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

**2010**

Department of the Treasury  
Internal Revenue Service

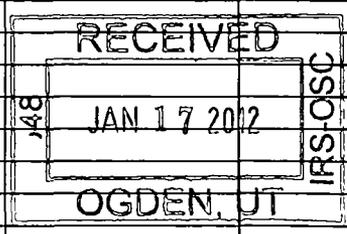
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning **SEP 1, 2010**, and ending **AUG 31, 2011**

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 <b>CURTIS FOUNDATION, INC.</b>		A Employer identification number <b>58-1969978</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1910 WRAYSWOOD ROAD</b>		B Telephone number <b>706-453-1605</b>
City or town, state, and ZIP code <b>WATKINSVILLE, GA 30677</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,028,145.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received	26,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	31,547.	31,547.		<b>STATEMENT 1</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,109.			
b Gross sales price for all assets on line 6a <b>960,383.</b>				
7 Capital gain net income (from Part IV, line 2)		38,109.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 <b>Total.</b> Add lines 1 through 11	95,656.	69,656.		
<b>Operating and Administrative Expenses</b>				
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 <b>STMT 2</b>	975.	975.		0.
c Other professional fees <b>STMT 3</b>	6,544.	6,544.		0.
17 Interest				
18 Taxes <b>STMT 4</b>	275.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	7,794.	7,519.		0.
25 Contributions, gifts, grants paid	51,000.			51,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	58,794.	7,519.		51,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	36,862.			
b <b>Net investment income</b> (if negative, enter -0-)		62,137.		
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A	



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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash - non-interest-bearing		1.	1.
2 Savings and temporary cash investments	67,728.	6,483.	6,483.
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			
b Investments - corporate stock <b>STMT 6</b>	849,338.	1,021,661.	1,021,661.
c Investments - corporate bonds			
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 ▶)			
<b>16 Total assets (to be completed by all filers)</b>	<b>917,066.</b>	<b>1,028,145.</b>	<b>1,028,145.</b>
<b>Liabilities</b>			
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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	917,066.	1,028,145.	
<b>30 Total net assets or fund balances</b>	<b>917,066.</b>	<b>1,028,145.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>917,066.</b>	<b>1,028,145.</b>	

**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	917,066.
2 Enter amount from Part I, line 27a	2	36,862.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	3	74,217.
4 Add lines 1, 2, and 3	4	1,028,145.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>1,028,145.</b>

**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.)
<b>1a SEE SCH CAPITAL GAINS/LOSSES ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 960,383.</b>		<b>922,274.</b>	<b>38,109.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>38,109.</b>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<b>38,109.</b>
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	<b>N/A</b>

**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	<b>54,825.</b>	<b>975,857.</b>	<b>.056181</b>
2008	<b>67,018.</b>	<b>867,185.</b>	<b>.077282</b>
2007	<b>68,000.</b>	<b>1,316,539.</b>	<b>.051651</b>
2006	<b>61,150.</b>	<b>1,364,433.</b>	<b>.044817</b>
2005	<b>57,415.</b>	<b>1,226,673.</b>	<b>.046805</b>

2 Total of line 1, column (d)	2	<b>.276736</b>
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	<b>.055347</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	<b>1,062,388.</b>
5 Multiply line 4 by line 3	5	<b>58,800.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>621.</b>
7 Add lines 5 and 6	7	<b>59,421.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>51,000.</b>

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,243.
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	1,243.
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	1,243.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,249.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>RICHARD B. CURTIS</u> Telephone no. ▶ <u>706-453-1605</u> Located at ▶ <u>1910 WRAYSWOOD ROAD, WATKINSVILLE GA</u> ZIP+4 ▶ <u>30677</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <u>N/A</u>	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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 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
SEE STATEMENT 7		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	
	0.
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	
	0.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**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	1,067,788.
b	Average of monthly cash balances	1b	10,779.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,078,567.
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	1,078,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,179.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,062,388.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	53,119.

**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	53,119.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,243.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,876.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,876.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,876.

**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	51,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,000.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	51,000.

**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.

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**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				51,876.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			34,766.	
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: ▶ \$ 51,000.				
a Applied to 2009, but not more than line 2a			34,766.	
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				16,234.
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				35,642.
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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 8

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

**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
<p>a Paid during the year SEE SCHEDULE ATTACHED</p>				51,000.
<b>Total</b>				▶ 3a 51,000.
<p>b Approved for future payment  NONE</p>				
<b>Total</b>				▶ 3b 0.





**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

CURTIS FOUNDATION, INC.

Employer identification number

58-1969978

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization <b>CURTIS FOUNDATION, INC.</b>	Employer identification number <b>58-1969978</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CYNTHIA & JOHN SMITH 5601 ATHENS HIGHWAY GREENSBORO, GA 30642	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THOMAS R CURTIS 4280 TEN OAKS DRIVE DAYTON, MD 21036	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization  <b>CURTIS FOUNDATION, INC.</b>	Employer identification number  <b>58-1969978</b>
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**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

**CURTIS FOUNDATION, INC.**

**58-1969978**

**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		
DIVIDENDS & INTEREST	31,547.	0.	31,547.		
TOTAL TO FM 990-PF, PART I, LN 4	31,547.	0.	31,547.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	975.	975.		0.	
TO FORM 990-PF, PG 1, LN 16B	975.	975.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL ADVISORY	6,544.	6,544.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,544.	6,544.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	275.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	275.	0.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED NET GAIN ON SECURITIES FYE 8/31/11	74,217.
TOTAL TO FORM 990-PF, PART III, LINE 3	74,217.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,021,661.	1,021,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,021,661.	1,021,661.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN R SMITH 5601 ATHENS HIGHWAY GREENSBORO, GA 30642	PRES/DIR 0.00	0.	0.	0.
LUCY OGLETREE 1311 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	SEC/DIR 0.00	0.	0.	0.
RICHARD B. CURTIS 1910 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	TREAS/DIR 0.00	0.	0.	0.
BETH CRUMBLEY 1090 WRAYSWOOD ROAD WATKINSVILLE, GA 30677	DIRECTOR 0.00	0.	0.	0.
LILY HYMAS 3620 GAINSWAY TRACE DULUTH, GA 30096	DIRECTOR 0.00	0.	0.	0.

## Portfolio Value Report - As of 8/31/2011

As of 8/31/2011

Security	Shares	Quote/Pri	Cost Basis	Gain/Loss	Balance
Bio-Matrix Scientific Group	15,000.00	0.012	50,625.00	-50,445.00	180
Blackrock Global Allocation Fd Inc	3,098.35	19.37	56,144.42	3,870.70	60,015.12
Calamos Convertible Fd	3,589.73	17.94	63,500.06	899.75	64,399.81
Columbia Acorn Fund	1,425.58	28.76	36,709.29	4,290.51	40,999.80
Columbia Dividend Income Fund	4,669.21	12.87	55,448.95	4,643.74	60,092.69
Delaware Diversified Income Fund	3,494.26	9.4	33,492.13	-646.09	32,846.04
ETFS Gold Trust	130	181.06	17,329.70	6,208.10	23,537.80
Fidelity Advisor New Insights Fund	3,456.30	19.77	60,165.60	8,165.39	68,330.99
Fundamental Investors Fund	938.623	35.27	30,521.07	2,584.16	33,105.23
Hatteras Alpha Hedged Strategies Fund	1,114.21	10.45	12,000.00	-356.55	11,643.45
Henderson Intl Opportunities	2,136.56	20.06	40,403.26	2,456.17	42,859.43
Ishares Silver Trust	300	40.45	5,750.40	6,384.60	12,135.00
Iva Worldwide	4,334.05	16.72	67,193.28	5,271.97	72,465.25
Ivy Asset Strategy Fund	1,818.63	24.96	40,111.54	5,281.39	45,392.93
Janus Perkins Mid Cap Value Fund	1,810.85	21.82	36,361.60	3,151.21	39,512.81
Lord Abbett Floating Rate	3,659.30	8.83	33,655.69	-1,344.07	32,311.62
Lord Abbett Fundamental Equity	4,555.20	12.15	50,312.95	5,032.68	55,345.63
Natixis Fds-Asg Global Alternatives Fund	1,000.91	10.54	11,000.00	-450.41	10,549.59
Pimco Fds-All Asset All Auth	1,402.45	10.94	15,527.38	-184.59	15,342.79
Pioneer Strategic Income	3,009.77	10.85	32,658.80	-2.75	32,656.05
Prudential Jennison Equity Income	4,270.35	12.88	52,090.56	2,911.54	55,002.10
Rowe T Price Spectrum Fd Inc	2,619.02	17.13	40,440.99	4,422.81	44,863.80
Rydex SGI Managed Futures Strategy Fund	385.802	25.17	10,000.00	-289.36	9,710.64
Templeton Global Bond Fund Advisor Class	2,524.24	13.8	33,875.51	959.04	34,834.55
Thornburg International Value Fund	1,616.82	26.48	40,982.94	1,830.53	42,813.47
Thornburg Investment Income Builder Func	3,777.02	18.5	68,492.23	1,382.58	69,874.81
Virtus Alternatives Diversifie Fd	1,012.15	10.71	10,000.00	840.08	10,840.08
TOTAL Investments			1,004,793.35	16,868.13	1,021,661.48
-Cash-			6,483.49	0	6,483.49



Capital Gains Report

9/1/2010 through 8/31/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
407-05569	Weatherford International Ltd.-C	55	4/30/2010	9/3/2010	865.68	1,007.58	-141.9
407-05569	Analog Devices Inc	15	12/9/2009	9/3/2010	443.39	452.78	-9.39
407-05569	Annaly Capital Management Inc	30	9/29/2009	9/3/2010	527.15	544.58	-17.43
407-05569	Annaly Capital Management Inc	10	2/4/2010	9/3/2010	175.72	177.42	-1.7
407-05569	The Babcock & Wilcox Co	22.5	5/6/2010	9/3/2010	509.61	349.25	160.36
407-05569	Broadridge Financial Solutions	25	9/24/2009	9/3/2010	553.24	512.45	40.79
407-05569	Chimera Investment Corp	165	4/8/2010	9/3/2010	655.04	648.42	6.62
407-05569	Clorox Company	20	11/9/2009	9/3/2010	1,316.77	1,215.98	100.79
407-05569	Clorox Company	10	11/18/2009	9/3/2010	658.39	601.45	56.94
407-05569	Genzyme Corp	5	3/23/2010	9/3/2010	353.09	295.16	57.93
407-05569	H J Heinz Co	35	11/17/2009	9/3/2010	1,618.72	1,481.71	137.01
407-05569	H J Heinz Co	10	12/2/2009	9/3/2010	462.49	434.33	28.16
407-05569	MFA Financial Inc	60	9/24/2009	9/3/2010	451.31	474.41	-23.1
407-05569	MFA Financial Inc	80	11/19/2009	9/3/2010	601.75	603.92	-2.17
407-05569	Mattel Inc	15	3/11/2010	9/3/2010	329.09	342.03	-12.94
407-05569	Mattel Inc	25	4/21/2010	9/3/2010	548.49	588.46	-39.97
407-05569	McDermott International Inc	45	5/6/2010	9/3/2010	624.14	730.47	-106.33
407-05569	McGraw Hill Cos Inc	35	5/19/2010	9/3/2010	1,039.83	1,014.78	25.05
407-05569	McGraw Hill Cos Inc	15	6/7/2010	9/3/2010	445.64	410.81	34.83
407-05569	McGraw Hill Cos Inc	20	7/6/2010	9/3/2010	594.19	550.89	43.3
407-05569	Mckesson Corp	15	4/7/2010	9/3/2010	894.58	993.42	-98.84
407-05569	Mckesson Corp	5	5/17/2010	9/3/2010	298.19	338.54	-40.35
407-05569	New York Community Bancorp	80	12/3/2009	9/3/2010	1,307.47	950.68	356.79
407-05569	New York Community Bancorp	35	12/8/2009	9/3/2010	572.02	446.69	125.33
407-05569	New York Community Bancorp	25	12/22/2009	9/3/2010	408.59	356.17	52.42
407-05569	Omnicom Group Inc	25	2/3/2010	9/3/2010	919.48	1,078.52	-159.04
407-05569	Omnicom Group Inc	10	5/17/2010	9/3/2010	367.79	411.54	-43.75
407-05569	Range Resources Corp	5	9/23/2009	9/3/2010	179.95	260.36	-80.41
407-05569	Range Resources Corp	5	12/16/2009	9/3/2010	179.95	244.21	-64.26
407-05569	Sempra Energy	5	5/4/2010	9/3/2010	266.85	247.12	19.73
407-05569	Ultra Petroleum Corp	10	3/18/2010	9/3/2010	411.99	463.4	-51.41
407-05569	Xerox Corp	35	3/4/2010	9/3/2010	320.7	333.43	-12.73

407-05569	Xerox Corp	55	3/18/2010	9/3/2010	503.95	538.27	-34.32
407-05571	Bank New York Mellon Corp	45	12/18/2009	9/3/2010	1,171.06	1,196.38	-25.32
407-05571	Bank New York Mellon Corp	20	6/8/2010	9/3/2010	520.47	500	20.47
407-05571	Baxter Intl Inc	40	7/28/2010	9/3/2010	1,761.97	1,763.27	-1.3
407-05571	Bed Bath & Beyond	50	10/27/2009	9/3/2010	1,953.46	1,799.25	154.21
407-05571	CVS/Caremark Corp	15	12/29/2009	9/3/2010	430.34	487.5	-57.16
407-05571	CVS/Caremark Corp	45	1/15/2010	9/3/2010	1,291.03	1,524.56	-233.53
407-05571	CVS/Caremark Corp	50	6/14/2010	9/3/2010	1,434.48	1,599.48	-165
407-05571	CVS/Caremark Corp	30	8/19/2010	9/3/2010	860.69	861.16	-0.47
407-05571	Walt Disney Co	75	12/22/2009	9/3/2010	2,595.70	2,425.21	170.49
407-05571	Express Scripts Inc	24	5/7/2010	9/3/2010	1,055.52	1,178.01	-122.49
407-05571	Express Scripts Inc	40	7/16/2010	9/3/2010	1,759.20	1,899.99	-140.79
407-05571	Johnson & Johnson	12	9/24/2009	9/3/2010	706.45	728.27	-21.82
407-05571	Johnson & Johnson	22	4/27/2010	9/3/2010	1,295.16	1,419.01	-123.85
407-05571	Johnson & Johnson	16	6/14/2010	9/3/2010	941.94	937.49	4.45
407-05571	Merck & Co Inc New	40	2/10/2010	9/3/2010	1,422.13	1,455.24	-33.11
407-05571	Monsanto Co	19	2/5/2010	9/3/2010	1,044.41	1,450.82	-406.41
407-05571	Pfizer	55	1/19/2010	9/3/2010	904.19	1,095.26	-191.07
407-05571	Pfizer	125	2/16/2010	9/3/2010	2,054.98	2,224.91	-169.93
407-05572	UBS AG	277	10/20/2009	9/3/2010	4,963.75	5,233.44	-269.69
407-05572	UBS AG	25	9/1/2010	9/3/2010	447.99	437.01	10.98
407-05572	Anheuser-Busch Inbev Spons	71	11/12/2009	9/3/2010	3,873.41	3,392.49	480.92
407-05572	Assa Abloy Ab-Sek	278	2/5/2010	9/3/2010	3,013.47	2,439.06	574.41
407-05572	Assa Abloy Ab-Sek	196	3/2/2010	9/3/2010	2,124.60	1,898.65	225.95
407-05572	Assa Abloy Ab-Sek	36	5/21/2010	9/3/2010	390.23	357.49	32.74
407-05572	BNP Paribas Spon	65	11/5/2009	9/3/2010	2,224.26	2,645.10	-420.84
407-05572	BNP Paribas Spon	34	5/10/2010	9/3/2010	1,163.46	1,144.33	19.13
407-05572	BNP Paribas Spon	23	5/13/2010	9/3/2010	787.05	752.08	34.97
407-05572	Banco Santander SA	280	5/10/2010	9/3/2010	3,527.94	3,377.11	150.83
407-05572	Banco Santander SA	59	5/13/2010	9/3/2010	743.39	668.19	75.2
407-05572	Banco Santander SA	77	5/21/2010	9/3/2010	970.18	812.5	157.68
407-05572	Banco Santander SA	59	5/27/2010	9/3/2010	743.39	602.7	140.69
407-05572	Banco Santander SA	20	4/20/2010	9/3/2010	1,416.37	1,585.82	-169.45
407-05572	BHP Billiton Ltd	9	4/26/2010	9/3/2010	637.37	708.96	-71.59
407-05572	BHP Billiton Ltd	14	6/9/2010	9/3/2010	991.46	866.95	124.51
407-05572	BHP Billiton Ltd	8	6/15/2010	9/3/2010	566.55	535.92	30.63
407-05572	Crh Plc Adr	99	11/17/2009	9/3/2010	1,696.83	2,536.84	-840.01
407-05572	Crh Plc Adr	12	11/18/2009	9/3/2010	205.68	312.24	-106.56
407-05572	Crh Plc Adr	50	2/5/2010	9/3/2010	856.98	1,178.34	-321.36

407-05572	Crh Plc Adr	50	4/21/2010	9/3/2010	856.98	1,386.00	-529.02
407-05572	Daito Trust Construction	23	6/23/2010	9/3/2010	1,367.32	1,249.91	117.41
407-05572	Danone Spons Adr	262	7/2/2010	9/3/2010	2,913.39	2,938.57	-25.18
407-05572	Danone Spons Adr	85	8/10/2010	9/3/2010	945.18	969.85	-24.67
407-05572	Esprit Hldgs Spon Adr	173	10/15/2009	9/3/2010	1,807.82	2,415.08	-607.26
407-05572	Esprit Hldgs Spon Adr	162	5/11/2010	9/3/2010	1,692.87	2,193.59	-500.72
407-05572	Esprit Hldgs Spon Adr	75	6/15/2010	9/3/2010	783.74	868.79	-85.05
407-05572	Fanuc Ltd Japan-JPY	19	6/3/2010	9/3/2010	1,053.15	999.48	53.67
407-05572	Glaxosmithkline Plc	28	2/2/2010	9/3/2010	1,094.50	1,092.87	1.63
407-05572	HSBC Hldg Plc	19	8/11/2010	9/3/2010	958.19	986.21	-28.02
407-05572	Honda Motor Co	85	6/14/2010	9/3/2010	2,873.24	2,499.83	373.41
407-05572	Honda Motor Co	41	8/19/2010	9/3/2010	1,385.91	1,358.65	27.26
407-05572	Lloyds TSB Group	46	9/21/2009	9/3/2010	205.16	325.66	-120.5
407-05572	Lloyds TSB Group	1,495.00	2/10/2010	9/3/2010	6,667.58	4,715.98	1,951.60
407-05572	Mitsubishi Est Co Ltd	5	9/9/2009	9/3/2010	784.79	890.18	-105.39
407-05572	Nidec Corp Spon Adr	126	7/12/2010	9/3/2010	2,772.71	2,930.27	-157.56
407-05572	Nomura Holdings Inc	100	12/7/2009	9/3/2010	560.99	792.64	-231.65
407-05572	Nomura Holdings Inc	355	2/2/2010	9/3/2010	1,991.51	2,768.93	-777.42
407-05572	Novartis Ag	23	1/28/2010	9/3/2010	1,219.94	1,242.76	-22.82
407-05572	Novartis Ag	11	2/5/2010	9/3/2010	583.45	585.59	-2.14
407-05572	Potash Corp Sask Inc	17	7/2/2010	9/3/2010	2,516.46	1,451.21	1,065.25
407-05572	Prudential Plc	58	8/10/2010	9/3/2010	1,048.04	1,066.04	-18
407-05572	Rogers Communication Inc	84	11/10/2009	9/3/2010	3,035.03	2,579.34	455.69
407-05572	Rogers Communication Inc	25	3/1/2010	9/3/2010	903.28	843.35	59.93
407-05572	Rogers Communication Inc	46	4/30/2010	9/3/2010	1,662.04	1,638.43	23.61
407-05572	Royal Dutch Shell	104	4/27/2010	9/3/2010	5,823.27	6,411.44	-588.17
407-05572	Royal Dutch Shell	9	9/1/2010	9/3/2010	503.94	495.13	8.81
407-05572	Sampo Oyj-Eur	251	8/2/2010	9/3/2010	3,109.84	3,169.15	-59.31
407-05572	Sampo Oyj-Eur	126	8/19/2010	9/3/2010	1,561.11	1,567.82	-6.71
407-05572	Sap Ag Spons Adr	50	9/9/2009	9/3/2010	2,288.06	2,471.62	-183.56
407-05572	Sap Ag Spons Adr	70	3/17/2010	9/3/2010	3,203.28	3,267.29	-64.01
407-05572	Sap Ag Spons Adr	25	4/21/2010	9/3/2010	1,144.03	1,220.05	-76.02
407-05572	Sumitomo Mitsui Finl Group	575	1/19/2010	9/3/2010	1,696.22	1,898.88	-202.66
407-05572	Sumitomo Mitsui Finl Group	251	3/31/2010	9/3/2010	740.44	837.11	-96.67
407-05572	Tullow Oil Plc Unspn Adr	137	12/8/2009	9/3/2010	1,213.80	1,435.31	-221.51
407-05572	Tullow Oil Plc Unspn Adr	155	3/25/2010	9/3/2010	1,373.27	1,477.09	-103.82
407-05572	Tullow Oil Plc Unspn Adr	52	5/10/2010	9/3/2010	460.71	434.68	26.03
407-05572	WM Morrison Supermarkets	104	11/6/2009	9/3/2010	2,313.96	2,503.95	-189.99
407-05572	WM Morrison Supermarkets	71	7/9/2010	9/3/2010	1,579.72	1,528.11	51.61

407-05572	Xstrata Plc Adr	764	3/10/2010	9/3/2010	2,566.99	2,798.99	-232
407-05572	Xstrata Plc Adr	534	6/10/2010	9/3/2010	1,794.21	1,566.54	227.67
407-05572	Xstrata Plc Adr	324	8/19/2010	9/3/2010	1,088.62	1,105.16	-16.54
407-05572	Yahoo Japan Corp	23	1/16/2010	9/3/2010	2,794.68	2,721.05	73.63
407-05572	Yahoo Japan Corp	9	3/5/2010	9/3/2010	1,093.57	1,141.38	-47.81
407-05573	Invesco Ltd	59	2/11/2010	9/3/2010	1,162.28	1,092.70	69.58
407-05573	Invesco Ltd	14	3/10/2010	9/3/2010	275.79	281.43	-5.64
407-05573	Seagate Technology Ireland	104	8/25/2010	9/3/2010	1,167.90	1,091.63	76.27
407-05573	Seagate Technology Ireland	27	8/27/2010	9/3/2010	303.2	279.17	24.03
407-05573	Weatherford International Ltd.-C	67	2/22/2010	9/3/2010	1,050.01	1,120.29	-70.28
407-05573	Weatherford International Ltd.-C	17	3/5/2010	9/3/2010	266.42	298.38	-31.96
407-05573	Weatherford International Ltd.-C	20	8/18/2010	9/3/2010	313.43	315.17	-1.74
407-05573	Agco Corp	21	10/2/2009	9/3/2010	784.54	557.4	227.14
407-05573	Agco Corp	9	11/11/2009	9/3/2010	336.23	266.27	69.96
407-05573	Agco Corp	9	11/13/2009	9/3/2010	336.23	264.1	72.13
407-05573	Agco Corp	10	5/20/2010	9/3/2010	373.59	289.52	84.07
407-05573	Abercrombie & Fitch Co	7	9/4/2009	9/3/2010	251.86	207	44.86
407-05573	Abercrombie & Fitch Co	7	5/6/2010	9/3/2010	251.86	283.51	-31.65
407-05573	Abercrombie & Fitch Co	8	5/14/2010	9/3/2010	287.83	319.62	-31.79
407-05573	Alcatel-Lucent	302	4/13/2010	9/3/2010	839.82	990.08	-150.26
407-05573	Alcatel-Lucent	122	5/6/2010	9/3/2010	339.26	324.69	14.57
407-05573	Alere Inc	29	8/20/2010	9/3/2010	882.74	834.8	47.94
407-05573	Alere Inc	10	8/25/2010	9/3/2010	304.39	280.74	23.65
407-05573	Alpha Natural Resources Inc	8	9/10/2009	9/3/2010	319.67	288.5	31.17
407-05573	Alpha Natural Resources Inc	5	2/5/2010	9/3/2010	199.8	197.45	2.35
407-05573	Alpha Natural Resources Inc	8	5/5/2010	9/3/2010	319.67	351.68	-32.01
407-05573	Alpha Natural Resources Inc	9	5/19/2010	9/3/2010	359.63	318.98	40.65
407-05573	Brady Corp	28	9/14/2009	9/3/2010	741.98	853.27	-111.29
407-05573	Brady Corp	9	11/13/2009	9/3/2010	238.49	258.38	-19.89
407-05573	Brady Corp	10	6/21/2010	9/3/2010	264.99	287.35	-22.36
407-05573	Brocade Communications System	145	1/15/2010	9/3/2010	828.06	1,138.38	-310.32
407-05573	Brocade Communications System	43	2/5/2010	9/3/2010	245.56	276.73	-31.17
407-05573	Brocade Communications System	55	2/23/2010	9/3/2010	314.09	300.22	13.87
407-05573	Brocade Communications System	48	4/9/2010	9/3/2010	274.12	304.3	-30.18
407-05573	Brocade Communications System	113	8/19/2010	9/3/2010	645.32	551.49	93.83
407-05573	Brocade Communications System	55	8/25/2010	9/3/2010	314.09	263.93	50.16
407-05573	Cablevision Systems Corp	45	2/10/2010	9/3/2010	1,193.95	989.02	204.93
407-05573	Cablevision Systems Corp	12	4/20/2010	9/3/2010	318.39	309.89	8.5
407-05573	Cephalon Inc	5	10/7/2009	9/3/2010	302.29	272.24	30.05

407-05573	Cephalon Inc	6	7/7/2010	9/3/2010	362.75	335.83	26.92
407-05573	Comerica Inc	11	10/7/2009	9/3/2010	404.02	332.3	71.72
407-05573	Comerica Inc	18	10/14/2009	9/3/2010	661.13	552.51	108.62
407-05573	Comerica Inc	18	3/9/2010	9/3/2010	661.13	641.58	19.55
407-05573	Commscope Inc	9	9/30/2009	9/3/2010	186.21	269.89	-83.68
407-05573	Commscope Inc	10	12/2/2009	9/3/2010	206.9	257.41	-50.51
407-05573	Commscope Inc	10	5/5/2010	9/3/2010	206.9	306.04	-99.14
407-05573	Commscope Inc	10	5/13/2010	9/3/2010	206.9	299.14	-92.24
407-05573	Commscope Inc	12	6/7/2010	9/3/2010	248.28	305.26	-56.98
407-05573	Commscope Inc	11	7/27/2010	9/3/2010	227.59	292.4	-64.81
407-05573	Commscope Inc	13	8/12/2010	9/3/2010	268.97	275.72	-6.75
407-05573	Con-Way Inc	16	10/30/2009	9/3/2010	433.75	525.42	-91.67
407-05573	Con-Way Inc	9	11/13/2009	9/3/2010	243.98	291.74	-47.76
407-05573	Con-Way Inc	8	12/16/2009	9/3/2010	216.88	271.76	-54.88
407-05573	Con-Way Inc	8	5/13/2010	9/3/2010	216.88	284.11	-67.23
407-05573	Con-Way Inc	10	6/9/2010	9/3/2010	271.09	300.33	-29.24
407-05573	Con-Way Inc	8	7/28/2010	9/3/2010	216.88	277.45	-60.57
407-05573	Con-Way Inc	10	8/24/2010	9/3/2010	271.09	270.01	1.08
407-05573	Consol Energy Inc	28	3/25/2010	9/3/2010	963.18	1,256.92	-293.74
407-05573	Consol Energy Inc	9	8/20/2010	9/3/2010	309.59	304.33	5.26
407-05573	Consol Energy Inc	9	8/25/2010	9/3/2010	309.59	282.39	27.2
407-05573	Darden Restaurants Inc	8	9/30/2009	9/3/2010	355.91	264.37	91.54
407-05573	Darden Restaurants Inc	9	10/16/2009	9/3/2010	400.4	299.29	101.11
407-05573	Exco Resources Inc	76	9/3/2009	9/3/2010	1,101.22	1,048.00	53.22
407-05573	Exco Resources Inc	18	7/9/2010	9/3/2010	260.81	268.82	-8.01
407-05573	FMC Corp	9	9/10/2009	9/3/2010	587.6	479.62	107.98
407-05573	FMC Corp	5	10/29/2009	9/3/2010	326.44	261.41	65.03
407-05573	FMC Corp	5	11/13/2009	9/3/2010	326.44	274.58	51.86
407-05573	Forest Laboratories Inc	9	3/4/2010	9/3/2010	266.39	266.59	-0.2
407-05573	Forest Laboratories Inc	10	3/12/2010	9/3/2010	295.99	311.69	-15.7
407-05573	Gamestop Corp	15	3/8/2010	9/3/2010	284.54	278.21	6.33
407-05573	Genzyme Corp	6	3/12/2010	9/3/2010	423.11	342.54	80.57
407-05573	Genzyme Corp	5	6/16/2010	9/3/2010	352.59	255.73	96.86
407-05573	Hartford Finl Svcs Group Inc	17	7/2/2010	9/3/2010	379.26	367.22	12.04
407-05573	Hartford Finl Svcs Group Inc	12	8/27/2010	9/3/2010	267.71	235.82	31.89
407-05573	Hologic Inc	7	11/9/2009	9/3/2010	105.49	107.75	-2.26
407-05573	Hologic Inc	8	11/10/2009	9/3/2010	120.57	124.14	-3.57
407-05573	Hologic Inc	18	4/8/2010	9/3/2010	271.27	315.51	-44.24
407-05573	Hologic Inc	19	5/5/2010	9/3/2010	286.34	309.55	-23.21

407-05573	JB Hunt Transport Services Inc	14	10/14/2009	9/3/2010	485.93	485.27	0.66
407-05573	JB Hunt Transport Services Inc	10	2/3/2010	9/3/2010	347.09	311.85	35.24
407-05573	JB Hunt Transport Services Inc	8	5/20/2010	9/3/2010	277.67	271.38	6.29
407-05573	JB Hunt Transport Services Inc	9	8/12/2010	9/3/2010	312.38	303.31	9.07
407-05573	Ishares Tr Russell Midcap Index F	34	11/2/2009	9/3/2010	2,963.73	2,541.16	422.57
407-05573	Ishares Tr Russell Midcap Index F	5	7/7/2010	9/3/2010	435.84	406.89	28.95
407-05573	J.Crew Group Inc	31	6/29/2010	9/3/2010	1,054.60	1,146.98	-92.38
407-05573	J.Crew Group Inc	10	8/5/2010	9/3/2010	340.19	353.55	-13.36
407-05573	J.Crew Group Inc	8	8/27/2010	9/3/2010	272.16	253.6	18.56
407-05573	Janus Capital Group Inc	52	10/21/2009	9/3/2010	524.25	825.95	-301.7
407-05573	Janus Capital Group Inc	20	10/29/2009	9/3/2010	201.64	274.45	-72.81
407-05573	Janus Capital Group Inc	22	11/24/2009	9/3/2010	221.8	289.53	-67.73
407-05573	Janus Capital Group Inc	42	2/5/2010	9/3/2010	423.44	496.7	-73.26
407-05573	Janus Capital Group Inc	24	2/11/2010	9/3/2010	241.96	288.18	-46.22
407-05573	Janus Capital Group Inc	18	5/6/2010	9/3/2010	181.47	226.03	-44.56
407-05573	Janus Capital Group Inc	5	5/7/2010	9/3/2010	50.41	61.99	-11.58
407-05573	Janus Capital Group Inc	26	8/31/2010	9/3/2010	262.13	235.29	26.84
407-05573	Janus Capital Group Inc	8	8/20/2010	9/3/2010	297.35	263.7	33.65
407-05573	Kansas City Southern Inds	44	10/2/2009	9/3/2010	350.4	275.51	74.89
407-05573	Keycorp	39	5/6/2010	9/3/2010	310.58	311.57	-0.99
407-05573	Laboratory Corp	3	9/21/2009	9/3/2010	224.75	192.76	31.99
407-05573	Landstar System Inc	7	11/18/2009	9/3/2010	260.12	267.41	-7.29
407-05573	Landstar System Inc	7	3/10/2010	9/3/2010	260.12	280.43	-20.31
407-05573	Landstar System Inc	7	6/23/2010	9/3/2010	260.12	280.86	-20.74
407-05573	Landstar System Inc	7	8/18/2010	9/3/2010	260.12	266.08	-5.96
407-05573	Landstar System Inc	7	8/25/2010	9/3/2010	260.12	250.74	9.38
407-05573	Lear Corp	2	1/6/2010	9/3/2010	154.38	145.21	9.17
407-05573	Lear Corp	8	1/8/2010	9/3/2010	617.5	583.32	34.18
407-05573	Lincoln National Corp	45	10/2/2009	9/3/2010	1,165.93	1,092.50	73.43
407-05573	Lincoln National Corp	10	5/20/2010	9/3/2010	259.09	265.29	-6.2
407-05573	Lincoln National Corp	8	6/14/2010	9/3/2010	207.28	223.4	-16.12
407-05573	Lincoln National Corp	8	6/15/2010	9/3/2010	207.28	220.81	-13.53
407-05573	Lincoln National Corp	13	8/20/2010	9/3/2010	336.82	276.37	60.45
407-05573	Lincoln National Corp	13	8/25/2010	9/3/2010	336.82	275.86	60.96
407-05573	Marshall & Ilsley Corp	44	10/21/2009	9/3/2010	311.24	279.47	31.77
407-05573	Marshall & Ilsley Corp	50	10/22/2009	9/3/2010	353.68	303.42	50.26
407-05573	Marshall & Ilsley Corp	75	1/6/2010	9/3/2010	530.52	463.3	67.22
407-05573	Marshall & Ilsley Corp	44	1/11/2010	9/3/2010	311.24	303.69	7.55
407-05573	Marshall & Ilsley Corp	40	1/22/2010	9/3/2010	282.94	279.19	3.75

407-05573	Marshall & Ilsley Corp	34	5/6/2010	9/3/2010	240.5	293.55	-53.05
407-05573	Mattel Inc	55	12/24/2009	9/3/2010	1,207.78	1,106.85	100.93
407-05573	Mattel Inc	12	6/16/2010	9/3/2010	263.51	273.06	-9.55
407-05573	Monster Worldwide Inc	89	6/8/2010	9/3/2010	1,104.80	1,105.42	-0.62
407-05573	Monster Worldwide Inc	22	7/23/2010	9/3/2010	273.1	294.69	-21.59
407-05573	Monster Worldwide Inc	24	8/11/2010	9/3/2010	297.92	298.07	-0.15
407-05573	Monster Worldwide Inc	25	8/19/2010	9/3/2010	310.34	277.26	33.08
407-05573	Owens Illinois Inc	8	1/29/2010	9/3/2010	223.85	228.96	-5.11
407-05573	Owens Illinois Inc	10	3/2/2010	9/3/2010	279.81	304.07	-24.26
407-05573	Owens Illinois Inc	10	8/12/2010	9/3/2010	279.81	255.35	24.46
407-05573	Owens Illinois Inc	10	8/20/2010	9/3/2010	279.81	267.46	12.35
407-05573	Petrohawk Energy Corp	11	9/8/2009	9/3/2010	175.34	245.02	-69.68
407-05573	Petrohawk Energy Corp	16	8/27/2010	9/3/2010	255.04	238.39	16.65
407-05573	Pharmaceutical Product Dev Inc	12	3/10/2010	9/3/2010	291.59	255.32	36.27
407-05573	Pharmaceutical Product Dev Inc	14	3/25/2010	9/3/2010	340.19	304.99	35.2
407-05573	Pitney Bowes Inc	47	12/18/2009	9/3/2010	932.46	1,072.26	-139.8
407-05573	Pitney Bowes Inc	14	8/10/2010	9/3/2010	277.75	290.07	-12.32
407-05573	Prologis Sh Ben Int	95	10/2/2009	9/3/2010	1,082.38	1,050.43	31.95
407-05573	Prologis Sh Ben Int	20	12/23/2009	9/3/2010	227.87	285.46	-57.59
407-05573	Prologis Sh Ben Int	26	5/20/2010	9/3/2010	296.23	286.33	9.9
407-05573	Range Resources Corp	6	11/27/2009	9/3/2010	215.51	288.17	-72.66
407-05573	Range Resources Corp	8	8/18/2010	9/3/2010	287.35	279.98	7.37
407-05573	Regions Financial Corp	53	1/6/2010	9/3/2010	364.84	300.7	64.14
407-05573	Saks Inc.	134	4/23/2010	9/3/2010	1,073.65	1,344.30	-270.65
407-05573	Saks Inc.	5	6/14/2010	9/3/2010	40.06	44.86	-4.8
407-05573	Saks Inc.	29	6/22/2010	9/3/2010	232.36	255.61	-23.25
407-05573	Smithfield Foods Inc	17	9/18/2009	9/3/2010	279.76	235.73	44.03
407-05573	Smithfield Foods Inc	47	9/18/2009	9/3/2010	775.49	651.72	123.77
407-05573	Smithfield Foods Inc	16	11/11/2009	9/3/2010	264	272.95	-8.95
407-05573	Smithfield Foods Inc	16	6/16/2010	9/3/2010	264	281.78	-17.78
407-05573	Smithfield Foods Inc	18	7/22/2010	9/3/2010	296.99	257.49	39.5
407-05573	Synovus Financial Corp	233	4/28/2010	9/3/2010	536.59	749.68	-213.09
407-05573	Synovus Financial Corp	78	4/28/2010	9/3/2010	179.63	250.97	-71.34
407-05573	Synovus Financial Corp	275	4/28/2010	9/3/2010	633.32	884.81	-251.49
407-05573	Synovus Financial Corp	162	4/29/2010	9/3/2010	373.08	499.88	-126.8
407-05573	Synovus Financial Corp	4	4/29/2010	9/3/2010	9.21	12.34	-3.13
407-05573	Tellabs Inc	131	1/7/2010	9/3/2010	977.5	793.18	184.32
407-05573	Tellabs Inc	35	4/14/2010	9/3/2010	261.16	295.96	-34.8
407-05573	Ultra Petroleum Corp	4	12/16/2009	9/3/2010	164.24	202.81	-38.57

407-05573	Ultra Petroleum Corp	7	2/5/2010	9/3/2010	287.41	306.67	-19.26
407-05573	United States Steel Corp	21	7/1/2010	9/3/2010	969.97	791.05	178.92
407-05573	United States Steel Corp	7	7/14/2010	9/3/2010	323.32	303.65	19.67
407-05573	United States Steel Corp	6	8/12/2010	9/3/2010	277.13	269.3	7.83
407-05573	Universal Health Svcs	33	8/3/2010	9/3/2010	1,099.21	1,188.67	-89.46
407-05573	Universal Health Svcs	9	8/27/2010	9/3/2010	299.78	280.67	19.11
407-05573	Varian Medical Systems Inc	20	10/9/2009	9/3/2010	1,120.58	801.65	318.93
407-05573	Varian Medical Systems Inc	6	3/4/2010	9/3/2010	336.17	303.05	33.12
407-05573	Zimmer Holdings Inc	5	9/21/2009	9/3/2010	245.84	264.75	-18.91
407-05573	Zimmer Holdings Inc	5	3/12/2010	9/3/2010	245.84	294.86	-49.02
407-05573	Zions Bancorp	16	9/14/2009	9/3/2010	325.17	255.15	70.02
407-05573	Zions Bancorp	14	10/14/2009	9/3/2010	284.52	255.95	28.57
407-05573	Zions Bancorp	13	7/2/2010	9/3/2010	264.2	270.68	-6.48
407-05573	Zions Bancorp	14	7/20/2010	9/3/2010	284.52	278.02	6.5
407-05573	Zions Bancorp	13	8/12/2010	9/3/2010	264.2	263.21	0.99
407-05573	Zions Bancorp	15	8/20/2010	9/3/2010	304.85	287.45	17.4
407-05573	Best Buy Inc	25	7/15/2010	9/3/2010	858.48	872.21	-13.73
407-05573	Best Buy Inc	8	8/13/2010	9/3/2010	274.72	266.35	8.37
407-05574	Agilent Technologies Inc	58	8/26/2010	9/3/2010	1,716.31	1,605.53	110.78
407-05574	Agilent Technologies Inc	62	8/27/2010	9/3/2010	1,834.67	1,701.40	133.27
407-05574	Agilent Technologies Inc	54	8/30/2010	9/3/2010	1,597.94	1,506.95	90.99
407-05574	Allergan Inc	19	3/19/2010	9/3/2010	1,208.00	1,214.53	-6.53
407-05574	American Express Co.	76	7/13/2010	9/3/2010	3,141.94	3,327.46	-185.52
407-05574	American Express Co.	17	7/20/2010	9/3/2010	702.8	711.15	-8.35
407-05574	American Express Co.	13	7/21/2010	9/3/2010	537.44	552.31	-14.87
407-05574	American Express Co.	20	8/2/2010	9/3/2010	826.83	899.8	-72.97
407-05574	American Express Co.	17	8/6/2010	9/3/2010	702.8	727.73	-24.93
407-05574	Ameriprise Financial Inc	69	8/18/2010	9/3/2010	3,212.65	3,086.26	126.39
407-05574	Ameriprise Financial Inc	11	8/19/2010	9/3/2010	512.16	486.22	25.94
407-05574	Ameriprise Financial Inc	16	8/23/2010	9/3/2010	744.96	695.24	49.72
407-05574	Ameriprise Financial Inc	13	9/1/2010	9/3/2010	605.28	591.18	14.1
407-05574	Broadcom Corp	2	11/4/2009	9/3/2010	65.97	53.34	12.63
407-05574	Broadcom Corp	25	11/5/2009	9/3/2010	824.59	677.51	147.08
407-05574	Broadcom Corp	24	12/8/2009	9/3/2010	791.6	738.26	53.34
407-05574	Broadcom Corp	20	2/2/2010	9/3/2010	659.67	556.3	103.37
407-05574	Broadcom Corp	19	9/2/2010	9/3/2010	626.68	616.67	10.01
407-05574	C.H. Robinson Worldwide Inc	18	8/19/2010	9/3/2010	1,213.36	1,166.05	47.31
407-05574	C.H. Robinson Worldwide Inc	5	8/24/2010	9/3/2010	337.04	324.51	12.53
407-05574	C.H. Robinson Worldwide Inc	17	8/25/2010	9/3/2010	1,145.95	1,103.33	42.62

407-05574	C.H. Robinson Worldwide Inc	1	8/26/2010	9/3/2010	67.41	65	2.41
407-05574	CME Group Inc	2	10/19/2009	9/3/2010	527.55	638.77	-111.22
407-05574	CME Group Inc	3	10/22/2009	9/3/2010	791.33	950.28	-158.95
407-05574	CME Group Inc	1	11/2/2009	9/3/2010	263.78	304.36	-40.58
407-05574	CME Group Inc	1	11/3/2009	9/3/2010	263.78	301.37	-37.59
407-05574	CME Group Inc	2	12/2/2009	9/3/2010	527.55	669.99	-142.44
407-05574	Celgene Corp	14	12/2/2009	9/3/2010	739.52	796.78	-57.26
407-05574	Celgene Corp	17	1/25/2010	9/3/2010	897.99	990.46	-92.47
407-05574	Colgate Palmolive Co	19	9/17/2009	9/3/2010	1,420.87	1,439.91	-19.04
407-05574	Colgate Palmolive Co	13	5/11/2010	9/3/2010	972.18	1,079.52	-107.34
407-05574	Colgate Palmolive Co	7	5/18/2010	9/3/2010	523.48	587.78	-64.3
407-05574	Colgate Palmolive Co	17	7/13/2010	9/3/2010	1,271.31	1,415.97	-144.66
407-05574	Danaher Corp	20	9/14/2009	9/3/2010	777.21	679.09	98.12
407-05574	EMC Corp.	89	9/10/2009	9/3/2010	1,764.84	1,500.54	264.3
407-05574	EMC Corp.	87	9/14/2009	9/3/2010	1,725.18	1,468.50	256.68
407-05574	EMC Corp.	45	9/23/2009	9/3/2010	892.33	768.89	123.44
407-05574	EMC Corp.	42	10/6/2009	9/3/2010	832.85	733.03	99.82
407-05574	EMC Corp.	34	10/8/2009	9/3/2010	674.21	597.77	76.44
407-05574	EMC Corp.	70	7/14/2010	9/3/2010	1,388.08	1,423.86	-35.78
407-05574	EMC Corp.	34	7/21/2010	9/3/2010	674.21	671.16	3.05
407-05574	EMC Corp.	31	8/20/2010	9/3/2010	614.72	574.12	40.6
407-05574	EOG Resources Inc	2	4/13/2010	9/3/2010	179.96	215.89	-35.93
407-05574	EOG Resources Inc	5	4/14/2010	9/3/2010	449.89	541.58	-91.69
407-05574	EOG Resources Inc	8	7/8/2010	9/3/2010	719.83	841.75	-121.92
407-05574	Ebay Inc	65	1/26/2010	9/3/2010	1,569.33	1,572.83	-3.5
407-05574	Ebay Inc	112	1/29/2010	9/3/2010	2,704.08	2,642.82	61.26
407-05574	Ebay Inc	98	3/1/2010	9/3/2010	2,366.07	2,332.32	33.75
407-05574	Ebay Inc	32	3/3/2010	9/3/2010	772.59	761.42	11.17
407-05574	Ebay Inc	34	8/6/2010	9/3/2010	820.88	725.16	95.72
407-05574	Ebay Inc	53	8/12/2010	9/3/2010	1,279.61	1,143.80	135.81
407-05574	Goodrich Corp	1	10/19/2009	9/3/2010	72.45	57.59	14.86
407-05574	Goodrich Corp	13	10/20/2009	9/3/2010	941.85	730.64	211.21
407-05574	Goodrich Corp	13	10/27/2009	9/3/2010	941.85	744.23	197.62
407-05574	Goodrich Corp	5	11/24/2009	9/3/2010	362.25	306.26	55.99
407-05574	Goodrich Corp	4	11/25/2009	9/3/2010	289.8	244.4	45.4
407-05574	Goodrich Corp	3	11/27/2009	9/3/2010	217.35	180.01	37.34
407-05574	Goodrich Corp	2	11/30/2009	9/3/2010	144.9	119.14	25.76
407-05574	Goodrich Corp	12	12/8/2009	9/3/2010	869.4	727.06	142.34
407-05574	Goodrich Corp	13	12/23/2009	9/3/2010	941.85	852.14	89.71

407-05574	Goodrich Corp	10	2/2/2010	9/3/2010	724.5	642.9	81.6
407-05574	W W Grainger Inc	6	9/10/2009	9/3/2010	665.33	533.19	132.14
407-05574	W W Grainger Inc	6	11/18/2009	9/3/2010	665.33	595.53	69.8
407-05574	illumina Inc	27	5/26/2010	9/3/2010	1,203.64	1,100.39	103.25
407-05574	illumina Inc	17	5/27/2010	9/3/2010	757.85	710.45	47.4
407-05574	illumina Inc	14	5/28/2010	9/3/2010	624.11	590.32	33.79
407-05574	illumina Inc	26	6/24/2010	9/3/2010	1,159.06	1,145.71	13.35
407-05574	Johnson Controls Inc	28	12/14/2009	9/3/2010	805.27	778.02	27.25
407-05574	Johnson Controls Inc	27	2/2/2010	9/3/2010	776.51	782.92	-6.41
407-05574	Johnson Controls Inc	23	7/23/2010	9/3/2010	661.47	654.25	7.22
407-05574	Johnson Controls Inc	40	8/16/2010	9/3/2010	1,150.38	1,126.00	24.38
407-05574	Johnson Controls Inc	19	8/23/2010	9/3/2010	546.43	532.19	14.24
407-05574	Manpower Inc. Wis	9	1/7/2010	9/3/2010	432.53	536.52	-103.99
407-05574	Manpower Inc. Wis	28	1/22/2010	9/3/2010	1,345.66	1,497.89	-152.23
407-05574	Manpower Inc. Wis	1	3/3/2010	9/3/2010	48.06	54	-5.94
407-05574	Manpower Inc. Wis	20	3/4/2010	9/3/2010	961.18	1,073.49	-112.31
407-05574	Manpower Inc. Wis	8	3/10/2010	9/3/2010	384.47	448.17	-63.7
407-05574	Manpower Inc. Wis	5	3/11/2010	9/3/2010	240.3	283.54	-43.24
407-05574	Manpower Inc. Wis	11	4/14/2010	9/3/2010	528.65	658.89	-130.24
407-05574	Manpower Inc. Wis	11	5/12/2010	9/3/2010	528.65	580.02	-51.37
407-05574	Mcafee Inc	20	10/30/2009	9/3/2010	945.38	812.1	133.28
407-05574	Mcafee Inc	20	12/23/2009	9/3/2010	945.38	804.49	140.89
407-05574	Mcafee Inc	19	3/9/2010	9/3/2010	898.11	776.6	121.51
407-05574	Mcafee Inc	14	3/10/2010	9/3/2010	661.77	581.98	79.79
407-05574	Mcafee Inc	5	3/11/2010	9/3/2010	236.35	206.99	29.36
407-05574	Mcdonalds Corp	3	11/4/2009	9/3/2010	223.89	181.81	42.08
407-05574	Mcdonalds Corp	9	11/5/2009	9/3/2010	671.68	550.87	120.81
407-05574	Mcdonalds Corp	16	8/13/2010	9/3/2010	1,194.09	1,155.37	38.72
407-05574	Mead Johnson Nutrition Co	31	1/4/2010	9/3/2010	1,704.10	1,393.53	310.57
407-05574	Mead Johnson Nutrition Co	24	3/23/2010	9/3/2010	1,319.30	1,229.13	90.17
407-05574	Mead Johnson Nutrition Co	14	6/1/2010	9/3/2010	769.59	693.4	76.19
407-05574	Mead Johnson Nutrition Co	11	6/9/2010	9/3/2010	604.68	550.13	54.55
407-05574	Mead Johnson Nutrition Co	11	6/11/2010	9/3/2010	604.68	568.93	35.75
407-05574	Mead Johnson Nutrition Co	25	11/2/2009	9/3/2010	606.24	698.17	-91.93
407-05574	Microsoft Corp.	26	11/3/2009	9/3/2010	630.49	716.59	-86.1
407-05574	Microsoft Corp.	16	11/24/2009	9/3/2010	387.99	477.74	-89.75
407-05574	Microsoft Corp.	27	2/25/2010	9/3/2010	654.74	771.61	-116.87
407-05574	Monsanto Co	40	7/28/2010	9/3/2010	2,184.76	2,320.12	-135.36
407-05574	Monsanto Co	20	7/29/2010	9/3/2010	1,092.38	1,160.47	-68.09

407-05574	Monsanto Co	12	8/4/2010	9/3/2010	655.43	708.84	-53.41
407-05574	Occidental Petroleum Corp	16	1/28/2010	9/3/2010	1,247.51	1,247.39	0.12
407-05574	Occidental Petroleum Corp	28	1/29/2010	9/3/2010	2,183.15	2,206.91	-23.76
407-05574	Occidental Petroleum Corp	10	4/1/2010	9/3/2010	779.7	865.06	-85.36
407-05574	Occidental Petroleum Corp	8	4/22/2010	9/3/2010	623.76	682.39	-58.63
407-05574	Occidental Petroleum Corp	7	6/9/2010	9/3/2010	545.79	566.01	-20.22
407-05574	Occidental Petroleum Corp	9	7/20/2010	9/3/2010	701.73	728.61	-26.88
407-05574	O Reilly Automotive Inc	21	1/25/2010	9/3/2010	1,045.11	810.59	234.52
407-05574	O Reilly Automotive Inc	15	2/17/2010	9/3/2010	746.51	605.35	141.16
407-05574	O Reilly Automotive Inc	8	2/25/2010	9/3/2010	398.14	315.76	82.38
407-05574	O Reilly Automotive Inc	10	2/26/2010	9/3/2010	497.67	394.29	103.38
407-05574	Pepsico Inc	13	9/15/2009	9/3/2010	848.12	755.34	92.78
407-05574	Pepsico Inc	25	9/17/2009	9/3/2010	1,631.00	1,459.91	171.09
407-05574	Pepsico Inc	12	10/6/2009	9/3/2010	782.88	729.76	53.12
407-05574	Pepsico Inc	24	11/20/2009	9/3/2010	1,565.76	1,490.37	75.39
407-05574	Pepsico Inc	22	7/13/2010	9/3/2010	1,435.28	1,407.79	27.49
407-05574	Praxair Inc	9	9/15/2009	9/3/2010	779.39	707.16	72.23
407-05574	Praxair Inc	10	9/17/2009	9/3/2010	865.99	798.01	67.98
407-05574	Qualcomm Inc	49	12/4/2009	9/3/2010	1,957.71	2,217.13	-259.42
407-05574	Qualcomm Inc	19	12/8/2009	9/3/2010	759.11	848.89	-89.78
407-05574	Rockwell Automation Inc	20	9/10/2009	9/3/2010	1,109.00	855.51	253.49
407-05574	Rockwell Automation Inc	16	12/11/2009	9/3/2010	887.2	759.26	127.94
407-05574	Rockwell Automation Inc	10	6/24/2010	9/3/2010	554.5	510.45	44.05
407-05574	Roper Industries Inc	13	9/15/2009	9/3/2010	796.89	678.73	118.16
407-05574	Schlumberger Ltd	10	9/17/2009	9/3/2010	571.21	622.6	-51.39
407-05574	Schlumberger Ltd	13	9/22/2009	9/3/2010	742.57	797.84	-55.27
407-05574	Schlumberger Ltd	8	10/13/2009	9/3/2010	456.97	507.89	-50.92
407-05574	Schlumberger Ltd	11	5/18/2010	9/3/2010	628.33	724.61	-96.28
407-05574	Schlumberger Ltd	13	8/2/2010	9/3/2010	742.57	820.03	-77.46
407-05574	Schlumberger Ltd	11	8/4/2010	9/3/2010	628.33	694.15	-65.82
407-05574	Scripps Network Interactive	1	9/2/2010	9/3/2010	42.62	42.29	0.33
407-05574	Stericycle Inc	33	6/10/2010	9/3/2010	2,210.30	2,062.29	148.01
407-05574	Stericycle Inc	21	6/25/2010	9/3/2010	1,406.56	1,382.33	24.23
407-05574	Stericycle Inc	1	6/28/2010	9/3/2010	66.98	66	0.98
407-05574	Stericycle Inc	12	7/29/2010	9/3/2010	803.75	742.58	61.17
407-05574	Stericycle Inc	9	8/13/2010	9/3/2010	602.81	582.88	19.93
407-05574	United Parcel Service	20	9/10/2009	9/3/2010	1,352.20	1,118.68	233.52
407-05574	United Parcel Service	13	12/11/2009	9/3/2010	878.93	757.23	121.7
407-05574	Yum Brands Inc	22	10/21/2009	9/3/2010	967.81	776.63	191.18

407-05574	Yum Brands Inc	9	11/24/2009	9/3/2010	395.92	320.65	75.27
407-05574	Yum Brands Inc	17	11/25/2009	9/3/2010	747.85	606.96	140.89
407-05574	Yum Brands Inc	17	3/17/2010	9/3/2010	747.85	653.83	94.02
407-05574	Yum Brands Inc	14	6/9/2010	9/3/2010	615.88	581.66	34.22
407-70973	Ishares Silver Trust	200	9/3/2010	5/18/2011	6,880.26	3,833.60	3,046.66
407-70973	Fairholme Fds Inc	740.284	9/3/2010	5/26/2011	23,948.19	24,071.44	-123.25
407-70973	Fairholme Fds Inc	6.81	12/17/2010	5/26/2011	220.3	221.44	-1.14
407-70973	Fairholme Fds Inc	36.761	12/17/2010	5/26/2011	1,189.22	1,195.34	-6.12
407-70973	Fairholme Fds Inc	1.659	1/3/2011	5/26/2011	53.67	53.94	-0.27
407-70973	Pimco Fds-All Asset All Auth	1,001.82	9/8/2010	5/26/2011	11,000.00	11,094.30	-94.3
407-70973	Prudential Jennison Natural Resc	194.007	9/3/2010	8/23/2011	9,807.06	9,014.95	792.11
407-70973	Prudential Jennison Natural Resc	2.045	11/30/2010	8/23/2011	103.37	95.03	8.34
407-70973	Thornburg International Value Fi	583.431	9/3/2010	8/23/2011	15,000.00	14,788.71	211.29
TOTAL SHORT TERM					415,005.62	409,125.91	5,879.71

LONG TERM

407-05569	Covidien Plc Dublin-USD	45	10/10/2007	9/3/2010	1,667.22	1,867.45	-200.23
407-05569	Endurance Specialty	43	9/13/2006	9/3/2010	1,619.78	1,463.13	156.65
407-05569	Endurance Specialty	5	5/4/2009	9/3/2010	188.35	128.74	59.61
407-05569	Endurance Specialty	5	8/19/2009	9/3/2010	188.35	170.74	17.61
407-05569	Millicom Intl Cellular	18	9/13/2006	9/3/2010	1,767.93	749.59	1,018.34
407-05569	Allstate Corp	40	3/30/2009	9/3/2010	1,175.58	761.82	413.76
407-05569	Allstate Corp	10	5/8/2009	9/3/2010	293.89	249.77	44.12
407-05569	Allstate Corp	15	6/2/2009	9/3/2010	440.84	397.15	43.69
407-05569	Allstate Corp	30	6/15/2009	9/3/2010	881.68	741.23	140.45
407-05569	Ameren Corp	21	10/20/2006	9/3/2010	599.95	1,132.99	-533.04
407-05569	Analog Devices Inc	40	6/3/2009	9/3/2010	1,182.38	961.52	220.86
407-05569	Analog Devices Inc	10	8/25/2009	9/3/2010	295.59	282.08	13.51
407-05569	Annaly Capital Management Inc	85	4/9/2007	9/3/2010	1,493.59	1,317.48	176.11
407-05569	Annaly Capital Management Inc	55	5/23/2007	9/3/2010	966.44	857.8	108.64
407-05569	Annaly Capital Management Inc	5	10/12/2007	9/3/2010	87.86	76.4	11.46
407-05569	Annaly Capital Management Inc	10	10/20/2008	9/3/2010	175.72	126.43	49.29
407-05569	Annaly Capital Management Inc	5	2/10/2009	9/3/2010	87.86	75.84	12.02
407-05569	Annaly Capital Management Inc	25	8/19/2009	9/3/2010	439.29	425.14	14.15
407-05569	AON Corp	20	9/13/2006	9/3/2010	766.58	689.41	77.17
407-05569	The Babcock & Wilcox Co	19.5	10/16/2008	9/3/2010	441.67	205.93	235.74
407-05569	Brandywine Realty TR	43	12/9/2008	9/3/2010	509.11	253.71	255.4
407-05569	Broadridge Financial Solutions	40	11/9/2007	9/3/2010	885.18	889.84	-4.66
407-05569	Broadridge Financial Solutions	5	11/12/2007	9/3/2010	110.65	105.2	5.45

407-05569	Broadridge Financial Solutions	25	12/7/2007	9/3/2010	553.24	587.36	-34.12
407-05569	Cablevision Systems Corp	86	9/13/2006	9/3/2010	2,279.82	1,704.16	575.66
407-05569	Chimera Investment Corp	210	5/27/2009	9/3/2010	833.68	711.1	122.58
407-05569	Chimera Investment Corp	165	6/8/2009	9/3/2010	655.04	551.46	103.58
407-05569	Chubb Corp	20	6/10/2009	9/3/2010	1,124.98	824.5	300.48
407-05569	Chubb Corp	20	8/4/2009	9/3/2010	1,124.98	964.99	159.99
407-05569	Consolidated Edison Inc	15	5/22/2008	9/3/2010	724.19	624.31	99.88
407-05569	Consolidated Edison Inc	20	6/26/2008	9/3/2010	965.58	788.45	177.13
407-05569	Dreamworks Animation Inc	30	9/13/2006	9/3/2010	935.68	650.32	285.36
407-05569	Entergy Corporation	15	9/15/2008	9/3/2010	1,198.93	1,465.48	-266.55
407-05569	Entergy Corporation	10	8/25/2009	9/3/2010	799.28	819.1	-19.82
407-05569	Genuine Parts Co	22	9/13/2006	9/3/2010	963.8	941.77	22.03
407-05569	Genzyme Corp	20	4/30/2007	9/3/2010	1,412.38	1,305.61	106.77
407-05569	Genzyme Corp	15	6/5/2007	9/3/2010	1,059.28	985.51	73.77
407-05569	Great Plains Energy Inc	44	9/13/2006	9/3/2010	837.3	1,354.95	-517.65
407-05569	Great Plains Energy Inc	10	4/23/2009	9/3/2010	190.3	144.25	46.05
407-05569	Great Plains Energy Inc	20	9/2/2009	9/3/2010	380.59	350.92	29.67
407-05569	HCP Inc	49	9/13/2006	9/3/2010	1,826.68	1,490.25	336.43
407-05569	Hasbro Inc	16	9/13/2006	9/3/2010	693.11	344.48	348.63
407-05569	Hasbro Inc	20	10/27/2006	9/3/2010	866.38	501.94	364.44
407-05569	Health Care Reit Inc	42	9/13/2006	9/3/2010	2,006.30	1,628.15	378.15
407-05569	Ivanhoe Mines Limited-CAD	15	12/6/2006	9/3/2010	279.45	161.25	118.2
407-05569	Ivanhoe Mines Limited-CAD	45	4/24/2007	9/3/2010	838.34	560.83	277.51
407-05569	MFA Financial Inc	120	8/25/2009	9/3/2010	902.62	935.5	-32.88
407-05569	Mattel Inc	50	9/13/2007	9/3/2010	1,096.98	1,129.83	-32.85
407-05569	McDermott International Inc	40	10/16/2008	9/3/2010	554.79	441.75	113.04
407-05569	Nisource Inc	71	9/13/2006	9/3/2010	1,268.81	1,492.04	-223.23
407-05569	Nisource Inc	30	11/16/2007	9/3/2010	536.11	533.62	2.49
407-05569	Old Republic International Corp	82	9/13/2006	9/3/2010	1,065.98	1,763.73	-697.75
407-05569	Progress Energy Inc	59	9/13/2006	9/3/2010	2,565.86	2,553.09	12.77
407-05569	Range Resources Corp	15	5/21/2008	9/3/2010	539.84	1,127.54	-587.7
407-05569	Range Resources Corp	5	10/23/2008	9/3/2010	179.95	154.37	25.58
407-05569	Rockwell Collins Inc	20	7/14/2008	9/3/2010	1,156.58	943.59	212.99
407-05569	SPDR Gold Tr Gold Shs	32	9/13/2006	9/3/2010	3,903.02	1,871.39	2,031.63
407-05569	St Jude Medical Inc	25	1/24/2008	9/3/2010	893.48	1,046.35	-152.87
407-05569	St Jude Medical Inc	20	2/5/2008	9/3/2010	714.78	806.5	-91.72
407-05569	St Jude Medical Inc	5	2/27/2009	9/3/2010	178.7	169.51	9.19
407-05569	Scana Corp	25	2/11/2009	9/3/2010	1,010.48	855.42	155.06
407-05569	Scana Corp	20	4/9/2009	9/3/2010	808.39	611.9	196.49

407-05569	Scana Corp	10	8/25/2009	9/3/2010	404.19	348.26	55.93
407-05569	Sempra Energy	36	9/13/2006	9/3/2010	1,921.28	1,771.19	150.09
407-05569	Telephone & Data Sys Inc	58	9/13/2006	9/3/2010	1,543.35	2,406.62	-863.27
407-05569	Telephone & Data Sys Inc	15	8/25/2009	9/3/2010	399.14	384.98	14.16
407-05569	Time Warner Cable	14.5	2/16/2007	9/3/2010	805.02	1,809.12	-1,004.10
407-05569	Time Warner Cable	8.056	6/20/2007	9/3/2010	447.24	959.42	-512.18
407-05569	Time Warner Cable	6.444	5/21/2008	9/3/2010	357.79	601.48	-243.69
407-05569	Time Warner Cable	10	8/25/2009	9/3/2010	555.19	359.96	195.23
407-05569	Ultra Petroleum Corp	21	9/13/2006	9/3/2010	865.18	974.46	-109.28
407-05569	Xcel Energy Inc	70	9/17/2007	9/3/2010	1,588.27	1,472.53	115.74
407-05569	Xerox Corp	108.195	9/13/2006	9/3/2010	991.36	1,154.32	-162.96
407-05569	Xerox Corp	14.805	11/29/2007	9/3/2010	135.65	126.7	8.95
407-05569	Zimmer Holdings Inc	15	3/17/2008	9/3/2010	737.69	1,148.92	-411.23
407-05569	Zimmer Holdings Inc	5	8/25/2009	9/3/2010	245.9	240.15	5.75
407-05571	Transocean Ltd Switzerland	27.556	9/13/2006	9/3/2010	1,507.53	2,789.21	-1,281.68
407-05571	Transocean Ltd Switzerland	3.444	9/18/2007	9/3/2010	188.44	533.89	-345.45
407-05571	Transocean Ltd Switzerland	5	1/13/2009	9/3/2010	273.54	256.98	16.56
407-05571	Tyco Intl Ltd Chf	20	9/13/2006	9/3/2010	777.99	1,270.99	-493
407-05571	Tyco Intl Ltd Chf	20	9/18/2007	9/3/2010	777.99	528.03	249.96
407-05571	Tyco Intl Ltd Chf	15	1/13/2009	9/3/2010	583.49	208.57	374.92
407-05571	Agilent Technologies Inc	45	1/16/2008	9/3/2010	1,340.62	1,610.13	-269.51
407-05571	Agilent Technologies Inc	20	4/4/2008	9/3/2010	595.83	637.61	-41.78
407-05571	Agilent Technologies Inc	25	7/25/2008	9/3/2010	744.79	897.26	-152.47
407-05571	Agilent Technologies Inc	35	1/13/2009	9/3/2010	1,042.70	654.02	388.68
407-05571	Agilent Technologies Inc	20	2/20/2009	9/3/2010	595.83	301.97	293.86
407-05571	American Express Co.	195	9/13/2006	9/3/2010	8,145.01	10,375.93	-2,230.92
407-05571	American Express Co.	25	9/18/2007	9/3/2010	1,044.23	1,525.37	-481.14
407-05571	American Express Co.	60	4/4/2008	9/3/2010	2,506.16	2,799.89	-293.73
407-05571	American Express Co.	45	1/13/2009	9/3/2010	1,879.62	853.15	1,026.47
407-05571	Ameriprise Financial Inc	60	9/13/2006	9/3/2010	2,817.55	2,739.85	77.7
407-05571	Ameriprise Financial Inc	15	9/18/2007	9/3/2010	704.39	918.66	-214.27
407-05571	Bank New York Mellon Corp	65	2/23/2007	9/3/2010	1,691.53	2,930.66	-1,239.13
407-05571	Bank New York Mellon Corp	35	8/23/2007	9/3/2010	910.82	1,468.31	-557.49
407-05571	Bank New York Mellon Corp	40	4/4/2008	9/3/2010	1,040.94	1,639.06	-598.12
407-05571	Bank New York Mellon Corp	40	11/18/2008	9/3/2010	1,040.94	1,116.45	-75.51
407-05571	Bank New York Mellon Corp	5	1/13/2009	9/3/2010	130.12	126.08	4.04
407-05571	Bank New York Mellon Corp	15	3/9/2009	9/3/2010	390.35	273.73	116.62
407-05571	Becton Dickinson & Co	35	6/8/2009	9/3/2010	2,465.00	2,350.27	114.73
407-05571	Bed Bath & Beyond	40	2/4/2008	9/3/2010	1,562.77	1,229.50	333.27

407-05571	Bed Bath & Beyond	5	4/4/2008	9/3/2010	195.35	158.29	37.06
407-05571	Berkshire Hathaway Inc	180	9/13/2006	9/3/2010	14,624.75	11,545.20	3,079.55
407-05571	CVS/Caremark Corp	105	9/13/2006	9/3/2010	3,012.40	3,740.36	-727.96
407-05571	CVS/Caremark Corp	25	9/18/2007	9/3/2010	717.24	949.75	-232.51
407-05571	CVS/Caremark Corp	15	4/4/2008	9/3/2010	430.34	604.65	-174.31
407-05571	CVS/Caremark Corp	60	11/26/2008	9/3/2010	1,721.37	1,634.16	87.21
407-05571	CVS/Caremark Corp	5	1/13/2009	9/3/2010	143.45	128.92	14.53
407-05571	Canadian Natural Res Ltd	130	12/5/2007	9/3/2010	4,413.90	4,286.28	127.62
407-05571	Canadian Natural Res Ltd	70	1/13/2009	9/3/2010	2,376.72	1,366.02	1,010.70
407-05571	Canadian Natural Res Ltd	10	7/10/2009	9/3/2010	339.53	232.05	107.48
407-05571	Costco Wholesale Corp	220	9/13/2006	9/3/2010	12,850.86	10,854.49	1,996.37
407-05571	Costco Wholesale Corp	20	9/18/2007	9/3/2010	1,168.26	1,245.20	-76.94
407-05571	Costco Wholesale Corp	5	4/4/2008	9/3/2010	292.06	334.09	-42.03
407-05571	Devon Energy Corp	75	9/13/2006	9/3/2010	4,771.27	5,051.25	-279.98
407-05571	Devon Energy Corp	15	9/18/2007	9/3/2010	954.25	1,235.62	-281.37
407-05571	Devon Energy Corp	10	4/4/2008	9/3/2010	636.17	1,084.03	-447.86
407-05571	Devon Energy Corp	20	1/13/2009	9/3/2010	1,272.34	1,278.25	-5.91
407-05571	Devon Energy Corp	25	7/10/2009	9/3/2010	1,590.42	1,249.15	341.27
407-05571	EOG Resources Inc	80	9/13/2006	9/3/2010	7,221.37	4,904.00	2,317.37
407-05571	EOG Resources Inc	5	9/18/2007	9/3/2010	451.34	368.64	82.7
407-05571	EOG Resources Inc	5	4/4/2008	9/3/2010	451.34	623.13	-171.79
407-05571	EOG Resources Inc	15	1/13/2009	9/3/2010	1,354.01	986.04	367.97
407-05571	EOG Resources Inc	15	7/10/2009	9/3/2010	1,354.01	933.15	420.86
407-05571	Express Scripts Inc	40	2/20/2008	9/3/2010	1,759.20	1,292.43	466.77
407-05571	Google Inc	1	10/16/2008	9/3/2010	471.31	325.48	145.83
407-05571	Google Inc	3	1/13/2009	9/3/2010	1,413.94	938.98	474.96
407-05571	Google Inc	1	8/24/2009	9/3/2010	471.31	468.35	2.96
407-05571	Grupo Televisa Sa De Cv Spon Ac	85	11/21/2008	9/3/2010	1,636.21	1,153.14	483.07
407-05571	Grupo Televisa Sa De Cv Spon Ac	10	1/13/2009	9/3/2010	192.5	145.46	47.04
407-05571	Hewlett Packard Co	35	1/15/2008	9/3/2010	1,412.26	1,580.16	-167.9
407-05571	Hewlett Packard Co	10	4/4/2008	9/3/2010	403.5	465.23	-61.73
407-05571	Hewlett Packard Co	40	10/24/2008	9/3/2010	1,614.01	1,288.96	325.05
407-05571	Hewlett Packard Co	10	1/13/2009	9/3/2010	403.5	362.57	40.93
407-05571	Hewlett Packard Co	5	7/10/2009	9/3/2010	201.75	184.65	17.1
407-05571	Iron Mtn Inc	187	9/13/2006	9/3/2010	3,925.43	5,179.90	-1,254.47
407-05571	Iron Mtn Inc	20	9/18/2007	9/3/2010	419.83	560.44	-140.61
407-05571	Iron Mtn Inc	5	1/13/2009	9/3/2010	104.96	116.94	-11.98
407-05571	Johnson & Johnson	30	10/21/2008	9/3/2010	1,766.13	1,926.69	-160.56
407-05571	Johnson & Johnson	25	3/5/2009	9/3/2010	1,471.78	1,199.93	271.85

407-05571	Johnson & Johnson	15	7/10/2009	9/3/2010	883.07	853.2	29.87
407-05571	Loews Corp	75	7/1/2008	9/3/2010	2,753.27	3,523.83	-770.56
407-05571	Loews Corp	110	8/27/2008	9/3/2010	4,038.13	4,700.96	-662.83
407-05571	Loews Corp	35	1/13/2009	9/3/2010	1,284.86	923.65	361.21
407-05571	Merck & Co Inc New	60	3/18/2009	9/3/2010	2,133.20	1,601.32	531.88
407-05571	Merck & Co Inc New	20	7/10/2009	9/3/2010	711.07	532.2	178.87
407-05571	Merck & Co Inc New	46	11/11/2008	9/3/2010	1,635.45	686.49	948.96
407-05571	Merck & Co Inc New	60	3/2/2009	9/3/2010	2,133.20	1,010.72	1,122.48
407-05571	Microsoft Corp.	90	9/13/2006	9/3/2010	2,186.06	2,332.53	-146.47
407-05571	Microsoft Corp.	30	9/18/2007	9/3/2010	728.69	859.42	-130.73
407-05571	Microsoft Corp.	15	4/4/2008	9/3/2010	364.34	437.51	-73.17
407-05571	Moody's Corporation	85	9/13/2006	9/3/2010	1,960.06	5,352.51	-3,392.45
407-05571	Moody's Corporation	5	4/4/2008	9/3/2010	115.3	189.05	-73.75
407-05571	Occidental Petroleum Corp	115	9/13/2006	9/3/2010	8,995.60	5,313.13	3,682.47
407-05571	Occidental Petroleum Corp	15	9/18/2007	9/3/2010	1,173.34	954.5	218.84
407-05571	Occidental Petroleum Corp	15	4/4/2008	9/3/2010	1,173.34	1,158.53	14.81
407-05571	Occidental Petroleum Corp	30	1/13/2009	9/3/2010	2,346.68	1,665.72	680.96
407-05571	Pfizer	130	3/3/2009	9/3/2010	2,137.18	1,548.78	588.4
407-05571	Pfizer	30	7/10/2009	9/3/2010	493.19	425.1	68.09
407-05571	Procter & Gamble Co	70	9/13/2006	9/3/2010	4,219.52	4,233.60	-14.08
407-05571	Procter & Gamble Co	10	4/4/2008	9/3/2010	602.79	708.58	-105.79
407-05571	Progressive Corp	285	9/13/2006	9/3/2010	5,871.73	6,791.58	-919.85
407-05571	Progressive Corp	40	9/18/2007	9/3/2010	824.1	793.18	30.92
407-05571	Progressive Corp	40	4/4/2008	9/3/2010	824.1	659.04	165.06
407-05571	Progressive Corp	35	1/13/2009	9/3/2010	721.09	503.77	217.32
407-05571	Sealed Air Corp	220	9/13/2006	9/3/2010	4,653.56	5,861.09	-1,207.53
407-05571	Sealed Air Corp	25	9/18/2007	9/3/2010	528.81	642.25	-113.44
407-05571	Sealed Air Corp	10	4/4/2008	9/3/2010	211.53	270.9	-59.37
407-05571	Sealed Air Corp	20	1/13/2009	9/3/2010	423.05	293.8	129.25
407-05571	Texas Instruments Inc	115	5/27/2008	9/3/2010	2,788.01	3,706.90	-918.89
407-05571	Texas Instruments Inc	45	8/5/2008	9/3/2010	1,090.96	1,096.65	-5.69
407-05571	Texas Instruments Inc	80	11/5/2008	9/3/2010	1,939.48	1,486.40	453.08
407-05571	Texas Instruments Inc	30	1/13/2009	9/3/2010	727.31	445.91	281.4
407-05571	Transatlantic Hldgs Inc	55	9/13/2006	9/3/2010	2,668.06	3,463.35	-795.29
407-05571	Transatlantic Hldgs Inc	10	9/18/2007	9/3/2010	485.1	686.91	-201.81
407-05571	Transatlantic Hldgs Inc	10	7/10/2009	9/3/2010	485.1	418.6	66.5
407-05571	Vulcan Materials Co	30	9/13/2006	9/3/2010	1,157.68	2,377.50	-1,219.82
407-05571	Vulcan Materials Co	5	9/18/2007	9/3/2010	192.95	428.68	-235.73
407-05571	Vulcan Materials Co	5	1/13/2009	9/3/2010	192.95	287.84	-94.89

407-05571	Wells Fargo & Co	95	9/13/2006	9/3/2010	2,450.09	3,367.75	-917.66
407-05571	Wells Fargo & Co	30	9/18/2007	9/3/2010	773.71	1,111.54	-337.83
407-05571	Wells Fargo & Co	50	4/4/2008	9/3/2010	1,289.52	1,551.32	-261.8
407-05571	Wells Fargo & Co	70	1/13/2009	9/3/2010	1,805.33	1,685.71	119.62
407-05571	Wells Fargo & Co	100	1/27/2009	9/3/2010	2,579.04	1,601.78	977.26
407-05571	Wells Fargo & Co	125	3/6/2009	9/3/2010	3,223.81	1,035.24	2,188.57
407-05572	Anheuser-Busch Inbev Spons	61	7/7/2009	9/3/2010	3,327.86	2,273.74	1,054.12
407-05572	BAE Systems Plc Spon	3	5/12/2008	9/3/2010	59.28	113.32	-54.04
407-05572	BAE Systems Plc Spon	34	8/5/2008	9/3/2010	671.83	1,240.90	-569.07
407-05572	BAE Systems Plc Spon	15	10/9/2008	9/3/2010	296.39	388.94	-92.55
407-05572	BAE Systems Plc Spon	51	10/15/2008	9/3/2010	1,007.74	1,283.03	-275.29
407-05572	BAE Systems Plc Spon	16	10/31/2008	9/3/2010	316.15	356.34	-40.19
407-05572	BAE Systems Plc Spon	28	3/4/2009	9/3/2010	553.27	574.84	-21.57
407-05572	BAE Systems Plc Spon	67	6/9/2009	9/3/2010	1,323.89	1,442.51	-118.62
407-05572	BG Group Plc Spon Adr	31	7/18/2008	9/3/2010	2,614.80	3,390.47	-775.67
407-05572	BG Group Plc Spon Adr	9	9/24/2008	9/3/2010	759.14	961.06	-201.92
407-05572	BG Group Plc Spon Adr	11	1/22/2009	9/3/2010	927.83	698.39	229.44
407-05572	BNP Paribas Spon	36	3/17/2009	9/3/2010	1,231.90	739.02	492.88
407-05572	Barclays Plc	74	3/27/2009	9/3/2010	1,474.05	710.76	763.29
407-05572	Barclays Plc	137	4/27/2009	9/3/2010	2,728.99	1,914.44	814.55
407-05572	BHP Billiton Ltd	16	5/11/2009	9/3/2010	1,133.10	860.48	272.62
407-05572	BHP Billiton Ltd	19	6/2/2009	9/3/2010	1,345.56	1,142.22	203.34
407-05572	Canon Inc	16	9/13/2006	9/3/2010	678.23	805.98	-127.75
407-05572	Canon Inc	49	9/12/2007	9/3/2010	2,077.07	2,605.12	-528.05
407-05572	Canon Inc	36	2/7/2008	9/3/2010	1,526.01	1,484.05	41.96
407-05572	Canon Inc	17	4/17/2008	9/3/2010	720.62	828.89	-108.27
407-05572	Canon Inc	34	10/31/2008	9/3/2010	1,441.23	1,156.12	285.11
407-05572	Canon Inc	8	2/5/2009	9/3/2010	339.11	220.31	118.8
407-05572	Canon Inc	42	3/4/2009	9/3/2010	1,780.35	1,003.49	776.86
407-05572	Credit Suisse Group	106	4/24/2009	9/3/2010	4,883.27	4,140.74	742.53
407-05572	Credit Suisse Group	31	5/11/2009	9/3/2010	1,428.13	1,274.65	153.48
407-05572	Eni Spa Sponsored Adr	9	2/20/2008	9/3/2010	378.89	605.87	-226.98
407-05572	Eni Spa Sponsored Adr	26	4/4/2008	9/3/2010	1,094.58	1,841.10	-746.52
407-05572	Eni Spa Sponsored Adr	14	4/16/2008	9/3/2010	589.39	1,045.92	-456.53
407-05572	Eni Spa Sponsored Adr	11	1/22/2009	9/3/2010	463.09	472.78	-9.69
407-05572	Eni Spa Sponsored Adr	22	3/4/2009	9/3/2010	926.18	786.68	139.5
407-05572	Esprit Hdigs Spon Adr	11	5/18/2009	9/3/2010	114.95	134.18	-19.23
407-05572	Fanuc Ltd Japan-JPY	28	5/7/2009	9/3/2010	1,552.01	1,150.60	401.41
407-05572	Fanuc Ltd Japan-JPY	5	5/18/2009	9/3/2010	277.14	203.5	73.64

407-05572	Fanuc Ltd Japan-JPY	27	6/3/2009	9/3/2010	1,496.58	1,116.42	380.16
407-05572	Glaxosmithkline Plc	124	9/13/2006	9/3/2010	4,847.07	6,924.37	-2,077.30
407-05572	Glaxosmithkline Plc	13	9/19/2007	9/3/2010	508.16	695.63	-187.47
407-05572	Glaxosmithkline Plc	19	2/15/2008	9/3/2010	742.7	838.06	-95.36
407-05572	Glaxosmithkline Plc	27	12/23/2008	9/3/2010	1,055.41	977.31	78.1
407-05572	Glaxosmithkline Plc	32	3/4/2009	9/3/2010	1,250.86	926.46	324.4
407-05572	HSBC Hldg Plc	135	6/18/2009	9/3/2010	6,808.20	5,848.19	960.01
407-05572	Hoya Corp	90	9/13/2006	9/3/2010	2,055.56	3,198.30	-1,142.74
407-05572	Hoya Corp	21	9/19/2007	9/3/2010	479.63	702.45	-222.82
407-05572	Hoya Corp	26	2/15/2008	9/3/2010	593.83	674.44	-80.61
407-05572	Hoya Corp	19	7/29/2008	9/3/2010	433.95	389.5	44.45
407-05572	Hoya Corp	29	10/14/2008	9/3/2010	662.35	582.19	80.16
407-05572	Hoya Corp	21	3/2/2009	9/3/2010	479.63	377.72	101.91
407-05572	Hoya Corp	28	3/5/2009	9/3/2010	639.51	517.94	121.57
407-05572	Mitsubishi Est Co Ltd	16	5/7/2009	9/3/2010	2,511.31	2,295.12	216.19
407-05572	Nestle S A Sponsored Adr	57.553	7/6/2007	9/3/2010	3,040.49	2,219.99	820.5
407-05572	Nestle S A Sponsored Adr	27.447	9/19/2007	9/3/2010	1,449.98	1,227.41	222.57
407-05572	Nestle S A Sponsored Adr	8	3/4/2009	9/3/2010	422.63	248.4	174.23
407-05572	Novartis Ag	65	9/13/2006	9/3/2010	3,447.67	3,713.80	-266.13
407-05572	Novartis Ag	47	9/19/2007	9/3/2010	2,492.93	2,601.92	-108.99
407-05572	Novo-Nordisk A S Adr	44	4/23/2009	9/3/2010	3,873.25	2,070.85	1,802.40
407-05572	Prudential Plc	88	3/4/2009	9/3/2010	1,590.13	682.75	907.38
407-05572	Prudential Plc	137	3/20/2009	9/3/2010	2,475.55	1,297.21	1,178.34
407-05572	Roche Hldg Ltd Spon Adr	42	4/28/2008	9/3/2010	1,464.93	1,803.90	-338.97
407-05572	Roche Hldg Ltd Spon Adr	62	2/27/2009	9/3/2010	2,162.52	1,766.13	396.39
407-05572	Roche Hldg Ltd Spon Adr	34	3/4/2009	9/3/2010	1,185.90	923.78	262.12
407-05572	Roche Hldg Ltd Spon Adr	16	5/12/2009	9/3/2010	558.07	514.24	43.83
407-05572	Sanofi-Aventis	161	9/13/2006	9/3/2010	4,831.52	7,054.39	-2,222.87
407-05572	Sanofi-Aventis	10	9/19/2007	9/3/2010	300.09	431.8	-131.71
407-05572	Sanofi-Aventis	5	2/15/2008	9/3/2010	150.05	191.16	-41.11
407-05572	Sanofi-Aventis	28	12/23/2008	9/3/2010	840.26	886.33	-46.07
407-05572	Sanofi-Aventis	8	12/24/2008	9/3/2010	240.08	248.06	-7.98
407-05572	Sanofi-Aventis	34	1/14/2009	9/3/2010	1,020.32	1,091.07	-70.75
407-05572	Sanofi-Aventis	47	2/11/2009	9/3/2010	1,410.44	1,430.72	-20.28
407-05572	Sanofi-Aventis	24	3/4/2009	9/3/2010	720.23	623.52	96.71
407-05572	Singapore Telecommunications	72	6/10/2008	9/3/2010	1,653.09	1,918.80	-265.71
407-05572	Singapore Telecommunications	107	3/20/2009	9/3/2010	2,456.68	1,726.62	730.06
407-05572	Sumitomo Mitsui Finl Group	136	9/13/2006	9/3/2010	401.19	1,428.00	-1,026.81
407-05572	Sumitomo Mitsui Finl Group	460	9/19/2007	9/3/2010	1,356.98	3,275.20	-1,918.22

407-05572	Sumitomo Mitsui Finl Group	222	1/22/2009	9/3/2010	654.89	816.96	-162.07
407-05572	Sumitomo Mitsui Finl Group	229	3/5/2009	9/3/2010	675.54	687	-11.46
407-05572	Sumitomo Mitsui Finl Group	195	5/1/2009	9/3/2010	575.24	675.34	-100.1
407-05572	Sun Hung Kai PPTYS Ltd Spons Ac	182	6/30/2009	9/3/2010	2,600.73	2,356.74	243.99
407-05572	Total S.A.Spons	89	9/13/2006	9/3/2010	4,429.62	5,702.21	-1,272.59
407-05572	Total S.A.Spons	9	1/22/2009	9/3/2010	447.94	423.99	23.95
407-05572	Total S.A.Spons	9	3/4/2009	9/3/2010	447.94	425.25	22.69
407-05572	Unilever Plc Spons	20	7/10/2007	9/3/2010	539.99	673.1	-133.11
407-05572	Unilever Plc Spons	99	9/19/2007	9/3/2010	2,672.95	3,231.36	-558.41
407-05572	Unilever Plc Spons	68	9/24/2008	9/3/2010	1,835.97	1,871.64	-35.67
407-05572	Unilever Plc Spons	45	3/4/2009	9/3/2010	1,214.98	835.2	379.78
407-05572	Vodafone Group Plc	6	1/22/2009	9/3/2010	147.26	108.96	38.3
407-05572	Vodafone Group Plc	40	3/4/2009	9/3/2010	981.74	690.39	291.35
407-05572	Vodafone Group Plc	79	5/12/2009	9/3/2010	1,938.94	1,490.24	448.7
407-05573	Ace Limited	7	10/23/2008	9/3/2010	384.64	322.28	62.36
407-05573	Ace Limited	4	1/29/2009	9/3/2010	219.8	183.96	35.84
407-05573	Ace Limited	3	2/20/2009	9/3/2010	164.85	118.86	45.99
407-05573	Ace Limited	7	3/2/2009	9/3/2010	384.64	250.52	134.12
407-05573	Abercrombie & Fitch Co	3	4/28/2009	9/3/2010	107.94	76.91	31.03
407-05573	Abercrombie & Fitch Co	9	5/8/2009	9/3/2010	323.81	236.04	87.77
407-05573	Abercrombie & Fitch Co	8	5/15/2009	9/3/2010	287.83	211.39	76.44
407-05573	Alpha Natural Resources Inc	2	8/13/2009	9/3/2010	79.92	71.69	8.23
407-05573	Alpha Natural Resources Inc	7	9/2/2009	9/3/2010	279.71	225.45	54.26
407-05573	American Tower Corp	40	9/13/2006	9/3/2010	1,925.56	1,465.60	459.96
407-05573	Celanese Corporation	21	5/21/2009	9/3/2010	605.63	414.47	191.16
407-05573	Celanese Corporation	23	7/16/2009	9/3/2010	663.3	510.2	153.1
407-05573	Cephalon Inc	11	6/18/2008	9/3/2010	665.05	764.79	-99.74
407-05573	Cephalon Inc	3	5/21/2009	9/3/2010	181.38	179.99	1.39
407-05573	Cephalon Inc	4	8/17/2009	9/3/2010	241.84	223.22	18.62
407-05573	Commscope Inc	24	5/22/2009	9/3/2010	496.55	590.45	-93.9
407-05573	Commscope Inc	10	7/29/2009	9/3/2010	206.9	257.33	-50.43
407-05573	Crown Castle International	3	9/13/2006	9/3/2010	126.12	106.43	19.69
407-05573	Crown Castle International	1	10/5/2006	9/3/2010	42.04	34.39	7.65
407-05573	Crown Castle International	14	9/18/2008	9/3/2010	588.55	403.52	185.03
407-05573	Crown Castle International	11	10/2/2008	9/3/2010	462.43	281.75	180.68
407-05573	Crown Castle International	15	10/10/2008	9/3/2010	630.59	267.85	362.74
407-05573	Crown Castle International	14	11/12/2008	9/3/2010	588.55	184.83	403.72
407-05573	Crown Castle International	13	11/24/2008	9/3/2010	546.51	157.29	389.22
407-05573	Darden Restaurants Inc	8	8/21/2009	9/3/2010	354.99	263.71	91.28

407-05573	Darden Restaurants Inc	16	8/21/2009	9/3/2010	711.83	527.43	184.4
407-05573	Fiserv Inc	13	1/30/2008	9/3/2010	686.51	649.55	36.96
407-05573	Fiserv Inc	6	2/12/2008	9/3/2010	316.85	313.28	3.57
407-05573	Fiserv Inc	5	10/10/2008	9/3/2010	264.04	172.85	91.19
407-05573	Fiserv Inc	1	10/13/2008	9/3/2010	52.81	37.36	15.45
407-05573	Forest Laboratories Inc	15	8/30/2007	9/3/2010	443.99	567.53	-123.54
407-05573	Forest Laboratories Inc	10	1/15/2008	9/3/2010	295.99	379.33	-83.34
407-05573	Forest Laboratories Inc	9	4/4/2008	9/3/2010	266.39	367.43	-101.04
407-05573	Gamestop Corp	13	7/18/2008	9/3/2010	246.61	585.72	-339.11
407-05573	Gamestop Corp	7	7/23/2008	9/3/2010	132.79	316.02	-183.23
407-05573	Gamestop Corp	9	8/21/2008	9/3/2010	170.73	383.2	-212.47
407-05573	Gamestop Corp	7	9/19/2008	9/3/2010	132.79	270.01	-137.22
407-05573	Gamestop Corp	10	4/30/2009	9/3/2010	189.7	305.5	-115.8
407-05573	Gamestop Corp	10	5/21/2009	9/3/2010	189.7	226.07	-36.37
407-05573	Gamestop Corp	11	8/27/2009	9/3/2010	208.67	251.77	-43.1
407-05573	Genzyme Corp	3	4/23/2009	9/3/2010	211.56	154.89	56.67
407-05573	Genzyme Corp	4	6/16/2009	9/3/2010	282.07	209.97	72.1
407-05573	Hartford Finl Svcs Group Inc	3	1/15/2009	9/3/2010	66.93	40.82	26.11
407-05573	Hartford Finl Svcs Group Inc	13	1/30/2009	9/3/2010	290.02	173.65	116.37
407-05573	Hartford Finl Svcs Group Inc	17	2/6/2009	9/3/2010	379.26	209.55	169.71
407-05573	Hartford Finl Svcs Group Inc	13	8/11/2009	9/3/2010	290.02	234.58	55.44
407-05573	Hartford Finl Svcs Group Inc	13	8/21/2009	9/3/2010	290.02	268.34	21.68
407-05573	Hologic Inc	39	4/24/2009	9/3/2010	587.75	551.08	36.67
407-05573	Hologic Inc	14	4/30/2009	9/3/2010	210.99	217.2	-6.21
407-05573	Hologic Inc	20	5/5/2009	9/3/2010	301.41	241.81	59.6
407-05573	Hologic Inc	16	5/7/2009	9/3/2010	241.13	194.92	46.21
407-05573	JB Hunt Transport Services Inc	7	2/13/2007	9/3/2010	242.97	185.27	57.7
407-05573	JB Hunt Transport Services Inc	13	3/1/2007	9/3/2010	451.22	344.8	106.42
407-05573	Ishares Tr Russell Midcap Index f	56	9/18/2007	9/3/2010	4,881.44	5,900.55	-1,019.11
407-05573	Kansas City Southern Inds	40	4/27/2009	9/3/2010	1,486.77	613.06	873.71
407-05573	Keycorp	105	7/30/2009	9/3/2010	836.17	569.67	266.5
407-05573	Keycorp	35	8/6/2009	9/3/2010	278.72	235.36	43.36
407-05573	Keycorp	37	8/10/2009	9/3/2010	294.65	247.4	47.25
407-05573	Keycorp	35	8/21/2009	9/3/2010	278.72	234.62	44.1
407-05573	Laboratory Corp	2	11/8/2007	9/3/2010	149.84	137.28	12.56
407-05573	Laboratory Corp	5	7/18/2008	9/3/2010	374.59	346.59	28
407-05573	Laboratory Corp	6	7/31/2008	9/3/2010	449.51	406.7	42.81
407-05573	Landstar System Inc	6	5/19/2009	9/3/2010	222.96	221.35	1.61
407-05573	Landstar System Inc	7	6/17/2009	9/3/2010	260.12	254	6.12

407-05573	Landstar System Inc	6	8/24/2009	9/3/2010	222.96	220.64	2.32
407-05573	Landstar System Inc	7	8/27/2009	9/3/2010	260.12	248.79	11.33
407-05573	NII Holdings Inc	2	11/6/2007	9/3/2010	77.18	105.76	-28.58
407-05573	NII Holdings Inc	6	11/30/2007	9/3/2010	231.54	326.46	-94.92
407-05573	NII Holdings Inc	9	2/6/2008	9/3/2010	347.3	362	-14.7
407-05573	NII Holdings Inc	10	3/14/2008	9/3/2010	385.89	328.41	57.48
407-05573	NII Holdings Inc	8	3/19/2008	9/3/2010	308.71	255.06	53.65
407-05573	NII Holdings Inc	16	4/22/2009	9/3/2010	617.43	233.67	383.76
407-05573	NII Holdings Inc	10	5/29/2009	9/3/2010	385.89	202.89	183
407-05573	Owens Illinois Inc	2	10/24/2008	9/3/2010	55.96	38.28	17.68
407-05573	Owens Illinois Inc	8	11/4/2008	9/3/2010	223.85	199.16	24.69
407-05573	Owens Illinois Inc	9	11/14/2008	9/3/2010	251.83	190.67	61.16
407-05573	Owens Illinois Inc	8	12/11/2008	9/3/2010	223.85	170.8	53.05
407-05573	Owens Illinois Inc	9	1/29/2009	9/3/2010	251.83	186.99	64.84
407-05573	Owens Illinois Inc	11	2/12/2009	9/3/2010	307.8	189.06	118.74
407-05573	Owens Illinois Inc	12	2/20/2009	9/3/2010	335.78	181.96	153.82
407-05573	Owens Illinois Inc	9	4/23/2009	9/3/2010	251.83	160.64	91.19
407-05573	Petrohawk Energy Corp	11	5/7/2008	9/3/2010	175.34	282	-106.66
407-05573	Petrohawk Energy Corp	13	5/8/2008	9/3/2010	207.22	338.1	-130.88
407-05573	Petrohawk Energy Corp	12	5/14/2008	9/3/2010	191.28	324.45	-133.17
407-05573	Petrohawk Energy Corp	19	5/30/2008	9/3/2010	302.85	539.57	-236.72
407-05573	Petrohawk Energy Corp	5	2/27/2009	9/3/2010	79.7	85.04	-5.34
407-05573	Petrohawk Energy Corp	10	8/5/2009	9/3/2010	159.4	232.01	-72.61
407-05573	Pharmaceutical Product Dev Inc	6	5/14/2009	9/3/2010	145.8	121.48	24.32
407-05573	Pharmaceutical Product Dev Inc	19	5/14/2009	9/3/2010	461.69	384.72	76.97
407-05573	Pharmaceutical Product Dev Inc	15	5/15/2009	9/3/2010	364.49	300.38	64.11
407-05573	Pharmaceutical Product Dev Inc	11	6/10/2009	9/3/2010	267.3	226.83	40.47
407-05573	Pharmaceutical Product Dev Inc	11	7/24/2009	9/3/2010	267.3	210.32	56.98
407-05573	Phillips-Van Heusen Corp	4	8/20/2007	9/3/2010	205	207.54	-2.54
407-05573	Phillips-Van Heusen Corp	7	11/26/2007	9/3/2010	358.74	289.99	68.75
407-05573	Phillips-Van Heusen Corp	8	5/13/2008	9/3/2010	409.99	363.39	46.6
407-05573	Phillips-Van Heusen Corp	9	7/18/2008	9/3/2010	461.24	325.57	135.67
407-05573	Phillips-Van Heusen Corp	7	8/8/2008	9/3/2010	358.74	275.75	82.99
407-05573	Range Resources Corp	10	5/5/2009	9/3/2010	359.19	426.29	-67.1
407-05573	Range Resources Corp	5	5/7/2009	9/3/2010	179.6	222.9	-43.3
407-05573	Range Resources Corp	5	5/14/2009	9/3/2010	179.6	208.41	-28.81
407-05573	Regions Financial Corp	66	5/29/2009	9/3/2010	454.33	263.21	191.12
407-05573	Regions Financial Corp	104	6/19/2009	9/3/2010	715.92	432.74	283.18
407-05573	Regions Financial Corp	65	7/21/2009	9/3/2010	447.45	232.55	214.9

407-05573	Suntrust Banks Inc	18	2/11/2009	9/3/2010	435.28	177.21	258.07
407-05573	Suntrust Banks Inc	18	5/29/2009	9/3/2010	435.28	234.01	201.27
407-05573	Suntrust Banks Inc	71	6/19/2009	9/3/2010	1,716.95	1,153.40	563.55
407-05573	Ultra Petroleum Corp	3	9/21/2007	9/3/2010	123.18	172.16	-48.98
407-05573	Ultra Petroleum Corp	4	8/13/2008	9/3/2010	164.24	276.26	-112.02
407-05573	Ultra Petroleum Corp	6	8/18/2008	9/3/2010	246.36	385.75	-139.39
407-05573	Ultra Petroleum Corp	5	8/21/2008	9/3/2010	205.3	351.51	-146.21
407-05573	Ultra Petroleum Corp	5	6/2/2009	9/3/2010	205.3	236.95	-31.65
407-05573	Ultra Petroleum Corp	5	6/24/2009	9/3/2010	205.3	201.84	3.46
407-05573	Zimmer Holdings Inc	10	7/16/2009	9/3/2010	491.69	421.79	69.9
407-05573	Zimmer Holdings Inc	7	8/13/2009	9/3/2010	344.18	315.23	28.95
407-05573	Zions Bancorp	5	8/11/2009	9/3/2010	101.62	80.99	20.63
407-05573	Zions Bancorp	17	9/2/2009	9/3/2010	345.49	278.81	66.68
407-05574	Allergan Inc	12	8/30/2007	9/3/2010	762.95	721.64	41.31
407-05574	Allergan Inc	35	12/21/2007	9/3/2010	2,225.26	2,273.47	-48.21
407-05574	Allergan Inc	4	4/14/2008	9/3/2010	254.32	223.36	30.96
407-05574	Allergan Inc	2	8/28/2008	9/3/2010	127.16	114.28	12.88
407-05574	Allergan Inc	11	1/27/2009	9/3/2010	699.37	427.93	271.44
407-05574	Apache Corp	6	10/26/2007	9/3/2010	557.81	584.36	-26.55
407-05574	Apache Corp	1	4/14/2008	9/3/2010	92.97	135.59	-42.62
407-05574	Apache Corp	1	8/28/2008	9/3/2010	92.97	112.95	-19.98
407-05574	Apache Corp	9	10/21/2008	9/3/2010	836.72	705.41	131.31
407-05574	Apache Corp	14	12/11/2008	9/3/2010	1,301.56	1,075.81	225.75
407-05574	Apple Inc	2	9/19/2008	9/3/2010	513.13	283.41	229.72
407-05574	Apple Inc	7	9/22/2008	9/3/2010	1,795.96	961.78	834.18
407-05574	Apple Inc	13	10/13/2008	9/3/2010	3,335.35	1,358.11	1,977.24
407-05574	Apple Inc	2	1/15/2009	9/3/2010	513.13	166.42	346.71
407-05574	Apple Inc	7	1/27/2009	9/3/2010	1,795.96	631.15	1,164.81
407-05574	Apple Inc	9	2/4/2009	9/3/2010	2,309.09	858.01	1,451.08
407-05574	Broadcom Corp	27	4/16/2009	9/3/2010	890.55	616.83	273.72
407-05574	CME Group Inc	2	12/8/2008	9/3/2010	527.55	447.66	79.89
407-05574	CME Group Inc	2	3/19/2009	9/3/2010	527.55	475.02	52.53
407-05574	CME Group Inc	4	3/26/2009	9/3/2010	1,055.10	1,007.35	47.75
407-05574	Celgene Corp	9	3/14/2008	9/3/2010	475.41	506.98	-31.57
407-05574	Celgene Corp	31	3/19/2008	9/3/2010	1,637.52	1,802.65	-165.13
407-05574	Celgene Corp	3	4/14/2008	9/3/2010	158.47	189.12	-30.65
407-05574	Celgene Corp	26	6/5/2008	9/3/2010	1,373.40	1,644.35	-270.95
407-05574	Celgene Corp	2	8/28/2008	9/3/2010	105.65	139.04	-33.39
407-05574	Celgene Corp	11	10/13/2008	9/3/2010	581.05	630.25	-49.2

407-05574	Celgene Corp	19	6/17/2009	9/3/2010	1,003.64	859.58	144.06
407-05574	Colgate Palmolive Co	15	6/19/2009	9/3/2010	1,121.74	1,068.80	52.94
407-05574	Colgate Palmolive Co	36	6/25/2009	9/3/2010	2,692.18	2,556.14	136.04
407-05574	Danaher Corp	85	6/29/2007	9/3/2010	3,303.13	3,224.65	78.48
407-05574	Danaher Corp	6	4/14/2008	9/3/2010	233.16	223.41	9.75
407-05574	Danaher Corp	4	8/28/2008	9/3/2010	155.44	164.12	-8.68
407-05574	Danaher Corp	20	10/13/2008	9/3/2010	777.21	579.02	198.19
407-05574	Discovery Communications Inc	16	4/23/2009	9/3/2010	639.09	292.29	346.8
407-05574	Discovery Communications Inc	68	4/29/2009	9/3/2010	2,716.11	1,304.12	1,411.99
407-05574	Discovery Communications Inc	27	6/17/2009	9/3/2010	1,078.46	569.54	508.92
407-05574	Discovery Communications Inc	13	7/28/2009	9/3/2010	519.26	316.41	202.85
407-05574	Discovery Communications Inc	21	7/29/2009	9/3/2010	838.8	509.63	329.17
407-05574	EOG Resources Inc	9	5/4/2009	9/3/2010	809.81	627.66	182.15
407-05574	EOG Resources Inc	8	6/1/2009	9/3/2010	719.83	612.08	107.75
407-05574	Google Inc	1	3/12/2008	9/3/2010	469.24	439.96	29.28
407-05574	Google Inc	4	3/19/2008	9/3/2010	1,876.97	1,778.56	98.41
407-05574	Google Inc	3	4/22/2008	9/3/2010	1,407.73	1,660.55	-252.82
407-05574	Google Inc	2	8/12/2008	9/3/2010	938.48	1,009.01	-70.53
407-05574	Google Inc	2	9/19/2008	9/3/2010	938.48	901.41	37.07
407-05574	Google Inc	1	9/22/2008	9/3/2010	469.24	445.05	24.19
407-05574	Google Inc	2	1/27/2009	9/3/2010	938.48	655.87	282.61
407-05574	Google Inc	3	2/4/2009	9/3/2010	1,407.73	1,042.97	364.76
407-05574	W W Grainger Inc	14	6/12/2009	9/3/2010	1,552.43	1,165.90	386.53
407-05574	W W Grainger Inc	3	6/15/2009	9/3/2010	332.66	246.01	86.65
407-05574	W W Grainger Inc	4	6/15/2009	9/3/2010	443.55	326.68	116.87
407-05574	W W Grainger Inc	12	6/18/2009	9/3/2010	1,330.66	988.85	341.81
407-05574	W W Grainger Inc	8	7/15/2009	9/3/2010	887.1	672.51	214.59
407-05574	JB Hunt Transport Services Inc	14	7/24/2008	9/3/2010	483.47	521.77	-38.3
407-05574	JB Hunt Transport Services Inc	1	8/28/2008	9/3/2010	34.53	36.21	-1.68
407-05574	JB Hunt Transport Services Inc	28	9/3/2008	9/3/2010	966.94	1,034.29	-67.35
407-05574	JB Hunt Transport Services Inc	7	9/3/2008	9/3/2010	241.73	257.41	-15.68
407-05574	JB Hunt Transport Services Inc	10	9/5/2008	9/3/2010	345.33	366.63	-21.3
407-05574	JB Hunt Transport Services Inc	21	2/4/2009	9/3/2010	725.2	492	233.2
407-05574	JB Hunt Transport Services Inc	21	7/15/2009	9/3/2010	725.2	587.24	137.96
407-05574	JB Hunt Transport Services Inc	74	3/25/2009	9/3/2010	2,128.20	934.37	1,193.83
407-05574	Johnson Controls Inc	48	4/1/2009	9/3/2010	1,380.46	621.13	759.33
407-05574	Mcdonalds Corp	5	10/13/2008	9/3/2010	373.15	282.58	90.57
407-05574	Mcdonalds Corp	6	10/28/2008	9/3/2010	447.78	318.96	128.82
407-05574	Mcdonalds Corp	22	5/29/2009	9/3/2010	1,641.87	1,284.02	357.85

407-05574	Mcdonalds Corp	12	6/22/2009	9/3/2010	895.57	688.37	207.2
407-05574	Mcdonalds Corp	9	6/29/2009	9/3/2010	671.68	514.6	157.08
407-05574	Mcdonalds Corp	2	6/30/2009	9/3/2010	149.26	115.64	33.62
407-05574	Mcdonalds Corp	22	7/9/2009	9/3/2010	1,641.87	1,245.85	396.02
407-05574	Mead Johnson Nutrition Co	2	8/10/2009	9/3/2010	109.94	78.96	30.98
407-05574	Mead Johnson Nutrition Co	7	8/11/2009	9/3/2010	384.8	278.56	106.24
407-05574	Mead Johnson Nutrition Co	9	8/12/2009	9/3/2010	494.74	354.95	139.79
407-05574	Microsoft Corp.	31	4/10/2008	9/3/2010	751.74	907.98	-156.24
407-05574	Microsoft Corp.	56	4/18/2008	9/3/2010	1,357.98	1,678.13	-320.15
407-05574	Microsoft Corp.	56	4/22/2008	9/3/2010	1,357.98	1,708.09	-350.11
407-05574	Microsoft Corp.	50	4/25/2008	9/3/2010	1,212.48	1,494.88	-282.4
407-05574	Microsoft Corp.	87	5/13/2008	9/3/2010	2,109.71	2,575.84	-466.13
407-05574	Microsoft Corp.	29	7/17/2008	9/3/2010	703.24	803.88	-100.64
407-05574	Microsoft Corp.	6	8/28/2008	9/3/2010	145.5	166.86	-21.36
407-05574	Microsoft Corp.	75	9/23/2008	9/3/2010	1,818.72	1,949.43	-130.71
407-05574	Microsoft Corp.	53	5/13/2009	9/3/2010	1,285.23	1,053.05	232.18
407-05574	Microsoft Corp.	59	6/2/2009	9/3/2010	1,430.73	1,265.34	165.39
407-05574	O Reilly Automotive Inc	8	5/14/2009	9/3/2010	398.14	284.55	113.59
407-05574	O Reilly Automotive Inc	20	6/19/2009	9/3/2010	995.34	753.68	241.66
407-05574	O Reilly Automotive Inc	27	6/29/2009	9/3/2010	1,343.71	1,030.88	312.83
407-05574	O Reilly Automotive Inc	8	6/30/2009	9/3/2010	398.14	304.76	93.38
407-05574	Pepsico Inc	36	7/7/2009	9/3/2010	2,348.64	2,055.02	293.62
407-05574	Pepsico Inc	22	7/16/2009	9/3/2010	1,435.28	1,264.71	170.57
407-05574	Praxair Inc	10	4/4/2007	9/3/2010	865.99	633.99	232
407-05574	Praxair Inc	28	4/26/2007	9/3/2010	2,424.76	1,848.64	576.12
407-05574	Praxair Inc	1	4/14/2008	9/3/2010	86.6	87.94	-1.34
407-05574	Praxair Inc	1	8/28/2008	9/3/2010	86.6	91.35	-4.75
407-05574	Praxair Inc	15	1/2/2009	9/3/2010	1,298.98	927.28	371.7
407-05574	Praxair Inc	7	2/4/2009	9/3/2010	606.19	454.82	151.37
407-05574	Qualcomm Inc	2	8/28/2008	9/3/2010	79.91	108.18	-28.27
407-05574	Qualcomm Inc	36	12/5/2008	9/3/2010	1,438.32	1,070.49	367.83
407-05574	Rockwell Automation Inc	22	8/7/2009	9/3/2010	1,219.90	934.15	285.75
407-05574	Rockwell Automation Inc	8	8/19/2009	9/3/2010	443.6	314.18	129.42
407-05574	Rockwell Automation Inc	9	8/20/2009	9/3/2010	499.05	353.01	146.04
407-05574	Rockwell Automation Inc	13	8/25/2009	9/3/2010	720.85	534.03	186.82
407-05574	Rockwell Automation Inc	16	9/1/2009	9/3/2010	887.2	665.77	221.43
407-05574	Roper Industries Inc	1	3/26/2008	9/3/2010	61.3	59.3	2
407-05574	Roper Industries Inc	14	3/27/2008	9/3/2010	858.18	828.26	29.92
407-05574	Roper Industries Inc	3	4/14/2008	9/3/2010	183.9	179.87	4.03

407-05574	Roper Industries Inc	1	5/23/2008	9/3/2010	61.3	60.5	0.8
407-05574	Roper Industries Inc	7	5/23/2008	9/3/2010	429.09	422.49	6.6
407-05574	Roper Industries Inc	8	5/27/2008	9/3/2010	490.39	486.86	3.53
407-05574	Roper Industries Inc	5	5/28/2008	9/3/2010	306.49	313.44	-6.95
407-05574	Roper Industries Inc	6	5/29/2008	9/3/2010	367.79	382.49	-14.7
407-05574	Roper Industries Inc	1	5/30/2008	9/3/2010	61.3	64.79	-3.49
407-05574	Roper Industries Inc	2	8/28/2008	9/3/2010	122.6	120	2.6
407-05574	Schlumberger Ltd	14	11/10/2006	9/3/2010	799.69	881.86	-82.17
407-05574	Schlumberger Ltd	2	4/14/2008	9/3/2010	114.24	181.82	-67.58
407-05574	Schlumberger Ltd	7	7/14/2008	9/3/2010	399.85	719.35	-319.5
407-05574	Schlumberger Ltd	2	8/28/2008	9/3/2010	114.24	193.8	-79.56
407-05574	Schlumberger Ltd	17	4/16/2009	9/3/2010	971.06	768.44	202.62
407-05574	Schlumberger Ltd	13	4/29/2009	9/3/2010	742.57	638.74	103.83
407-05574	Schlumberger Ltd	12	5/4/2009	9/3/2010	685.45	645.08	40.37
407-05574	United Parcel Service	5	3/27/2009	9/3/2010	338.05	251.97	86.08
407-05574	United Parcel Service	12	4/1/2009	9/3/2010	811.32	596.2	215.12
407-05574	United Parcel Service	18	4/2/2009	9/3/2010	1,216.98	959.57	257.41
407-05574	United Parcel Service	11	4/8/2009	9/3/2010	743.71	571.72	171.99
407-05574	United Parcel Service	13	4/9/2009	9/3/2010	878.93	701.67	177.26
407-05574	United Parcel Service	9	4/16/2009	9/3/2010	608.49	487.17	121.32
407-05574	United Parcel Service	16	6/25/2009	9/3/2010	1,081.76	783.38	298.38
407-05574	United Parcel Service	21	7/28/2009	9/3/2010	1,419.81	1,115.58	304.23
407-05574	United Parcel Service	13	8/25/2009	9/3/2010	878.93	706.08	172.85
407-05574	Yum Brands Inc	26	8/6/2009	9/3/2010	1,143.77	935.72	208.05
407-05574	Yum Brands Inc	21	8/7/2009	9/3/2010	923.82	762.95	160.87
407-05574	Yum Brands Inc	19	8/25/2009	9/3/2010	835.83	670.21	165.62
TOTAL LONG TERM					545,376.97	513,147.65	32,229.32
OVERALL TOTAL					960,382.59	922,273.56	38,109.03

THE CURTIS FOUNDATION  
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University of Georgia  
Scholarship Committee Chairman  
Animal & Dairy Science Complex  
Athens, Georgia 30602-2771  
\$3,000.00 Scholarship Fund

Salem Academy & College  
Winston-Salem, NC 27108  
\$3,000.00 Scholarship Fund

John & Cynthia Smith  
Fundraising Committee Co-Chairs  
Festival Hall  
PO Box 741  
Greensboro, GA 30642  
\$20,000.00 General Fund

IGHL Foundation  
%Frank Lombardi  
Director  
221 N. Sunrise Service Road  
Manorville, NY 11949  
\$25,000.00