2008-12	PURCHASE	2010-03		174	87			87	
HEXCEL CORP NEW COM	2009-01	PURCHASE	2010-03		523	323			200	
HUDSON CITY BANCORP INC	2007-08	PURCHASE	2010-03		1,191	1,228			-37	
INTL FLAVORS & FRAGRANCES INC	2005-10	PURCHASE	2010-03		541	414			127	
INTL FLAVORS & FRAGRANCES INC	2006-03	PURCHASE	2010-03		1,714	1,328			386	
INTL FLAVORS & FRAGRANCES INC	2006-08	PURCHASE	2010-03		586	491			95	
INTL FLAVORS & FRAGRANCES INC	2006-10	PURCHASE	2010-03		45	42			3	
INTL FLAVORS & FRAGRANCES INC	2006-10	PURCHASE	2010-03		45	42			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL FLAVORS & FRAGRANCES INC	2008-03	PURCHASE	2010-03		406	390			16	
JACOBS ENGINEERING GROUP INC	2008-12	PURCHASE	2010-03		1,747	1,643			104	
JOY GLOBAL INC COM	2008-03	PURCHASE	2010-03		115	133			-18	
JOY GLOBAL INC COM	2008-10	PURCHASE	2010-03		688	453			235	
JOY GLOBAL INC COM	2008-11	PURCHASE	2010-03		860	388			472	
JOY GLOBAL INC COM	2008-12	PURCHASE	2010-03		1,491	474			1,017	
KNIGHT CAP GROUP INC CL A COM	2008-03	PURCHASE	2010-03		996	1,056			-60	
KNIGHT CAP GROUP INC CL A COM	2008-07	PURCHASE	2010-03		1,312	1,188			124	
LENNAR CORP CL A COM STK	2008-06	PURCHASE	2010-03		149	122			27	
LENNAR CORP CL A COM STK	2008-08	PURCHASE	2010-03		847	616			231	
LENNAR CORP CL A COM STK	2008-10	PURCHASE	2010-03		332	197			135	
LENNAR CORP CL A COM STK	2008-10	PURCHASE	2010-03		232	128			104	
MACYS INC COM	2008-01	PURCHASE	2010-03		323	326			-3	
MACYS INC COM	2008-04	PURCHASE	2010-03		366	393			-27	
MACYS INC COM	2008-04	PURCHASE	2010-03		473	561			-88	
MACYS INC COM	2008-07	PURCHASE	2010-03		473	408			65	
MACYS INC COM	2008-07	PURCHASE	2010-03		495	377			118	
MACYS INC COM	2008-10	PURCHASE	2010-03		108	74			34	
MACYS INC COM	2008-11	PURCHASE	2010-03		1,141	579			562	
MAXIM INTEGRATED PRODUCTS INC	2007-12	PURCHASE	2010-03		58	74			-16	
MAXIM INTEGRATED PRODUCTS INC	2007-12	PURCHASE	2010-03		544	699			-155	
MAXIM INTEGRATED PRODUCTS INC	2008-02	PURCHASE	2010-03		428	379			49	
MAXIM INTEGRATED PRODUCTS INC	2008-03	PURCHASE	2010-03		486	514			-28	
MAXIM INTEGRATED PRODUCTS INC	2008-04	PURCHASE	2010-03		389	400			-11	
MAXIM INTEGRATED PRODUCTS INC	2008-04	PURCHASE	2010-03		525	559			-34	
MAXIM INTEGRATED PRODUCTS INC	2008-10	PURCHASE	2010-03		525	471			54	
MOLSON COORS BREWING CO	2009-02	PURCHASE	2010-03		216	189			27	
MOLSON COORS BREWING CO	2009-02	PURCHASE	2010-03		173	143			30	
MURPHY OIL CORP	2007-01	PURCHASE	2010-03		381	339			42	
MURPHY OIL CORP	2007-05	PURCHASE	2010-03		925	937			-12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
MURPHY OIL CORP	2007-12	PURCHASE	2010-03		381	594			-213	
MURPHY OIL CORP	2008-11	PURCHASE	2010-03		54	48			6	
MURPHY OIL CORP	2008-11	PURCHASE	2010-03		761	652			109	
NEW YORK CMNTY BANCORP INC COM	2008-09	PURCHASE	2010-03		352	342			10	
NEW YORK CMNTY BANCORP INC COM	2008-09	PURCHASE	2010-03		302	289			13	
NEW YORK CMNTY BANCORP INC COM	2008-10	PURCHASE	2010-03		788	674			114	
NEW YORK CMNTY BANCORP INC COM	2008-11	PURCHASE	2010-03		302	227			75	
PACTIV CORP COM	2008-05	PURCHASE	2010-03		944	944				
PACTIV CORP COM	2008-07	PURCHASE	2010-03		397	336			61	
PACTIV CORP COM	2008-07	PURCHASE	2010-03		770	723			47	
PACTIV CORP COM	2008-07	PURCHASE	2010-03		397	374			23	
PEOPLES UTD FINL INC COM	2007-08	PURCHASE	2010-03		451	498			-47	
PEOPLES UTD FINL INC COM	2007-08	PURCHASE	2010-03		1,525	1,759			-234	
PEOPLES UTD FINL INC COM	2007-12	PURCHASE	2010-03		16	18			-2	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2010-03		664	522			142	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2010-03		664	493			171	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2010-03		302	230			72	
ROCKWELL COLLINS INC	2008-07	PURCHASE	2010-03		664	521			143	
ROCKWELL COLLINS INC	2008-09	PURCHASE	2010-03		544	439			105	
ROCKWELL COLLINS INC	2008-10	PURCHASE	2010-03		362	218			144	
ROCKWELL COLLINS INC	2008-11	PURCHASE	2010-03		242	128			114	
SPX CORPORATION	2005-10	PURCHASE	2010-03		1,611	1,145			466	
SPX CORPORATION	2006-10	PURCHASE	2010-03		248	230			18	
SPX CORPORATION	2008-10	PURCHASE	2010-03		496	464			32	
SPX CORPORATION	2008-10	PURCHASE	2010-03		558	494			64	
SPX CORPORATION	2008-12	PURCHASE	2010-03		434	210			224	
SMUCKER J M CO COM NEW	2009-02	PURCHASE	2010-03		656	428			228	
SNAP ON INC COM	2008-01	PURCHASE	2010-03		816	789			27	
SNAP ON INC COM	2008-01	PURCHASE	2010-03		387	364			23	
SNAP ON INC COM	2008-02	PURCHASE	2010-03		773	905			-132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
THERMO FISHER SCIENTIFIC INC	2005-05	PURCHASE	2010-03		1,630	879			751	
THERMO FISHER SCIENTIFIC INC	2006-05	PURCHASE	2010-03		1,037	767			270	
THERMO FISHER SCIENTIFIC INC	2006-10	PURCHASE	2010-03		148	130			18	
TOLL BROS INC	2007-10	PURCHASE	2010-03		425	473			-48	
TOLL BROS INC	2008-01	PURCHASE	2010-03		687	667			20	
TOLL BROS INC	2008-07	PURCHASE	2010-03		243	222			21	
WABCO HLDGS INC COM	2008-01	PURCHASE	2010-03		30	43			-13	
WABCO HLDGS INC COM	2008-01	PURCHASE	2010-03		297	383			-86	
WABCO HLDGS INC COM	2008-01	PURCHASE	2010-03		475	647			-172	
WABCO HLDGS INC COM	2008-02	PURCHASE	2010-03		267	394			-127	
WABCO HLDGS INC COM	2008-04	PURCHASE	2010-03		653	992			-339	
WABCO HLDGS INC COM	2008-04	PURCHASE	2010-03		327	507			-180	
WABCO HLDGS INC COM	2008-09	PURCHASE	2010-03		386	490			-104	
WABCO HLDGS INC COM	2008-12	PURCHASE	2010-03		1,010	492			518	
WISCONSIN ENERGY CORP COM	2008-09	PURCHASE	2010-03		506	444			62	
WISCONSIN ENERGY CORP COM	2008-09	PURCHASE	2010-03		708	609			99	
WISCONSIN ENERGY CORP COM	2008-09	PURCHASE	2010-03		506	435			71	
WISCONSIN ENERGY CORP COM	2008-10	PURCHASE	2010-03		860	718			142	
WISCONSIN ENERGY CORP COM	2008-10	PURCHASE	2010-03		101	79			22	
WISCONSIN ENERGY CORP COM	2008-10	PURCHASE	2010-03		556	420			136	
100,000THS FIRST HORIZON NATIONAL	2001-09	PURCHASE	2010-05		2				2	
100,000THS FIRST HORIZON NATIONAL	2009-01	PURCHASE	2010-05		14				14	
100,000THS FIRST HORIZON NATIONAL	2009-04	PURCHASE	2010-05							
100,000THS FIRST HORIZON NATIONAL	2009-04	PURCHASE	2010-05		5				5	
DIGITAL RIVER INC COM	2009-10	PURCHASE	2010-03		1,277	1,114			163	
FIRST POTOMAC RLTY	2009-10	PURCHASE	2010-03		2,315	1,716			599	
MEDICAL PROPERTIES TR INC	2009-09	PURCHASE	2010-03		4,686	3,059			1,627	
PROTECTIVE LIFE CORP PL	2009-03	PURCHASE	2010-03		3,780	948			2,832	
SOUTH JERSEY INDS	2010-02	PURCHASE	2010-03		3,733	3,427			306	
VALSPAR CORP VAL	2009-12	PURCHASE	2010-03		1,804	1,718			86	

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GRANITE CONSTR INC COM	2007-09	PURCHASE	2010-02		2,375	4,165			-1,790	
CORE LABORATORIES NV	2009-02	PURCHASE	2010-03		6,897	3,336			3,561	
AAR CORP COM	2007-03	PURCHASE	2010-03		1,506	1,810			-304	
AAR CORP COM	2007-09	PURCHASE	2010-03		128	155			-27	
AAR CORP COM	2007-11	PURCHASE	2010-03		1,914	2,276			-362	
AARONS INC CL B	2006-06	PURCHASE	2010-03		2,400	1,887			513	
AARONS INC CL B	2007-01	PURCHASE	2010-03		1,622	1,463			159	
AARONS INC CL B	2007-03	PURCHASE	2010-03		324	274			50	
AMEDISYS INC COM	2007-08	PURCHASE	2010-03		3,959	2,486			1,473	
AMERIGROUP CORP COM	2005-09	PURCHASE	2010-03		1,654	1,879			-225	
AMERIGROUP CORP COM	2006-02	PURCHASE	2010-03		1,181	836			345	
AMERIGROUP CORP COM	2007-01	PURCHASE	2010-03		1,181	1,458			-277	
ARRIS GROUP INC COM	2007-09	PURCHASE	2010-03		632	633			-1	
ARRIS GROUP INC COM	2007-12	PURCHASE	2010-03		2,554	2,153			401	
ARRIS GROUP INC COM	2009-01	PURCHASE	2010-03		2,128	1,232			896	
ASTORIA FINL CORP COM	2005-04	PURCHASE	2010-03		1,488	2,505			-1,017	
ASTORIA FINL CORP COM	2007-01	PURCHASE	2010-03		218	447			-229	
ASTORIA FINL CORP COM	2009-03	PURCHASE	2010-03		3,260	1,548			1,712	
BRINKER INTL INC COM	2003-08	PURCHASE	2010-03		1,949	2,281			-332	
BRINKER INTL INC COM	2003-10	PURCHASE	2010-03		585	689			-104	
BUCYRUS INTL INC NEW COM	2005-09	PURCHASE	2010-03		11,180	2,612			8,568	
CABOT OIL AND GAS CORP COM	2004-08	PURCHASE	2010-03		7,673	2,440			5,233	
CASH AMER INTL INC	2007-01	PURCHASE	2010-03		2,888	2,934			-46	
CASH AMER INTL INC	2009-01	PURCHASE	2010-03		1,203	792			411	
CHECKPOINT SYS INC	2005-01	PURCHASE	2010-03		1,208	901			307	
CHECKPOINT SYS INC	2005-01	PURCHASE	2010-03		112	84			28	
CHECKPOINT SYS INC	2006-08	PURCHASE	2010-03		1,901	1,431			470	
COVANCE INC	2003-08	PURCHASE	2010-03		3,746	1,277			2,469	
COVANCE INC	2007-01	PURCHASE	2010-03		1,228	1,242			-14	
DELPHI FINL GROUP INC CL A	2004-08	PURCHASE	2010-03		343	371			-28	

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DELPHI FINL GROUP INC CL A	2007-01	PURCHASE	2010-03		1,470	2,358			-888	
DELPHI FINL GROUP INC CL A	2009-01	PURCHASE	2010-03		2,327	1,382			945	
DIGITAL RIVER INC COM	2008-08	PURCHASE	2010-03		2,919	4,115			-1,196	
EATON VANCE CORP COM	2003-08	PURCHASE	2010-03		4,195	2,199			1,996	
EATON VANCE CORP COM	2003-10	PURCHASE	2010-03		976	530			446	
FLIR SYSTEMS INC	2003-08	PURCHASE	2010-03		4,466	1,101			3,365	
FLIR SYSTEMS INC	2003-10	PURCHASE	2010-03		2,674	670			2,004	
GLOBAL PMTS INC COM	2003-08	PURCHASE	2010-03		4,757	1,993			2,764	
GLOBAL PMTS INC COM	2003-10	PURCHASE	2010-03		898	387			511	
GLOBAL PMTS INC COM	2007-03	PURCHASE	2010-03		673	586			87	
HARSCO CORP	2005-06	PURCHASE	2010-03		3,727	3,300			427	
HEALTHWAYS INC COM	2005-01	PURCHASE	2010-03		785	1,414			-629	
HEALTHWAYS INC COM	2008-03	PURCHASE	2010-03		1,755	3,478			-1,723	
HEXCEL CORP NEW COM	2007-01	PURCHASE	2010-03		3,519	4,428			-909	
HEXCEL CORP NEW COM	2007-03	PURCHASE	2010-03		134	196			-62	
ITRON INC COM	2006-11	PURCHASE	2010-03		5,899	4,103			1,796	
JEFFERIES GROUP INC	2003-08	PURCHASE	2010-03		3,751	2,155			1,596	
JEFFERIES GROUP INC	2003-10	PURCHASE	2010-03		1,035	606			429	
LIFE TIME FITNESS INC COM	2008-04	PURCHASE	2010-03		5,111	5,235			-124	
MEDNAX INC COM	2008-09	PURCHASE	2010-03		5,309	5,457			-148	
MERITAGE HOME CORP	2004-01	PURCHASE	2010-03		1,538	2,178			-640	
MERITAGE HOME CORP	2007-01	PURCHASE	2010-03		330	684			-354	
MOOG INC CLASS A	2003-08	PURCHASE	2010-03		1,513	696			817	
MOOG INC CLASS A	2003-10	PURCHASE	2010-03		413	208			205	
MOOG INC CLASS A	2005-01	PURCHASE	2010-03		275	217			58	
MOOG INC CLASS A	2005-01	PURCHASE	2010-03		1,651	1,327			324	
ONEOK INC NEW COM	2003-08	PURCHASE	2010-03		4,325	1,966			2,359	
PHARMACEUTICAL PROD DEV INC	2003-08	PURCHASE	2010-03		4,368	2,502			1,866	
PHILLIPS VAN HEUSEN CORP	2003-08	PURCHASE	2010-03		5,911	1,679			4,232	
PHILLIPS VAN HEUSEN CORP	2003-10	PURCHASE	2010-03		537	168			369	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciat ion
PROTECTIVE LIFE CORP	2006-08	PURCHASE	2010-03		102	223			-121	
PROTECTIVE LIFE CORP	2007-03	PURCHASE	2010-03		817	1,760			-943	
RAYMOND JAMES FINL INC	2003-08	PURCHASE	2010-03		2,166	1,230			936	
RAYMOND JAMES FINL INC	2003-10	PURCHASE	2010-03		629	381			248	
RAYMOND JAMES FINL INC	2006-05	PURCHASE	2010-03		1,118	1,248			-130	
RAYMOND JAMES FINL INC	2007-03	PURCHASE	2010-03		1,537	1,642			-105	
REINSURANCE GROUP AMER INC	2009-02	PURCHASE	2010-03		5,250	2,996			2,254	
SBA COMMUNICATIONS CORP	2009-03	PURCHASE	2010-03		3,563	1,977			1,586	
SRA INTL INC CL A COM	2008-04	PURCHASE	2010-03		3,357	4,148			-791	
ST MARY LAND & EXPL CO	2008-11	PURCHASE	2010-03		4,271	2,924			1,347	
SCHOOL SPECIALTY INC	2005-01	PURCHASE	2010-03		1,335	2,379			-1,044	
SCHOOL SPECIALTY INC	2007-01	PURCHASE	2010-03		215	385			-170	
THE SCOTTS MIRACLE GRO CO	2003-08	PURCHASE	2010-03		1,552	1,047			505	
THE SCOTTS MIRACLE GRO CO	2003-10	PURCHASE	2010-03		839	568			271	
THE SCOTTS MIRACLE GRO CO	2006-10	PURCHASE	2010-03		210	229			-19	
THE SCOTTS MIRACLE GRO CO	2007-03	PURCHASE	2010-03		1,678	1,747			-69	
SNAP ON TOOLS CORP	2004-02	PURCHASE	2010-03		3,669	2,685			984	
SONIC CORP	2003-08	PURCHASE	2010-03		942	890			52	
SONIC CORP	2007-01	PURCHASE	2010-03		776	1,566			-790	
SONIC CORP	2007-03	PURCHASE	2010-03		166	324			-158	
STATE AUTO FINANCIAL CORP	2006-11	PURCHASE	2010-03		2,225	4,136			-1,911	
STATE AUTO FINANCIAL CORP	2007-01	PURCHASE	2010-03		90	164			-74	
STUDENT LOAN CORP	2007-01	PURCHASE	2010-03		369	1,985			-1,616	
STUDENT LOAN CORP	2009-02	PURCHASE	2010-03		1,108	1,647			-539	
SWIFT ENERGY CO	2004-08	PURCHASE	2010-03		33	19			14	
SWIFT ENERGY CO	2004-08	PURCHASE	2010-03		2,394	1,389			1,005	
SWIFT ENERGY CO	2008-11	PURCHASE	2010-03		1,968	1,612			356	
TELEDYNE TECHNOLOGIES INC	2007-04	PURCHASE	2010-03		2,032	2,210			-178	
TELEDYNE TECHNOLOGIES INC	2008-10	PURCHASE	2010-03		1,659	1,732			-73	
TIMKEN CO COM	2006-02	PURCHASE	2010-03		2,932	3,042			-110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIMKEN CO COM	2007-03	PURCHASE	2010-03		1,256	1,360			-104	
TORO CO	2008-05	PURCHASE	2010-03		4,817	3,859			958	
TRUSTMARK CORP	2008-11	PURCHASE	2010-03		3,504	2,395			1,109	
URS CORP NEW COM	2006-01	PURCHASE	2010-03		3,788	3,162			626	
URS CORP NEW COM	2007-03	PURCHASE	2010-03		971	847			124	
UNITED BANKSHARES INC	2009-01	PURCHASE	2010-03		2,664	3,185			-521	
UNITED FIRE & CAS CO COM	2007-01	PURCHASE	2010-03		372	736			-364	
UNITED FIRE & CAS CO COM	2009-02	PURCHASE	2010-03		1,769	1,926			-157	
VALSPAR CORP	2003-08	PURCHASE	2010-03		58	46			12	
VALSPAR CORP	2003-10	PURCHASE	2010-03		291	238			53	
VALSPAR CORP	2007-10	PURCHASE	2010-03		2,765	2,405			360	
WGL HOLDINGS INC COM	2008-10	PURCHASE	2010-03		4,666	3,872			794	
WATSCO INC CL A RECLASSIFIED	2003-08	PURCHASE	2010-03		3,713	1,175			2,538	
ASTORIA FINL CORP COM	2009-03	PURCHASE	2010-03		7	3			4	
EBAY INC COM	2009-08	PURCHASE	2010-01		1,238	1,159			79	
ENSCO PLC SPONSORED ADR	2009-01	PURCHASE	2010-01		1,321	1,307			14	
PRIDE INTL INC DEL COM	2009-06	PURCHASE	2010-01		2,006	1,408			598	
BUCYRUS INTL INC NEW COM	2009-09	PURCHASE	2010-01		1,514	676			838	
BAIDU COM INC SPONS ADR	2009-02	PURCHASE	2010-02		1,700	561			1,139	
LKQ CORP COM	2009-03	PURCHASE	2010-02		1,226	897			329	
ITT CORP NEW COM	2009-09	PURCHASE	2010-02		1,107	1,188			-81	
PERKINELMER INC COM	2009-07	PURCHASE	2010-02		1,310	1,108			202	
BLACKROCK INC COM	2009-05	PURCHASE	2010-02		1,266	922			344	
SUNCOR ENERGY INC	2009-06	PURCHASE	2010-02		1,440	1,454			-14	
SUNPOWER CORP COM CL A	2009-09	PURCHASE	2010-03		817	1,214			-397	
SCHLUMBERGER LTD COM	2009-06	PURCHASE	2010-03		2,048	1,831			217	
ACCENTURE PLC IRELAND CLASS SHS	2010-02	PURCHASE	2010-03		1,757	1,748			9	
MARVELL TECHNOLOGY GROUP LTD SHS	2009-05	PURCHASE	2010-03		2,508	1,352			1,156	
SEAGATE TECHNOLOGY SHS	2009-08	PURCHASE	2010-03		1,627	1,177			450	
WARNER CHILCOTT PLC SHS A	2010-02	PURCHASE	2010-03		1,280	1,307			-27	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NOBLE CORPORATION BAAR NAMEN AKT	2010-01	PURCHASE	2010-03		908	944			-36	
ABB LTD SPONSORED ADR	2009-08	PURCHASE	2010-03		1,385	1,213			172	
ABB LTD SPONSORED ADR	2010-01	PURCHASE	2010-03		2,641	2,543			98	
ABERCROMBIE & FITCH CO	2009-11	PURCHASE	2010-03		1,405	1,336			69	
AGRIUM INC COM	2009-06	PURCHASE	2010-03		1,234	816			418	
AKAMAI TECHNOLOGIES INC	2009-11	PURCHASE	2010-03		1,704	1,343			361	
ALEXION PHARMACEUTICALS INC	2009-07	PURCHASE	2010-03		1,394	1,155			239	
ANGLO AMERN PLC ADR NEW	2009-07	PURCHASE	2010-03		2,283	1,690			593	
APACHE CORP	2010-02	PURCHASE	2010-03		937	932			5	
ATWOOD OCEANICS INC	2009-10	PURCHASE	2010-03		1,225	1,339			-114	
AVON PRODS INC COM	2010-01	PURCHASE	2010-03		1,065	1,060			5	
BARRICK GOLD CORP COM	2009-03	PURCHASE	2010-03		1,514	1,129			385	
BLACKROCK INC COM	2009-05	PURCHASE	2010-03		1,275	922			353	
BLUE COAT SYS INC INC COM NEW	2010-01	PURCHASE	2010-03		1,446	1,301			145	
BUCYRUS INTL INC NEW COM	2009-09	PURCHASE	2010-03		1,862	853			1,009	
CAMERON INTL CORP COM	2009-06	PURCHASE	2010-03		2,720	1,747			973	
CHICOS FAS INC COM	2010-01	PURCHASE	2010-03		1,465	1,376			89	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2009-10	PURCHASE	2010-03		2,196	1,789			407	
CUMMINS ENGINE INC	2009-10	PURCHASE	2010-03		1,687	1,322			365	
DEVON ENERGY CORP NEW	2009-06	PURCHASE	2010-03		1,555	1,469			86	
DEVON ENERGY CORP NEW	2009-11	PURCHASE	2010-03		946	968			-22	
DEVON ENERGY CORP NEW	2010-01	PURCHASE	2010-03		1,622	1,836			-214	
EBAY INC COM	2009-08	PURCHASE	2010-03		2,052	1,716			336	
EXPEDIA INC DEL COM	2009-10	PURCHASE	2010-03		1,223	1,300			-77	
F5 NETWORKS INC COM	2010-01	PURCHASE	2010-03		1,560	1,291			269	
FRANKLIN RESOURCES INC	2009-08	PURCHASE	2010-03		1,302	1,110			192	
GRAFTECH INTL LTD COM	2009-08	PURCHASE	2010-03		1,325	1,511			-186	
HALLIBURTON CO COM	2009-06	PURCHASE	2010-03		2,545	1,741			804	
HOSPIRA INC COM	2010-02	PURCHASE	2010-03		1,394	1,258			136	
ILLUMINA INC COM	2010-03	PURCHASE	2010-03		1,403	1,405			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JABIL CIRCUIT INC COM	2009-10	PURCHASE	2010-03		1,570	1,368			202	
LONGTOP FINL TECHNOLOGIES LTD	2010-03	PURCHASE	2010-03		1,389	1,507			-118	
LULULEMON ATHLETICA INC	2010-01	PURCHASE	2010-03		1,569	1,390			179	
MASTERCARD INC CL A COM	2010-01	PURCHASE	2010-03		1,240	1,287			-47	
MCDERMOTT INT'L INC	2010-01	PURCHASE	2010-03		1,430	1,345			85	
MEDTRONIC INC	2010-02	PURCHASE	2010-03		1,353	1,260			93	
MERCADOLIBRE INC COM	2009-10	PURCHASE	2010-03		1,519	1,372			147	
MINDRAY MED INTL LTD	2009-11	PURCHASE	2010-03		1,527	1,373			154	
NII HLDGS INC CL B NEW	2010-01	PURCHASE	2010-03		1,495	1,252			243	
NEW ORIENTAL ED & TECHNOLOGY GROUP I	2009-07	PURCHASE	2010-03		1,360	1,180			180	
NOVO NORDISK A S	2010-02	PURCHASE	2010-03		1,389	1,246			143	
NVIDIA CORP COM	2009-11	PURCHASE	2010-03		1,775	1,285			490	
PERFECT WORLD CO LTD	2009-12	PURCHASE	2010-03		1,235	1,281			-46	
PLANTRONICS INC NEW COM	2010-03	PURCHASE	2010-03		1,238	1,248			-10	
PRICELINE COM INC COM NEW	2009-11	PURCHASE	2010-03		1,687	1,444			243	
PRICELINE COM INC COM NEW	2010-03	PURCHASE	2010-03		964	973			-9	
PRICELINE COM INC COM NEW	2010-03	PURCHASE	2010-03		1,687	1,686			1	
STARBUCKS CORP COM	2009-06	PURCHASE	2010-03		2,615	1,452			1,163	
STERLITE INDS INDIA LTD ADS	2009-07	PURCHASE	2010-03		1,794	1,146			648	
TALEO CORP COM CL A	2010-03	PURCHASE	2010-03		1,284	1,235			49	
3M CO COM	2009-08	PURCHASE	2010-03		2,273	1,988			285	
VMWARE INC CL A COM	2010-02	PURCHASE	2010-03		1,507	1,369			138	
WATERS CORP COM	2009-06	PURCHASE	2010-03		2,343	1,844			499	
EBAY INC COM	2008-05	PURCHASE	2010-01		238	304			-66	
HONEYWELL INTL INC COM	2007-05	PURCHASE	2010-01		202	284			-82	
HONEYWELL INTL INC COM	2008-04	PURCHASE	2010-01		2,142	3,028			-886	
GAMESTOP CORP	2007-06	PURCHASE	2010-01		142	278			-136	
GAMESTOP CORP	2008-04	PURCHASE	2010-01		1,543	4,152			-2,609	
FTI CONSULTING INC COM	2008-08	PURCHASE	2010-01		1,209	2,026			-817	
AMERICA MOVIL SAB DE C V	2008-04	PURCHASE	2010-01		2,554	3,772			-1,218	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELGENE CORP	2008-10	PURCHASE	2010-02		1,308	1,230			78	
ALTERA CORP	2008-05	PURCHASE	2010-02		1,296	1,237			59	
TRANSOCEAN LTD ZUG NAMEN AKT	2007-12	PURCHASE	2010-03		243	404			-161	
TRANSOCEAN LTD ZUG NAMEN AKT	2008-04	PURCHASE	2010-03		728	1,313			-585	
TRANSOCEAN LTD ZUG NAMEN AKT	2008-04	PURCHASE	2010-03		1,280	2,189			-909	
FLIR SYSTEMS INC	2008-04	PURCHASE	2010-03		1,329	1,460			-131	
BROADCOM CORP CL A	2008-11	PURCHASE	2010-03		2,375	1,080			1,295	
NOBLE CORPORATION BAAR NAMEN AKT	2008-05	PURCHASE	2010-03		1,337	1,914			-577	
NOBLE CORPORATION BAAR NAMEN AKT	2008-05	PURCHASE	2010-03		1,426	2,038			-612	
ALTERA CORP	2008-05	PURCHASE	2010-03		1,907	1,656			251	
AMAZON COM INC	2008-04	PURCHASE	2010-03		6,720	3,696			3,024	
AMPHENOL CORP NEW CL A	2008-06	PURCHASE	2010-03		2,122	2,294			-172	
ANSYS INC COM	2008-05	PURCHASE	2010-03		1,793	1,730			63	
APACHE CORP	2007-12	PURCHASE	2010-03		104	106			-2	
APACHE CORP	2008-04	PURCHASE	2010-03		2,706	3,444			-738	
APPLE INC COM	2008-04	PURCHASE	2010-03		9,206	6,052			3,154	
AVON PRODS INC COM	2008-12	PURCHASE	2010-03		1,227	872			355	
BAIDU COM INC SPONS ADR	2009-02	PURCHASE	2010-03		2,295	561			1,734	
CME GROUP INC COM	2008-11	PURCHASE	2010-03		1,886	1,317			569	
CISCO SYSTEMS INC	2007-01	PURCHASE	2010-03		288	317			-29	
CISCO SYSTEMS INC	2008-04	PURCHASE	2010-03		3,482	3,124			358	
COACH INC COM	2008-10	PURCHASE	2010-03		2,952	1,584			1,368	
DOLBY LABORATORIES INC	2008-11	PURCHASE	2010-03		1,710	956			754	
ENSCO PLC SPONSORED ADR	2009-01	PURCHASE	2010-03		1,503	1,392			111	
FIRST SOLAR INC COM	2007-11	PURCHASE	2010-03		115	216			-101	
FIRST SOLAR INC COM	2008-04	PURCHASE	2010-03		923	2,146			-1,223	
GEN PROBE INC NEW COM	2007-10	PURCHASE	2010-03		93	140			-47	
GEN PROBE INC NEW COM	2008-04	PURCHASE	2010-03		1,207	1,352			-145	
GOLDMAN SACHS GROUP INC	2009-01	PURCHASE	2010-03		2,458	1,203			1,255	
GOOGLE INC CL A	2008-04	PURCHASE	2010-03		7,928	6,402			1,526	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GUESS INC COM	2008-01	PURCHASE	2010-03		46	36			10	
GUESS INC COM	2008-04	PURCHASE	2010-03		2,091	1,787			304	
INTERCONTINENTAL EXCH ANGE INC	2009-02	PURCHASE	2010-03		1,523	827			696	
INTUITIVE SURGICAL INC COM	2008-04	PURCHASE	2010-03		2,843	2,668			175	
JUNIPER NETWORKS INC COM	2008-11	PURCHASE	2010-03		2,058	1,069			989	
LINEAR TECHNOLOGY CORP	2008-05	PURCHASE	2010-03		1,363	1,736			-373	
NATIONAL OILWELL VARCO INC	2008-11	PURCHASE	2010-03		394	271			123	
NATIONAL OILWELL VARCO INC	2009-02	PURCHASE	2010-03		3,589	2,171			1,418	
NETAPP INC COM	2008-06	PURCHASE	2010-03		2,384	1,728			656	
NOBLE ENERGY INC COM	2008-10	PURCHASE	2010-03		1,986	850			1,136	
NUANCE COMMUNICATIONS INC	2007-02	PURCHASE	2010-03		186	158			28	
NUANCE COMMUNICATIONS INC	2008-04	PURCHASE	2010-03		2,265	2,413			-148	
NUCOR CORP COM	2009-03	PURCHASE	2010-03		1,565	1,065			500	
ORACLE CORP COM	2009-02	PURCHASE	2010-03		2,518	1,772			746	
PARKER HANNIFIN CORP COM	2008-03	PURCHASE	2010-03		193	186			7	
PARKER HANNIFIN CORP COM	2008-04	PURCHASE	2010-03		1,414	1,583			-169	
PRICE T ROWE GROUP INC	2008-05	PURCHASE	2010-03		2,414	2,792			-378	
RESEARCH IN MOTION LTD	2008-04	PURCHASE	2010-03		1,876	2,903			-1,027	
TRIMBLE NAV LTD	2009-01	PURCHASE	2010-03		2,359	1,903			456	
UNITED TECHNOLOGIES CORP	2008-01	PURCHASE	2010-03		217	220			-3	
UNITED TECHNOLOGIES CORP	2008-04	PURCHASE	2010-03		2,457	2,365			92	
VARIAN MED SYS INC COM	2009-03	PURCHASE	2010-03		1,428	792			636	
MARVELL TECHNOLOGY GROUP LTD	2009-12	PURCHASE	2010-02		5,184	4,960			224	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2009-07	PURCHASE	2010-02		2,643	1,636			1,007	
NETAPP INC COM	2009-12	PURCHASE	2010-02		3,738	4,058			-320	
PRECISION CASTPARTS CORP	2009-06	PURCHASE	2010-02		4,773	3,441			1,332	
QUEST DIAGNOSTICS INC COM	2009-07	PURCHASE	2010-02		9,010	8,643			367	
WESTERN DIGITAL CORP DELAWARE	2009-12	PURCHASE	2010-02		3,280	3,196			84	
MARVELL TECHNOLOGY GROUP LTD	2009-12	PURCHASE	2010-03		11,610	11,310			300	
ALCON INC COM SHS	2009-11	PURCHASE	2010-03		9,936	8,688			1,248	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INC COM	2009-10	PURCHASE	2010-03		8,914	7,610			1,304	
AUTOZONE INC	2009-04	PURCHASE	2010-03		9,599	8,957			642	
BROADCOM CORP CL A	2009-06	PURCHASE	2010-03		14,714	11,485			3,229	
CF INDS HLDGS INC COM	2010-02	PURCHASE	2010-03		8,831	9,427			-596	
CERNER CORP	2010-02	PURCHASE	2010-03		9,714	9,381			333	
CITRIX SYSTEMS INC	2010-02	PURCHASE	2010-03		10,060	9,265			795	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2009-07	PURCHASE	2010-03		12,531	7,214			5,317	
CREE INC COM	2010-02	PURCHASE	2010-03		10,017	9,352			665	
GOLDCORP INC NEW COM	2009-08	PURCHASE	2010-03		6,942	6,022			920	
GOOGLE INC CL A	2009-12	PURCHASE	2010-03		15,709	16,680			-971	
LUBRIZOL CORP COM	2010-02	PURCHASE	2010-03		10,409	9,316			1,093	
MCKESSON CORP COM	2009-11	PURCHASE	2010-03		11,215	10,925			290	
MEDCOHEALTH SOLUTIONS INC	2009-08	PURCHASE	2010-03		14,707	11,334			3,373	
MERCK & CO INC NEW COM	2009-07	PURCHASE	2010-03		8,246	5,753			2,493	
NETAPP INC COM	2009-12	PURCHASE	2010-03		12,082	10,479			1,603	
NEWMONT MINING CORP	2009-11	PURCHASE	2010-03		6,892	5,941			951	
ELL OCCIDENTAL PETE CORP COM	2009-07	PURCHASE	2010-03		6,130	5,307			823	
PRECISION CASTPARTS CORP	2009-06	PURCHASE	2010-03		12,469	8,521			3,948	
SALESFORCE COM INC COM STOCK	2010-02	PURCHASE	2010-03		10,341	6,404			3,937	
TJX COMPANIES INC	2009-05	PURCHASE	2010-03		10,066	6,580			3,486	
TALISMAN ENERGY INC COM	2009-08	PURCHASE	2010-03		12,160	5,316			6,844	
TECK RES LTD CL B SUB VTG	2009-11	PURCHASE	2010-03		11,995	8,460			3,535	
TEVA PHARMACEUTICAL INDUSTRIES LTD	2010-02	PURCHASE	2010-03		10,008	9,561			447	
WALGREEN CO	2009-11	PURCHASE	2010-03		9,773	11,044			-1,271	
WESTERN DIGITAL CORP DELAWARE	2009-12	PURCHASE	2010-03		12,342	13,624			-1,282	
AMAZON COM INC	2008-04	PURCHASE	2010-02		5,651	3,713			1,938	
EXPRESS SCRIPTS INC COM	2008-01	PURCHASE	2010-02		4,916	4,011			905	
INFOSYS TECHNOLOGIES LTD	2009-02	PURCHASE	2010-02		2,392	1,249			1,143	
ORACLE CORP COM	2006-11	PURCHASE	2010-02		437	350			87	
ORACLE CORP COM	2006-11	PURCHASE	2010-02		3,638	2,898			740	

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PRAXAIR INC	2005-06	PURCHASE	2010-02		6,663	4,033			2,630	
PRAXAIR INC	2006-11	PURCHASE	2010-02		6,430	5,223			1,207	
SOUTHERN COPPER CORP	2009-02	PURCHASE	2010-02		2,299	1,221			1,078	
AMAZON COM INC	2008-04	PURCHASE	2010-03		12,901	7,657			5,244	
ANADARKO PETE CORP	2009-02	PURCHASE	2010-03		13,259	7,854			5,405	
BAIDU COM INC	2008-05	PURCHASE	2010-03		4,638	2,769			1,869	
BAIDU COM INC	2009-03	PURCHASE	2010-03		10,436	3,091			7,345	
BHP BILLITON LTD	2009-03	PURCHASE	2010-03		11,875	6,237			5,638	
COLGATE PALMOLIVE CO	2008-03	PURCHASE	2010-03		9,011	8,244			767	
COMPANHIA SIDERURGICA NACIONAL	2009-02	PURCHASE	2010-03		11,832	5,562			6,270	
DIRECTV COM CL A	2009-01	PURCHASE	2010-03		10,761	7,262			3,499	
EXPRESS SCRIPTS INC COM	2008-01	PURCHASE	2010-03		12,929	9,480			3,449	
INFOSYS TECHNOLOGIES LTD	2009-02	PURCHASE	2010-03		12,468	6,101			6,367	
INTERNATIONAL BUSINESS MACHS CORP	2009-02	PURCHASE	2010-03		8,800	6,679			2,121	
INTERNATIONAL BUSINESS MACHS CORP	2009-03	PURCHASE	2010-03		4,974	3,330			1,644	
KOHL'S CORP COM	2009-01	PURCHASE	2010-03		2,658	1,849			809	
KOHL'S CORP COM	2009-03	PURCHASE	2010-03		6,726	4,301			2,425	
OCCIDENTAL PETE CORP COM	2008-12	PURCHASE	2010-03		7,905	5,522			2,383	
ORACLE CORP COM	2006-11	PURCHASE	2010-03		12,012	9,215			2,797	
SOUTHERN COPPER CORP	2009-02	PURCHASE	2010-03		11,887	6,270			5,617	
SOUTHWESTERN ENERGY CO	2009-01	PURCHASE	2010-03		12,318	9,605			2,713	
SOUTHWESTERN ENERGY CO	2009-03	PURCHASE	2010-03		3,069	2,067			1,002	
TAIWAN SEMICONDUCTOR MFG CO	2009-03	PURCHASE	2010-03		5,551	4,686			865	
PIEDMONT OFFICE RLTY TR INC COM CL A	2003-11	PURCHASE	2010-10		178,887	217,047			-38,160	
PIEDMONT OFFICE RLTY TR INC COM CL A	2003-11	PURCHASE	2010-11		91,249	108,524			-17,275	
FMX GROWTH ALLOCATION FUND	2010-08	PURCHASE	2010-12		1,406,879	1,250,004			156,875	
FMX GROWTH ALLOCATION FUND	2010-09	PURCHASE	2010-12		110,978	100,004			10,974	
FMX TOTAL RETURN FUND	2010-08	PURCHASE	2010-12		1,253,669	1,250,004			3,665	
FMX TOTAL RETURN FUND	2010-09	PURCHASE	2010-12		100,195	100,004			191	
ALPINE INTERNATIONAL REAL ESTATE EQU	2009-12	PURCHASE	2010-03		41,484	44,000			-2,516	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES INC MSCI BRAZIL FREE INDEX F	2009-12	PURCHASE	2010-05		18,055	20,549			-2,494	
ISHARES INC MSCI BRAZIL FREE INDEX F	2009-12	PURCHASE	2010-05		20,595	23,429			-2,834	
ISHARES INC MSCI BRAZIL FREE INDEX F	2010-04	PURCHASE	2010-05		18,063	19,950			-1,887	
MARKET VECTORS ETF TR COAL ETF	2010-01	PURCHASE	2010-05		6,986	8,090			-1,104	
MARKET VECTORS ETF TR COAL ETF	2010-01	PURCHASE	2010-05		6,984	8,090			-1,106	
MARKET VECTORS ETF TR COAL ETF	2010-01	PURCHASE	2010-05		20,534	23,783			-3,249	
DODGE & COX INTERNATIONAL FUND	2009-12	PURCHASE	2010-05		94,888	99,000			-4,112	
DODGE & COX INTERNATIONAL FUND	2010-04	PURCHASE	2010-05		40,948	45,000			-4,052	
MATTHEWS CHINA FUND	2009-12	PURCHASE	2010-05		42,587	44,000			-1,413	
MATTHEWS CHINA FUND	2010-04	PURCHASE	2010-05		18,291	20,000			-1,709	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		4,077	4,119			-42	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		3,221	3,254			-33	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		8,154	8,238			-84	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		6,401	6,467			-66	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		24,463	24,713			-250	
VANGUARD INTL EQUITY INDEX	2009-12	PURCHASE	2010-05		24,463	24,713			-250	
VANGUARD INTL EQUITY INDEX	2010-04	PURCHASE	2010-05		30,252	32,498			-2,246	
ALPINE INTERNATIONAL REAL ESTATE EQU	2010-04	PURCHASE	2010-05		17,621	20,000			-2,379	
BUFFALO MID-CAP FUND	2009-12	PURCHASE	2010-05		77,830	71,500			6,330	
THE OAKMARK INTERNATIONAL FUND	2009-12	PURCHASE	2010-05		91,251	99,000			-7,749	
THE OAKMARK INTERNATIONAL FUND	2010-04	PURCHASE	2010-05		38,106	45,000			-6,894	
PIN OAK AGGRESSIVE STOCK FUND	2010-04	PURCHASE	2010-06		28,565	32,500			-3,935	
ARIEL FUND	2009-12	PURCHASE	2010-07		74,865	71,500			3,365	
ARIEL FUND	2010-04	PURCHASE	2010-07		29,069	32,500			-3,431	
FIDELITY SELECT AUTO FUND	2009-12	PURCHASE	2010-07		47,153	44,000			3,153	
FIDELITY SELECT AUTO FUND	2010-04	PURCHASE	2010-07		18,720	20,000			-1,280	
HENNESSY CORNERSTONE VALUE	2009-12	PURCHASE	2010-07		99,770	99,000			770	
HENNESSY CORNERSTONE VALUE	2010-04	PURCHASE	2010-07		42,798	45,000			-2,202	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		2,735	2,542			193	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		54,601	50,760			3,841	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		49,211	45,752			3,459	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		1,858	1,795			63	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		21,220	20,499			721	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		4,794	4,631			163	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		4,459	4,308			151	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		743	718			25	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-07		10,442	10,088			354	
THE YACKTMAN FOCUSED FUND	2009-12	PURCHASE	2010-07		71,940	71,500			440	
THE YACKTMAN FOCUSED FUND	2010-04	PURCHASE	2010-07		30,592	32,500			-1,908	
YACKTMAN FUND	2009-12	PURCHASE	2010-07		99,513	99,000			513	
YACKTMAN FUND	2010-04	PURCHASE	2010-07		42,071	45,000			-2,929	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		8,319	8,832			-513	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		5,544	5,888			-344	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		14,692	15,602			-910	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		13,860	14,719			-859	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		1,894	1,795			99	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		1,042	987			55	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		435	413			22	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		11,774	11,165			609	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		1,420	1,346			74	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		4,976	4,721			255	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		13,624	12,924			700	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		4,068	3,859			209	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		757	718			39	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		16,273	15,437			836	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		1,892	1,795			97	
CLAYMORE EXCHANGE-TRADED FD	2009-12	PURCHASE	2010-08		1,892	1,795			97	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		7,890	8,022			-132	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		18,920	19,238			-318	
CLAYMORE EXCHANGE-TRADED FD	2010-04	PURCHASE	2010-08		17,501	17,795			-294	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRINCIPAL PREFERRED SECURITIES	2010-08	PURCHASE	2010-12		191,348	190,000			1,348	
PRINCIPAL PREFERRED SECURITIES	2009-01	PURCHASE	2010-05		543,605	400,000			143,605	
PIMCO TOTAL RETURN FUND INSTITUTIONA	2009-01	PURCHASE	2010-07		420,000	378,737			41,263	
PRINCIPAL HIGH YIELD II FUND	2009-01	PURCHASE	2010-07		415,000	324,987			90,013	
PRUDENTIAL JENNISON UTILITY FUND	2008-06	PURCHASE	2010-08		26,757	39,989			-13,232	
PIEDMONT OFFICE RLTY TR INC COM CL A	2003-11	PURCHASE	2010-10		52	52				
PIEDMONT BASIS ADJ	2003-11	PURCHASE	2010-10			9,398			-9,398	

**TY 2010 Investments Corporate
Stock Schedule**

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A/C 10656 - EQUITIES (STMT)		
A/C 12827 - EQUITIES (STMT)		
A/C 12835 - EQUITIES (STMT)		
A/C 12843 - EQUITIES (STMT)		
A/C 12876 - EQUITIES (STMT)		
A/C 04535 - EQUITIES (STMT)		
A/C 04543 - EQUITIES (STMT)		
PIMCO TOTAL RETURN FUND (10656)	321,263	339,076
PRINCIPAL HIGH YIELD II FUND (10656)	275,013	352,955

TY 2010 Investments - Other Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIEDMONT (WELLS) REIT	AT COST		
INLAND WESTERN REIT	AT COST	548,860	374,960
INLAND AMERICAN REIT	AT COST	420,551	350,927
PIEDMONT OFFICE RLTY REIT (577341)	AT COST	108,524	94,215
A/C 12835 - REITS (STMT)	AT COST		
FARMLAND PARTNERS IV LLC 27-2122222		986,561	1,000,000

TY 2010 Legal Fees Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAW OFFICE OF ANDY BAACK	520			

TY 2010 Other Expenses Schedule

Name: EDGAR & FRANCES REYNOLDS

FOUNDATION INC

EIN: 47-0589941

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	565			565
INVESTMENT MANAGEMENT FEES	38,565	38,565		

TY 2010 Other Income Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRUDENTIAL SETTLEMENT	564	564	564
FARMLAND PARTNERS 27-2122222	46,561	46,561	46,561

TY 2010 Taxes Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	18			
EXCISE TAXES LESS REFUND	657	657		