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 , and ending

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: FOUNTAIN FAMILY FOUNDATION

A Employer identification number: 64-0885557

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 10506 — Room/suite:

B Telephone number: 601-373-4162

City or town, state, and ZIP code: JACKSON, MS 39289-0506

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,255,218.

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))

	Line	Description	(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	10,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	141,670.	141,670.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	102,191.			
	b	Gross sales price for all assets on line 6a 1,945,502.				
	7	Capital gain net income (from Part IV, line 2)		102,191.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	496.	496.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	254,357.	244,357.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	25,450.	25,450.		0.
	c	Other professional fees STMT 4	35,953.	35,953.		0.
	17	Interest				
	18	Taxes STMT 5	662.	0.		662.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	217.	0.		217.
	24	**Total operating and administrative expenses** Add lines 13 through 23	62,282.	61,403.		879.
	25	Contributions, gifts, grants paid	229,130.			229,130.
	26	**Total expenses and disbursements** Add lines 24 and 25	291,412.	61,403.		230,009.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<37,055.>			
	b	**Net investment income** (if negative, enter -0-)		182,954.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

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11480329 792580 640885557 2010.03030 FOUNTAIN FAMILY FOUNDATION 640885C1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,554,966.	1,522,698.	1,553,504.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	200,000.	200,000.	191,466.
	b Investments - corporate stock STMT 8	3,198,962.	3,443,957.	4,005,492.
	c Investments - corporate bonds STMT 9	749,864.	500,000.	504,756.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,703,792.	5,666,655.	6,255,218.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,152,578.	5,152,578.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	551,214.	514,077.	
	30 **Total net assets or fund balances**	5,703,792.	5,666,655.	
	31 **Total liabilities and net assets/fund balances**	5,703,792.	5,666,655.	

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	5,703,792.
2	Enter amount from Part I, line 27a	2	<37,055.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,666,737.
5	Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE/MISC	5	82.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,666,655.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT	P	VARIOUS	VARIOUS
b	SEE STATEMENT	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	743,424.		730,077.	13,347.
b	1,202,078.		1,113,234.	88,844.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				13,347.
b				88,844.
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 } 2 102,191.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	266,963.	5,407,282.	.049371
2008	335,386.	6,468,127.	.051852
2007	437,508.	7,085,039.	.061751
2006	408,007.	6,778,889.	.060188
2005	327,025.	6,332,805.	.051640

2	**Total** of line 1, column (d)	2	.274802
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	.054960
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,883,844.
5	Multiply line 4 by line 3	5	323,376.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,830.
7	Add lines 5 and 6	7	325,206.
8	Enter qualifying distributions from Part XII, line 4	8	230,009.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,659.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,659.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,659.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,640.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,640.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,019.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRIS FOUNTAIN Telephone no. ▶ 601-373-4162

Located at ▶ 5655 HIGHWAY 18 WEST, JACKSON, MS ZIP+4 ▶ 39209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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		X
	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET B. FOUNTAIN 1725 CLUB HOUSE ROAD UTICA, MS 39175	DIRECTOR 0.00	0.	0.	0.
JAMES B. FOUNTAIN 1655 CLUB HOUSE ROAD UTICA, MS 39175	DIRECTOR 0.00	0.	0.	0.
CHRIS G. FOUNTAIN 1729 CLUB HOUSE ROAD UTICA, MS 39175	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,345,141.
b	Average of monthly cash balances	1b	1,628,305.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,973,446.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,973,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,602.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,883,844.
6	**Minimum investment return**. Enter 5% of line 5	6	294,192.

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

1	Minimum investment return from Part X, line 6			1	294,192.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,659.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,659.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	290,533.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	290,533.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	290,533.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	230,009.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	230,009.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	230,009.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				290,533.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			71,742.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 230,009.				
a Applied to 2009, but not more than line 2a			71,742.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				158,267.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				132,266.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total			▶ 3a	229,130.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					141,670.
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					496.
8 Gain or (loss) from sales of assets other than inventory					102,191.
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)		0.		0.	244,357.

13 Total Add line 12, columns (b), (d), and (e) 13 244,357.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES.
7	ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES.
8	ALL REVENUES USED IN ACTIVITIES OF ORGANIZATION FOR EXEMPT PURPOSES.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

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: [signature] Date: 4/6/11 Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NATHAN CUMMINS	[signature]	3/30/11		

Firm's name ▶ MAY AND COMPANY, LLP
POST OFFICE BOX 821568
Firm's EIN ▶
Firm's address ▶ VICKSBURG, MS 39182-1568
Phone no (601)636-4762

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
FOUNTAIN FAMILY FOUNDATION	64-0885557

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ________

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

Name of organization	Employer identification number
FOUNTAIN FAMILY FOUNDATION	64-0885557

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BRAD & MONICA FOUNTAIN 1655 CLUBHOUSE ROAD UTICA, MS 39175	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	CHRIS & LYNETTE FOUNTAIN 1729 CLUBHOUSE ROAD UTICA, MS 39175	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
FOUNTAIN FAMILY FOUNDATION	64-0885557

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: FOUNTAIN FAMILY FOUNDATION

Employer identification number: 64-0885557

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH-DIV	57,554.	0.	57,554.
MERRILL LYNCH-INT	84,116.	0.	84,116.
TOTAL TO FM 990-PF, PART I, LN 4	141,670.	0.	141,670.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER MISC INCOME	496.	496.	
TOTAL TO FORM 990-PF, PART I, LINE 11	496.	496.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LYNETTE FOUNTAIN	25,000.	25,000.		0.
MAY & CO	450.	450.		0.
TO FORM 990-PF, PG 1, LN 16B	25,450.	25,450.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH-CONSULTING FEES	35,953.	35,953.		0.
TO FORM 990-PF, PG 1, LN 16C	35,953.	35,953.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY -TAXES	662.	0.		662.
TO FORM 990-PF, PG 1, LN 18	662.	0.		662.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	150.	0.		150.
MISCELLANEOUS EXPENSE	67.	0.		67.
TO FORM 990-PF, PG 1, LN 23	217.	0.		217.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		200,000.	191,466.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	191,466.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	191,466.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,443,957.	4,005,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,443,957.	4,005,492.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	500,000.	504,756.
TOTAL TO FORM 990-PF, PART II, LINE 10C	500,000.	504,756.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

MARGARET B. FOUNTAIN
JAMES B. FOUNTAIN
CHRIS G. FOUNTAIN

Part XV Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN LUNG ASSOCIATION P O Box 2178, Ridgeland, MS 39158			Charitable	2,500
AMERICAN CANCER ASSOCIATION 1380 Livingston Lane, Jackson, MS 39213			Charitable	2,500
BOYS & GIRLS CLUBS P O. Box 3194, Jackson, MS 39207			Children Services	10,000
BOYS SCOUTS OF AMERICA 855 Riverside Drive, Jackson, MS 39202			Children Services	15,000
BURIED TREASURES HOME, INC P O Box 720672, Byram, MS 39272			Charitable	1,000
CARA 960 N Flag Chapel Road, Jackson, MS 39209			Charitable	500
CENTURY CLUB CHARITIES P O Box 2467, Madison, MS 39130			Charitable	750
FRENCH CAMP ACADEMY French Camp, MS 39745			Educational	1,000
HINDS COMM COLLEGE DEVELOPMENT FND P O Box 1100, Raymond, MS 39154-1100			Educational	26,000
HINDS COUNTY BAR ASSOCIATION 151 E Griffith Street, Jackson, MS 39201			Educational	2,500
JUVENILE DIABETES ASSOCIATION 1640 Lelia Drive, Suite 130 Jackson, MS 39216			Charitable	2,000
LEXINGTON THEOLOGICAL SEMINARY 631 South Limestone, Lexington, KY 40508			Educational	25,000
MAGNOLIA SPEECH SCHOOL 733 Flag Chapel Road, Jackson, MS 39209			Educational	2,500
MILLSAPS COLLEGE 1701 N State St, Jackson, MS 39210			Educational	25,000
MISSISSIPPI ANIMAL RESCUE LEAGUE 5221 Greenway Drive, Jackson, MS 39209			Charitable	500
MISSISSIPPI CHILDREN'S MUSEUM P O Box 55409, Jackson, MS 39296-5409			Charitable	1,000
MISSISSIPPI CHILDREN'S HOME 1900 N West Street, Jackson, MS 39202			Charitable	5,000
MISSISSIPPI SYMPHONY ORCHESTRA P O. Box 2052, Jackson, MS 39225			Charitable	4,000
MISSISSIPPI STATE UNIVERSITY P O Box 6149, Mississippi State, MS 39762			Educational	25,000
MUSCULAR DYSTROPHY ASSOCIATION 2001 Airport Road #202, Flowood, MS 39232			Charitable	2,600
NATIONAL BENEVOLENT ASSOCATION 149 Weldon Parkway, Suite 115, Maryland Heights, MO 63043-3013			Charitable	2,500
OPERATION SHOESTRING P. O Box 11223, Jackson, MS 39283			Charitable	500
PALMER HOME FOR CHILDREN P. O. Box 746, Columbus, MS 39703-0746			Children Services	1,000
SALE OF JUNIOR CHAMPIONS Box 9815, MS State, MS 39762			Educational	500
SOUTHERN CHRISTIAN SERVICES 860 East River Place, Suite 104 Jackson, MS 39202			Charitable	35,000
STEWPOT COMMUNITY SERVICES 1100 W Capitol, Jackson, MS 39203			Charitable	5,000
THE SALVATION ARMY P O Box 31954, Jackson, MS 39286			Charitable	2,000
UNIVERSITY OF SOUTHERN MS 118 College Drive #10026, Hattiesburg, MS 39406			Educational	25,000
WEEK OF COMPASSION P O Box 1986, Indianapolis, IN 46206			Charitable	2,500
WILLOWOOD DEVELOPMENT CENTER 1635 Boling Street, Jackson, MS 39213			Charitable	2,000
Less Goods and Services Received				(1,220)
Total . . . 3b				229,130

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
	Short-Term Capital Gains and Losses							
90	ACE LIMITED3/04E47	P	Jun 28 10	Jul 26 10	4,757.91	-	4,775.58	(17 67)
747	AES CORP/04E47	P	Sep 21 09	Jun 1 10	7,295.61	-	10,744.93	(3,449 32)
724	AES CORP1/04E47	P	Sep 22 09	Jun 2 10	7,012.26	-	10,879 04	(3,866 78)
127	AES CORP1/04E47_SLD#1	P	Sep 22 09	Jun 1 10	1,240.35	-	1,908 34	(667 99)
293	AES CORP2/04E47	P	Sep 23 09	Jun 3 10	2,906.30	-	4,420 26	(1,513 96)
249	AES CORP2/04E47_SLD#1	P	Sep 23 09	Jun 2 10	2,411.67	-	3,756 46	(1,344 79)
50	ALEXANDRIA REAL EST/04_S#1	P	Jul 27 09	Apr 26 10	3,736 33	-	1,974.36	1,761 97
64	ANNTAYLOR STRS/04C49	P	Jul 31 09	Apr 26 10	1,553.20	-	765 59	787 61
143	ANNTAYLOR STRS/04C49_SLD#1	P	Jul 31 09	Apr 5 10	3,091 17	-	1,710 61	1,380 56
4	ANNTAYLOR STRS1/04C49	P	Aug 11 09	Apr 26 10	97 07	-	47 98	49 09
87	APOLLO GROUP/04E47	P	Mar 30 09	Jan 11 10	5,191 59	-	6,810 44	(1,618 85)
31	APOLLO GROUP1/04E47	P	Mar 31 09	Jan 12 10	1,846 10	-	2,444 40	(598 30)
33	APOLLO GROUP1/04E47_SLD#1	P	Mar 31 09	Jan 11 10	1,969 22	-	2,602 11	(632 89)
15	APOLLO GROUP2/04E47	P	Apr 1 09	Jan 12 10	893 27	-	999 98	(106 71)
29	APOLLO GROUP3/04E47	P	Apr 13 09	Jan 14 10	1,734 81	-	1,759.88	(25 07)
1	APOLLO GROUP3/04E47_SLD#1	P	Apr 13 09	Jan 12 10	59 55	-	60 69	(1 14)
50	APOLLO GROUP3/04E47_SLD#2	P	Apr 13 09	Jan 13 10	2,971 88	-	3,034.27	(62.39)
37	ARCHER DANIELS/04E47	P	Feb 9 09	Jan 14 10	1,138 02	-	1,062.63	75 39
161	ARCHER DANIELS/04E47_SLD#1	P	Feb 9 09	Jan 11 10	4,970 54	-	4,623.87	346 67
48	ARCHER DANIELS/04E47_SLD#2	P	Feb 9 09	Jan 12 10	1,463 42	-	1,378.55	84 87
51	ARCHER DANIELS/04E47_SLD#3	P	Feb 9 09	Jan 13 10	1,560.57	-	1,464 70	95 87
21	ARCHER DANIELS1/04E47_S#1	P	Feb 10 09	Jan 13 10	642 59	-	600 26	42 33
63	ARCHER DANIELS1/04E47_S#1	P	Feb 10 09	Jan 11 10	1,944 99	-	1,800.77	144 22
18	ARCHER DANIELS1/04E47_S#2	P	Feb 10 09	Jan 12 10	548 78	-	514 50	34 28
14	ARCHER DANIELS1/04E47_S#3	P	Feb 10 09	Jan 14 10	430 60	-	400 17	30 43
166	ARCHER DANIELS3/04E47	P	Apr 13 09	Apr 6 10	4,697 44	-	4,464 97	232 47
44	ARCHER DANIELS3/04E47_S#1	P	Apr 13 09	Apr 5 10	1,258 78	-	1,183 49	75 29
27	ATLAS AIR WRLDWD/04C49_S#1	P	May 13 09	Feb 17 10	1,085 68	-	630 86	454 82
990	BANK HAPOALIM080329/04C47	P	Aug 3 09	Aug 3 10	99,000 00	-	99,000 00	-
227	BOWNE & CO/04C49	P	Aug 12 09	Mar 5 10	2,544 53	-	1,403.40	1,141 13
42	CABOT MICROELECT CP/04_S#1	P	Apr 23 10	Nov 1 10	1,643 39	-	1,636 86	6 53
207	CHECK POINT SFTWRE/04E_S#1	P	May 18 09	Feb 16 10	6,762 21	-	4,728 98	2,033 23
150	CHECK POINT SFTWRE/04E47	P	May 18 09	Feb 17 10	4,925 45	-	3,426 79	1,498 66
83	CHECK POINT SFTWRE1/04_S#1	P	May 19 09	Feb 17 10	2,725 42	-	1,952 25	773 17
111	CHECK POINT SFTWRE1/04E47	P	May 19 09	Feb 18 10	3,631.85	-	2,610 85	1,021 00
27	CHILDRENS PL RETL/04C4_S#1	P	Mar 19 09	Jan 19 10	930.05	-	601.60	328 45
59	COCA COLA ENT/04E47	P	Jun 15 09	Jun 2 10	1,527.00	-	1,004.13	522.87
351	COCA COLA ENT/04E47_SLD#1	P	Jun 15 09	Jun 1 10	9,160 95	-	5,973 71	3,187 24
113	COCA COLA ENT1/04E47	P	Jun 16 09	Jun 3 10	2,940 26	-	1,964 97	975 29
317	COCA COLA ENT1/04E47_SLD#1	P	Jun 16 09	Jun 2 10	8,204.36	-	5,512 35	2,692 01
11	COHERENT INC/04C49_SLD#1	P	Jan 15 10	Oct 4 10	429.45	-	319 20	110 25
8	COMPASS MINERALS/04C49_S#1	P	Feb 11 10	Apr 29 10	610.75	-	582.77	27 98
35	COMSTOCK RES INC1/04C49	P	Aug 6 09	Feb 18 10	1,307 65	-	1,378.34	(70 69)
42	COMSTOCK RES INC2/04C49	P	Aug 31 09	Feb 18 10	1,569 18	-	1,477.03	92 15
27	COMTECH TELECMNS7/04C49	P	Apr 22 09	Apr 5 10	877 36	-	904.28	(26 92)
13	COMTECH TELECMNS8/04C4_S#1	P	May 11 09	Apr 5 10	422 43	-	358.04	64 39
30	COOPER COS INC/04C49	P	Sep 30 09	Sep 8 10	1,311 49	-	892 62	418.87
6	COOPER COS INC1/04C49_S#1	P	Oct 1 09	Sep 8 10	262 30	-	175 72	86.58
14	COOPER TIRE RUB/04C49	P	Aug 7 09	Jun 3 10	273.95	-	215.87	58.08
125	COOPER TIRE RUB/04C49_S#1	P	Aug 7 09	Feb 11 10	2,062 00	-	1,927.41	134.59
88	COOPER TIRE RUB/04C49_S#2	P	Aug 7 09	Apr 15 10	1,773.80	-	1,356.90	416 90
35	COOPER TIRE RUB/04C49_S#3	P	Aug 7 09	May 13 10	760 03	-	539 68	220 35
33	COOPER TIRE RUB1/04C49	P	Aug 12 09	Jun 3 10	645.75	-	469 93	175.82
45	DEAN FOODS CO/04C49	P	Jun 7 10	Dec 10 10	388.49	-	475 90	(87 41)
378	DEAN FOODS CO/04C49_SLD#1	P	Jun 7 10	Nov 19 10	2,883.15	-	3,997 54	(1,114 39)
80	DEAN FOODS CO/04C49_SLD#2	P	Jun 7 10	Dec 6 10	581.28	-	846.04	(264 76)
105	DEAN FOODS CO1/04C49	P	Aug 20 10	Dec 10 10	906.46	-	1,051 89	(145.43)
458	DISCOVER FINL SVCS/04E47	P	Nov 9 09	Mar 29 10	7,016.89	-	6,997.60	19.29
185	DISCOVER FINL SVCS1/04_S#1	P	Nov 10 09	Mar 29 10	2,834.34	-	2,834.14	0 20
607	DISCOVER FINL SVCS1/04E47	P	Nov 10 09	Mar 30 10	9,179.26	-	9,299.06	(119 80)
40	EATON CORP/04E47_SLD#1	P	Feb 9 10	Sep 10 10	3,030.94	-	2,544.99	485 95
2	EATON CORP/04E47_SLD#2	P	Feb 9 10	Sep 8 10	153.71	-	127 25	26.46
1	EATON CORP1/04E47	P	Feb 10 10	Sep 8 10	76.85	-	63.64	13.21
25	EATON CORP1/04E47_SLD#1	P	Feb 10 10	Sep 10 10	1,894.34	-	1,591.10	303 24
3	EATON CORP2/04E47	P	Apr 5 10	Sep 8 10	230.57	-	230 99	(0.42)
57	EATON CORP2/04E47_SLD#1	P	Apr 5 10	Sep 10 10	4,319 09	-	4,388.81	(69.72)

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
1	EATON CORP3/04E47	P	Apr 6 10	Sep 8 10	76 85	-	77.18	(0 33)
31	EATON CORP3/04E47_SLD#1	P	Apr 6 10	Sep 10 10	2,348.98	-	2,392.46	(43 48)
13	EATON CORP4/04E47	P	Apr 7 10	Sep 10 10	985 05	-	1,017 89	(32 84)
77	ENSCO INTL INC/04E47	P	Oct 19 09	Dec 31 09	3,102 74	-	3,753 65	(650 91)
135	ENSCO INTL INC/04E47_SLD#3	P	Oct 19 09	Dec 29 09	5,541.92	-	6,581 08	(1,039 16)
77	ENSCO INTL INC/04E47_SLD#4	P	Oct 19 09	Dec 30 09	3,143.10	-	3,753 65	(610 55)
43	ENSCO INTL INC1/04E47	P	Oct 20 09	Jan 4 10	1,804 60	-	2,048.60	(244 00)
3	ENSCO INTL INC1/04E47_S#3	P	Oct 20 09	Dec 31 09	120.89	-	142.93	(22 04)
41	FAMILY DOLLAR STORE2/0_S#1	P	Apr 13 09	Apr 13 10	1,586 27	-	1,397.36	188 91
2,000	FED HM LN MTG101519/04C47	P	Oct 22 09	Oct 15 10	200,000 00	-	200,000.00	-
39	FLOWSERVE CORP/04E47	P	Sep 8 09	Aug 9 10	3,969 01	-	3,554 80	414 21
54	FLOWSERVE CORP1/04E47	P	Sep 9 09	Aug 9 10	5,495 55	-	5,023 70	471 85
38	FLOWSERVE CORP2/04E47	P	Sep 10 09	Aug 10 10	3,807.59	-	3,603 46	204 13
16	FLOWSERVE CORP2/04E47_S#1	P	Sep 10 09	Aug 9 10	1,628 31	-	1,517 25	111 06
13	FLOWSERVE CORP3/04E47	P	Sep 11 09	Aug 10 10	1,302 59	-	1,245 07	57 52
121	FREEPRT-MCMRAN/04E47	P	Apr 12 10	Jul 26 10	8,604 15	-	10,295 12	(1,690 97)
101	FREEPRT-MCMRAN1/04E47_S#1	P	Apr 13 10	Jul 26 10	7,181 98	-	8,519 74	(1,337 76)
49	FREEPRT-MCMRAN2/04E47	P	Apr 14 10	Jul 26 10	3,484 33	-	4,189 49	(705 16)
62	GARMIN LTD/04E47	P	Aug 31 09	Jul 2 10	1,843.74	-	2,013 68	(169 94)
150	GARMIN LTD/04E47_SLD#1	P	Aug 31 09	Jul 1 10	4,641.66	-	4,871.79	(230 13)
75	GARMIN LTD1/04E47	P	Sep 1 09	Jul 2 10	2,230 33	-	2,439.30	(208 97)
107	GARMIN LTD1/04E47_SLD#1	P	Sep 1 09	Jun 14 10	3,548 16	-	3,480.07	68 09
125	GARMIN LTD1/04E47_SLD#2	P	Sep 1 09	Jun 15 10	4,100 69	-	4,065.50	35 19
135	GARMIN LTD2/04E47	P	Sep 2 09	Jun 30 10	3,994 58	-	4,271 52	(276 94)
41	GARMIN LTD2/04E47_SLD#1	P	Sep 2 09	Jul 2 10	1,219 24	-	1,297 28	(78 04)
52	GAYLORD ENTMT CO/04C49_S#1	P	Mar 2 10	Jun 3 10	1,392 44	-	1,238.44	154 00
24	GENESCO INC2/04C49	P	Dec 28 09	Feb 18 10	536 04	-	649 36	(113 32)
44	GENTIVA HLT SVCS/04C49_S#1	P	Sep 21 09	Jun 22 10	1,288 13	-	1,164.48	123 65
4	GOLDMAN SACHS GRP/04E4_S#1	P	Jun 1 09	May 24 10	560 22	-	581.76	(21 54)
10	GOLDMAN SACHS GRP/04E4_S#2	P	Jun 1 09	May 25 10	1,391 79	-	1,454 39	(62 60)
23	GOLDMAN SACHS GRP1/04E47	P	Jul 6 09	Jun 28 10	3,162 17	-	3,309.98	(147 81)
67	GOLDMAN SACHS GRP2/04E47	P	Jul 7 09	Jun 28 10	9,211 54	-	9,687 22	(475 68)
15	GOLDMAN SACHS GRP3/04E_S#1	P	Sep 8 09	May 24 10	2,100 81	-	2,495 40	(394 59)
30	GOLDMAN SACHS GRP3/04E47	P	Sep 8 09	May 25 10	4,175 35	-	4,990.80	(815 45)
18	GOLDMAN SACHS GRP4/04E_S#1	P	Apr 26 10	May 24 10	2,520 98	-	2,755 65	(234 67)
34	GOLDMAN SACHS GRP4/04E47	P	Apr 26 10	May 25 10	4,732 06	-	5,205 11	(473 05)
41	GOODRICH PETRO1/04C49	P	Oct 29 09	Mar 12 10	745 45	-	1,139 70	(394.25)
19	GRANITE CONST4/04C49_SLD#1	P	Jan 7 10	Dec 3 10	514 46	-	675 55	(161.09)
7	GYMBOREE COPR/04C49_SLD#1	P	Apr 21 09	Feb 16 10	291 94	-	214 86	77 08
18	GYMBOREE COPR1/04C49	P	Jul 21 10	Oct 25 10	1,169 98	-	753.85	416 13
10	GYMBOREE COPR2/04C49	P	Aug 17 10	Oct 25 10	649 99	-	411 40	238 59
35	HERBALIFE LTD/04C49_SLD#1	P	Aug 4 09	Apr 29 10	1,695 23	-	1,105.09	590.14
12	HERBALIFE LTD1/04C49_SLD#1	P	Oct 29 09	Oct 25 10	766 70	-	418 74	347.96
24	INTEGRA L HLDGS/04C49_S#1	P	Jan 7 10	Aug 17 10	869.31	-	936.87	(67.56)
94	J CREW GROUP/04C49	P	Sep 9 10	Nov 30 10	4,098.28	-	3,226.87	871 41
11	J CREW GROUP1/04C49_SLD#1	P	Oct 4 10	Nov 30 10	479.59	-	360.17	119 42
14	J CREW GROUP1/04C49_SLD#2	P	Oct 4 10	Dec 3 10	616 11	-	458.40	157 71
119	JACK HENRY ASSOC/04C49	P	Jun 29 09	May 17 10	2,967.84	-	2,484.52	483.32
25	JACK HENRY ASSOC1/04C4_S#1	P	Jul 29 09	May 17 10	623 49	-	535 46	88 03
130	KEY ENERGY SVCS1/04C49_S#1	P	Sep 16 09	Apr 15 10	1,348.03	-	1,204 98	143 05
92	LAUDER ESTEE COS/04E47	P	Jan 11 10	Dec 13 10	7,067 29	-	4,529 13	2,538 16
84	LAUDER ESTEE COS1/04E4_S#1	P	Jan 12 10	Dec 13 10	6,452 75	-	4,186 40	2,266 35
7	LAUDER ESTEE COS1/04E47	P	Jan 12 10	Dec 14 10	550 92	-	348.87	202.05
96	LAUDER ESTEE COS2/04E47	P	Jan 13 10	Dec 14 10	7,555.46	-	4,779.75	2,775.71
18	LAUDER ESTEE COS3/04E4_S#1	P	Jan 14 10	Jun 21 10	1,069 65	-	898.18	171 47
42	LAUDER ESTEE COS3/04E4_S#2	P	Jan 14 10	Jun 22 10	2,463.34	-	2,095 76	367 58
4	LAUDER ESTEE COS3/04E4_S#3	P	Jan 14 10	Jun 23 10	227.97	-	199.60	28 37
11	LAUDER ESTEE COS3/04E47	P	Jan 14 10	Dec 14 10	865 73	-	548.89	316 84
25	LAUDER ESTEE COS4/04E4_S#1	P	Jan 25 10	Jun 21 10	1,485 62	-	1,330.46	155 16
57	LAUDER ESTEE COS4/04E4_S#2	P	Jan 25 10	Jun 22 10	3,343.09	-	3,033 45	309.64
5	LAUDER ESTEE COS4/04E47	P	Jan 25 10	Jun 23 10	284 96	-	266 09	18 87
46	LAUDER ESTEE COS5/04E4_S#1	P	Jan 26 10	Jun 21 10	2,733 55	-	2,466.30	267 25
103	LAUDER ESTEE COS5/04E4_S#2	P	Jan 26 10	Jun 22 10	6,041 04	-	5,522.38	518 66
11	LAUDER ESTEE COS5/04E47	P	Jan 26 10	Jun 23 10	626 93	-	589 77	37.16
460	LOUISIANA PAC/04C49	P	Sep 29 09	Feb 23 10	3,521 17	-	3,273 68	247.49
2	LUFKIN INDS/04C49	P	May 7 09	Feb 1 10	128 23	-	77 91	50 32
20	LUFKIN INDS/04C49_SLD#1	P	May 7 09	Jan 29 10	1,275 71	-	779 07	496 64

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/Loss
5	LUFKIN INDS1/04C49	P	May 18 09	Feb 1 10	320 58	-	194 67	125 91
21	LUFKIN INDS2/04C49	P	May 19 09	Apr 26 10	1,865 33	-	836 14	1,029 19
17	LUFKIN INDS2/04C49_SLD#1	P	May 19 09	Feb 1 10	1,089 99	-	676 87	413 12
24	LUFKIN INDS3/04C49	P	May 27 09	Apr 26 10	2,131 81	-	1,047 79	1,084 02
157	METALS USA HLDGS/04C49	P	Apr 22 10	Sep 2 10	1,875 61	-	2,985.44	(1,109 83)
67	METALS USA HLDGS1/04C49	P	Apr 29 10	Sep 2 10	800.42	-	1,260 69	(460 27)
169	MICROSOFT CORP15/04E47	P	Dec 29 09	Oct 25 10	4,268 04	-	5,304 54	(1,036 50)
96	MICROSOFT CORP16/04E47	P	Dec 30 09	Oct 25 10	2,424 45	-	2,977 38	(552 93)
12	MICROSOFT CORP17/04E47_S#1	P	Dec 31 09	Oct 25 10	303 05	-	368 74	(65 69)
82	MICROSOFT CORP18/04E47	P	Jan 4 10	Oct 25 10	2,070 89	-	2,540 53	(469 64)
23	NBTY INC/04C49	P	Jan 23 09	Jan 5 10	1,025 32	-	373 93	651 39
32	NBTY INC1/04C49_SLD#1	P	Jan 26 09	Jan 5 10	1,426 53	-	531 21	895 32
57	NBTY INC1/04C49_SLD#2	P	Jan 26 09	Jan 20 10	2,512 04	-	946 21	1,565 83
20	NTHWEST NATRL GAS8/04C49	P	Aug 4 09	Mar 5 10	924 37	-	862 78	61 59
29	OWENS & MINOR/04C49_SLD#1	P	Feb 9 10	Oct 12 10	812 25	-	874 72	(62 47)
46	OWENS & MINOR/04C49_SLD#2	P	Feb 9 10	Dec 9 10	1,281 34	-	1,387 49	(106 15)
187	PRIDE INTL INC/04E47	P	Oct 19 09	Apr 6 10	5,898 72	-	6,064 75	(166 03)
69	PRIDE INTL INC/04E47_SLD#1	P	Oct 19 09	Apr 5 10	2,178 52	-	2,237.79	(59 27)
71	PRIDE INTL INC1/04E47	P	Oct 20 09	Apr 8 10	2,178 33	-	2,329 13	(150 80)
5	PRIDE INTL INC1/04E47_S#1	P	Oct 20 09	Mar 1 10	139 43	-	164.02	(24 59)
8	PRIDE INTL INC1/04E47_S#2	P	Oct 20 09	Mar 2 10	223 36	-	262 44	(39 08)
3	PRIDE INTL INC1/04E47_S#3	P	Oct 20 09	Mar 3 10	85 54	-	98 41	(12 87)
17	PRIDE INTL INC1/04E47_S#4	P	Oct 20 09	Apr 6 10	536 25	-	557 68	(21 43)
230	PRIDE INTL INC1/04E47_S#5	P	Oct 20 09	Apr 7 10	7,115 18	-	7,545 07	(429 89)
71	PRIDE INTL INC2/04E47	P	Oct 21 09	Mar 3 10	2,024 60	-	2,400 12	(375 52)
110	PRIDE INTL INC2/04E47_S#1	P	Oct 21 09	Mar 1 10	3,067 61	-	3,718 50	(650 89)
114	PRIDE INTL INC2/04E47_S#2	P	Oct 21 09	Mar 2 10	3,182.97	-	3,853.71	(670 74)
55	ROBBINS MYERS INC/04C49	P	Sep 17 09	Jun 22 10	1,248 68	-	1,348 46	(99 78)
16	ROBBINS MYERS INC1/04C_S#1	P	Sep 18 09	Jun 22 10	363 25	-	393 02	(29 77)
128	ROFIN SINAR TECH/04C49	P	May 10 10	Aug 5 10	2,961 76	-	3,328 81	(367 05)
69	ROFIN SINAR TECH1/04C49	P	May 24 10	Aug 5 10	1,596 58	-	1,571 22	25 36
10	ROVI CORP19/04C49_SLD#1	P	Nov 5 09	Aug 17 10	423 90	-	283 36	140 54
25	ROVI CORP19/04C49_SLD#2	P	Nov 5 09	Sep 27 10	1,271 19	-	708 39	562 80
25	ROVI CORP19/04C49_SLD#3	P	Nov 5 09	Oct 4 10	1,231 93	-	708.39	523 54
17	ROVI CORP20/04C49	P	Feb 8 10	Dec 16 10	961 21	-	478 95	482 26
53	RTI INTL MTLS/04C49_SLD#1	P	Sep 16 09	Jun 21 10	1,483 96	-	1,241 82	242 14
30	SUSSER HLDGS CORP19/04C49	P	Jul 7 09	Apr 22 10	278 52	-	351 06	(72 54)
21	SVB FINL GROUP/04C49_SLD#1	P	Mar 12 09	Jan 19 10	959 79	-	339 82	619 97
16	TELEFLEX INC6/04C49	P	Jan 19 10	Nov 22 10	840 13	-	968 02	(127 89)
37	UGI CORP11/04C49_SLD#1	P	Feb 16 10	Dec 3 10	1,171 62	-	923.07	248 55
283	UNITED RENTALS INC/04C49	P	Sep 14 09	Feb 22 10	2,033 89	-	2,967.77	(933 88)
125	WALGREEN CO/04E47	P	Jun 1 10	Oct 11 10	4,210 21	-	4,045.08	165.13
80	WALGREEN CO/04E47_SLD#1	P	Jun 1 10	Aug 16 10	2,253 30	-	2,588.85	(335 55)
221	WALGREEN CO1/04E47	P	Jun 2 10	Aug 16 10	6,224 73	-	7,163.32	(938.59)
57	WALGREEN CO2/04E47	P	Jun 3 10	Oct 12 10	1,930.53	-	1,839 91	90 62
9	WALGREEN CO2/04E47_SLD#1	P	Jun 3 10	Oct 11 10	303 14	-	290 51	12 63
129	WALGREEN CO3/04E47	P	Jun 14 10	Oct 13 10	4,481 17	-	3,839 09	642 08
83	WALGREEN CO3/04E47_SLD#1	P	Jun 14 10	Oct 12 10	2,811 12	-	2,470 12	341 00
133	WALGREEN CO4/04E47	P	Jun 15 10	Oct 14 10	4,573 63	-	3,986.59	587 04
147	WALGREEN CO4/04E47_SLD#1	P	Jun 15 10	Oct 13 10	5,106 44	-	4,406 24	700 20
48	WASHINGTON FEDL3/04C49_S#1	P	Sep 22 09	Apr 26 10	1,016 05	-	801.12	214 93
250	WHITNEY HLDG CO/04C49	P	Oct 30 09	Jul 19 10	2,027 22	-	2,017.35	9 87
103	WHITNEY HLDG CO/04C49_S#1	P	Oct 30 09	Jun 28 10	1,016 72	-	831.15	185 57
350	WILMINGTON TR CORP/04C49	P	Mar 5 10	Oct 12 10	2,734 64	-	5,192.85	(2,458 21)
59	WOODWARD GOV CO/04C49	P	May 11 09	Jan 29 10	1,522 23	-	1,255 86	266.37
25	ZENITH NTL INS/04C49	P	Sep 30 09	May 21 10	950 00	-	774 19	175.81
127	ZENITH NTL INS1/04C49	P	Oct 1 09	May 21 10	4,826 00	-	3,950 29	875 71
31	ZENITH NTL INS2/04C49	P	Oct 13 09	May 21 10	1,178 00	-	992.39	185 61
	Total Short-term				743,424 40		730,077.45	13,346.95
	Long-Term Capital Gains and Losses							
115	ACE LIMITED/04E47_SLD#1	P	Mar 31 09	Jul 26 10	6,079 55	-	4,434.91	1,644 64
4	ACE LIMITED2/04E47	P	May 11 09	Jul 26 10	211 46	-	166 82	44 64
10,000	ML&CO LIRN DJIA/04C47	P	Feb 4 05	Feb 4 10	100,000 00	-	100,000.00	-
8	ALEXANDRIA REAL EST/04_S#2	P	Jul 27 09	Dec 13 10	555 96	-	315 90	240 06
16	ANAREN INC11/04C49	P	Dec 19 06	Oct 4 10	261.56	-	279.98	(18 42)
12	ANAREN INC12/04C49	P	Jan 19 07	Oct 5 10	207 09	-	193.56	13.53

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
31	ANAREN INC12/04C49_SLD#1	P	Jan 19 07	Oct 4 10	506 77	-	500 02	6.75
59	ANAREN INC13/04C49	P	Feb 2 07	Oct 5 10	1,018 19	-	945.48	72 71
4	ANAREN INC14/04C49	P	Jan 26 09	Nov 5 10	71 21	-	42 41	28 80
5	ANAREN INC14/04C49_SLD#1	P	Jan 26 09	Oct 5 10	86 29	-	53 01	33.28
41	ANAREN INC14/04C49_SLD#2	P	Jan 26 09	Nov 4 10	730.26	-	434 67	295.59
11	ANAREN INC15/04C49	P	Apr 21 09	Nov 8 10	193 97	-	144 72	49 25
34	ANAREN INC15/04C49_SLD#1	P	Apr 21 09	Nov 5 10	605.27	-	447 33	157 94
24	ANAREN INC16/04C49	P	Apr 22 09	Dec 17 10	503 68	-	310 80	192 88
14	ANAREN INC16/04C49_SLD#1	P	Apr 22 09	Nov 8 10	246 87	-	181 30	65 57
17	ANAREN INC16/04C49_SLD#2	P	Apr 22 09	Dec 16 10	364 00	-	220 15	143 85
15	ANAREN INC17/04C49	P	May 1 09	Dec 17 10	314 80	-	210 19	104 61
16	ANAREN INC18/04C49_SLD#1	P	May 18 09	Dec 20 10	327 61	-	240 83	86 78
13	ANIXTER INTL24/04C49	P	May 31 06	Nov 8 10	757 92	-	627 05	130 87
2	ANIXTER INTL25/04C49_SLD#1	P	Jun 16 06	Nov 8 10	116 60	-	94 90	21.70
11	APTARGROUP INC3/04C49	P	Jan 5 07	Feb 22 10	420.15	-	319 16	100 99
12	APTARGROUP INC4/04C49	P	Jan 8 07	Feb 22 10	458 34	-	348 09	110.25
12	APTARGROUP INC5/04C49	P	Jan 22 07	Feb 22 10	458 34	-	359 57	98 77
8	APTARGROUP INC6/04C49_S#1	P	Jan 24 07	Dec 16 10	375 22	-	244 08	131 14
8	ARCH CHEMICALS10/04C49	P	Jul 9 08	Oct 18 10	287 64	-	265 85	21 79
11	ARCH CHEMICALS10/04C49_S#1	P	Jul 9 08	Apr 15 10	392 19	-	365 54	26 65
18	ARCH CHEMICALS11/04C49	P	Jan 2 09	Oct 18 10	647 20	-	458 88	188 32
48	ARCH CHEMICALS12/04C49	P	May 6 09	Dec 3 10	1,668 68	-	1,265 10	403.58
5	ARCH CHEMICALS12/04C49_S#1	P	May 6 09	Oct 18 10	179 78	-	131 78	48 00
11	ARCH CHEMICALS6/04C49	P	Feb 8 08	Feb 9 10	308 87	-	401 02	(92 15)
15	ARCH CHEMICALS7/04C49	P	Feb 22 08	Feb 9 10	421 18	-	524 37	(103 19)
14	ARCH CHEMICALS8/04C49	P	Mar 24 08	Feb 10 10	387 96	-	507 55	(119 59)
4	ARCH CHEMICALS8/04C49_S#1	P	Mar 24 08	Feb 9 10	112 31	-	145 01	(32 70)
13	ARCH CHEMICALS9/04C49	P	May 2 08	Apr 15 10	463 50	-	447 48	16 02
8	ARCH CHEMICALS9/04C49_S#1	P	May 2 08	Feb 10 10	221 69	-	275 38	(53 69)
359	ARCHER DANIELS1/04E47	P	Feb 10 09	Apr 5 10	10,270 53	-	10,261 51	9 02
68	ARCHER DANIELS2/04E47	P	Feb 11 09	Apr 5 10	1,945 39	-	1,901 13	44 26
47	ARENA RESOURCES/04C49_S#1	P	Mar 24 09	Apr 15 10	1,690 95	-	1,358 47	332 48
100	ARRIS GROUP INC/04C49	P	Apr 27 09	Jun 3 10	1,099 55	-	969 89	129 66
41	ATLAS AIR WRLDWD/04C49_S#2	P	May 13 09	Oct 4 10	1,994 42	-	957 98	1,036 44
44	AUTOLIV INC2/04C49	P	Nov 21 08	Jan 20 10	1,851 84	-	660 69	1,191 15
29	AUTOLIV INC3/04C49	P	Nov 26 08	Feb 8 10	1,278 16	-	530 71	747 45
12	AUTOLIV INC3/04C49_SLD#1	P	Nov 26 08	Jan 20 10	505 05	-	219 60	285 45
8	BALDOR ELECTRIC15/04C49	P	Jul 12 05	Apr 30 10	317 72	-	208 17	109 55
24	BALDOR ELECTRIC16/04C4_S#1	P	Jul 18 05	Apr 30 10	953 14	-	594 13	359 01
9	BALDOR ELECTRIC16/04C49	P	Jul 18 05	Jul 19 10	317 87	-	222 80	95 07
33	BALDOR ELECTRIC17/04C49	P	Oct 17 05	Jul 19 10	1,165 52	-	824 12	341 40
10	BALDOR ELECTRIC18/04C49	P	Nov 22 05	Jul 19 10	353 19	-	253.18	100 01
5	BALDOR ELECTRIC19/04C49	P	Sep 14 06	Jul 19 10	176.59	-	148 53	28 06
13	BALDOR ELECTRIC20/04C49	P	Sep 18 06	Jul 19 10	459 15	-	386 02	73 13
4	BALDOR ELECTRIC21/04C4_S#1	P	Oct 29 07	Jul 19 10	141 28	-	156.41	(15 13)
28	BALDOR ELECTRIC21/04C49	P	Oct 29 07	Oct 4 10	1,099 54	-	1,094 86	4 68
20	BALDOR ELECTRIC22/04C49	P	Nov 20 07	Oct 4 10	785 38	-	671.96	113 42
13	BALDOR ELECTRIC23/04C49	P	Nov 21 07	Oct 4 10	510.50	-	430.10	80 40
23	BALDOR ELECTRIC24/04C4_S#1	P	Dec 11 07	Oct 4 10	903 19	-	874 00	29.19
1	BALDOR ELECTRIC24/04C49	P	Dec 11 07	Dec 17 10	63 24	-	38 00	25 24
19	BALDOR ELECTRIC25/04C49	P	Dec 26 07	Dec 17 10	1,201 57	-	660.39	541 18
10	BALDOR ELECTRIC26/04C49	P	Dec 27 07	Dec 17 10	632 40	-	345.91	286 49
33	BALDOR ELECTRIC27/04C49	P	Apr 2 08	Dec 17 10	2,086 93	-	943 77	1,143.16
9	BALDOR ELECTRIC28/04C4_S#1	P	Apr 4 08	Dec 17 10	569.16	-	254 25	314.91
96	BANCORPSOUTH2/04C49	P	Dec 9 08	Mar 5 10	1,861.80	-	2,020 66	(158.86)
20	BEACON ROOFING/04C49	P	Dec 3 07	Jan 15 10	335 86	-	176 67	159 19
27	BIG LOTS INC/04C49_SLD#1	P	Mar 12 09	Jun 22 10	878.72	-	540 06	338 66
51	BIG LOTS INC/04C49_SLD#2	P	Mar 12 09	Aug 2 10	1,789.11	-	1,020.12	768 99
24	BIG LOTS INC/04C49_SLD#3	P	Mar 12 09	Dec 3 10	708.68	-	480.05	228 63
31	BMC SOFTWARE/04E47	P	Apr 28 08	Jul 20 10	1,130.87	-	1,066.75	64 12
96	BMC SOFTWARE/04E47_SLD#1	P	Apr 28 08	Jul 19 10	3,526.26	-	3,303 47	222 79
228	BMC SOFTWARE3/04E47	P	Feb 26 09	Aug 30 10	8,400.62	-	6,614.31	1,786 31
15	BMC SOFTWARE3/04E47_SLD#1	P	Feb 26 09	Jul 19 10	550.98	-	435 15	115 83
4	BMC SOFTWARE3/04E47_SLD#2	P	Feb 26 09	Jul 20 10	145.91	-	116 04	29 87
15	BMC SOFTWARE4/04E47	P	Feb 24 09	Jul 20 10	547 19	-	435 16	112 03
48	BMC SOFTWARE4/04E47_SLD#1	P	Feb 24 09	Jul 19 10	1,763 13	-	1,392.52	370 61
80	BMC SOFTWARE5/04E47	P	Aug 17 09	Aug 31 10	2,900 21	-	2,782.06	118.15

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
53	BMC SOFTWARE5/04E47_SLD#1	P	Aug 17 09	Aug 30 10	1,952 77	-	1,843 12	109 65
82	BMC SOFTWARE6/04E47	P	Aug 18 09	Aug 31 10	2,972 72	-	2,851 84	120 88
21	BRISTOW GROUP/04C49	P	Jan 3 07	Jun 29 10	625 79	-	745.74	(119 95)
27	BRISTOW GROUP1/04C49	P	Feb 7 07	Jun 29 10	804 58	-	1,011 64	(207 06)
3	BRISTOW GROUP2/04C49_SLD#1	P	Mar 13 07	Jun 29 10	89.40	-	107 05	(17.65)
10	BRISTOW GROUP2/04C49_SLD#2	P	Mar 13 07	Dec 16 10	459.53	-	356 82	102 71
5	CARLISLE COS INC28/04C49	P	Aug 14 08	Feb 19 10	173 45	-	164 00	9 45
30	CARLISLE COS INC29/04C49	P	Dec 16 08	Feb 19 10	1,040 72	-	640.30	400 42
50	CARLISLE COS INC30/04C49	P	Dec 17 08	Feb 19 10	1,734 55	-	1,048 10	686 45
55	CASTLE A M CO3/04C49	P	Nov 5 08	Jun 22 10	768 45	-	656 95	111.50
15	CASTLE A M CO4/04C49	P	Nov 6 08	Aug 19 10	207 50	-	164 62	42 88
40	CASTLE A M CO4/04C49_SLD#1	P	Nov 6 08	Jun 22 10	558 87	-	439 00	119 87
60	CASTLE A M CO5/04C49	P	May 21 09	Aug 19 10	830 01	-	619 89	210 12
40	CASTLE A M CO6/04C49	P	May 22 09	Aug 19 10	553 34	-	415 51	137.83
11	CASTLE A M CO7/04C49	P	Jun 12 09	Aug 19 10	152 17	-	134 99	17 18
1,000	CD CAPITAL 112610/04C47	P	Nov 26 03	Nov 26 10	100,000 00	-	100,000 00	-
59	CENTENE CORP/04C49	P	Jan 13 09	Jun 22 10	1,355 26	-	1,215 40	139 86
47	CENTENE CORP1/04C49	P	Feb 11 09	Jun 22 10	1,079 62	-	1,016 35	63.27
35	CENTENE CORP2/04C49_SLD#1	P	Mar 12 09	Jun 22 10	803 97	-	566 68	237.29
52	CHICAGO BRDG&IRON/04C4_S#1	P	Jun 19 09	Jul 19 10	949 12	-	675.50	273 62
8	CHILDRENS PL RETL/04C4_S#2	P	Mar 19 09	Jul 19 10	346 57	-	178 25	168.32
9	CHILDRENS PL RETL/04C49	P	Mar 19 09	Oct 5 10	469 18	-	200 54	268 64
26	CHILDRENS PL RETL1/04C_S#1	P	Apr 9 09	Oct 5 10	1,355 41	-	620 17	735.24
19	CHILDRENS PL RETL1/04C_S#1	P	Apr 9 09	Nov 19 10	910 42	-	453 21	457.21
50	CHUBB CORP/04E47	P	Jun 1 05	Apr 6 10	2,565 38	-	2,107 57	457 81
48	CHUBB CORP1/04E47_SLD#1	P	Jun 2 05	Apr 6 10	2,462 77	-	2,024 40	438 37
74	CHUBB CORP1/04E47_SLD#2	P	Jun 2 05	Apr 7 10	3,815 23	-	3,120 95	694.28
17	CHUBB CORP5/04E47_SLD#1	P	Feb 25 08	Apr 5 10	879 57	-	901 45	(21.88)
18	CHUBB CORP6/04E47_SLD#1	P	Jan 12 09	Apr 5 10	931 30	-	810 53	120 77
14	CITY NATIONAL CORP/04C_S#1	P	Apr 13 09	Jul 21 10	726 43	-	530 47	195 96
46	COMPUTER SCIENCE/04E47_S#1	P	Mar 2 09	May 24 10	2,263 21	-	1,580 24	682 97
85	COMPUTER SCIENCE/04E47_S#2	P	Mar 2 09	May 25 10	4,054 59	-	2,920 01	1,134 58
11	COMPUTER SCIENCE2/04E4_S#1	P	Mar 4 09	May 24 10	541 20	-	394 37	146 83
22	COMPUTER SCIENCE2/04E47	P	Mar 4 09	May 25 10	1,049 42	-	788 75	260 67
33	COMSTOCK RES INC/04C49	P	Dec 9 08	Feb 18 10	1,232 93	-	1,427 27	(194 34)
40	COMTECH TELECMNS8/04C4_S#2	P	May 11 09	Jun 7 10	1,238 12	-	1,101 68	136 44
33	COMTECH TELECMNS8/04C49	P	May 11 09	Jun 21 10	1,028 88	-	908 88	120 00
34	COOPER COS INC1/04C49_S#2	P	Oct 1 09	Oct 12 10	1,667 88	-	995 76	672 12
13	COOPER COS INC1/04C49_S#3	P	Oct 1 09	Dec 16 10	763 90	-	380 73	383 17
3	CSX CORP/04E47	P	Jul 26 05	Feb 9 10	129 94	-	68 13	61 81
167	CSX CORP/04E47_SLD#1	P	Jul 26 05	Feb 8 10	7,183 52	-	3,792.70	3,390 82
170	CSX CORP2/04E47	P	Jul 28 05	Feb 9 10	7,363 31	-	3,843 05	3,520 26
27	CSX CORP3/04E47	P	Oct 6 05	Feb 10 10	1,161.70	-	603.45	558 25
53	CSX CORP3/04E47_SLD#1	P	Oct 6 05	Feb 9 10	2,295 62	-	1,184 55	1,111 07
5	CSX CORP6/04E47	P	Jul 18 06	Feb 10 10	215 13	-	157 92	57 21
2	CURTISS WRIGHT28/04C49	P	Jul 20 06	Jun 29 10	58 93	-	54 97	3 96
35	CURTISS WRIGHT29/04C49	P	Aug 10 06	Jun 29 10	1,031 25	-	1,014.84	16 41
8	CURTISS WRIGHT30/04C49	P	Aug 25 06	Nov 22 10	235 91	-	237.39	(1 48)
11	CURTISS WRIGHT30/04C49_S#1	P	Aug 25 06	Jun 29 10	324 10	-	326 41	(2 31)
12	CURTISS WRIGHT31/04C49	P	Oct 27 06	Dec 10 10	391 57	-	398.83	(7 26)
20	CURTISS WRIGHT31/04C49_S#1	P	Oct 27 06	Nov 22 10	589 76	-	664 71	(74 95)
16	CURTISS WRIGHT32/04C49_S#1	P	Jan 3 07	Dec 10 10	522 10	-	592 60	(70 50)
132	CYPRESS BIOSCIENCE1/04C49	P	Apr 22 09	Jul 14 10	285.10	-	1,033 66	(748.56)
66	CYPRESS BIOSCIENCE2/04C49	P	Apr 23 09	Jul 14 10	142 55	-	501 00	(358 45)
70	CYPRESS BIOSCIENCE3/04C49	P	May 6 09	Jul 14 10	151.19	-	522.55	(371 36)
46	CYPRESS BIOSCIENCE4/04C49	P	Jun 12 09	Jul 14 10	99 36	-	375.28	(275 92)
208	DARDEN RESTR/04E47_SLD#1	P	Apr 20 09	Apr 26 10	10,027 28	-	8,094 59	1,932 69
35	DONALDSON CO/04C49_SLD#1	P	Nov 26 08	Dec 16 10	2,047 91	-	1,056.81	991 10
122	DOVER CORP1/04E47_SLD#1	P	May 13 08	Aug 9 10	5,967 93	-	6,456 42	(488 49)
58	DOVER CORP1/04E47_SLD#2	P	May 13 08	Aug 10 10	2,857 13	-	3,069 45	(212.32)
29	DRESS BARN INC/04C49	P	Oct 7 08	Dec 3 10	739 84	-	352 13	387.71
32	DRESS BARN INC/04C49_SLD#1	P	Oct 7 08	Mar 8 10	869 03	-	388.55	480 48
47	DRESS BARN INC/04C49_SLD#2	P	Oct 7 08	Jun 25 10	1,176 45	-	570.69	605.76
10	DRESS BARN INC1/04C49_S#1	P	Mar 12 09	Dec 3 10	255.12	-	117.15	137.97
16	ENPRO INDS INC/04C49	P	Nov 17 08	Nov 18 10	566.60	-	284.29	282 31
47	ENPRO INDS INC/04C49_SLD#1	P	Nov 17 08	Jul 27 10	1,410.01	-	835.12	574 89
2	ENPRO INDS INC1/04C49_S#1	P	Jan 6 09	Nov 18 10	70.83	-	45 62	25.21

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
18	ENTERTAINMENT PPTYS/04_S#1	P	Aug 10 09	Dec 3 10	841 97	-	601 87	240 10
102	FAMILY DOLLAR STORE1/0_S#1	P	Apr 7 09	Apr 12 10	3,870.94	-	3,345.59	525 35
272	FAMILY DOLLAR STORE1/04E47	P	Apr 7 09	Apr 13 10	10,523 56	-	8,921 58	1,601 98
109	FAMILY DOLLAR STORE2/04E47	P	Apr 13 09	Apr 14 10	4,229 22	-	3,714 94	514 28
156	FAMILY DOLLAR STORES/04E47	P	Apr 6 09	Apr 12 10	5,920 25	-	5,169 70	750 55
117	FERRO CORP/04C49_SLD#1	P	Aug 7 09	Sep 24 10	1,449 67	-	805 73	643 94
31	FERRO CORP/04C49_SLD#2	P	Aug 7 09	Oct 4 10	388 89	-	213 48	175 41
53	FERRO CORP/04C49_SLD#3	P	Aug 7 09	Dec 16 10	781 19	-	364 99	416 20
52	FINANCIAL FEDERAL2/04C49	P	Sep 28 05	Jan 7 10	1,437 73	-	1,386 13	51 60
7	FINANCIAL FEDERAL3/04C49	P	Sep 29 05	Jan 7 10	193 54	-	194 59	(1 05)
4	FINANCIAL FEDERAL4/04C_S#1	P	Sep 30 05	Jan 7 10	110 60	-	107 50	3 10
18	FINANCIAL FEDERAL4/04C49	P	Sep 30 05	Jan 29 10	486 92	-	483 77	3.15
24	FINANCIAL FEDERAL5/04C49	P	Oct 27 05	Jan 29 10	649 23	-	599 98	49 25
37	FINANCIAL FEDERAL6/04C49	P	Nov 22 05	Jan 29 10	1,000 89	-	1,015 67	(14 78)
14	FINANCIAL FEDERAL7/04C49	P	Jan 5 06	Jan 29 10	378 72	-	355 76	22 96
6	FINANCIAL FEDERAL8/04C_S#1	P	Feb 3 06	Jan 29 10	162 30	-	173 79	(11 49)
92	FIRST HORIZON NT/04C49	P	Oct 20 08	Apr 5 10	1,318 05	-	955 21	362 84
100	FOREST LABS INC1/04E47_S#1	P	Nov 21 06	May 3 10	2,713 14	-	4,952 59	(2,239 45)
111	FOREST LABS INC1/04E47_S#2	P	Nov 21 06	May 4 10	2,977 51	-	5,497 38	(2,519 87)
77	FOREST LABS INC1/04E47_S#3	P	Nov 21 06	May 5 10	2,071 58	-	3,813.49	(1,741 91)
5	FOREST LABS INC2/04E47	P	Jan 9 07	May 5 10	134 51	-	254 62	(120 11)
6	FOREST LABS INC2/04E47_S#1	P	Jan 9 07	May 3 10	162 78	-	305 55	(142 77)
9	FOREST LABS INC2/04E47_S#2	P	Jan 9 07	May 4 10	241 41	-	458 32	(216 91)
35	FOSSIL INC1/04C49	P	Oct 21 08	Jan 11 10	1,264 55	-	636 86	627 69
47	FOSSIL INC2/04C49	P	Oct 22 08	Jan 29 10	1,550 02	-	792 91	757 11
59	FOSSIL INC2/04C49_SLD#1	P	Oct 22 08	Jan 11 10	2,131 66	-	995 35	1,136 31
24	FOSSIL INC3/04C49	P	Dec 16 08	Sep 7 10	1,192 99	-	330 42	862 57
18	FOSSIL INC3/04C49_SLD#1	P	Dec 16 08	Jan 29 10	593 63	-	247 82	345 81
24	FOSSIL INC3/04C49_SLD#2	P	Dec 16 08	Mar 5 10	924 99	-	330 42	594 57
31	FOSSIL INC4/04C49	P	Mar 4 09	Oct 4 10	1,619 03	-	378 19	1,240 84
15	FOSSIL INC4/04C49_SLD#1	P	Mar 4 09	Sep 7 10	745 62	-	183 00	562 62
19	FOSSIL INC4/04C49_SLD#2	P	Mar 4 09	Sep 21 10	997 14	-	231 79	765 35
91	FRONTIER COMM/04E47	P	Apr 6 09	Sep 10 10	699 44	-	768 13	(68 69)
55	FRONTIER COMM1/04E47	P	Jul 28 09	Sep 10 10	422 74	-	442 46	(19 72)
20	GATX CORP10/04C49	P	Jan 26 07	Apr 15 10	666 99	-	898 22	(231 23)
18	GATX CORP11/04C49	P	Nov 19 07	Apr 15 10	600 29	-	644 32	(44 03)
15	GATX CORP12/04C49_SLD#1	P	Dec 26 07	Apr 15 10	500 23	-	564 06	(63 83)
5	GATX CORP5/04C49	P	Mar 20 06	Apr 15 10	166 75	-	199 23	(32 48)
13	GATX CORP6/04C49	P	Jun 16 06	Apr 15 10	433 54	-	532 73	(99 19)
50	GATX CORP7/04C49	P	Jul 21 06	Apr 15 10	1,667 46	-	1,880 20	(212 74)
32	GATX CORP8/04C49	P	Jul 25 06	Apr 15 10	1,067 18	-	1,215 89	(148 71)
13	GATX CORP9/04C49	P	Jul 28 06	Apr 15 10	433.54	-	500 41	(66 87)
66	GENESCO INC/04C49	P	Oct 20 08	Feb 18 10	1,474.10	-	1,645 26	(171 16)
37	GENESCO INC1/04C49	P	Dec 16 08	Feb 18 10	826.39	-	492 71	333.68
25	GENESEE & WYCOM/04C49_S#1	P	May 6 09	Aug 2 10	1,023.09	-	774 47	248.62
106	GOLDMAN SACHS GRP/04E47	P	Jun 1 09	Jun 28 10	14,573 48	-	15,416 59	(843 11)
58	GOODRICH PETRO/04C49	P	Oct 20 08	Mar 12 10	1,054.55	-	1,628 71	(574 16)
30	GRANITE CONST1/04C49	P	Mar 4 09	Apr 26 10	988.43	-	1,059.28	(70.85)
8	GRANITE CONST2/04C49	P	Mar 6 09	Jul 21 10	186.32	-	283 60	(97.28)
1	GRANITE CONST2/04C49_SLD#1	P	Mar 6 09	Apr 26 10	32.95	-	35 45	(2.50)
22	GRANITE CONST3/04C49	P	Jun 12 09	Dec 3 10	595.68	-	761 39	(165.71)
25	GRANITE CONST3/04C49_SLD#1	P	Jun 12 09	Jul 21 10	582.27	-	865 22	(282 95)
39	GREATBATCH INC/04C49	P	May 13 09	Nov 11 10	866 50	-	847.06	19 44
74	GREATBATCH INC/04C49_SLD#1	P	May 13 09	Nov 10 10	1,635 84	-	1,607.25	28 59
16	GREATBATCH INC1/04C49_S#1	P	Jun 10 09	Nov 10 10	353 70	-	343.03	10 67
54	GYMBOREE COPR/04C49	P	Apr 21 09	Oct 25 10	3,509 94	-	1,657 45	1,852 49
5	HERBALIFE LTD/04C49	P	Aug 4 09	Oct 25 10	319 46	-	157 87	161.59
23	HERBALIFE LTD/04C49_SLD#2	P	Aug 4 09	Sep 7 10	1,300 91	-	726.21	574 70
29	HERBALIFE LTD/04C49_SLD#3	P	Aug 4 09	Oct 4 10	1,734 11	-	915 65	818 46
11	HERBALIFE LTD1/04C49_SLD#2	P	Oct 29 09	Dec 10 10	758 58	-	383 85	374.73
308	HEWLETT PACKARD/04E47	P	May 16 03	Sep 13 10	11,758 75	-	5,464 35	6,294.40
78	HEWLETT PACKARD2/04E47	P	Apr 6 05	Sep 14 10	3,073 23	-	1,699 95	1,373.28
330	HEWLETT PACKARD2/04E47_S#1	P	Apr 6 05	Sep 13 10	12,598 66	-	7,192 12	5,406.54
2	HEXCEL CORP18/04C49	P	Mar 9 05	Jun 22 10	34 62	-	34 98	(0.36)
37	HEXCEL CORP19/04C49	P	Mar 10 05	Jun 22 10	640 47	-	640 74	(0.27)
23	HEXCEL CORP20/04C49	P	Mar 28 05	Jun 22 10	398.13	-	368 24	29.89
9	HEXCEL CORP21/04C49	P	Apr 28 05	Jul 27 10	172.59	-	151 29	21.30

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/Loss
20	HEXCEL CORP21/04C49_SLD#1	P	Apr 28 05	Jun 22 10	346 20	-	336 20	10 00
16	HEXCEL CORP22/04C49	P	Sep 19 05	Jul 27 10	306 83	-	295 90	10 93
43	HEXCEL CORP23/04C49	P	Mar 10 06	Jul 28 10	805 64	-	862 14	(56 50)
27	HEXCEL CORP23/04C49_SLD#1	P	Mar 10 06	Jul 27 10	517 79	-	541 34	(23 55)
10	HEXCEL CORP24/04C49	P	Mar 15 06	Jul 28 10	187 36	-	202 29	(14 93)
20	HEXCEL CORP25/04C49	P	Mar 16 06	Jul 28 10	374.71	-	416 50	(41 79)
34	HEXCEL CORP26/04C49	P	Mar 20 06	Jul 28 10	637 01	-	713 60	(76 59)
17	HEXCEL CORP27/04C49	P	Mar 31 06	Oct 25 10	322 43	-	369 11	(46 68)
26	HEXCEL CORP27/04C49_SLD#1	P	Mar 31 06	Jul 28 10	487 13	-	564 51	(77 38)
40	HEXCEL CORP28/04C49	P	Jul 17 06	Oct 25 10	758 67	-	589 69	168 98
20	HEXCEL CORP29/04C49	P	Jul 21 06	Oct 25 10	379 33	-	296 13	83 20
52	HEXCEL CORP30/04C49_SLD#1	P	Jul 25 06	Oct 25 10	986 27	-	757 12	229 15
23	II-V1 INC/04C49	P	Dec 22 08	Jan 20 10	695 85	-	399 73	296 12
2	II-V1 INC1/04C49	P	Mar 4 09	Aug 17 10	68 78	-	32 93	35 85
16	II-V1 INC2/04C49	P	Mar 6 09	Oct 4 10	584 12	-	256 61	327 51
26	II-V1 INC2/04C49_SLD#1	P	Mar 6 09	Aug 17 10	894 17	-	416 98	477 19
13	II-V1 INC3/04C49_SLD#1	P	Mar 12 09	Oct 4 10	474 59	-	203 94	270 65
39	II-V1 INC3/04C49_SLD#2	P	Mar 12 09	Nov 1 10	1,533 62	-	611 80	921 82
23	INTL BUSINESS MACH1/04_S#1	P	Feb 12 07	Jun 14 10	2,976 50	-	2,269 33	707 17
26	INTL BUSINESS MACH1/04_S#2	P	Feb 12 07	Jun 15 10	3,359.14	-	2,565 33	793 81
32	INTL BUSINESS MACH2/04_S#1	P	May 26 09	Jun 14 10	4,141.22	-	3,345 49	795 73
38	INTL BUSINESS MACH2/04E47	P	May 26 09	Jun 15 10	4,909 52	-	3,972 78	936 74
44	JACK HENRY ASSOC1/04C49	P	Jul 29 09	Oct 4 10	1,124 27	-	942 42	181 85
9	JACK HENRY ASSOC2/04C4_S#1	P	Aug 4 09	Oct 4 10	229 97	-	196 17	33 80
12	JOHNSON & JOHNSON10/04_S#1	P	Feb 21 07	May 3 10	783 35	-	780 00	3 35
14	JOHNSON & JOHNSON10/04_S#2	P	Feb 21 07	May 4 10	905 86	-	910 00	(4 14)
9	JOHNSON & JOHNSON10/04E47	P	Feb 21 07	May 5 10	585 06	-	585 00	0 06
30	JOHNSON & JOHNSON6/04E_S#1	P	Jan 7 05	May 3 10	1,958 37	-	1,882 20	76 17
33	JOHNSON & JOHNSON6/04E_S#2	P	Jan 7 05	May 4 10	2,135 26	-	2,070 42	64 84
22	JOHNSON & JOHNSON6/04E47	P	Jan 7 05	May 5 10	1,430 15	-	1,380 28	49 87
5	JOHNSON & JOHNSON8/04E_S#1	P	Jun 19 06	May 3 10	326 39	-	307 35	19 04
7	JOHNSON & JOHNSON8/04E_S#2	P	Jun 19 06	May 4 10	452 93	-	430 29	22 64
4	JOHNSON & JOHNSON8/04E_S#3	P	Jun 19 06	May 5 10	260 02	-	245 88	14 14
5	KANSAS CITY SOUTH/04C49	P	Dec 2 08	Jan 5 10	171 48	-	94 32	77 16
21	KANSAS CITY SOUTH1/04C_S#1	P	Dec 10 08	Jan 5 10	720 22	-	425 78	294 44
49	KANSAS CITY SOUTH1/04C_S#2	P	Dec 10 08	Feb 4 10	1,495.13	-	993 48	501 65
11	KANSAS CITY SOUTH1/04C49	P	Dec 10 08	May 4 10	447 11	-	223 02	224.09
49	KANSAS CITY SOUTH2/04C49	P	Dec 19 08	May 4 10	1,991 67	-	947 26	1,044.41
1	KANSAS CITY SOUTH3/04C_S#1	P	Jan 26 09	May 4 10	40 65	-	17 34	23 31
11	KANSAS CITY SOUTH3/04C_S#2	P	Jan 26 09	Jun 22 10	442 56	-	190 71	251 85
72	KANSAS CITY SOUTH3/04C49	P	Jan 26 09	Jul 19 10	2,474.74	-	1,248 32	1,226 42
103	KBW INC/04C49	P	Apr 8 09	Nov 19 10	2,478 39	-	2,230 85	247 54
17	KBW INC1/04C49_SLD#1	P	May 6 09	Nov 19 10	409 05	-	413 46	(4 41)
11	KBW INC1/04C49_SLD#2	P	May 6 09	Nov 22 10	260 21	-	267 53	(7 32)
23	KENNAMETAL INC1/04C49	P	Feb 1 08	Apr 5 10	667.41	-	721 11	(53 70)
14	KENNAMETAL INC2/04C49	P	Feb 5 08	Apr 5 10	406 25	-	419 75	(13 50)
31	KENNAMETAL INC3/04C49	P	Feb 15 08	Apr 26 10	1,016.73	-	942.90	73 83
6	KENNAMETAL INC4/04C49_S#1	P	Feb 22 08	Apr 26 10	196.79	-	182 30	14 49
22	KOPPERS HLDGS INC6/04C_S#1	P	Nov 26 08	Jul 21 10	502.98	-	413 46	89 52
12	LITTLEFUSE INC/04C49	P	Jun 24 09	Oct 18 10	510.40	-	231 52	278 88
12	LITTLEFUSE INC1/04C49_S#1	P	Jul 28 09	Oct 18 10	510.40	-	296.93	213 47
23	MAXIMUS INC/04C49	P	Feb 3 09	Feb 11 10	1,277 17	-	853 03	424 14
116	MCKESSON CORP1/04E47_SLD#1	P	Dec 13 05	Nov 1 10	7,809 21	-	6,087.92	1,721 29
111	MCKESSON CORP1/04E47_SLD#2	P	Dec 13 05	Nov 2 10	7,461.72	-	5,825.52	1,636 20
153	MEDCO HEALTH/04E47	P	Apr 2 07	Sep 27 10	7,782 78	-	5,630.36	2,152 42
112	MEDCO HEALTH/04E47_SLD#1	P	Apr 2 07	Jul 12 10	6,344 26	-	4,121.57	2,222.69
98	MEDCO HEALTH/04E47_SLD#2	P	Apr 2 07	Jul 13 10	5,586 73	-	3,606.37	1,980 36
61	MEDCO HEALTH/04E47_SLD#3	P	Apr 2 07	Jul 14 10	3,480.74	-	2,244.79	1,235 95
121	MEDCO HEALTH1/04E47	P	Aug 17 09	Sep 27 10	6,155 01	-	6,585 09	(430.08)
74	MEDCO HEALTH2/04E47	P	Aug 18 09	Sep 27 10	3,764.22	-	4,024.82	(260.60)
10,000	MERRILL LYNCH093010/04C47	P	Sep 30 03	Sep 30 10	100,000 00	-	100,000 00	-
10,000	ML&CO LIRN MXEF/04C47	P	Mar 8 07	Sep 8 10	112,203 30	-	100,000 00	12,203 30
18	NBTY INC1/04C49	P	Jan 26 09	Apr 29 10	727.16	-	298.80	428 36
50	NBTY INC2/04C49	P	Feb 11 09	Apr 29 10	2,019 90	-	871 77	1,148.13
29	NBTY INC3/04C49	P	Apr 21 09	Apr 29 10	1,171 54	-	539 85	631.69
7	NEW JERSEY RES10/04C49	P	Apr 29 08	Dec 3 10	298 50	-	228 26	70 24
2	NEW JERSEY RES11/04C49_S#1	P	Mar 12 09	Dec 3 10	85 28	-	61 93	23.35

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
5	NEW JERSEY RES8/04C49	P	Dec 3 07	Apr 26 10	188 45	-	166 11	22 34
8	NEW JERSEY RES9/04C49	P	Jan 23 08	Dec 3 10	341 14	-	221 54	119 60
18	NEW JERSEY RES9/04C49_S#1	P	Jan 23 08	Apr 26 10	678 41	-	498 46	179 95
5	NORDSON CORP11/04C49	P	Mar 26 08	Feb 8 10	273 42	-	271 21	2 21
9	NORDSON CORP12/04C49	P	Dec 16 08	Apr 30 10	656 49	-	271 38	385 11
22	NORDSON CORP12/04C49_SLD#1	P	Dec 16 08	Feb 8 10	1,203 06	-	663 38	539 68
17	NORDSON CORP12/04C49_SLD#2	P	Dec 16 08	Apr 15 10	1,236 98	-	512 62	724 36
231	NORTHROP GRUMMAN1/04E4_S#1	P	Aug 4 09	Oct 18 10	14,246 41	-	10,760 77	3,485 64
51	NORTHROP GRUMMAN1/04E4_S#2	P	Aug 4 09	Oct 19 10	3,091 63	-	2,375 75	715 88
10	NTHWEST NATRL GAS7/04C49	P	Jan 29 09	Mar 5 10	462 19	-	438 81	23 38
75	ODYSSEY HLTCARE/04C49	P	Mar 28 08	Jun 3 10	1,991 44	-	699 54	1,291 90
27	ODYSSEY HLTCARE1/04C49	P	Mar 31 08	Jun 21 10	722 79	-	242 17	480 62
41	ODYSSEY HLTCARE1/04C49_S#1	P	Mar 31 08	Jun 3 10	1,088 66	-	367 74	720 92
60	ODYSSEY HLTCARE2/04C49	P	Apr 11 08	Jun 29 10	1,605 41	-	547 65	1,057 76
47	ODYSSEY HLTCARE2/04C49_S#1	P	Apr 11 08	Jun 21 10	1,258 20	-	428 99	829 21
70	OTTER TAIL CORP/04C49	P	Dec 4 08	Jul 15 10	1,357.89	-	1,312 32	45 57
49	OTTER TAIL CORP/04C49_S#1	P	Dec 4 08	Feb 11 10	986 03	-	918 62	67 41
1	OTTER TAIL CORP1/04C49	P	Dec 8 08	Jul 16 10	19 07	-	19 92	(0 85)
16	OTTER TAIL CORP1/04C49_S#1	P	Dec 8 08	Jul 15 10	310.38	-	318.78	(8 40)
27	OTTER TAIL CORP2/04C49	P	Dec 10 08	Jul 16 10	514 92	-	584 51	(69 59)
36	OTTER TAIL CORP3/04C49	P	Jan 2 09	Jul 16 10	686.56	-	831 74	(145 18)
34	OTTER TAIL CORP4/04C49	P	Jan 8 09	Jul 16 10	648 41	-	735 17	(86 76)
19	OTTER TAIL CORP5/04C49	P	Feb 11 09	Jul 16 10	362 35	-	391 41	(29 06)
130	PFIZER INC/04E47	P	Jul 23 02	Mar 1 10	2,305 29	-	3,416 71	(1,111 42)
305	PFIZER INC1/04E47	P	Aug 30 02	Mar 1 10	5,408.56	-	10,171.75	(4,763 19)
50	PFIZER INC10/04E47	P	Nov 3 05	Mar 2 10	885 54	-	1,091 50	(205 96)
130	PFIZER INC11/04E47	P	Jun 19 06	Mar 2 10	2,302 41	-	3,031 60	(729 19)
110	PFIZER INC12/04E47	P	Sep 22 06	Mar 2 10	1,948 20	-	3,098 70	(1,150 50)
20	PFIZER INC13/04E47	P	Feb 21 07	Mar 3 10	348 09	-	521 80	(173 71)
55	PFIZER INC13/04E47_SLD#1	P	Feb 21 07	Mar 2 10	974 10	-	1,434 95	(460 85)
328	PFIZER INC15/04E47	P	Apr 14 08	Mar 3 10	5,708 63	-	6,741 26	(1,032 63)
47	PFIZER INC16/04E47	P	Apr 15 08	Mar 3 10	818 01	-	975 18	(157 17)
115	PFIZER INC17/04E47	P	Apr 16 08	Mar 3 10	2,001 50	-	2,402 63	(401 13)
80	PFIZER INC18/04E47	P	Apr 17 08	Mar 3 10	1,392 35	-	1,626 25	(233 90)
70	PFIZER INC2/04E47	P	Jan 13 03	Mar 1 10	1,241 31	-	2,172 80	(931 49)
80	PFIZER INC3/04E47	P	Mar 6 03	Mar 1 10	1,418 64	-	2,356 80	(938.16)
100	PFIZER INC4/04E47	P	Apr 3 03	Mar 1 10	1,773.30	-	3,229 00	(1,455 70)
185	PFIZER INC5/04E47	P	Jul 29 03	Mar 1 10	3,280 60	-	6,060 27	(2,779 67)
127	PFIZER INC6/04E47	P	Dec 31 03	Mar 2 10	2,249 28	-	4,465 32	(2,216 04)
23	PFIZER INC6/04E47_SLD#1	P	Dec 31 03	Mar 1 10	407 85	-	808.68	(400 83)
165	PFIZER INC7/04E47	P	Mar 15 04	Mar 2 10	2,922.29	-	5,784 90	(2,862 61)
120	PFIZER INC8/04E47	P	Sep 13 04	Mar 2 10	2,125 31	-	3,842 24	(1,716 93)
145	PFIZER INC9/04E47	P	Jan 7 05	Mar 2 10	2,568 08	-	3,817.85	(1,249.77)
12	PLEXUS CORP15/04C49	P	Nov 22 06	May 12 10	438 80	-	305.99	132 81
15	PLEXUS CORP16/04C49	P	Nov 29 06	May 12 10	548.51	-	365.53	182 98
3	PLEXUS CORP17/04C49_SLD#1	P	Dec 11 06	May 12 10	109.70	-	73 27	36.43
24	PLEXUS CORP17/04C49_SLD#2	P	Dec 11 06	Sep 16 10	630.62	-	586.13	44 49
22	POLYPORE INTL10/04C49	P	Nov 13 08	Feb 3 10	294.65	-	143.06	151.59
43	POLYPORE INTL10/04C49_S#1	P	Nov 13 08	Jan 20 10	511 40	-	279.61	231.79
30	POLYPORE INTL11/04C49	P	Dec 16 08	Feb 3 10	401.80	-	219 47	182.33
12	POLYPORE INTL9/04C49	P	Nov 12 08	Jan 20 10	142.71	-	81 65	61.06
105	POLYPORE INTL9/04C49_SLD#1	P	Nov 12 08	Jan 19 10	1,242.26	-	714.40	527.86
2,000	PRINCIPAL LIFE061518/04C47	P	Jun 11 08	Jun 15 10	200,000 00	-	200,000 00	-
30	QLOGIC CORP/04C49_SLD#1	P	Sep 1 09	Oct 26 10	500 84	-	463 21	37 63
40	QLOGIC CORP/04C49_SLD#2	P	Sep 1 09	Nov 18 10	711.38	-	617 61	93 77
4	QUANEX BUILDING10/04C49	P	Oct 11 04	Mar 8 10	69.30	-	62 44	6 86
40	QUANEX BUILDING11/04C49	P	Jan 4 05	Mar 8 10	692 98	-	624.40	68 58
8	QUANEX BUILDING12/04C4_S#1	P	Jun 16 06	Mar 8 10	138 59	-	124.88	13 71
13	QUANEX BUILDING12/04C49	P	Jun 16 06	May 13 10	256.46	-	202 93	53 53
34	QUANEX BUILDING13/04C49	P	Sep 14 06	May 13 10	670.75	-	530 74	140 01
6	QUANEX BUILDING14/04C49	P	Oct 10 06	May 13 10	118 37	-	93 66	24.71
25	QUANEX BUILDING15/04C49	P	Nov 24 06	May 13 10	493.20	-	390 25	102.95
20	QUANEX BUILDING16/04C4_S#1	P	Nov 19 07	May 13 10	394 56	-	312 20	82 36
10	QUANEX BUILDING16/04C49	P	Nov 19 07	Jul 19 10	164 60	-	156.10	8 50
15	QUANEX BUILDING17/04C49	P	Nov 28 07	Jul 19 10	246 90	-	234 15	12 75
17	QUANEX BUILDING18/04C49	P	Nov 29 07	Jul 19 10	279 82	-	265.37	14.45
30	QUANEX BUILDING19/04C49	P	Dec 3 07	Jul 19 10	493 80	-	468 30	25 50

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
18	QUANEX BUILDING20/04C49	P	Dec 4 07	Jul 19 10	296 28	-	280 98	15 30
9	QUANEX BUILDING21/04C49	P	Dec 12 07	Jul 19 10	148.14	-	140 49	7 65
10	QUANEX BUILDING22/04C49	P	Dec 19 07	Jul 19 10	164 60	-	156 10	8 50
14	QUANEX BUILDING23/04C49	P	Dec 20 07	Jul 19 10	230 44	-	218.54	11 90
20	QUANEX BUILDING24/04C49	P	Dec 26 07	Jul 19 10	329.21	-	312 20	17 01
31	QUANEX BUILDING25/04C49	P	Jan 29 08	Jul 19 10	510.27	-	483 91	26 36
18	QWEST COMM/04E47_SLD#1	P	Jan 18 06	Jan 25 10	77 88	-	104.97	(27 09)
35	QWEST COMM/04E47_SLD#2	P	Jan 18 06	Jan 26 10	148 28	-	204 10	(55.82)
373	QWEST COMM1/04E47	P	Jan 19 06	Jan 26 10	1,580 31	-	2,187 27	(606 96)
212	QWEST COMM1/04E47_SLD#1	P	Jan 19 06	Jan 25 10	917.36	-	1,243 17	(325 81)
994	QWEST COMM2/04E47	P	Jan 30 06	Jan 26 10	4,211.33	-	6,139.74	(1,928 41)
566	QWEST COMM2/04E47_SLD#1	P	Jan 30 06	Jan 25 10	2,449 17	-	3,496 07	(1,046 90)
160	QWEST COMM3/04E47	P	Jun 19 06	Jan 26 10	677 88	-	1,228 80	(550 92)
90	QWEST COMM3/04E47_SLD#1	P	Jun 19 06	Jan 25 10	389 44	-	691 20	(301 76)
198	QWEST COMM4/04E47	P	Jul 18 06	Jan 26 10	838 88	-	1,520 64	(681 76)
112	QWEST COMM4/04E47_SLD#1	P	Jul 18 06	Jan 25 10	484 64	-	860 16	(375 52)
84	QWEST COMM5/04E47	P	Aug 28 07	Jan 26 10	355 88	-	744 24	(388.36)
46	QWEST COMM5/04E47_SLD#1	P	Aug 28 07	Jan 25 10	199 04	-	407.56	(208 52)
10	RELIANCE STL/04C49	P	Oct 21 08	Jan 19 10	450 12	-	254 68	195 44
39	RELIANCE STL1/04C49_SLD#1	P	Oct 23 08	Jan 19 10	1,755.48	-	870 91	884 57
25	ROBBINS MYERS INC1/04C_S#2	P	Sep 18 09	Nov 19 10	742 04	-	614 09	127 95
2	ROGERS CORP10/04C49	P	Nov 22 05	Nov 8 10	64 57	-	78 00	(13 43)
8	ROGERS CORP10/04C49_SLD#1	P	Nov 22 05	Apr 26 10	272 17	-	312 00	(39 83)
20	ROGERS CORP11/04C49	P	Feb 15 06	Nov 8 10	645 73	-	960.00	(314 27)
12	ROGERS CORP12/04C49_SLD#1	P	Feb 16 06	Nov 8 10	387 44	-	575 22	(187 78)
34	ROGERS CORP6/04C49	P	Aug 9 04	Feb 2 10	817 66	-	1,551 12	(733 46)
15	ROGERS CORP7/04C49	P	Aug 13 04	Feb 2 10	360 73	-	671 19	(310 46)
1	ROGERS CORP8/04C49	P	Mar 2 05	Apr 26 10	34 02	-	45.35	(11 33)
8	ROGERS CORP8/04C49_SLD#1	P	Mar 2 05	Feb 2 10	192 39	-	362 76	(170 37)
19	ROGERS CORP9/04C49	P	Mar 7 05	Apr 26 10	646 39	-	835 58	(189 19)
8	ROSS STORES INC2/04E47	P	May 4 09	Nov 9 10	505 46	-	309 23	196 23
82	ROSS STORES INC2/04E47_S#1	P	May 4 09	Nov 8 10	5,203 40	-	3,169.58	2,033 82
53	ROSS STORES INC3/04E47_S#1	P	May 5 09	Nov 8 10	3,363 17	-	2,033 84	1,329 33
5	ROSS STORES INC3/04E47_S#2	P	May 5 09	Nov 9 10	315 91	-	191 87	124 04
15	ROVI CORP17/04C49	P	Jun 17 08	Jul 13 10	640 85	-	242 97	397 88
36	ROVI CORP17/04C49_SLD#1	P	Jun 17 08	Apr 26 10	1,432 08	-	583 13	848 95
24	ROVI CORP17/04C49_SLD#2	P	Jun 17 08	May 17 10	939 92	-	388 76	551 16
18	ROVI CORP18/04C49	P	Jul 9 08	Aug 17 10	763 03	-	277 74	485 29
13	ROVI CORP18/04C49_SLD#1	P	Jul 9 08	Jul 13 10	555.40	-	200.59	354 81
35	ROVI CORP19/04C49	P	Nov 5 09	Dec 16 10	1,978 95	-	991 74	987.21
14	ROVI CORP19/04C49_SLD#4	P	Nov 5 09	Nov 30 10	758 96	-	396 69	362 27
85	RUSH ENTERPRISES/04C49	- P	Dec 9 08	Jun 28 10	1,205 28	-	793 32	411.96
29	RUSH ENTERPRISES1/04C49	P	Dec 10 08	Jun 28 10	411 21	-	274 31	136 90
6	SCANSOURCE INC10/04C49_S#1	P	Oct 16 06	Apr 26 10	169 48	-	189 80	(20 32)
15	SCANSOURCE INC7/04C49	P	Mar 22 06	Apr 26 10	423 70	-	436.50	(12 80)
12	SCANSOURCE INC8/04C49	P	Apr 3 06	Apr 26 10	338 96	-	360 69	(21 73)
10	SCANSOURCE INC9/04C49	P	Oct 2 06	Apr 26 10	282.47	-	299.00	(16 53)
14	SCHNITZER STEEL/04C49	P	Dec 22 08	Nov 22 10	771.47	-	479.84	291 63
21	SCHNITZER STEEL1/04C49	P	Apr 9 09	Dec 7 10	1,272.42	-	783 18	489 24
11	SCHNITZER STEEL1/04C49_S#1	P	Apr 9 09	Nov 22 10	606.16	-	410.23	195 93
22	SILGAN HLDGS/04C49_SLD#1	P	Oct 23 08	Feb 11 10	1,199 74	-	963 86	235 88
13	SUSSER HLDGS CORP12/04C49	P	Apr 12 07	Apr 22 10	120 69	-	216 32	(95 63)
24	SUSSER HLDGS CORP13/04C49	P	Apr 13 07	Apr 22 10	222 81	-	407 81	(185 00)
20	SUSSER HLDGS CORP14/04C49	P	Apr 25 07	Apr 22 10	185 67	-	328 02	(142 35)
18	SUSSER HLDGS CORP15/04C49	P	Apr 26 07	Apr 22 10	167.11	-	296.48	(129 37)
57	SUSSER HLDGS CORP16/04C49	P	May 1 07	Apr 22 10	529 17	-	817 58	(288 41)
20	SUSSER HLDGS CORP17/04C49	P	Jun 4 08	Apr 22 10	185 67	-	220 00	(34 33)
5	SUSSER HLDGS CORP18/04C49	P	Jun 5 08	Apr 22 10	46 42	-	55 00	(8 58)
186	SYSCO CORP/04E47	P	Oct 27 08	Aug 30 10	5,139.72	-	4,401 86	737 86
62	SYSCO CORP2/04E47	P	Nov 17 08	Aug 31 10	1,701 70	-	1,419 67	282 03
190	SYSCO CORP2/04E47_SLD#1	P	Nov 17 08	Aug 30 10	5,250 26	-	4,350.60	899 66
148	SYSCO CORP3/04E47	P	Nov 18 08	Aug 31 10	4,062.13	-	3,372 98	689 15
1	TELEFLEX INC1/04C49	P	Jan 9 08	Nov 19 10	52.63	-	59 71	(7 08)
10	TELEFLEX INC2/04C49	P	Jan 15 08	Nov 19 10	526 26	-	599 75	(73 49)
9	TELEFLEX INC3/04C49	P	Jan 23 08	Nov 19 10	473 64	-	495 05	(21 41)
3	TELEFLEX INC4/04C49	P	Jan 24 08	Nov 22 10	157 53	-	171.82	(14 29)
19	TELEFLEX INC4/04C49_SLD#1	P	Jan 24 08	Nov 19 10	999 89	-	1,088 22	(88 33)

The Fountain Family Foundation
64-0885557
Form 990PF
Part IV Capital Gains and Losses

Quantity	(a) Asset	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Proceeds	(f) Depr-Allowed	(g) Tax Basis	(h) Gain/ Loss
14	TELEFLEX INC5/04C49	P	Dec 16 08	Nov 22 10	735 12	-	643 12	92 00
29	TRAVELERS CO6/04E47_SLD#1	P	Sep 22 06	Apr 26 10	1,513 67	-	1,340.96	172 71
137	TRAVELERS CO7/04E47	P	Jan 22 07	Apr 26 10	7,150 81	-	7,080 30	70 51
5	UGI CORP10/04C49	P	Mar 24 08	Dec 3 10	158 33	-	124 45	33 88
5	UGI CORP10/04C49_SLD#1	P	Mar 24 08	Apr 26 10	135 97	-	124 45	11 52
26	UGI CORP10/04C49_SLD#2	P	Mar 24 08	Nov 22 10	777.04	-	647 12	129 92
19	UGI CORP8/04C49	P	Dec 17 07	Apr 26 10	516 70	-	505 17	11 53
18	UGI CORP9/04C49	P	Dec 26 07	Apr 26 10	489 50	-	487 68	1 82
221	UNUM GROUP1/04E47_SLD#1	P	Oct 14 08	Apr 5 10	5,581 27	-	4,369 04	1,212 23
130	UNUM GROUP1/04E47_SLD#2	P	Oct 14 08	Apr 6 10	3,330 09	-	2,570 03	760 06
19	WABCO HLDGS/04C49	P	Nov 19 08	Nov 2 10	922 07	-	274 90	647 17
32	WABCO HLDGS/04C49_SLD#1	P	Nov 19 08	Jun 21 10	1,130 42	-	462.99	667 43
37	WABCO HLDGS/04C49_SLD#2	P	Nov 19 08	Jul 20 10	1,314 70	-	535 34	779 36
2	WABCO HLDGS1/04C49_SLD#1	P	Dec 9 08	Nov 2 10	97 06	-	34.79	62 27
49	WASTE CONNECTIONS11/04C49	P	Dec 9 08	Apr 6 10	1,701.36	-	1,498 33	203 03
63	XILINX INC/04E47	P	Aug 11 08	Nov 9 10	1,731 77	-	1,706 51	25 26
648	XILINX INC/04E47_SLD#1	P	Aug 11 08	Nov 8 10	17,949.04	-	17,552 63	396 41
3	XILINX INC1/04E47	P	Aug 12 08	Nov 9 10	82 46	-	82 42	0 04
	Misc cash in lieu				341 36	-	-	341 36
	Total Long-term				1,202,077 89	-	1,113,234 16	88,843 73
	TOTAL CAPITAL GAINS				1,945,502 29	-	1,843,311 61	102,190 68