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

2009

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 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ELGIN FOUNDATION		A Employer identification number 20-0337919
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
	City or town State ZIP code KNOXVILLE TN 37919		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 32,768,619.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ch ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	610,198.	610,198.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	-1,579,531.			
b	Gross sales price for all assets on line 6a	17,950,488.			
7	Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-969,333.	610,198.		
13	Compensation of officers, directors, trustees, etc	175,141.			175,141.
14	Other employee salaries and wages	51,418.	41,134.		10,284.
15	Pension plans, employee benefits	3,832.	1,497.		2,335.
16a	Legal fees (attach schedule) L-16a Stmt	51,391.			51,391.
b	Accounting fees (attach sch) L-16b Stmt	15,567.	4,000.		11,567.
c	Other professional fees (attach sch) L-16c Stmt	150,873.	150,873.		
17	Interest				
18	Taxes (attach schedule X-990-14) See Line 18 Stmt	29,328.	9,874.		19,128.
19	Depreciation (attach sch) and depletion L-19 Stmt	26,236.			
20	Occupancy				
21	Travel, conferences, and meetings	3,656.			3,656.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	43,494.			43,494.
24	Total operating and administrative expenses. Add lines 13 through 23	550,936.	207,378.		316,996.
25	Contributions, gifts, grants paid	995,273.			995,273.
26	Total expenses and disbursements. Add lines 24 and 25	1,546,209.	207,378.		1,312,269.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,515,542.			
b	Net investment income (if negative, enter -0-)		402,820.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	1,079,689.	834,858.	834,858.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	6,480,032.	6,175,369.	6,402,111.
	b Investments — corporate stock (attach schedule) L-10b Stmt	26,686,253.	24,746,441.	25,455,786.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis	194,583.		
Less: accumulated depreciation (attach schedule) L-11 Stmt	118,719.	75,864.	75,864.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	34,348,074.	31,832,532.	32,768,619.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted			
	25 Temporarily restricted	34,348,074.	31,832,532.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	34,348,074.	31,832,532.	
	31 Total liabilities and net assets/fund balances (see the instructions)	34,348,074.	31,832,532.	

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	34,348,074.
2 Enter amount from Part I, line 27a	2	-2,515,542.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	31,832,532.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	31,832,532.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a PUBLICLY TRADED SECURITIES****P****Various****Various**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,950,488.		19,530,019.	-1,579,531.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-1,579,531.
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****-1,579,531.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-
in Part I, line 8**3****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,714,104.	35,447,034.	0.048357
2007	2,178,581.	43,636,711.	0.049925
2006	2,855,633.	44,778,617.	0.063772
2005	2,312,884.	42,221,723.	0.054779
2004	214,792.	3,190,523.	0.067322

2 Total of line 1, column (d)

2**0.284155**

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3**0.056831**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4**28,521,376.**

5 Multiply line 4 by line 3

5**1,620,898.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6**4,028.**

7 Add lines 5 and 6

7**1,624,926.**

8 Enter qualifying distributions from Part XII, line 4

8**1,312,269.**

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,056.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,056.
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	8,056.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	5,288.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,288.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,768.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN - Tennessee		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of B. RAY THOMPSON, JR. Telephone no. (865) 588-6250			
Located at 4624 CHAMBLISS AVE., KNOXVILLE, TN ZIP + 4 37919				
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				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ..

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED M MCDONALD 4624 CHAMBLISS KNOXVILLE TN 37919	PAST PRESIDENT 40.00	175,141.	2,335.	0.
B. RAY THOMPSON, JR. 4624 CHAMBLISS, KNOXVILLE, TN 37919	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JUANNE J. THOMPSON 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

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

None**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	27,833,297.
b Average of monthly cash balances	1b	1,122,415.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	28,955,712.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	28,955,712.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	434,336.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,521,376.
6 Minimum investment return. Enter 5% of line 5	6	1,426,069.

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	1,426,069.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,056.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,056.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,418,013.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,418,013.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,418,013.

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	1,312,269.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,312,269.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,312,269.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,418,013.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			979,760.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 1,312,269.				
a Applied to 2008, but not more than line 2a			979,760.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				332,509.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,085,504.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

N/A

- (4) Gross investment income**

[illegible]

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
NATIONAL CHRISTIAN FOUNDATION 11625 Rainwater Drive, Suite 500 ALPHARETTA GA 30009	NONE	PUBLIC CHARITY	CHARITABLE	660,000.
EDUCATION CONSUMER FOUNDATION 1655 NORTH FORT MEYER DRIVE STE 700 ARLINGTON VA 22209	NONE	PUBLIC CHARITY	CHARITABLE	100,000.
BELL COUNTY BOARD OF EDUCATIONS PO BOX 340 PINEVILLE KY 40977	NONE	PUBLIC CHARITY	CHARITABLE	74,021.
SCOTT COUNTY SCHOOLS PO BOX 37 HUNTSVILLE TN 37756	NONE	PUBLIC CHARITY	CHARITABLE	63,000.
ONEIDA SPECIAL SCHOOL DISTRICT PO BOX 4819 ONEIDA TN 37841	NONE	PUBLIC CHARITY	CHARITABLE	64,852.
KNOX COUNTY SCHOOLS-HEALTH SERVICES PO BOX 2188 L-700 KNOXVILLE TN 37901	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
SECOND HARVEST FOOD BANK 922 DELAWARE AVENUE KNOXVILLE TN 37921	NONE	PUBLIC CHARITY	CHARITABLE	8,400.
Total			3a	995,273.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	610,198.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,579,531.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-969,333.	
13 Total. Add line 12, columns (b), (d), and (e)				-969,333.	

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

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

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

ELGIN FOUNDATION

Identifying number

20-0337919

Business or activity to which this form relates

Form 990-PF page 1**Part I Election To Expense Certain Property Under Section 179***Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

*Note: Do not use Part II or Part III below for listed property. Instead, use Part V.***Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	16,924.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B — Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	9,312.
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	26,236.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 07/07/09

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					☒ Yes	☐ No	24b If 'Yes,' is the evidence written?		☒ Yes	☐ No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25		
26 Property used more than 50% in a qualified business use:										
MOBILE VAN	09/01/05	100.00	86,864.	86,864.	10.00	SL-HY	9,312.			
27 Property used 50% or less in a qualified business use:										
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	9,312.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name

Employer Identification Number

ELGIN FOUNDATION

20-0337919

Asset Information:

Description of Property:

LOSS ON SALE OF SECURITIES (SEE ATTACHMENT)

Date Acquired: **Various**

How Acquired: **Purchased**

Date Sold: **Various**

Name of Buyer:

Sales Price: **17,950,488.**

Cost or other basis (do not reduce by depreciation)

19,530,019.

Sales Expense:

Valuation Method:

Total Gain (Loss): **-1,579,531.**

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation) ...

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Description of Property:

Date Acquired:

How Acquired:

Date Sold:

Name of Buyer:

Sales Price:

Cost or other basis (do not reduce by depreciation)

Sales Expense:

Valuation Method:

Total Gain (Loss):

Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL TAXES	22,275.	3,147.		19,128.
FOREIGN TAXES	6,727.	6,727.		
FEDERAL INCOME TAXES	326.			
Total	29,328.	9,874.		19,128.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES	7,314.			7,314.
INSURANCE	19,900.			19,900.
OUTSIDE SERVICES	15,750.			15,750.
DUES	530.			530.
Total	43,494.			43,494.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ C. VANCE THOMPSON 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☐ Business ☐ ADELLA S. THOMPSON 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☐ Business ☐ B. RAY THOMPSON III 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☐ Business ☐ SARAH T. TARVER 4624 CHAMBLISS, KNOXVILLE, TN 37919	SECRETARY/DIRECTOR 0.00	0.	0.	0.
Person ☐ Business ☐ REBEKAH T. PALMER 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENTRY, TIPTON	LEGAL	34,525.			
SIMPSON, THACHER	LEGAL	16,866.			
Total		<u>51,391.</u>			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRESHOLD GRP	ACCOUNTING	3,000.			
ROBERT A BROWN	ACCOUNTING	11,281.			
BURKHART & CO	ACCOUNTING	286.			
BANK OF NY MELLON	ACCOUNTING	1,000.			
Total		<u>15,567.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COLCHESTER	INVESTMENT FEES	11,597.			
THRESHOLD GRP	ADVISORY FEE	42,872.			
McDONNELL	INVESTMENT FEES	10,816.			
RUSSELL	INVESTMENT FEES	82,122.			
CUSTODY FEES	INVESTMENT FEES	654.			
WESTWOOD GLOBAL	INVESTMENT FEES	2,090.			
PENN CAPITAL	INVESTMENT FEES	722.			
Total		<u>150,873.</u>			

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
2004 EQUIPMENT	02/28/04	7743	7353	200DB	5.00	390		
2005 EQUIPMENT	02/28/05	1530	1301	200DB	5.00	153		
MOBILE VAN	09/01/05	86864	26337	SL	10.00	9312		
COMPUTER	05/15/07	3327	1943	200DB	5.00	554		
PRINTER	08/15/07	328	192	200DB	5.00	54		
EYE EQUIPMENT	11/03/06	34465	20127	200DB	5.00	5735		
DENTAL EQUIPMENT	01/12/07	60324	35230	200DB	5.00	10038		

Form 990-PF, Line 19

Continued

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income

Total

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
<u>US GOVERNMENT AGENCIES</u>			<u>2,462,335.</u>	<u>2,557,289.</u>
<u>US TREASURY</u>			<u>3,713,034.</u>	<u>3,844,822.</u>

Total

6,175,369. 6,402,111.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>SCHEDULE ATTACHED</u>	<u>24,746,441.</u>	<u>25,455,786.</u>

Total

24,746,441. 25,455,786.

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
<u>EQUIPMENT</u>	<u>194,583.</u>	<u>118,719.</u>	<u>75,864.</u>

Total

194,583. 118,719. 75,864.

ADDITIONAL SCHEDULES - Continued

ELGIN FOUNDATION 20-0337919

FORM 990-PF

Year Ended December 31, 2009

PART II LINE 10 (a) - INVESTMENTS - US and State Government Obligations

Security Name	Investment	Market Value
US Government Agencies		
FEDERAL HOME LN BKS CONS BD	449,546 61	467,577 00
FEDERAL HOME LN BK CONS BD	69,441.63	73,325 00
FEDERAL HOME LN BK CONS BD	50,113 57	50,281 50
FEDERAL HOME LN MTG CORP DEB	781,880 15	859,222 50
FEDERAL HOME LN MTG CORP REF	423,749 77	416,631 75
FEDERAL NATL MTG ASSN MTN	258,140 13	260,470.00
FEDERAL NATL MTG ASSN MTN	429,463 08	429,781.25
Subtotal	2,462,334.94	2,557,289 00
US Treasury		
U S TREASURY NOTE	516,737.15	516,660.00
U S TREASURY NOTE	346,854 98	383,066 30
US TREAS-CPI INFLAT	340,673 09	321,669 50
U S TREASURY NOTE	252,244.94	256,065 00
U S TREASURY NOTE	1,160,735.08	1,268,729 75
U S TREASURY NOTE	778,106.21	777,055.00
US TREAS-CPI INFLATION INDEX	144,774 80	142,598 36
U S TREASURY NOTE	98,343 06	94,703 00
U S TREAS STRIP GENERIC TINT	74,564 12	84,274.76
Subtotal	3,713,033.43	3,844,821 67
Total	6,175,368.37	6,402,110.67

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Investment	Market Value
PETROLEO BRASILEIRO SA ADR	660.000	30,041.22	27,977.40
BUNGE LIMITED COM	670.000	43,869.39	42,766.10
ALCON INC COM SHS	290.000	47,330.90	47,661.50
QIAGEN N V	1,420.000	30,786.45	31,708.60
AIR LIQUIDE ADR	2,600.000	63,466.00	61,945.00
ALLIANZ SE ADR	3,790.000	47,160.11	47,651.67
AMERICA MOVIL SAB DE C V	790.000	38,333.33	37,114.20
ATLAS COPCO AB SPONSORED ADR	2,710.000	40,036.46	39,967.08
BG PLC ADR FINAL INSTALLMENT	400.000	36,504.00	36,237.60
CENOVUS ENERGY INC W/I	580.000	14,074.81	14,616.00
CHINA RES ENTERPRISE LTD SPONS	2,510.000	17,394.30	18,353.12
DBS GROUP HLDGS LTD SPONSORED	830.000	35,565.42	36,417.08
DASSAULT SYS S A SPONSORED ADR	930.000	53,543.08	53,038.83
ENCANA CORP	580.000	16,400.42	18,786.20
ERICSSON L M TEL CO ADR CL B	1,760.000	16,863.97	16,174.40
ERSTE GROUP BANK AG	1,670.000	36,257.70	31,220.65
FANUC LTD JAPAN ADR	710.000	32,106.20	32,908.50
FRESENIUS MED CARE AG CO KGAA	560.000	30,670.02	29,685.60
GAZPROM OAO LEVEL 1 ADR	1,530.000	34,256.70	37,332.00
HDFC BK LTD ADR REPSTG 3 SHS	190.000	26,375.59	24,715.20
HSBC HLDG PLC SPON ADR NEW	470.000	27,738.79	26,832.30
HOYA CORP SPONSORED ADR	1,540.000	41,857.20	40,694.50
IMPERIAL OIL LTD NEW	750.000	28,176.23	28,995.00
JUPITER TELECOMMUNICATION CO	570.000	35,049.30	37,876.50
KOMATSU LTD SPONSORED ADR NEW	250.000	21,125.00	20,774.50
KUBOTA LTD NEW ADR	790.000	37,459.51	36,434.80

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
LI & FUNG LTD UNSP ADR	4,040.000	17,073.85	17,008.40
L OREAL CO ADR	2,510.000	57,755.10	56,178.82
LVMH MOET HENNESSY LOU VUITTON	2,630.000	58,500.93	59,151.33
MITSUBISHI ESTATE LTD ADR	150.000	25,273.50	23,814.45
MTN GROUP LTD SPONS ADR	2,110.000	33,359.10	33,783.21
NESTLE SA SPON ADR REPSTG REG	1,220.000	59,926.40	59,244.42
NOKIA CORP SPON ADR SER A COM	2,490.000	31,847.10	31,996.50
NOMURA HOLDINGS INC SPONSORED	1,830.000	14,381.79	13,542.00
NOVO NORDISK A S ADR	470.000	31,729.56	30,009.50
PANASONIC CORP ADR	2,210.000	31,091.61	31,713.50
PT TELEKOMUNIKASI ADR	860.000	34,104.25	34,357.00
ROCHE HLDG LTD SPONSORED ADR	1,090.000	45,297.78	46,341.35
SAP AKIENGESSELLSCHAFT SPONS	980.000	44,775.22	45,873.80
SASOL LTD SPONSORED ADR	440.000	17,585.35	17,573.60
SCHLUMBERGER LTD COM	460.000	28,482.60	29,941.40
SCHNEIDER ELEC SA ADR	1,850.000	21,441.50	21,706.05
TAIWAN SEMICONDUCTOR MFG CO	5,170.000	56,249.60	59,144.80
TESCO PLC SPONSORED ADR	1,650.000	35,656.50	34,212.75
TEVA PHARMACEUTICAL INDS ADR	500.000	26,748.00	28,090.00
UNILEVER PLC SPONSORED ADR NEW	930.000	28,633.68	29,667.00
WPP PLC ADR	1,070.000	51,960.59	52,055.50
WAL MART DE MEXICO SAB DE CV	1,260.000	57,582.00	56,266.56
ARGO GROUP INTERNATIONAL	463.000	19,392.30	13,491.82
ACCENTURE PLC IRELAND SHS CL A	1,256.000	43,585.98	52,124.00
COVIDIEN PLC SHS	1,666.000	64,249.29	79,784.74
• INVESCO LTD SHS	1,383.000	30,206.09	32,486.67
LAZARD LTD SHS -A-	322.000	12,028.33	12,226.34
• MARVELL TECHNOLOGY GROUP LTD	2,114.000	22,693.79	43,865.50
ACE LIMITED SHS	1,125.000	56,728.12	56,700.00
TRANSOCEAN LTD ZUG NAMEN-AKT	649.000	49,610.01	53,737.20
VISTAPRINT NV	362.000	13,721.61	20,510.92

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
GENCO SHIPPING & TRADING	362.000	6,578.36	8,101.56
AOL INC	45.636	1,269.19	1,062.41
AT & T INC COM	2,975.000	71,878.89	83,389.25
ABBOTT LABS COM	1,786.000	80,396.79	96,426.14
ABERCROMBIE & FITCH CO CL A	661.000	15,955.89	23,035.85
ABOVENET INC	229.000	10,474.24	14,894.16
ADOBE SYS INC DEL COM	2,568.000	68,277.61	94,451.04
AGRIUM INC COM	1,498.000	70,428.47	92,127.00
ALASKA COMMNS SYS GRP INC COM	1,446.000	18,915.55	11,539.08
ALEXION PHARMACEUTICALS INC	445.000	14,873.01	21,724.90
ALIGN TECHNOLOGY INC COM	979.000	14,761.46	17,445.78
ALPHA NAT RES INC	178.000	3,715.18	7,721.64
AMAZON.COM INC COM	391.000	40,849.46	52,597.32
AMERICAN CAMPUS CMNTYS INC	445.000	12,725.75	12,504.50
AMERICAN EQUITY INVT LIFE	1,902.000	16,167.19	14,150.88
AMERICAN TOWER CORP	845.000	22,675.58	36,512.45
AMERICAN SUPERCONDUCTOR CORP	363.000	14,550.86	14,846.70
AMERIGROUP CORP	609.000	15,368.32	16,418.64
AMGEN INC	1,261.000	70,884.54	71,334.77
ANIXTER INTL INC COM	299.000	12,790.47	14,082.90
APACHE CORP COM	385.000	38,451.88	39,720.45
APPLE INC	1,163.000	84,657.96	245,081.32
ARCH CHEMICAL INC COM	286.000	8,555.38	8,831.68
ARUBA NETWORKS INC COM	713.000	6,638.10	7,600.58
ASHLAND INC NEW	407.000	12,313.78	16,125.34
• ATHEROS COMMUNICATIONS INC	674.000	18,496.58	23,077.76
ATWOOD OCEANIC INC	259.000	10,467.49	9,285.15
• AVERY DENNISON CORP COM	444.000	19,111.12	16,201.56
AVISTA CORP COM	547.000	11,405.52	11,809.73
BANK OF AMERICA CORP	10,370.000	155,410.62	156,172.20
BANK OF THE OZARKS INC COM	459.000	9,873.47	13,434.93

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF

Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
BANK NEW YORK MELLON CORP COM	1,876.000	53,278.14	52,471.72
BARD C R INC	756.000	68,233.99	58,892.40
BARNES GROUP INC COM	1,526.000	20,608.14	25,789.40
BAXTER INTL INC COM	1,969.000	110,265.78	115,540.92
BECKMAN COULTER INC COM	146.000	9,794.41	9,554.24
BENCHMARK ELECTRS INC	1,011.000	22,386.92	19,118.01
BIG LOTS INC COM	259.000	6,434.86	7,505.82
BIOMED RLTY TR INC	454.000	11,100.96	7,164.12
BLACK HILLS CORP	395.000	15,096.07	10,518.85
BLACKROCK INC COM	247.000	30,629.58	57,353.40
BLUE COAT SYS INC COM NEW	460.000	10,017.24	13,128.40
BRISTOW GROUP INC COM	235.000	8,641.92	9,035.75
CB RICHARD ELLIS GROUP INC	813.000	9,776.33	11,032.41
C H ROBINSON WORLDWIDE INC	494.000	22,968.53	29,012.62
CLECO CORP NEW COM	786.000	20,219.85	21,481.38
CSX CORP COM	1,679.000	65,413.32	81,414.71
CVS CAREMARK CORP	4,034.000	120,397.93	129,935.14
CARBO CERAMICS INC	281.000	9,785.03	19,155.77
CARNIVAL CORP PAIRED CTF 1 COM	965.000	19,647.25	30,580.85
CASEYS GEN STORES INC	396.000	8,642.70	12,636.36
CATO CORP CL A	886.000	15,272.91	17,773.16
CELGENE CORP	3,294.000	172,321.63	183,409.92
CHEMED CORP NEW	413.000	14,890.52	19,811.61
CHEVRON CORPORATION COM	1,979.000	159,247.11	152,363.21
CHICOS FAS INC COM	966.000	6,660.57	13,572.30
CHURCH & DWIGHT INC	920.000	55,551.81	55,614.00
CISCO SYS INC COM	11,837.000	231,400.78	283,377.78
CITIGROUP INC COM	5,232.000	20,274.00	17,317.92
CLIFFS NAT RES INC COM	960.000	33,391.82	44,246.40
COGNIZANT TECH SOLUTIONS CL A	5,269.000	144,133.39	238,843.77
COLUMBIA SPORTSWEAR CO COM	118.000	4,567.19	4,606.72

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
COMCAST CORP NEW CL A SPL	5,273.000	78,541.34	84,420.73
COMERICA INC COM	1,708.000	47,547.78	50,505.56
COMPELLENT TECHNOLOGIES INC	553.000	11,140.26	12,542.04
CONCHO RES INC COM	267.000	6,865.91	11,988.30
CONOCOPHILLIPS	1,441.000	75,066.15	73,591.87
CONSOLIDATED GRAPHICS INC	490.000	15,834.07	17,159.80
CONTINENTAL AIRLS INC CL B	903.000	10,623.80	16,181.76
COOPER TIRE & RUBR CO	716.000	7,322.17	14,355.80
CORE MARK HLDG CO INC	171.000	4,532.36	5,636.16
COSTCO WHSL CORP NEW COM	701.000	40,755.72	41,478.17
CREE INC COM	208.000	8,901.36	11,724.96
CYBERSOURCE CORP DEL COM	992.000	14,735.57	19,949.12
DANAHER CORP COM	1,075.000	67,548.59	80,840.00
DECKERS OUTDOOR CORP COM	153.000	17,065.94	15,563.16
DEERE & CO COM	414.000	22,798.42	22,393.26
DELTIC TIMBER CORP COM	138.000	6,893.79	6,372.84
DEVON ENERGY CORP NEW COM	1,625.000	101,484.68	119,437.50
DIODES INC	934.000	16,534.19	19,062.94
DISNEY WALT CO COM	632.000	19,197.89	20,382.00
DISCOVER FINL SVCS COM	4,193.000	52,340.71	61,679.03
DOLBY LABORATORIES INC CL A	1,632.000	59,204.71	77,895.36
DOW CHEM CO COM	911.000	16,074.59	25,170.93
E TRADE FINANCIAL CORP	24,285.000	40,635.11	42,741.60
EXCO RES INC COM	629.000	12,778.14	13,353.67
EATON CORP	410.000	31,759.37	26,084.20
EBAY INC COM	2,880.000	58,307.09	67,766.40
ECOLAB INC COM	655.000	27,994.93	29,199.90
EL PASO CORP COM	9,252.000	82,210.50	90,947.16
EL PASO ELEC CO COM NEW	600.000	14,217.00	12,168.00
ELECTRONICS FOR IMAGING INC	703.000	18,021.85	9,117.91
EMERGENCY MED SVCS CORP CL A	131.000	5,562.92	7,093.65

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF

Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
EMULEX CORP NEW	1,075.000	13,347.35	11,717.50
ENPRO INDS INC	315.000	12,885.07	8,319.15
EQUINIX INC	548.000	30,240.85	58,170.20
EXPEDIA INC DEL	675.000	16,714.58	17,367.75
EXXON MOBIL CORP	1,213.000	61,770.91	82,714.47
FMC TECHNOLOGIES INC COM	514.000	13,114.36	29,729.76
FAIRCHILD SEMICONDUCTOR INTL	666.000	1,934.73	6,653.34
FASTENAL CO	862.000	35,099.81	35,893.68
F5 NETWORK INC COM	553.000	13,276.80	29,292.41
FIFTH THIRD BANCORP	2,201.000	21,903.02	21,459.75
FIRST MIDWEST BANCORP INC DEL	555.000	13,869.67	6,043.95
FIRST SOLAR INC COM	184.000	25,263.94	24,913.60
FLOWERS FOOD INC COM	582.000	13,385.26	13,828.32
FRANKLIN ELEC INC	380.000	11,128.22	11,039.00
FREEMPORT MCMORAN COPPER & GOLD	417.000	31,400.52	33,480.93
FUQI INTL INC COM NEW	404.000	7,956.78	7,251.80
GATX CORP COM	198.000	8,588.25	5,692.50
GSI COMMERCE INC	426.000	7,325.07	10,816.14
GAMESTOP CORP NEW	373.000	11,097.90	8,183.62
GAP INC COM	2,069.000	22,819.60	43,345.55
GEN PROBE INC NEW	1,349.000	87,617.14	57,899.08
GENERAL ELEC CO COM	3,403.000	53,699.81	51,487.39
GENWORTH FINL INC	979.000	8,753.49	11,111.65
GENZYME CORP COM	1,956.000	124,583.10	95,863.56
GILEAD SCIENCES INC COM	1,092.000	17,961.70	47,250.84
GLAXOSMITHKLINE PLC SPONSORED	242.000	12,556.22	10,224.50
GOLDMAN SACHS GROUP INC COM	924.000	72,461.99	156,008.16
GOOGLE INC CL A	464.000	93,079.38	287,670.72
GREEN MTN COFFEE ROASTERS INC	203.000	4,921.39	16,538.41
GUESS INC COM	655.000	22,761.48	27,706.50

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
HANSEN NAT CORP	101.000	3,619.34	3,878.40
HARLEYSVILLE GROUP INC	200.000	6,411.34	6,358.00
HEALTHSOUTH CORP COM NEW	776.000	9,604.14	14,565.52
HEWLETT PACKARD CO COM	5,770.000	218,797.18	297,212.70
HOME PROPERTIES INC	167.000	8,760.68	7,967.57
HUMAN GENOME SCIENCES INC COM	731.000	14,360.49	22,353.98
ITT CORP	1,413.000	70,200.40	70,282.62
INTERCONTINENTAL EXCHANGE INC	284.000	20,953.74	31,893.20
INTERLINE BRANDS INC	476.000	7,837.40	8,220.52
IBM CORP COM	1,497.000	136,540.89	195,957.30
INTERNET CAP GROUP INC	913.000	4,434.99	6,071.45
INTUITIVE SURGICAL INC	168.000	19,497.18	50,976.24
ITC HLDGS CORP	151.000	6,804.82	7,865.59
JPMORGAN CHASE & CO COM	6,852.000	244,330.13	285,522.84
J2 GLOBAL COMMUNICATIONS INC	436.000	8,639.86	8,872.60
JACK IN THE BOX INC COM	714.000	16,494.10	14,044.38
JOHNSON & JOHNSON COM	484.000	21,651.14	31,174.44
JOY GLOBAL INC	273.000	8,013.91	14,078.61
JUNIPER NETWORKS INC COM	2,007.000	45,349.36	53,526.69
KADANT INC COM	412.000	11,892.38	6,575.52
KENNAMETAL INC COM	490.000	15,564.85	12,700.80
KIMBERLY CLARK CORP COM	288.000	14,384.16	18,348.48
KINDRED HEALTHCARE INC COM	513.000	10,417.67	9,469.98
KOHL'S CORP COM	778.000	26,199.70	41,957.54
LAM RESH CORP COM	852.000	28,746.48	33,406.92
LINEAR TECHNOLOGY CORP COM	875.000	24,157.47	26,740.00
LOWES COS INC COM	3,325.000	65,281.73	77,771.75
MSCI INC CL A	540.000	13,646.86	17,172.00
MAGELLAN HEALTH SVCS INC	275.000	11,456.59	11,200.75
MASTERCARD INC CL A	317.000	48,637.45	81,145.66

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
MATTHEWS INTL CORP PA CL A	413.000	12,333.93	14,632.59
MEDCO HEALTH SOLUTIONS INC	1,780.000	77,799.36	113,759.80
MENTOR GRAPHICS CORP COM	1,142.000	12,809.26	10,083.86
MEREDITH CORP COM	667.000	19,959.31	20,576.95
METLIFE INC COM	2,160.000	57,713.82	76,356.00
MICROSOFT CORP COM	1,877.000	34,478.69	57,210.96
MID AMER APT CMNTYS INC COM	219.000	10,835.87	10,573.32
MIDDLEBY CORP	224.000	13,829.85	10,980.48
MINDRAY MED INTL LTD SPONSORED	992.000	29,896.84	33,648.64
MONSANTO CO NEW COM	2,005.000	97,184.93	163,908.75
NATIONAL PENN BANCHARES INC	824.000	9,977.95	4,770.96
NAVISTAR INTL CORP NEW COM	312.000	12,444.27	12,058.80
NESTLE SA SPON ADR REPSTG REG	1,692.000	72,019.20	82,165.21
NETAPP INC COM	1,692.000	48,626.17	58,137.12
NETLOGIC MICROSYSTEMS INC	277.000	10,786.40	12,814.02
NORDSON CORP	343.000	13,750.84	20,984.74
NORTHERN TR CORP COM	444.000	23,720.70	23,265.60
NORTHWESTERN CORP	604.000	16,635.70	15,716.08
NOVO NORDISK A S ADR	1,224.000	59,167.12	78,152.40
NUTRI SYSTEMS INC COM NEW	502.000	10,895.91	15,647.34
OSI PHARMACEUTICALS INC COM	156.000	5,590.26	4,845.36
OCCIDENTAL PETE CORP COM	394.000	31,549.81	32,051.90
OCH ZIFF CAP MGMT GROUP CL A	1,475.000	13,955.95	20,266.50
OLD DOMINION FGHT LINES INC	420.000	10,367.70	12,894.00
OMNICOM GROUP INC USD0.15 COM	1,027.000	27,265.76	40,207.05
ON SEMICONDUCTOR CORP COM	1,488.000	9,753.36	13,124.16
ORACLE CORPORATION COM	6,903.000	140,255.24	169,330.59
O'REILLY AUTOMOTIVE INC	781.000	29,990.28	29,771.72
PMC SIERRA INC	1,462.000	12,098.05	12,660.92
PNC FINANCIAL SERVICES GROUP	1,519.000	52,471.76	80,188.01

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
PARAMETRIC TECHNOLOGY CORP COM	754.000	13,176.15	12,320.36
PAREXEL INTL CORP	776.000	6,568.44	10,941.60
PARKER HANNIFIN CORP COM	539.000	24,335.41	29,041.32
PEETS COFFEE & TEA INC COM	259.000	10,043.60	8,637.65
PEPSICO INC COM	1,116.000	63,016.23	67,852.80
PETROLEO BRASILEIRO SA	768.000	20,138.38	36,618.24
PFIZER INC	5,619.000	113,403.42	102,209.61
PHARMACEUTICAL PROD DEV INC	1,044.000	27,225.47	24,471.36
PLEXUS CORP	745.000	11,804.63	21,217.60
PRAXAIR INC COM	710.000	53,260.65	57,020.10
PRICELINE COM INC	398.000	29,481.12	86,927.18
PROGRESS SOFTWARE CORP	827.000	24,467.60	24,164.94
PULTE HOMES INC COM	738.000	9,827.13	7,380.00
QUALCOMM INC	3,853.000	158,596.99	178,239.78
RLI CORP	255.000	14,832.07	13,578.75
RED ROBIN GOURMET BURGERS INC	592.000	15,336.19	10,596.80
REPUBLIC SVCS INC COM	2,298.000	64,347.20	65,056.38
ROCKWELL COLLINS INC COM	1,541.000	70,076.98	85,309.76
ROYAL DUTCH SHELL PLC	250.000	16,906.13	15,027.50
SEI INVESTMENT CO COM	3,864.000	106,256.68	67,697.28
ST JUDE MED INC COM	960.000	36,732.76	35,308.80
SAVIENT PHARMACEUTICALS INC	306.000	4,334.49	4,164.66
SCHLUMBERGER LTD COM	1,115.000	57,309.94	72,575.35
SCHWAB CHARLES CORP NEW COM	5,863.000	91,558.68	110,341.66
SELECTIVE INS GROUP INC COM	824.000	16,726.74	13,554.80
SIGNATURE BK NEW YORK N Y	676.000	24,565.94	21,564.40
SILGAN HLDGS INC COM	276.000	14,671.69	15,974.88
SMITH A O CORP	141.000	3,215.61	6,117.99
SNAP ON INC COM	347.000	11,674.05	14,664.22
SOLUTIA INC COM NEW	507.000	6,451.58	6,438.90

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF
Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
SOURCEFIRE INC COM	549.000	11,676.93	14,680.26
SOUTHWESTERN ENERGY CO (DEL)	1,910.000	68,263.43	92,062.00
STARWOOD HOTELS & RESORTS COM	394.000	5,486.45	14,408.58
STATE STREET CORP	1,440.000	62,556.41	62,697.60
STEEL DYNAMICS INC COM	523.000	7,220.02	9,267.56
STERICYCLE INC COM	31.000	1,750.11	1,710.27
STIFEL FINL CORP	151.000	6,978.47	8,945.24
STRYKER CORP	1,596.000	107,548.02	80,390.52
SUNCOR ENERGY INC NEW	987.000	24,114.12	34,850.97
SYBASE INC COM	433.000	9,432.41	18,792.20
TD AMERITRADE HLDG CORP COM	1,245.000	23,142.69	24,128.10
TARGET CORP COM	3,403.000	147,477.52	164,603.11
TENNANT CO	244.000	6,793.17	6,390.36
TEVA PHARMACEUTICAL INDS ADR	1,426.000	59,535.33	80,112.68
TEXAS INDS INC COM	238.000	15,372.74	8,327.62
TEXAS ROADHOUSE INC COMMON	812.000	6,841.10	9,118.76
THERMO FISHER SCIENTIFIC	1,878.000	81,308.01	89,561.82
TIME WARNER INC NEW COM NEW	502.000	17,909.28	14,628.28
TIME WARNER CABLE INC COM	619.000	24,380.73	25,620.41
TORO CO	339.000	10,739.14	14,173.59
TREEHOUSE FOODS INC	586.000	15,357.12	22,771.96
TRUE RELIGION APPAREL INC	687.000	7,387.01	12,702.63
UNION PAC CORP COM	1,245.000	59,761.83	79,555.50
UNITED BANKSHARES INC W VA	460.000	14,581.90	9,186.20
UNITED FIRE & CASUALTY	325.000	13,011.37	5,924.75
UNITED PARCEL SVC INC CL B	1,165.000	61,471.23	66,836.05
UNITED STATIONERS INC COM	208.000	6,557.61	11,832.08
UNITED TECHNOLOGIES CORP COM	3,307.000	182,028.52	229,538.87
UNITED THERAPEUTICS CORP DEL	331.000	11,115.76	17,427.15
UNITEDHEALTH GROUP INC COM	2,352.000	62,818.12	71,688.96
UNIVERSAL HEALTH SVCS INC CL B	330.000	8,988.38	10,065.00

ADDITIONAL SCHEDULES - Continued
ELGIN FOUNDATION 20-0337919
FORM 990-PF

Year Ended December 31, 2009

Security Name	Shares	Investment	Market Value
URBAN OUTFITTERS INC COM	515.000	15,301.31	18,019.85
VCA ANTECH INC	385.000	9,721.36	9,594.20
VALLEY NATL BANCORP	978.000	14,881.99	13,819.14
VARIAN MED SYS INC COM	1,824.000	79,379.09	85,454.40
VARIAN SEMICONDUCTOR EQUIPMENT	509.000	20,478.77	18,262.92
VERIZON COMMUNICATIONS COM	270.000	7,804.35	8,945.10
VISA INC COM CL A	1,817.000	95,233.13	158,914.82
WMS INDS INC COM	381.000	6,872.37	15,240.00
WAL MART STORES INC COM	1,331.000	62,333.76	71,141.95
WALGREEN CO	858.000	32,616.08	31,505.76
WALTER ENERGY INC	200.000	10,484.85	15,062.00
WALTER INVESTMENT MGMT CORP	2.000	0.00	28.66
WATSON PHARMACEUTICALS INC COM	1,075.000	28,556.54	42,580.75
WAUSU PAPER CORP	635.000	5,859.79	7,366.00
WELLS FARGO & CO NEW COM	5,135.000	148,696.60	138,593.65
WESTERN UN CO COM	3,972.000	83,288.67	74,872.20
WHOLE FOODS MKT INC	413.000	4,995.23	11,336.85
WORLD ACCEP CORP	468.000	15,113.81	16,768.44
WYNDHAM WORLDWIDE CORP COM	3,486.000	50,041.53	70,312.62
ZIONS BANCORPORATION	1,770.000	25,770.10	22,709.10
Subtotal		11,428,325.25	13,478,566.24
Stock Mutual Funds			
PENN CORE OPPORTUNISTIC		1,499,278.00	1,545,913.00
WESTWOOD GLOBAL INVESTMENTS	94196.71275	1,940,960.00	2,004,357.00
IPATH DOW JONES-UBS COMMODITY	28,220.000	1,500,293.10	1,192,577.20
CALAMOS INVT TR NEW CONV FD	112,044.818	2,000,000.00	1,984,313.73
EATON VANCE SER TR II	24,921.360	850,346.41	1,051,182.96
RUSSELL INVT CO RUSSELL INTL	58,973.850	2,172,338.52	1,753,292.56
RUSSELL REAL ESTATE SECS FD CL	81,410.918	3,354,900.34	2,445,583.98
Subtotal		13,318,116.37	11,977,220.43
Totals		\$ 24,746,441.62	\$ 25,455,786.67

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	560.00	SHARES	HUTCHINSON WHAMPOA LTD ADR	P	VARIOUS	12/14/2009	18,683.78		19,387.20	(703.42)
Common Stock	1,000.00	SHARES	ATLAS COPCO AB SPONSORED ADR	P	VARIOUS	12/22/2009	14,048.30		14,773.60	(725.30)
Common Stock	166.00	SHARES	FIRSTENERGY CORP	P	VARIOUS	01/13/2009	7,925.62		11,376.99	(3,451.37)
Common Stock	360.00	SHARES	ROCKWELL COLLINS INC	P	VARIOUS	01/13/2009	14,214.52		26,676.38	(12,461.86)
Common Stock	2,288.00	SHARES	HOLOGIC INC	P	VARIOUS	01/14/2009	24,904.74		68,489.23	(43,584.49)
Common Stock	505.00	SHARES	ROCKWELL COLLINS INC	P	VARIOUS	01/14/2009	19,707.50		29,720.83	(10,013.33)
Common Stock	70.00	SHARES	MONSANTO CO NEW	P	VARIOUS	01/15/2009	5,442.81		8,309.35	(2,866.54)
Common Stock	81.00	SHARES	ROCKWELL COLLINS INC	P	VARIOUS	01/15/2009	3,143.99		4,388.99	(1,245.00)
Common Stock	82.00	SHARES	STRYKER CORP	P	VARIOUS	01/15/2009	3,273.83		5,751.89	(2,478.06)
Common Stock	136.00	SHARES	TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	01/15/2009	5,780.64		6,123.40	(342.76)
Common Stock	0.12	SHARES	BANK OF AMERICA CORPORATION	P	VARIOUS	01/16/2009	1.57		5.32	(3.75)
Common Stock	153.00	SHARES	INTERNATIONAL BUSINESS MACHS	P	VARIOUS	01/16/2009	13,054.64		12,380.88	673.76
Common Stock	4,551.00	SHARES	BANK OF AMERICA CORPORATION	P	VARIOUS	01/20/2009	46,351.67		272,725.89	(226,374.22)
Common Stock	320.00	SHARES	BANK OF THE OZARKS INC	P	VARIOUS	01/21/2009	7,323.15		7,864.00	(540.85)
Common Stock	38.00	SHARES	BARCLAYS PLC	P	VARIOUS	01/21/2009	3,249.17		3,637.55	(388.38)
Common Stock	76.00	SHARES	GILEAD SCIENCES INC	P	VARIOUS	01/21/2009	3,649.11		3,589.86	59.25
Common Stock	156.00	SHARES	SPX CORP	P	VARIOUS	01/21/2009	6,144.02		15,200.11	(9,056.09)
Common Stock	422.00	SHARES	SPX CORP	P	VARIOUS	01/22/2009	17,228.05		37,581.45	(20,353.40)
Common Stock	1,835.00	SHARES	CITIGROUP INC	P	VARIOUS	01/23/2009	5,110.44		80,418.17	(75,307.73)
Common Stock	512.00	SHARES	MCDONALDS CORP	P	VARIOUS	01/23/2009	29,211.99		28,672.84	2,539.35
Common Stock	363.00	SHARES	SCHEIN HENRY INC	P	VARIOUS	01/23/2009	12,782.96		22,623.97	(9,841.01)
Common Stock	1,321.00	SHARES	TIME WARNER INC	P	VARIOUS	01/23/2009	11,789.85		26,217.51	(14,427.66)
Common Stock	235.00	SHARES	WAL MART STORES INC	P	VARIOUS	01/23/2009	11,878.00		12,811.03	(933.03)
Common Stock	3,348.00	SHARES	CITIGROUP INC	P	VARIOUS	01/26/2009	12,236.87		67,370.71	(55,133.84)
Common Stock	66.00	SHARES	DANAHER CORP DEL	P	VARIOUS	01/26/2009	3,445.51		4,253.94	(808.43)
Common Stock	250.00	SHARES	EMC CORP MASS	P	VARIOUS	01/26/2009	23,958.46		25,700.82	(1,742.36)
Common Stock	220.00	SHARES	JP MORGAN CHASE & CO	P	VARIOUS	01/26/2009	5,653.71		11,367.47	(5,713.76)
Common Stock	1,380.00	SHARES	PNC FINL SVCS GROUP INC	P	VARIOUS	01/26/2009	6,631.86		15,227.30	(8,595.44)
Common Stock	682.00	SHARES	STATE STR CORP	P	VARIOUS	01/26/2009	23,535.76		67,568.48	(44,032.72)
Common Stock	954.00	SHARES	ALLERGAN INC	P	VARIOUS	01/27/2009	26,580.80		44,851.73	(18,270.93)
Common Stock	415.00	SHARES	QUANTA SVCS INC	P	VARIOUS	01/27/2009	18,254.88		27,775.89	(9,521.01)
Common Stock	353.00	SHARES	SPX CORP	P	VARIOUS	01/27/2009	17,822.07		22,666.46	(4,844.39)
Common Stock	525.00	SHARES	THERMO FISHER SCIENTIFIC INC	P	VARIOUS	01/27/2009	12,670.85		20,138.48	(7,467.63)
Common Stock	215.00	SHARES	PRIVATEBANCORP INC	P	VARIOUS	01/29/2009	8,035.07		17,774.51	(9,739.44)
Common Stock	1,604.00	SHARES	DIAMOND OFFSHORE DRILLING INC	P	VARIOUS	02/02/2009	14,171.64		24,526.12	(10,354.48)
Common Stock	1,002.00	SHARES	PFIZER INC	P	VARIOUS	02/02/2009	24,741.56		43,209.75	(18,468.19)
Common Stock	308.00	SHARES	REGIONS FINANCIAL CORP NEW	P	VARIOUS	02/02/2009	4,554.06		10,908.77	(6,352.71)
Common Stock	167.00	SHARES	ROCKWELL AUTOMATION INC	P	VARIOUS	02/02/2009	8,927.49		13,385.97	(4,458.48)
Common Stock	525.00	SHARES	THERMO FISHER SCIENTIFIC INC	P	VARIOUS	02/02/2009	6,238.24		8,712.59	(2,474.35)
Common Stock	512.00	SHARES	WELLS FARGO & CO NEW	P	VARIOUS	02/02/2009	11,116.60		19,651.28	(8,534.68)
Common Stock	111.00	SHARES	WYETH	P	VARIOUS	02/02/2009	22,443.39		28,848.87	(6,405.48)
Common Stock	437.00	SHARES	CLEAN HARBORS INC	P	VARIOUS	02/03/2009	6,056.67		8,670.77	(2,614.10)
Common Stock	837.00	SHARES	KOPPERS HOLDINGS INC	P	VARIOUS	02/03/2009	7,492.31		18,077.14	(10,584.83)
Common Stock	537.00	SHARES	PFIZER INC	P	VARIOUS	02/03/2009	12,642.80		22,397.34	(9,754.54)
Common Stock	466.00	SHARES	VERIZON COMMUNICATIONS	P	VARIOUS	02/03/2009	16,225.35		18,552.06	(2,326.71)
Common Stock		SHARES	QUALCOMM INC	P	VARIOUS	02/04/2009	16,093.21		25,701.98	(9,608.77)

		(a) Description of Property	(b) How Acquired - P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	195.00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	02/04/2009	5,821.68	6,736.78	(915.10)
Common Stock	211.00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	02/05/2009	9,820.48	9,222.28	398.20
Common Stock	60.00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	02/05/2009	3,225.28	3,180.88	44.60
Common Stock	302.00	SHARES PROCTER & GAMBLE CO	P	VARIOUS	02/05/2009	16,016.48	17,629.24	(1,612.76)
Common Stock	349.00	SHARES AMAZON.COM INC	P	VARIOUS	02/06/2009	22,187.54	28,150.27	(5,962.73)
Common Stock	1,099.00	SHARES AUTOMATIC DATA PROCESSING INC	P	VARIOUS	02/06/2009	42,888.22	51,471.67	(8,583.45)
Common Stock	278.00	SHARES FLUOR CORP NEW	P	VARIOUS	02/06/2009	10,754.36	12,758.81	(2,004.45)
Common Stock	896.00	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	02/09/2009	4,197.73	35,175.49	(30,977.76)
Common Stock	349.00	SHARES FLUOR CORP NEW	P	VARIOUS	02/09/2009	13,640.58	16,017.35	(2,376.77)
Common Stock	228.00	SHARES SCOTTS MIRACLE GRO CO	P	VARIOUS	02/09/2009	7,933.21	4,431.18	3,502.03
Common Stock	580.00	SHARES WAUSAU PAPER CORP	P	VARIOUS	02/10/2009	5,133.20	5,352.24	(219.04)
Common Stock	584.00	SHARES ENERGY CONVERSION DEVICES INC	P	VARIOUS	02/11/2009	7,771.92	17,352.58	(9,580.66)
Common Stock	328.00	SHARES FTI CONSULTING INC	P	VARIOUS	02/11/2009	13,499.08	20,432.70	(6,933.62)
Common Stock	423.00	SHARES NOVO-NORDISK A S	P	VARIOUS	02/11/2009	13,836.99	18,374.99	(4,538.00)
Common Stock	290.00	SHARES QUANTA SVCS INC	P	VARIOUS	02/11/2009	22,618.39	22,423.78	194.61
Common Stock	225.00	SHARES SEI INVESTMENTS CO	P	VARIOUS	02/11/2009	6,105.91	8,318.65	(2,212.74)
Common Stock	270.00	SHARES AXIS CAPITAL HOLDINGS	P	VARIOUS	02/12/2009	3,299.60	6,420.37	(3,120.77)
Common Stock	879.00	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	02/12/2009	7,086.11	8,870.85	(1,784.74)
Common Stock	2,242.00	SHARES CAPITAL ONE FINL CORP	P	VARIOUS	02/12/2009	6,043.08	30,239.25	(24,196.17)
Common Stock	1,395.00	SHARES DISNEY WALT CO	P	VARIOUS	02/12/2009	33,484.08	99,604.51	(66,120.43)
Common Stock	418.00	SHARES QUANTA SVCS INC	P	VARIOUS	02/12/2009	27,097.71	48,357.67	(21,259.96)
Common Stock	248.00	SHARES KIMBERLY CLARK CORP	P	VARIOUS	02/12/2009	8,838.56	10,677.49	(1,838.93)
Common Stock	242.00	SHARES EXXON MOBIL CORP	P	VARIOUS	02/13/2009	12,227.57	17,410.84	(5,183.27)
Common Stock	133.00	SHARES HESS CORP	P	VARIOUS	02/17/2009	18,044.62	17,928.85	115.77
Common Stock	246.00	SHARES ENNIS INC	P	VARIOUS	02/18/2009	7,601.56	9,276.70	(1,675.14)
Common Stock	2,751.00	SHARES PFIZER INC	P	VARIOUS	02/19/2009	2,648.17	4,537.95	(1,889.78)
Common Stock	371.00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	02/19/2009	40,068.08	73,614.18	(33,546.10)
Common Stock	579.00	SHARES HEWLETT PACKARD CO	P	VARIOUS	02/19/2009	10,961.12	12,817.16	(1,856.04)
Common Stock	2,358.00	SHARES CITIGROUP INC	P	VARIOUS	02/25/2009	18,079.16	27,234.93	(9,155.77)
Common Stock	450.00	SHARES PNC FINL SVCS GROUP INC	P	VARIOUS	02/27/2009	6,090.22	11,389.94	(5,299.72)
Common Stock	1,075.00	SHARES US BANCORP DEL	P	VARIOUS	02/27/2009	12,818.17	31,146.75	(18,328.58)
Common Stock	275.00	SHARES ACORDA THERAPEUTICS INC	P	VARIOUS	03/02/2009	13,464.29	36,150.85	(22,686.56)
Common Stock	475.00	SHARES MICROSOFT CORP	P	VARIOUS	03/02/2009	6,648.08	5,319.88	1,328.20
Common Stock	400.00	SHARES TARGET CORP	P	VARIOUS	03/02/2009	8,048.82	14,330.98	(6,282.16)
Common Stock	670.00	SHARES COVENTRY HEALTH CARE INC	P	VARIOUS	03/02/2009	11,029.93	23,846.00	(12,816.07)
Common Stock	174.00	SHARES FIRSTENERGY CORP	P	VARIOUS	03/03/2009	7,949.50	10,538.59	(2,589.09)
Common Stock	610.00	SHARES UNITEDHEALTH GROUP INC	P	VARIOUS	03/03/2009	7,568.34	11,286.51	(3,720.17)
Common Stock	795.00	SHARES COVENTRY HEALTH CARE INC	P	VARIOUS	03/03/2009	12,233.48	18,303.05	(6,069.57)
Common Stock	2,238.00	SHARES INVESCO LTD	P	VARIOUS	03/06/2009	6,968.13	11,918.86	(4,950.73)
Common Stock	134.00	SHARES KOHL'S CORP	P	VARIOUS	03/06/2009	22,144.88	64,921.92	(42,777.04)
Common Stock	570.00	SHARES NII HLDGS INC	P	VARIOUS	03/06/2009	4,602.20	6,060.15	(1,457.95)
Common Stock	241.00	SHARES HEWLETT PACKARD CO	P	VARIOUS	03/06/2009	6,004.91	13,832.31	(7,827.40)
Common Stock	92.00	SHARES INTERNATIONAL BUSINESS MACHS	P	VARIOUS	03/09/2009	6,900.99	11,268.40	(4,367.41)
Common Stock	1,324.00	SHARES INVESCO LTD	P	VARIOUS	03/09/2009	8,231.65	7,220.09	1,011.56
Common Stock	424.00	SHARES JUNIPER NETWORKS INC	P	VARIOUS	03/09/2009	13,855.58	25,757.67	(11,902.09)
Common Stock	604.00	SHARES NII HLDGS INC	P	VARIOUS	03/09/2009	5,840.56	11,441.64	(5,601.08)
Common Stock	576.00	SHARES SYBASE INC	P	VARIOUS	03/09/2009	7,480.49	12,986.64	(5,506.15)
Common Stock	451.00	SHARES TAKE-TWO INTERACTIVE SOFTWARE	P	VARIOUS	03/09/2009	15,428.07	12,562.50	2,865.57
Common Stock	488.00	SHARES TARGET CORP	P	VARIOUS	03/09/2009	2,735.29	5,076.01	(2,340.72)
Common Stock	359.00	SHARES FUEL SYS SOLUTIONS INC	P	VARIOUS	03/09/2009	13,246.68	25,139.48	(11,892.80)
Common Stock	175.00	SHARES ANSYS INC	P	VARIOUS	03/12/2009	4,647.22	11,258.24	(6,611.02)
Common Stock	944.00	SHARES JUNIPER NETWORKS INC	P	VARIOUS	03/12/2009	3,157.85	4,885.13	(1,727.28)
Common Stock			P	VARIOUS	03/12/2009	11,955.69	24,811.38	(12,855.69)

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2009

2009 Gain Loss

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	762.00	SHARES NOVELLUS SYS INC	P	VARIOUS	03/12/2009	8,789.62	13,823.26	(5,033.64)
Common Stock	234.00	SHARES RANGE RES CORP	P	VARIOUS	03/12/2009	8,397.04	9,714.51	(1,317.47)
Common Stock	258.00	SHARES ALPHA NATURAL RESOURCES INC	P	VARIOUS	03/12/2009	4,580.76	13,161.87	(8,581.11)
Common Stock	98.00	SHARES GREENHILL & CO INC	P	VARIOUS	03/13/2009	5,947.09	6,279.35	(332.26)
Common Stock	191.00	SHARES UNITED NAT FOODS INC	P	VARIOUS	03/13/2009	2,825.82	3,261.33	(435.51)
Common Stock	249.00	SHARES GREENHILL & CO INC	P	VARIOUS	03/17/2009	15,879.88	15,954.68	(74.80)
Common Stock	388.00	SHARES LAM RESEARCH CORP	P	VARIOUS	03/17/2009	8,631.01	7,443.78	1,187.23
Common Stock	243.00	SHARES PRICELINE COM INC	P	VARIOUS	03/17/2009	18,974.54	22,008.80	(3,034.26)
Common Stock	175.00	SHARES WASTE CONNECTIONS INC	P	VARIOUS	03/19/2009	3,959.34	4,676.88	(717.54)
Common Stock	295.00	SHARES TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	03/19/2009	13,235.09	13,458.68	(223.59)
Common Stock	453.00	SHARES CROWN HOLDINGS INC	P	VARIOUS	03/20/2009	9,773.41	9,483.56	289.85
Common Stock	207.00	SHARES HARSCO CORP	P	VARIOUS	03/20/2009	4,368.70	4,292.15	76.55
Common Stock	237.00	SHARES HURON CONSULTING GROUP INC	P	VARIOUS	03/20/2009	9,436.09	14,252.84	(4,816.75)
Common Stock	222.00	SHARES TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	03/20/2009	10,137.57	9,836.08	301.49
Common Stock	799.00	SHARES WAL MART STORES INC	P	VARIOUS	03/20/2009	39,937.78	42,404.14	(2,466.36)
Common Stock	515.00	SHARES ROBERT HALF INTL INC	P	VARIOUS	03/23/2009	8,937.76	11,891.75	(2,953.99)
Common Stock	382.00	SHARES THERMO FISHER SCIENTIFIC INC	P	VARIOUS	03/23/2009	13,016.57	19,353.24	(6,336.67)
Common Stock	750.00	SHARES TJX COS INC NEW	P	VARIOUS	03/24/2009	18,821.14	23,891.25	(5,070.11)
Common Stock	235.00	SHARES 3M CO	P	VARIOUS	03/26/2009	11,586.60	18,140.83	(6,554.23)
Common Stock	197.00	SHARES ROCKWELL AUTOMATION INC	P	VARIOUS	03/26/2009	4,862.91	8,616.55	(3,753.64)
Common Stock	103.00	SHARES BLACKROCK INC	P	VARIOUS	03/27/2009	13,227.69	18,799.05	(5,571.36)
Common Stock	515.00	SHARES DISNEY WALT CO	P	VARIOUS	03/27/2009	9,427.01	17,852.48	(8,425.47)
Common Stock	164.00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	03/30/2009	5,343.91	8,123.35	(2,779.44)
Common Stock	438.00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	04/01/2009	12,371.24	15,093.48	(2,722.24)
Common Stock	166.00	SHARES GENERAL MILS INC	P	VARIOUS	04/01/2009	8,438.56	10,591.63	(2,153.07)
Common Stock	374.00	SHARES TETRA TECH INC NEW	P	VARIOUS	04/01/2009	7,754.84	10,750.63	(2,995.79)
Common Stock	231.00	SHARES CARBO CERAMICS INC	P	VARIOUS	04/02/2009	6,374.40	13,597.82	(7,223.42)
Common Stock	130.00	SHARES GENERAL MILS INC	P	VARIOUS	04/02/2009	6,531.81	8,294.65	(1,762.84)
Common Stock	344.00	SHARES KNIGHT CAPITAL GROUP INC	P	VARIOUS	04/02/2009	4,652.57	6,840.44	(2,187.87)
Common Stock	249.00	SHARES RANGE RES CORP	P	VARIOUS	04/02/2009	10,364.56	10,337.23	27.33
Common Stock	247.00	SHARES STERICYCLE INC	P	VARIOUS	04/02/2009	11,639.80	13,944.39	(2,304.59)
Common Stock	306.00	SHARES EMERSON ELEC CO	P	VARIOUS	04/06/2009	9,031.53	13,297.22	(4,265.69)
Common Stock	119.00	SHARES GENZYME CORP	P	VARIOUS	04/06/2009	6,810.92	7,643.97	(833.05)
Common Stock	192.00	SHARES MOLSON COORS BREWING CO	P	VARIOUS	04/06/2009	8,659.48	7,766.48	(892.99)
Common Stock	211.00	SHARES REPUBLIC SVCS INC	P	VARIOUS	04/06/2009	3,558.49	6,142.44	(2,583.95)
Common Stock	203.00	SHARES JOHNSON & JOHNSON	P	VARIOUS	04/07/2009	10,749.79	13,429.47	(2,679.68)
Common Stock	210.00	SHARES KIMBERLY CLARK CORP	P	VARIOUS	04/07/2009	10,341.39	14,743.05	(4,401.66)
Common Stock	898.00	SHARES OMNITURE INC	P	VARIOUS	04/07/2009	12,414.78	22,471.04	(10,056.26)
Common Stock	269.00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	04/07/2009	8,727.65	9,293.30	(565.65)
Common Stock	74.00	SHARES ALCON INC	P	VARIOUS	04/08/2009	6,681.79	8,418.99	(1,737.20)
Common Stock	377.00	SHARES PEPSICO INC	P	VARIOUS	04/08/2009	19,858.35	24,555.90	(4,697.55)
Common Stock	202.00	SHARES COCA COLA CO	P	VARIOUS	04/09/2009	9,084.89	8,481.73	603.16
Common Stock	289.00	SHARES FEDEX CORP	P	VARIOUS	04/09/2009	13,957.17	30,696.13	(16,738.96)
Common Stock	330.00	SHARES GILEAD SCIENCES INC	P	VARIOUS	04/09/2009	15,957.06	15,540.58	416.48
Common Stock	157.00	SHARES JOHNSON & JOHNSON	P	VARIOUS	04/09/2009	8,192.99	10,386.33	(2,193.34)
Common Stock	114.00	SHARES ALCON INC	P	VARIOUS	04/13/2009	10,684.37	12,554.93	(1,870.56)
Common Stock	824.00	SHARES ALLERGAN INC	P	VARIOUS	04/13/2009	38,912.39	49,429.26	(10,516.87)
Common Stock	273.00	SHARES KOHL'S CORP	P	VARIOUS	04/13/2009	11,914.77	11,546.06	368.71
Common Stock	0.33	SHARES TIME WARNER INC	P	VARIOUS	04/14/2009	6.23	14.78	(8.55)
Common Stock	232.00	SHARES TJX COS INC NEW	P	VARIOUS	04/14/2009	6,190.76	6,870.65	(679.89)
Common Stock	336.00	SHARES CONOCOPHILLIPS	P	VARIOUS	04/15/2009	13,569.01	29,368.08	(15,799.07)
Common Stock	119.00	SHARES GOLDMAN SACHS GROUP INC	P	VARIOUS	04/15/2009	14,684.81	14,180.04	504.77
Common Stock	71.00	SHARES ITT EDUCATIONAL SERVICES INC	P	VARIOUS	04/15/2009	7,161.22	8,347.12	(1,185.90)

	(a) Description of Property	(b) How Acquired - P-Purchased - D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	101.00 SHARES APOLLO GROUP INC	P	VARIOUS	04/16/2009	6,114.88	7,080.61	(965.73)
Common Stock	98.00 SHARES COCA COLA CO	P	VARIOUS	04/16/2009	4,381.95	4,101.30	280.65
Common Stock	200.00 SHARES MCDONALDS CORP	P	VARIOUS	04/16/2009	11,218.71	10,419.00	799.71
Common Stock	61.00 SHARES ALCON INC	P	VARIOUS	04/17/2009	5,576.16	6,717.99	(1,141.83)
Common Stock	693.00 SHARES AT&T INC	P	VARIOUS	04/17/2009	17,508.18	18,052.58	(544.40)
Common Stock	139.00 SHARES CHEVRON CORP NEW	P	VARIOUS	04/17/2009	9,252.29	13,900.70	(4,648.41)
Common Stock	178.00 SHARES GENZYME CORP	P	VARIOUS	04/17/2009	9,744.35	11,433.83	(1,689.48)
Common Stock	718.00 SHARES INTEL CORP	P	VARIOUS	04/17/2009	11,484.11	17,945.83	(6,461.72)
Common Stock	212.00 SHARES UNITED TECHNOLOGIES CORP	P	VARIOUS	04/17/2009	9,653.17	13,740.72	(4,087.55)
Common Stock	105.00 SHARES ALCON INC	P	VARIOUS	04/21/2009	9,629.82	11,563.74	(1,933.92)
Common Stock	542.00 SHARES PROCTER & GAMBLE CO	P	VARIOUS	04/21/2009	27,324.22	27,714.87	(390.65)
Common Stock	0.45 SHARES TIME WARNER CABLE INC	P	VARIOUS	04/21/2009	12.31	26.45	(14.14)
Common Stock	322.00 SHARES HOME DEPOT INC	P	VARIOUS	04/23/2009	8,093.26	10,682.35	(2,589.09)
Common Stock	1,082.00 SHARES MICROSOFT CORP	P	VARIOUS	04/23/2009	20,119.27	32,497.07	(12,377.80)
Common Stock	160.00 SHARES AMAZON.COM INC	P	VARIOUS	04/28/2009	12,894.86	12,342.74	552.12
Common Stock	498.00 SHARES GENZYME CORP	P	VARIOUS	04/28/2009	25,967.54	31,989.03	(6,021.49)
Common Stock	175.00 SHARES GLAXOSMITHKLINE PLC	P	VARIOUS	04/28/2009	5,091.48	9,233.49	(4,142.01)
Common Stock	132.00 SHARES AMAZON.COM INC	P	VARIOUS	04/29/2009	11,146.45	9,892.74	1,253.71
Common Stock	316.00 SHARES GENZYME CORP	P	VARIOUS	04/29/2009	16,806.02	20,298.26	(3,492.24)
Common Stock	1,045.00 SHARES SANDISK CORP	P	VARIOUS	04/29/2009	16,306.80	10,006.34	6,300.46
Common Stock	202.00 SHARES THERMO FISHER SCIENTIFIC INC	P	VARIOUS	04/29/2009	6,693.09	8,512.22	(1,819.13)
Common Stock	0.58 SHARES WALTER INVESTMENT MGMT CORP	P	VARIOUS	05/04/2009	3.90	16.48	(12.58)
Common Stock	566.00 SHARES ALTERA CORP COM	P	VARIOUS	5/11/2009	8,798.24	12,454.83	(3,656.59)
Common Stock	482.00 SHARES APOLLO GROUP INC CL A	P	VARIOUS	5/11/2009	28,868.84	32,846.12	(3,977.28)
Common Stock	232.00 SHARES CHEVRON CORPORATION COM	P	VARIOUS	5/11/2009	15,772.11	23,201.16	(7,429.05)
Common Stock	188.00 SHARES COCA COLA CO COM	P	VARIOUS	5/11/2009	8,033.97	7,867.80	166.17
Common Stock	276.00 SHARES DANAHER CORP COM	P	VARIOUS	5/11/2009	16,671.35	17,789.19	(1,117.84)
Common Stock	849.00 SHARES DISNEY WALT CO COM	P	VARIOUS	5/11/2009	20,965.51	29,164.34	(8,198.83)
Common Stock	228.00 SHARES DRESSER RAND GROUP INC	P	VARIOUS	5/11/2009	5,979.14	5,014.86	964.28
Common Stock	405.00 SHARES DU PONT E I DE NEMOURS & CO	P	VARIOUS	5/11/2009	11,183.78	20,345.17	(9,161.39)
Common Stock	123.00 SHARES EMERSON ELEC CO COM	P	VARIOUS	5/11/2009	4,342.39	5,344.96	(1,002.57)
Common Stock	206.00 SHARES FREEPORT MC MORAN COPPER & GOLD	P	VARIOUS	5/11/2009	10,498.52	14,322.15	(3,823.63)
Common Stock	187.00 SHARES GILEAD SCIENCES INC COM	P	VARIOUS	5/11/2009	7,453.84	7,791.39	(337.55)
Common Stock	293.00 SHARES GLAXOSMITHKLINE PLC SPONSORED	P	VARIOUS	5/11/2009	9,060.78	15,209.57	(6,148.79)
Common Stock	115.00 SHARES GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	5/11/2009	9,651.12	4,181.98	5,469.14
Common Stock	397.00 SHARES ITT EDL SVCS INC COM	P	VARIOUS	5/11/2009	38,783.91	44,059.19	(5,275.28)
Common Stock	307.00 SHARES INTERACTIVE BROKERS GROUP INC	P	VARIOUS	5/11/2009	4,738.41	4,889.98	(150.57)
Common Stock	79.00 SHARES IBM CORP COM	P	VARIOUS	5/11/2009	8,127.70	6,085.90	2,041.80
Common Stock	236.00 SHARES KIMBERLY CLARK CORP COM	P	VARIOUS	5/11/2009	12,185.54	16,568.38	(4,382.84)
Common Stock	1,084.00 SHARES MCDONALDS CORP COM	P	VARIOUS	5/11/2009	58,951.82	43,995.44	14,956.38
Common Stock	284.00 SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	5/11/2009	12,704.41	12,412.93	291.48
Common Stock	607.00 SHARES METLIFE INC COM	P	VARIOUS	5/11/2009	19,608.62	20,359.13	(750.51)
Common Stock	294.00 SHARES MICROSOFT CORP COM	P	VARIOUS	5/11/2009	5,675.52	8,418.69	(2,743.17)
Common Stock	382.00 SHARES MOLS ON COORS BREWING CO CL B	P	VARIOUS	5/11/2009	16,034.03	15,348.36	685.67
Common Stock	214.00 SHARES NORTHROP GRUMMAN CORP COM	P	VARIOUS	5/11/2009	10,544.57	17,087.57	(6,523.00)
Common Stock	188.00 SHARES PROCTER & GAMBLE CO COM	P	VARIOUS	5/11/2009	15,130.79	27,719.80	(12,589.01)
Common Stock	408.00 SHARES RESEARCH IN MOTION LTD COM	P	VARIOUS	5/11/2009	20,544.31	19,585.27	959.04
Common Stock	203.00 SHARES SCHLUMBERGER LTD COM	P	VARIOUS	5/11/2009	14,852.10	20,525.37	(5,673.27)
Common Stock	289.00 SHARES THERMO FISHER SCIENTIFIC	P	VARIOUS	5/11/2009	14,728.71	12,410.32	2,318.39
Common Stock	981.00 SHARES WAL MART STORES INC COM	P	VARIOUS	5/11/2009	34,993.91	37,515.27	(2,521.36)
Common Stock	319.00 SHARES WATSON PHARMACEUTICALS INC COM	P	VARIOUS	5/11/2009	16,145.78	15,849.52	296.24
Common Stock	537.00 SHARES PNC FINANCIAL SERVICES GROUP	P	VARIOUS	5/11/2009	16,015.60	14,593.43	1,422.17
Common Stock	219.00 SHARES	P	VARIOUS	5/12/2009	9,805.46	15,036.07	(5,230.61)

		(a) Description of Property	(b) How Acquired - P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	441.00	SHARES PRUDENTIAL FINL INC	P	VARIOUS	5/13/2009	16,318.78	8,851.08	7,467.70
Common Stock	353.00	SHARES GENERAL MLS INC COM	P	VARIOUS	5/14/2009	18,851.47	22,319.36	(3,467.89)
Common Stock	309.00	SHARES WAL MART STORES INC COM	P	VARIOUS	5/15/2009	14,873.32	15,102.50	(228.18)
Common Stock	147.00	SHARES INTUITIVE SURGICAL INC	P	VARIOUS	5/18/2009	22,574.93	33,611.30	(11,036.37)
Common Stock	341.00	SHARES WAL MART STORES INC COM	P	VARIOUS	5/18/2009	17,017.16	16,274.47	742.69
Common Stock	188.00	SHARES FASTENAL CO	P	VARIOUS	5/19/2009	6,302.53	8,954.57	(2,652.04)
Common Stock	1,123.00	SHARES AUTOMATIC DATA PROCESSING INC	P	VARIOUS	5/20/2009	39,657.72	52,595.70	(12,937.98)
Common Stock	158.00	SHARES FASTENAL CO	P	VARIOUS	5/20/2009	5,220.97	7,240.35	(2,019.38)
Common Stock	595.00	SHARES GENERAL MLS INC COM	P	VARIOUS	5/20/2009	31,180.16	34,785.85	(3,605.69)
Common Stock	431.00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS	5/21/2009	11,716.42	18,392.64	(6,676.22)
Common Stock	208.00	SHARES EMERSON ELEC CO COM	P	VARIOUS	5/21/2009	6,809.03	9,021.93	(2,212.90)
Common Stock	1,067.00	SHARES EMULEX CORP NEW	P	VARIOUS	5/21/2009	11,592.65	20,950.54	(9,357.89)
Common Stock	231.00	SHARES TARGET CORP COM	P	VARIOUS	5/21/2009	9,605.88	11,405.63	(1,799.75)
Common Stock	564.00	SHARES CEPHALON INC COM	P	VARIOUS	5/28/2009	32,116.15	37,502.10	(5,385.95)
Common Stock	87.00	SHARES GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	5/28/2009	7,157.73	3,163.75	3,993.98
Common Stock	108.00	SHARES WYNN RESORTS LTD	P	VARIOUS	5/28/2009	3,924.07	2,239.38	1,684.69
Common Stock	228.00	SHARES DOLBY LABORATORIES INC CL A	P	VARIOUS	5/29/2009	8,145.96	9,025.31	(879.35)
Common Stock	798.00	SHARES LOWES COS INC COM	P	VARIOUS	5/29/2009	15,157.62	22,914.57	(7,756.95)
Common Stock	2,375.00	SHARES WEATHERFORD INTERNATIONAL LTD	P	VARIOUS	6/1/2009	51,680.54	43,189.38	8,501.16
Common Stock	298.00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS	6/1/2009	8,175.41	12,713.52	(4,538.11)
Common Stock	45.00	SHARES GOLDMAN SACHS GROUP INC COM	P	VARIOUS	6/1/2009	6,484.00	5,092.43	1,401.57
Common Stock	136.00	SHARES OSI PHARMACEUTICALS INC COM	P	VARIOUS	6/1/2009	4,120.01	4,873.56	(753.55)
Common Stock	227.00	SHARES PETRO-CANADA COM SHS COM	P	VARIOUS	6/1/2009	10,356.60	8,668.00	1,688.60
Common Stock	1,027.00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS	6/2/2009	28,575.53	43,802.11	(15,226.58)
Common Stock	188.00	SHARES KOHL'S CORP COM	P	VARIOUS	6/2/2009	9,302.79	8,214.03	1,088.76
Common Stock	688.00	SHARES LOWES COS INC COM	P	VARIOUS	6/2/2009	13,743.74	19,181.62	(5,437.88)
Common Stock	467.00	SHARES TJX COS INC NEW COM	P	VARIOUS	6/2/2009	14,310.84	11,111.80	3,199.04
Common Stock	144.00	SHARES WMS INDS INC COM	P	VARIOUS	6/2/2009	4,759.79	2,597.43	2,162.36
Common Stock	405.00	SHARES SBA COMMUNICATIONS CORP COM	P	VARIOUS	6/3/2009	9,891.86	8,037.23	1,854.63
Common Stock	0.05	SHARES VALLEY NATL BANCORP	P	VARIOUS	6/3/2009	0.81	0.91	(0.30)
Common Stock	210.00	SHARES CARDINAL HEALTH INC COM	P	VARIOUS	6/4/2009	6,256.78	8,831.55	(2,574.77)
Common Stock	177.00	SHARES HESS CORP	P	VARIOUS	6/4/2009	10,558.88	11,882.89	(1,326.01)
Common Stock	264.00	SHARES SUNCOR ENERGY INC COM	P	VARIOUS	6/4/2009	9,014.04	12,406.50	(3,406.50)
Common Stock	385.00	SHARES AVERY DENNISON CORP COM	P	VARIOUS	6/5/2009	10,854.79	17,678.29	(6,823.50)
Common Stock	427.00	SHARES BAKER HUGHES INC COM	P	VARIOUS	6/8/2009	16,505.25	21,590.81	(5,085.56)
Common Stock	184.00	SHARES CARDINAL HEALTH INC COM	P	VARIOUS	6/8/2009	5,612.77	7,738.12	(2,125.35)
Common Stock	479.00	SHARES HONEYWELL INTL INC COM	P	VARIOUS	6/8/2009	17,078.30	26,763.12	(9,684.82)
Common Stock	344.00	SHARES JOY GLOBAL INC	P	VARIOUS	6/8/2009	13,689.12	10,731.08	2,958.04
Common Stock	379.00	SHARES MASTERCARD INC CL A	P	VARIOUS	6/8/2009	62,895.32	69,611.13	(6,715.81)
Common Stock	330.00	SHARES METROPOLIS COMMUNICATIONS INC	P	VARIOUS	6/8/2009	4,733.72	5,862.45	(1,128.73)
Common Stock	142.00	SHARES SUNCOR ENERGY INC COM	P	VARIOUS	6/8/2009	4,803.02	6,680.74	(1,877.72)
Common Stock	304.00	SHARES NUCOR CORP	P	VARIOUS	6/10/2009	14,404.66	12,718.11	1,686.55
Common Stock	215.00	SHARES LOCKHEED MARTIN CORP COM	P	VARIOUS	6/11/2009	17,673.61	17,029.07	644.54
Common Stock	158.00	SHARES LOCKHEED MARTIN CORP COM	P	VARIOUS	6/12/2009	13,074.95	12,293.41	781.54
Common Stock	466.00	SHARES ALLERGAN INC COM	P	VARIOUS	6/17/2009	20,757.43	25,330.41	(4,572.98)
Common Stock	4,810.00	SHARES SONUS NETWORKS INC COM	P	VARIOUS	6/17/2009	8,158.98	6,372.77	1,786.21
Common Stock	478.00	SHARES ALLERGAN INC COM	P	VARIOUS	6/18/2009	21,875.10	19,979.67	1,895.43
Common Stock	392.00	SHARES COVANTA HLDG CORP	P	VARIOUS	6/18/2009	6,371.79	9,801.96	(3,430.17)
Common Stock	208.00	SHARES INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	6/18/2009	23,481.55	26,742.96	(3,261.41)
Common Stock	101.00	SHARES MARTIN MARIETTA MATLS INC COM	P	VARIOUS	6/18/2009	8,142.91	7,501.65	641.26
Common Stock	307.00	SHARES MCAFEE INC	P	VARIOUS	6/18/2009	12,259.72	10,252.31	2,007.41
Common Stock	488.00	SHARES PETROHAWK ENERGY CORP	P	VARIOUS	6/18/2009	11,065.11	12,192.68	(1,127.57)
Common Stock	408.00	SHARES PROCTER & GAMBLE CO COM	P	VARIOUS	6/18/2009	20,870.70	19,581.96	1,288.74

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	141.00	SHARES SPX CORP	P	VARIOUS 6/18/2009		6,554.21	5,275.52	1,278.69
Common Stock	142.00	SHARES CORE LABORATORIES N V	P	VARIOUS 6/19/2009		12,262.09	15,568.33	(3,306.24)
Common Stock	302.00	SHARES ESCO TECHNOLOGIES INC COM	P	VARIOUS 6/19/2009		13,488.48	15,155.87	(1,667.39)
Common Stock	550.00	SHARES PSYCHIATRIC SOLUTIONS INC	P	VARIOUS 6/19/2009		11,475.45	20,116.25	(8,640.80)
Common Stock	541.00	SHARES QUANTA SVCS INC COM	P	VARIOUS 6/19/2009		12,342.59	11,861.43	481.16
Common Stock	612.00	SHARES RESEARCH IN MOTION LTD COM	P	VARIOUS 6/19/2009		44,628.95	52,132.38	(7,503.43)
Common Stock	1,110.00	SHARES MICROSOFT CORP COM	P	VARIOUS 6/23/2009		25,890.08	31,760.44	(5,870.36)
Common Stock	157.00	SHARES AVERY DENNISON CORP COM	P	VARIOUS 6/24/2009		3,905.26	7,018.69	(3,113.43)
Common Stock	276.00	SHARES WYNN RESORTS LTD	P	VARIOUS 6/24/2009		9,928.84	5,722.86	4,205.98
Common Stock	120.00	SHARES ILLUMINA INC COM	P	VARIOUS 6/25/2009		4,532.88	4,790.70	(257.82)
Common Stock	555.00	SHARES INGERSOLL-RAND PLC	P	VARIOUS 6/26/2009		11,840.61	9,201.39	2,639.22
Common Stock	228.00	SHARES ILLUMINA INC COM	P	VARIOUS 6/26/2009		8,698.83	8,966.99	(270.16)
Common Stock	1,691.00	SHARES SUPERVALU INC COM	P	VARIOUS 6/26/2009		22,650.35	45,966.26	(23,315.91)
Common Stock	238.00	SHARES HEWLETT PACKARD CO COM	P	VARIOUS 6/30/2009		9,194.89	11,125.31	(1,930.42)
Common Stock	1,269.00	SHARES METROPOLIS COMMUNICATIONS INC	P	VARIOUS 7/1/2009		16,008.01	21,388.79	(5,380.78)
Common Stock	267.00	SHARES CONSOL ENERGY INC COM	P	VARIOUS 7/7/2009		7,939.03	9,981.80	(2,042.77)
Common Stock	114.00	SHARES INTERCONTINENTAL EXCHANGE INC	P	VARIOUS 7/7/2009		11,173.42	14,303.14	(3,129.72)
Common Stock	805.00	SHARES AUTODESK INC COM	P	VARIOUS 7/8/2009		14,294.04	15,970.89	(1,676.85)
Common Stock	405.00	SHARES FIDELITY NATL INFORMATION SVCS	P	VARIOUS 7/10/2009		7,883.11	8,903.93	(1,020.82)
Common Stock	271.00	SHARES ICON PUB LTD CO SPONSORED ADR	P	VARIOUS 7/10/2009		5,792.47	9,289.83	(3,497.36)
Common Stock	189.00	SHARES STERICYCLE INC COM	P	VARIOUS 7/10/2009		9,254.14	10,669.99	(1,415.85)
Common Stock	380.00	SHARES WMS INDS INC COM	P	VARIOUS 7/10/2009		12,066.58	6,854.32	5,212.26
Common Stock	376.00	SHARES MYRIAD GENETICS INC	P	VARIOUS 7/13/2009		9,371.55	12,634.49	(3,262.94)
Common Stock	94.00	SHARES MYRIAD PHARMACEUTICALS INC	P	VARIOUS 7/13/2009		390.55	571.57	(181.02)
Common Stock	393.00	SHARES AMAZON COM INC COM	P	VARIOUS 7/20/2009		34,667.59	22,767.29	11,900.30
Common Stock	108.00	SHARES PARKER HANFAN INC COM	P	VARIOUS 7/20/2009		4,955.45	6,073.20	(1,117.75)
Common Stock	398.00	SHARES AIRGAS INC	P	VARIOUS 7/22/2009		16,005.46	20,069.69	(4,064.23)
Common Stock	589.00	SHARES FIRST NIAGARA FINL GROUP INC	P	VARIOUS 7/22/2009		6,746.81	6,393.60	353.21
Common Stock	232.00	SHARES SMITH A O CORP	P	VARIOUS 7/22/2009		8,972.36	7,397.32	1,575.04
Common Stock	219.00	SHARES URS CORP NEW	P	VARIOUS 7/22/2009		10,488.73	8,962.58	1,526.15
Common Stock	1,316.00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS 7/24/2009		35,169.20	49,071.28	(13,902.08)
Common Stock	1,012.00	SHARES COOPER TIRE & RUBR CO	P	VARIOUS 7/24/2009		13,514.91	14,867.29	(1,352.38)
Common Stock	722.00	SHARES INTEL CORP	P	VARIOUS 7/24/2009		13,966.73	18,045.81	(4,079.08)
Common Stock	476.00	SHARES MICROSOFT CORP COM	P	VARIOUS 7/27/2009		10,992.93	13,601.70	(2,608.77)
Common Stock	215.00	SHARES PRECISION CASTPARTS CORP	P	VARIOUS 7/27/2009		16,856.63	31,639.52	(14,782.89)
Common Stock	359.00	SHARES DIODES INC	P	VARIOUS 7/28/2009		8,592.86	11,934.96	(5,342.10)
Common Stock	388.00	SHARES MICROSOFT CORP COM	P	VARIOUS 7/28/2009		9,100.30	10,989.66	(1,889.36)
Common Stock	534.00	SHARES SCOTT'S MIRACLE-GRO COMPANY	P	VARIOUS 7/28/2009		7,713.83	3,673.22	4,040.61
Common Stock	555.00	SHARES LAM RESH CORP COM	P	VARIOUS 7/29/2009		8,407.34	9,097.60	(690.26)
Common Stock	219.00	SHARES PRECISION CASTPARTS CORP	P	VARIOUS 7/31/2009		16,674.54	14,256.72	2,417.82
Common Stock	312.00	SHARES ST JUDE MED INC COM	P	VARIOUS 7/31/2009		17,474.65	27,900.08	(10,425.43)
Common Stock	154.00	SHARES MINDRAY MED INTL LTD SPONSORED	P	VARIOUS 8/3/2009		12,003.89	12,893.40	(889.51)
Common Stock	482.00	SHARES SCHWAB CHARLES CORP NEW COM	P	VARIOUS 8/4/2009		4,537.49	5,925.15	(1,387.66)
Common Stock	44.00	SHARES INTUITIVE SURGICAL INC	P	VARIOUS 8/5/2009		8,528.77	10,066.16	(1,537.39)
Common Stock	490.00	SHARES NOVELLUS SYS INC	P	VARIOUS 8/6/2009		9,988.40	8,360.66	1,627.74
Common Stock	323.00	SHARES SYNAPTICS INC	P	VARIOUS 8/7/2009		8,939.82	7,198.27	1,741.55
Common Stock	208.00	SHARES GOLDMAN SACHS GROUP INC COM	P	VARIOUS 8/7/2009		8,686.85	9,349.24	(662.39)
Common Stock	193.00	SHARES TD AMERITRADE HLDG CORP COM	P	VARIOUS 8/11/2009		33,113.78	26,779.00	6,334.78
Common Stock	329.00	SHARES EQUIFAX INC COM	P	VARIOUS 8/11/2009		3,673.65	3,677.61	(3.96)
Common Stock	331.00	SHARES LEAP WIRELESS INTL INC	P	VARIOUS 8/13/2009		9,042.32	7,736.33	1,303.99
Common Stock	408.00	SHARES NORDSTROM INC WASH COM	P	VARIOUS 8/13/2009		5,916.46	10,679.72	(4,763.26)
Common Stock	609.00	SHARES PERRIGO CO COM	P	VARIOUS 8/13/2009		12,135.64	6,350.52	5,785.12
Common Stock			P	VARIOUS 8/13/2009		16,293.37	20,818.66	(4,525.29)

	(b) How Acquired - P-Purchased - D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	P	VARIOUS	8/13/2009	9,165 31	8,300 45	864 86
Common Stock	P	VARIOUS	8/13/2009	10,489 04	16,940 17	(6,451 13)
Common Stock	P	VARIOUS	8/14/2009	47,708 37	36,191 08	11,515 29
Common Stock	P	VARIOUS	8/18/2009	25 62	16 36	9 26
Common Stock	P	VARIOUS	8/18/2009	9,534 87	10,768 61	(1,233 74)
Common Stock	P	VARIOUS	8/18/2009	20 11	28 23	(8 12)
Common Stock	P	VARIOUS	8/19/2009	8,363 50	6,867 80	1,495 70
Common Stock	P	VARIOUS	8/19/2009	24,277 22	22,742 73	1,534 49
Common Stock	P	VARIOUS	8/26/2009	17,137 74	12,333 09	4,804 65
Common Stock	P	VARIOUS	8/28/2009	12,712 18	13,311 21	(599 03)
Common Stock	P	VARIOUS	8/28/2009	8,298 13	8,725 28	(427 15)
Common Stock	P	VARIOUS	8/28/2009	25,078 93	14,033 38	11,045 55
Common Stock	P	VARIOUS	8/28/2009	13,628 60	15,428 89	(1,800 29)
Common Stock	P	VARIOUS	8/28/2009	13,746 49	15,445 28	(1,699 79)
Common Stock	P	VARIOUS	8/28/2009	21,571 44	22,003 33	(431 89)
Common Stock	P	VARIOUS	8/31/2009	9,034 11	6,365 86	2,668 25
Common Stock	P	VARIOUS	9/1/2009	10,414 93	12,318 59	(1,903 66)
Common Stock	P	VARIOUS	9/1/2009	10,950 78	9,194 50	1,756 28
Common Stock	P	VARIOUS	9/1/2009	6,991 09	7,231 52	(240 43)
Common Stock	P	VARIOUS	9/1/2009	10,596 90	12,011 42	(1,414 52)
Common Stock	P	VARIOUS	9/2/2009	80,472 56	42,988 49	37,486 07
Common Stock	P	VARIOUS	9/2/2009	23,883 78	24,539 00	(655 21)
Common Stock	P	VARIOUS	9/2/2009	24,277 71	19,395 38	4,878 33
Common Stock	P	VARIOUS	9/2/2009	23,725 99	21,889 05	1,836 94
Common Stock	P	VARIOUS	9/2/2009	4,925 13	10,118 25	(5,193 12)
Common Stock	P	VARIOUS	9/2/2009	22,775 17	23,746 20	(971 03)
Common Stock	P	VARIOUS	9/2/2009	15,698 28	18,327 40	(2,631 12)
Common Stock	P	VARIOUS	9/2/2009	31,718 73	35,729 43	(4,010 70)
Common Stock	P	VARIOUS	9/2/2009	48,925 02	43,745 63	5,179 39
Common Stock	P	VARIOUS	9/2/2009	20,581 24	19,837 29	743 95
Common Stock	P	VARIOUS	9/2/2009	15,953 05	16,408 58	(455 53)
Common Stock	P	VARIOUS	9/2/2009	45,742 59	57,748 91	(12,006 32)
Common Stock	P	VARIOUS	9/2/2009	8,000 95	8,748 26	(747 31)
Common Stock	P	VARIOUS	9/2/2009	14,498 79	16,508 40	(2,011 61)
Common Stock	P	VARIOUS	9/2/2009	34,738 45	56,212 97	(21,474 52)
Common Stock	P	VARIOUS	9/2/2009	40,469 94	51,552 91	(11,082 97)
Common Stock	P	VARIOUS	9/2/2009	81,046 09	75,988 87	5,057 22
Common Stock	P	VARIOUS	9/2/2009	67,739 80	66,068 53	1,671 27
Common Stock	P	VARIOUS	9/2/2009	23,374 87	33,924 39	(10,549 52)
Common Stock	P	VARIOUS	9/2/2009	26,010 81	18,219 80	7,791 01
Common Stock	P	VARIOUS	9/2/2009	55,349 20	89,795 13	(34,445 93)
Common Stock	P	VARIOUS	9/2/2009	35,122 62	29,720 60	5,402 02
Common Stock	P	VARIOUS	9/2/2009	26,631 51	17,933 47	8,698 04
Common Stock	P	VARIOUS	9/2/2009	56,020 39	68,880 82	(12,860 43)
Common Stock	P	VARIOUS	9/2/2009	33,089 86	36,733 00	(3,643 14)
Common Stock	P	VARIOUS	9/2/2009	59,852 33	66,267 55	(6,415 22)
Common Stock	P	VARIOUS	9/2/2009	31,788 65	33,839 87	(2,051 22)
Common Stock	P	VARIOUS	9/2/2009	56,577 05	57,970 20	(1,393 15)
Common Stock	P	VARIOUS	9/2/2009	20,014 60	17,411 15	2,603 45
Common Stock	P	VARIOUS	9/2/2009	16,610 79	19,554 42	(2,943 63)
Common Stock	P	VARIOUS	9/2/2009	15,864 16	12,420 47	3,443 69
Common Stock	P	VARIOUS	9/2/2009	54,873 69	69,012 55	(14,138 86)
Common Stock	P	VARIOUS	9/2/2009	15,564 86	17,749 88	(2,185 02)

		(a) Description of Property	(b) How Acquired - P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	1,861 00	SHARES MICROSOFT CORP COM	P	VARIOUS 9/2/2009		44,374 39	48,619 58	(4,245 19)
Common Stock	609 00	SHARES MORGAN STANLEY	P	VARIOUS 9/2/2009		16,488 24	18,022 49	(1,534 25)
Common Stock	2,718 00	SHARES NOKIA CORP SPON ADR SER A COM	P	VARIOUS 9/2/2009		36,107 70	86,629 36	(50,521 66)
Common Stock	717 00	SHARES NORTHROP GRUMMAN CORP COM	P	VARIOUS 9/2/2009		34,339 82	47,744 00	(13,404 18)
Common Stock	446 00	SHARES NUCOR CORP	P	VARIOUS 9/2/2009		19,322 45	15,147 72	4,174 73
Common Stock	950 00	SHARES PNC FINANCIAL SERVICES GROUP	P	VARIOUS 9/2/2009		37,481 28	52,684 69	(15,203 41)
Common Stock	187 00	SHARES POTASH CORP SASK INC COM	P	VARIOUS 9/2/2009		16,574 31	17,221 77	(647 46)
Common Stock	449 00	SHARES PRUDENTIAL FINL INC	P	VARIOUS 9/2/2009		21,145 10	8,516 00	12,629 10
Common Stock	752 00	SHARES ROCKWELL AUTOMATION INC	P	VARIOUS 9/2/2009		30,767 28	31,324 07	(556 79)
Common Stock	474 00	SHARES SCHLUMBERGER LTD COM	P	VARIOUS 9/2/2009		25,618 67	28,053 69	(2,437 02)
Common Stock	778 00	SHARES SOUTHERN CO COM	P	VARIOUS 9/2/2009		24,160 16	27,196 37	(3,036 21)
Common Stock	1,170 00	SHARES SUNCOR ENERGY INC NEW	P	VARIOUS 9/2/2009		34,964 55	38,886 94	(3,922 39)
Common Stock	486 00	SHARES TJX COS INC NEW COM	P	VARIOUS 9/2/2009		16,919 65	9,757 69	7,161 96
Common Stock	551 00	SHARES TARGET CORP COM	P	VARIOUS 9/2/2009		25,485 84	25,302 82	183 02
Common Stock	1,137 00	SHARES TEVA PHARMACEUTICAL INDS ADR	P	VARIOUS 9/2/2009		57,434 07	48,338 31	9,095 76
Common Stock	273 00	SHARES 3M CO	P	VARIOUS 9/2/2009		19,263 74	21,073 89	(1,810 15)
Common Stock	1,323 00	SHARES US BANCORP DEL COM NEW	P	VARIOUS 9/2/2009		27,312 82	30,638 64	(3,326 02)
Common Stock	502 00	SHARES UNITEDHEALTH GROUP INC COM	P	VARIOUS 9/2/2009		14,379 42	14,685 57	(306 15)
Common Stock	1,569 00	SHARES VERIZON COMMUNICATIONS COM	P	VARIOUS 9/2/2009		47,264 90	51,981 21	(4,716 31)
Common Stock	590 00	SHARES WAL MART STORES INC COM	P	VARIOUS 9/2/2009		30,033 17	27,667 73	2,365 44
Common Stock	1,436 00	SHARES WYETH COM	P	VARIOUS 9/2/2009		68,272 86	69,291 31	(1,018 45)
Common Stock	285 00	SHARES EXPEDITORS INTL WASH INC COM	P	VARIOUS 9/3/2009		9,141 13	9,605 92	(464 79)
Common Stock	571 00	SHARES MORGAN STANLEY	P	VARIOUS 9/3/2009		15,779 17	16,049 20	(270 03)
Common Stock	311 00	SHARES DOLBY LABORATORIES INC CL A	P	VARIOUS 9/8/2009		11,729 05	12,423 33	(694 28)
Common Stock	303 00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS 9/9/2009		16,484 28	13,243 37	3,240 91
Common Stock	478 00	SHARES ST JUDE MED INC COM	P	VARIOUS 9/9/2009		18,629 57	19,746 39	(1,116 82)
Common Stock	170 00	SHARES DOLBY LABORATORIES INC CL A	P	VARIOUS 9/10/2009		6,506 58	6,790 89	(284 31)
Common Stock	159 00	SHARES FMC TECHNOLOGIES INC COM	P	VARIOUS 9/11/2009		8,192 25	7,875 68	316 57
Common Stock	136 00	SHARES GENERAL MLS INC COM	P	VARIOUS 9/11/2009		8,236 62	6,759 20	1,477 42
Common Stock	932 00	SHARES SCHWAB CHARLES CORP NEW COM	P	VARIOUS 9/11/2009		18,705 87	18,514 18	(1,808 51)
Common Stock	208 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS 9/14/2009		9,522 10	7,681 13	1,840 97
Common Stock	314 00	SHARES CAREFUSION CORP	P	VARIOUS 9/14/2009		6,121 27	6,894 20	(772 83)
Common Stock	102 00	SHARES INTUITIVE SURGICAL INC	P	VARIOUS 9/15/2009		24,749 15	17,735 18	7,013 97
Common Stock	266 00	SHARES MONSANTO CO NEW COM	P	VARIOUS 9/15/2009		21,219 80	30,641 78	(9,422 18)
Common Stock	927 00	SHARES PFIZER INC	P	VARIOUS 9/16/2009		15,207 03	24,787 93	(9,580 90)
Common Stock	241 00	SHARES ALPHA NAT RES INC	P	VARIOUS 9/17/2009		9,289 10	5,030 10	4,259 00
Common Stock	1,360 00	SHARES PROCTER & GAMBLE CO COM	P	VARIOUS 9/21/2009		75,498 45	71,828 40	3,670 05
Common Stock	187 00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS 9/21/2009		5,537 85	5,973 39	(435 54)
Common Stock	0 50	SHARES CAREFUSION CORP	P	VARIOUS 9/21/2009		10 74	10 00	0 74
Common Stock	203 00	SHARES NORTHERN TR CORP COM	P	VARIOUS 9/21/2009		11,835 60	12,948 36	(1,112 76)
Common Stock	592 00	SHARES SCHWAB CHARLES CORP NEW COM	P	VARIOUS 9/21/2009		10,670 52	11,747 18	(1,076 66)
Common Stock	145 00	SHARES COVIDIEN PLC SHS	P	VARIOUS 9/22/2009		5,920 91	5,591 92	328 99
Common Stock	127 00	SHARES ACE LIMITED SHS	P	VARIOUS 9/22/2009		6,279 34	6,403 97	(124 63)
Common Stock	1,732 00	SHARES PEROT SYS CORP COT CL A	P	VARIOUS 9/22/2009		51,170 62	30,093 50	21,077 12
Common Stock	53 00	SHARES TRANSOCEAN LTD ZUG NAMEN-AKT	P	VARIOUS 9/23/2009		4,484 47	4,440 08	44 39
Common Stock	89 00	SHARES FMC TECHNOLOGIES INC COM	P	VARIOUS 9/24/2009		4,623 87	4,408 40	215 47
Common Stock	170 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS 9/25/2009		7,179 76	6,287 05	912 71
Common Stock	113 00	SHARES CERNER CORP	P	VARIOUS 9/25/2009		8,253 86	7,445 01	808 85
Common Stock	553 00	SHARES CHICOS FAS INC COM	P	VARIOUS 9/25/2009		6,931 67	3,812 94	3,118 73
Common Stock	126 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS 9/28/2009		5,478 96	4,644 99	833 97
Common Stock	222 00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS 9/29/2009		6,507 76	6,603 24	(95 48)
Common Stock	1,490 00	SHARES EXPEDITORS INTL WASH INC COM	P	VARIOUS 9/29/2009		52,126 30	47,051 52	5,074 78
Common Stock	381 00	SHARES RESEARCH IN MOTION LTD COM	P	VARIOUS 9/29/2009		25,764 45	17,794 60	7,969 85

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Common Stock	162.00	SHARES RESEARCH IN MOTION LTD COM	P	VARIOUS	9/30/2009	10,940.38	7,566.21	3,374.17
Common Stock	254.00	SHARES WAL MART STORES INC COM	P	VARIOUS	9/30/2009	12,464.72	11,911.19	553.53
Common Stock	218.00	SHARES BANK NEW YORK MELLON CORP COM	P	VARIOUS	10/2/2009	6,013.38	6,445.17	(431.79)
Common Stock	83.00	SHARES GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	10/2/2009	5,772.08	2,012.20	3,759.88
Common Stock	208.00	SHARES NORTHERN TR CORP COM	P	VARIOUS	10/2/2009	11,744.42	13,157.08	(1,412.66)
Common Stock	416.00	SHARES PHARMERICA CORP COM	P	VARIOUS	10/2/2009	7,394.21	7,985.04	(590.83)
Common Stock	472.00	SHARES PULTE HOMES INC COM	P	VARIOUS	10/2/2009	4,898.87	7,733.72	(2,836.85)
Common Stock	228.00	SHARES WAL MART STORES INC COM	P	VARIOUS	10/2/2009	11,186.53	10,691.94	494.59
Common Stock	486.00	SHARES ABB LTD SPONSORED ADR	P	VARIOUS	10/5/2009	9,537.50	9,012.87	524.63
Common Stock	161.00	SHARES ACE LIMITED SHS	P	VARIOUS	10/5/2009	8,662.37	8,118.43	543.94
Common Stock	558.00	SHARES VISA INC COM CL A	P	VARIOUS	10/5/2009	38,023.93	35,688.31	2,335.62
Common Stock	383.00	SHARES WAL MART STORES INC COM	P	VARIOUS	10/5/2009	18,783.74	17,960.58	823.16
Common Stock	332.00	SHARES PNC FINANCIAL SERVICES GROUP	P	VARIOUS	10/7/2009	15,176.98	14,599.62	577.36
Common Stock	931.00	SHARES ST JUDE MED INC COM	P	VARIOUS	10/7/2009	30,717.55	38,293.38	(7,575.83)
Common Stock	382.00	SHARES WAL MART STORES INC COM	P	VARIOUS	10/7/2009	18,898.98	17,913.69	985.27
Common Stock	419.00	SHARES WELLS FARGO & CO NEW COM	P	VARIOUS	10/7/2009	12,253.33	15,393.78	(3,140.45)
Common Stock	555.00	SHARES EXPEDITORS INTL WASH INC COM	P	VARIOUS	10/8/2009	18,494.89	15,455.08	3,039.81
Common Stock	93.00	SHARES EXPEDITORS INTL WASH INC COM	P	VARIOUS	10/9/2009	3,115.87	2,544.95	570.92
Common Stock	(196.02)	SHARES PFIZER INC	P	VARIOUS	10/16/2009	0.00	(3,455.74)	3,455.74
Common Stock	(351.65)	SHARES PFIZER INC	P	VARIOUS	10/16/2009	0.00	(6,199.50)	6,199.50
Common Stock	(68.95)	SHARES PFIZER INC	P	VARIOUS	10/16/2009	0.00	(1,215.59)	1,215.59
Common Stock	(222.61)	SHARES PFIZER INC	P	VARIOUS	10/16/2009	0.00	(3,924.61)	3,924.61
Common Stock	852.00	SHARES WYETH COM	P	VARIOUS	10/16/2009	0.00	5,804.40	(5,804.40)
Common Stock	150.00	SHARES COMPASS MINERALS INTL INC	P	VARIOUS	10/19/2009	9,927.49	8,259.75	1,667.74
Common Stock	190.00	SHARES GUESS INC COM	P	VARIOUS	10/19/2009	7,448.75	9,060.50	(1,611.75)
Common Stock	165.00	SHARES MCAFEE INC	P	VARIOUS	10/19/2009	7,463.57	5,480.47	1,983.10
Common Stock	228.00	SHARES OCEANEERING INTL INC COM	P	VARIOUS	10/19/2009	13,265.83	12,329.10	936.73
Common Stock	271.00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS	10/22/2009	12,862.87	9,990.42	2,872.25
Common Stock	538.00	SHARES NORTHERN TR CORP COM	P	VARIOUS	10/22/2009	28,989.38	31,784.80	(2,795.42)
Common Stock	473.00	SHARES IMMUCOR INC	P	VARIOUS	10/23/2009	8,520.87	7,513.61	1,007.26
Common Stock	220.00	SHARES NUVASIVE INC	P	VARIOUS	10/23/2009	8,706.27	8,545.90	160.37
Common Stock	291.00	SHARES GILEAD SCIENCES INC COM	P	VARIOUS	10/26/2009	12,633.43	12,662.97	(29.54)
Common Stock	176.00	SHARES MCAFEE INC	P	VARIOUS	10/26/2009	7,767.56	5,803.84	1,963.72
Common Stock	302.00	SHARES UNION PAC CORP COM	P	VARIOUS	10/26/2009	17,526.11	19,018.45	(1,492.34)
Common Stock	187.00	SHARES VERIZON COMMUNICATIONS COM	P	VARIOUS	10/26/2009	5,638.97	6,102.53	(463.56)
Common Stock	197.00	SHARES BAIDU INC ADR	P	VARIOUS	10/26/2009	74,202.49	24,712.56	49,489.93
Common Stock	118.00	SHARES FMC TECHNOLOGIES INC COM	P	VARIOUS	10/28/2009	6,358.26	5,844.85	513.41
Common Stock	432.00	SHARES ACORDA THERAPEUTICS INC COM	P	VARIOUS	10/29/2009	9,734.88	10,147.18	(412.32)
Common Stock	1,198.00	SHARES DELTA AIR LINES INC DEL COM	P	VARIOUS	10/29/2009	8,799.08	8,823.27	(24.19)
Common Stock	802.00	SHARES GOODYEAR TIRE & RUBR CO COM	P	VARIOUS	10/29/2009	10,413.70	9,042.55	1,371.15
Common Stock	980.00	SHARES ILLUMINA INC COM	P	VARIOUS	10/29/2009	32,148.07	38,659.01	(6,510.94)
Common Stock	775.00	SHARES SCIENTIFIC GAMES CORP CL A	P	VARIOUS	10/29/2009	10,528.09	8,987.74	1,540.35
Common Stock	129.00	SHARES FMC TECHNOLOGIES INC COM	P	VARIOUS	10/30/2009	6,783.28	6,119.85	663.43
Common Stock	227.00	SHARES MONSANTO CO NEW COM	P	VARIOUS	10/30/2009	15,246.05	23,102.29	(7,856.24)
Common Stock	4,264.00	SHARES ABB LTD SPONSORED ADR	P	VARIOUS	11/2/2009	79,883.98	79,075.88	808.10
Common Stock	352.00	SHARES MCAFEE INC	P	VARIOUS	11/2/2009	14,767.78	10,743.59	4,024.19
Common Stock	309.00	SHARES CA INC COM	P	VARIOUS	11/3/2009	6,465.65	5,730.41	735.24
Common Stock	1,126.00	SHARES CIENA CORP COM NEW	P	VARIOUS	11/4/2009	13,235.78	12,119.61	1,116.17
Common Stock	401.00	SHARES DIEDRICH COFFEE INC COM NEW	P	VARIOUS	11/4/2009	10,403.19	7,667.00	2,736.19
Common Stock	2,010.00	SHARES FAIRCHILD SEMICONDUCTOR INTL	P	VARIOUS	11/4/2009	15,848.44	22,961.44	(7,113.00)
Common Stock	3,321.00	SHARES GLG PARTNERS INC COM	P	VARIOUS	11/4/2009	9,552.60	13,390.05	(3,837.45)
Common Stock	780.00	SHARES PHARMACEUTICAL PROD DEV INC	P	VARIOUS	11/4/2009	16,352.27	22,329.84	(5,977.57)
Common Stock	203.00	SHARES SUNCOR ENERGY INC NEW	P	VARIOUS	11/4/2009	6,687.65	5,104.34	1,583.31

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Common Stock	2,221.00	SHARES	CVS CAREMARK CORP	P	VARIOUS	11/6/2009	66,128.56	80,819.46	(14,690.90)
Common Stock	574.00	SHARES	WYNDHAM WORLDWIDE CORP COM	P	VARIOUS	11/6/2009	10,288.68	8,239.77	2,048.91
Common Stock	0.22	SHARES	Pfizer Inc	P	VARIOUS	11/9/2009	3.74	5.86	(2.12)
Common Stock	185.00	SHARES	CA INC COM	P	VARIOUS	11/10/2009	4,067.11	3,430.82	636.29
Common Stock	467.00	SHARES	MOLSON COORS BREWING CO CL B	P	VARIOUS	11/10/2009	20,928.06	18,684.27	2,243.79
Common Stock	195.00	SHARES	TD AMERITRADE HLDG CORP COM	P	VARIOUS	11/10/2009	3,986.66	3,672.82	313.84
Common Stock	620.00	SHARES	PEABODY ENERGY CORP COM	P	VARIOUS	11/11/2009	28,051.17	24,443.01	3,608.16
Common Stock	535.00	SHARES	E HOUSE CHINA HLDGS LTD ADR	P	VARIOUS	11/16/2009	10,916.38	5,780.68	5,135.70
Common Stock	25.00	SHARES	BLACKROCK INC COM	P	VARIOUS	11/17/2009	5,974.71	3,925.97	2,048.74
Common Stock	304.00	SHARES	GLAXOSMITHKLINE PLC SPONSORED	P	VARIOUS	11/17/2009	12,711.43	15,780.58	(3,069.15)
Common Stock	359.00	SHARES	SCHLUMBERGER LTD COM	P	VARIOUS	11/17/2009	24,012.23	21,188.23	2,824.00
Common Stock	613.00	SHARES	PETROHAWK ENERGY CORP	P	VARIOUS	11/19/2009	12,973.80	14,071.81	(1,098.01)
Common Stock	190.00	SHARES	VERIZON COMMUNICATIONS COM	P	VARIOUS	11/19/2009	5,795.80	5,491.95	303.85
Common Stock	445.00	SHARES	PETROHAWK ENERGY CORP	P	VARIOUS	11/20/2009	9,378.12	7,774.79	1,603.33
Common Stock	380.00	SHARES	ABBOTT LABS COM	P	VARIOUS	11/23/2009	20,183.18	17,105.70	3,077.48
Common Stock	224.00	SHARES	ABERCROMBIE & FITCH CO CL A	P	VARIOUS	11/23/2009	8,808.57	5,843.04	2,965.53
Common Stock	51.00	SHARES	ABOVENET INC	P	VARIOUS	11/23/2009	2,750.60	2,365.76	384.84
Common Stock	267.00	SHARES	ACCENTURE PLC IRELAND SHS CL A	P	VARIOUS	11/23/2009	10,819.89	10,534.49	285.40
Common Stock	239.00	SHARES	ACE LIMITED SHS	P	VARIOUS	11/23/2009	11,888.74	12,051.58	(162.84)
Common Stock	548.00	SHARES	ADOBE SYS INC DEL COM	P	VARIOUS	11/23/2009	19,960.38	15,694.72	4,265.66
Common Stock	195.00	SHARES	ACOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	11/23/2009	5,347.73	6,065.48	(717.75)
Common Stock	318.00	SHARES	AGRIUM INC COM	P	VARIOUS	11/23/2009	18,031.72	15,813.45	2,218.27
Common Stock	137.00	SHARES	ALEXION PHARMACEUTICALS INC	P	VARIOUS	11/23/2009	5,986.05	4,578.88	1,407.17
Common Stock	208.00	SHARES	ALIGN TECHNOLOGY INC COM	P	VARIOUS	11/23/2009	3,285.27	3,136.25	149.02
Common Stock	83.00	SHARES	AMAZON COM INC COM	P	VARIOUS	11/23/2009	11,037.46	10,341.38	696.08
Common Stock	151.00	SHARES	AMERICAN CAMPUS CMNTYS INC	P	VARIOUS	11/23/2009	4,138.04	4,318.18	(180.14)
Common Stock	644.00	SHARES	AMERICAN EQUITY INVT LIFE	P	VARIOUS	11/23/2009	4,820.21	5,474.06	(653.85)
Common Stock	228.00	SHARES	AMERICAN TOWER CORP	P	VARIOUS	11/23/2009	9,217.17	6,064.71	3,152.46
Common Stock	168.00	SHARES	AMERIGROUP CORP	P	VARIOUS	11/23/2009	3,936.97	4,331.88	(394.91)
Common Stock	268.00	SHARES	AMGEN INC	P	VARIOUS	11/23/2009	15,070.59	15,842.82	(772.23)
Common Stock	79.00	SHARES	ANIXTER INTL INC COM	P	VARIOUS	11/23/2009	3,561.61	6,194.67	(2,633.06)
Common Stock	251.00	SHARES	APPLE INC	P	VARIOUS	11/23/2009	51,670.78	38,068.01	13,602.77
Common Stock	127.00	SHARES	ARGO GROUP INTERNATIONAL	P	VARIOUS	11/23/2009	3,948.95	5,579.75	(1,630.80)
Common Stock	95.00	SHARES	ASHLAND INC NEW	P	VARIOUS	11/23/2009	3,387.13	2,874.23	512.90
Common Stock	668.00	SHARES	AT & T INC COM	P	VARIOUS	11/23/2009	17,878.56	17,061.01	817.55
Common Stock	163.00	SHARES	ATHEROS COMMUNICATIONS INC	P	VARIOUS	11/23/2009	4,595.66	4,970.88	(375.02)
Common Stock	72.00	SHARES	ATWOOD OCEANIC INC	P	VARIOUS	11/23/2009	2,731.96	2,909.88	(177.92)
Common Stock	128.00	SHARES	AUXILIUM PHARMACEUTICALS INC	P	VARIOUS	11/23/2009	4,498.44	3,720.64	777.80
Common Stock	94.00	SHARES	AVERY DENNISON CORP COM	P	VARIOUS	11/23/2009	3,636.29	4,202.27	(565.98)
Common Stock	147.00	SHARES	AVISTA CORP COM	P	VARIOUS	11/23/2009	3,022.97	3,178.80	(155.83)
Common Stock	399.00	SHARES	BANK NEW YORK MELLON CORP COM	P	VARIOUS	11/23/2009	10,686.93	11,796.43	(1,109.50)
Common Stock	1,336.00	SHARES	BANK OF AMERICA CORP	P	VARIOUS	11/23/2009	21,742.84	41,529.96	(19,787.12)
Common Stock	100.00	SHARES	BANK OF THE OZARKS INC COM	P	VARIOUS	11/23/2009	2,693.43	2,400.26	293.17
Common Stock	164.00	SHARES	BARD C R INC	P	VARIOUS	11/23/2009	13,281.19	15,698.90	(2,417.71)
Common Stock	325.00	SHARES	BARNES GROUP INC COM	P	VARIOUS	11/23/2009	5,315.23	5,385.45	(70.22)
Common Stock	380.00	SHARES	BAXTER INTL INC COM	P	VARIOUS	11/23/2009	20,764.56	25,470.50	(4,705.94)
Common Stock	35.00	SHARES	BECKMAN COULTER INC COM	P	VARIOUS	11/23/2009	2,284.21	2,347.98	(63.77)
Common Stock	342.00	SHARES	BENCHMARK ELECTRS INC	P	VARIOUS	11/23/2009	6,602.14	8,247.33	(1,645.19)
Common Stock	160.00	SHARES	BEST BUY INC COM	P	VARIOUS	11/23/2009	6,991.02	6,088.80	902.22
Common Stock	110.00	SHARES	BLACK HILLS CORP	P	VARIOUS	11/23/2009	2,620.68	4,663.45	(2,042.77)
Common Stock	52.00	SHARES	BLACKROCK INC COM	P	VARIOUS	11/23/2009	11,875.19	7,747.80	4,127.39
Common Stock	108.00	SHARES	C H ROBINSON WORLDWIDE INC	P	VARIOUS	11/23/2009	6,165.02	5,021.46	1,143.56
Common Stock	59.00	SHARES	CARBO CERAMICS INC	P	VARIOUS	11/23/2009	3,511.87	2,295.99	1,215.88

Additional Schedules
Eigin Foundation 20-0337919
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2009 Gain Loss

			(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	205.00	SHARES	CARNIVAL CORP PAIRED CTF 1 COM	P	VARIOUS	11/23/2009	6,616.19	4,495.16	2,121.03
Common Stock	105.00	SHARES	CASEYS GEN STORES INC	P	VARIOUS	11/23/2009	3,295.33	2,291.62	1,003.71
Common Stock	188.00	SHARES	CATO CORP CL A	P	VARIOUS	11/23/2009	3,860.48	3,439.69	420.79
Common Stock	724.00	SHARES	CELGENE CORP	P	VARIOUS	11/23/2009	40,278.70	52,638.42	(12,359.72)
Common Stock	118.00	SHARES	CF INDS HLDGS INC	P	VARIOUS	11/23/2009	9,786.69	7,812.23	1,984.46
Common Stock	95.00	SHARES	CHEMED CORP NEW	P	VARIOUS	11/23/2009	4,358.95	3,472.73	886.22
Common Stock	421.00	SHARES	CHEVRON CORPORATION COM	P	VARIOUS	11/23/2009	33,142.36	40,520.36	(7,378.00)
Common Stock	206.00	SHARES	CHICOS FAS INC COM	P	VARIOUS	11/23/2009	3,033.27	1,420.37	1,612.90
Common Stock	2,576.00	SHARES	CISCO SYS INC COM	P	VARIOUS	11/23/2009	61,528.17	56,632.85	4,895.32
Common Stock	1,112.00	SHARES	CITIGROUP INC COM	P	VARIOUS	11/23/2009	4,742.55	4,309.00	433.55
Common Stock	236.00	SHARES	CLECO CORP NEW COM	P	VARIOUS	11/23/2009	6,094.54	6,139.35	(44.81)
Common Stock	203.00	SHARES	CLIFFS NAT RES INC COM	P	VARIOUS	11/23/2009	8,632.34	8,941.13	(308.79)
Common Stock	1,139.00	SHARES	COGNIZANT TECH SOLUTIONS CL A	P	VARIOUS	11/23/2009	50,792.39	36,878.13	13,916.26
Common Stock	927.00	SHARES	COMCAST CORP NEW CL A SPL	P	VARIOUS	11/23/2009	13,176.96	13,807.66	(630.70)
Common Stock	387.00	SHARES	COMERICA INC COM	P	VARIOUS	11/23/2009	11,085.32	11,242.97	(157.65)
Common Stock	117.00	SHARES	COMPELLENT TECHNOLOGIES INC	P	VARIOUS	11/23/2009	2,576.85	2,367.50	209.35
Common Stock	64.00	SHARES	CONCHO RES INC COM	P	VARIOUS	11/23/2009	2,654.97	1,645.76	1,009.21
Common Stock	307.00	SHARES	CONOCOPHILLIPS	P	VARIOUS	11/23/2009	16,072.56	26,833.33	(10,760.77)
Common Stock	131.00	SHARES	CONSOLIDATED GRAPHICS INC	P	VARIOUS	11/23/2009	3,903.03	7,506.90	(3,603.87)
Common Stock	192.00	SHARES	CONTINENTAL AIRLS INC CL B	P	VARIOUS	11/23/2009	2,554.49	2,258.88	295.61
Common Stock	152.00	SHARES	COOPER TIRE & RUBR CO	P	VARIOUS	11/23/2009	2,841.56	2,233.03	608.53
Common Stock	78.00	SHARES	CORE MARK HLDG CO INC	P	VARIOUS	11/23/2009	2,373.08	2,067.39	305.69
Common Stock	149.00	SHARES	COSTCO WHSL CORP NEW COM	P	VARIOUS	11/23/2009	9,022.45	8,854.33	168.12
Common Stock	355.00	SHARES	COVIDIEN PLC SHS	P	VARIOUS	11/23/2009	16,373.94	13,690.58	2,683.36
Common Stock	357.00	SHARES	CSX CORP COM	P	VARIOUS	11/23/2009	17,372.95	16,268.24	1,104.71
Common Stock	1,158.00	SHARES	CVS CAREMARK CORP	P	VARIOUS	11/23/2009	36,910.30	39,664.12	(2,753.82)
Common Stock	223.00	SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	11/23/2009	3,812.08	3,430.86	381.22
Common Stock	230.00	SHARES	DANAHER CORP COM	P	VARIOUS	11/23/2009	16,678.02	14,802.99	1,875.03
Common Stock	47.00	SHARES	DECKERS OUTDOOR CORP COM	P	VARIOUS	11/23/2009	4,450.07	5,468.22	(1,018.15)
Common Stock	234.00	SHARES	DELL INC COM	P	VARIOUS	11/23/2009	3,457.26	3,749.85	(292.59)
Common Stock	347.00	SHARES	DEVON ENERGY CORP NEW COM	P	VARIOUS	11/23/2009	23,565.89	24,253.01	(687.12)
Common Stock	199.00	SHARES	DIODES INC	P	VARIOUS	11/23/2009	3,614.73	6,615.75	(3,001.02)
Common Stock	891.00	SHARES	DISCOVER FINL SVCS COM	P	VARIOUS	11/23/2009	13,778.95	13,557.08	221.87
Common Stock	134.00	SHARES	DISNEY WALT CO COM	P	VARIOUS	11/23/2009	4,082.20	4,129.21	(47.01)
Common Stock	347.00	SHARES	DOLBY LABORATORIES INC CL A	P	VARIOUS	11/23/2009	15,127.07	14,309.29	817.78
Common Stock	105.00	SHARES	DOW CHEM CO COM	P	VARIOUS	11/23/2009	2,935.19	1,852.73	1,082.46
Common Stock	4,861.00	SHARES	E TRADE FINANCIAL CORP	P	VARIOUS	11/23/2009	7,898.91	9,587.24	(1,688.33)
Common Stock	607.00	SHARES	EBAY INC COM	P	VARIOUS	11/23/2009	14,224.67	14,459.50	(234.83)
Common Stock	139.00	SHARES	ECOLAB INC COM	P	VARIOUS	11/23/2009	6,341.70	6,653.23	(311.53)
Common Stock	1,970.00	SHARES	EL PASO CORP COM	P	VARIOUS	11/23/2009	18,980.46	19,946.25	(965.79)
Common Stock	203.00	SHARES	EL PASO ELEC CO COM NEW	P	VARIOUS	11/23/2009	4,048.72	4,810.08	(761.36)
Common Stock	237.00	SHARES	ELECTRONICS FOR IMAGING INC	P	VARIOUS	11/23/2009	2,883.02	6,457.06	(3,574.04)
Common Stock	228.00	SHARES	EMULEX CORP NEW	P	VARIOUS	11/23/2009	2,363.15	4,476.78	(2,113.63)
Common Stock	106.00	SHARES	ENPRO INDS INC	P	VARIOUS	11/23/2009	2,499.94	4,335.93	(1,835.99)
Common Stock	137.00	SHARES	EQUINIX INC	P	VARIOUS	11/23/2009	13,240.01	9,968.74	3,271.27
Common Stock	136.00	SHARES	EXCO RES INC COM	P	VARIOUS	11/23/2009	2,244.62	2,762.84	(518.22)
Common Stock	220.00	SHARES	EXELON CORP COM	P	VARIOUS	11/23/2009	10,424.43	10,704.10	(279.67)
Common Stock	258.00	SHARES	EXXON MOBIL CORP	P	VARIOUS	11/23/2009	19,526.22	16,488.75	3,037.47
Common Stock	124.00	SHARES	F5 NETWORK INC COM	P	VARIOUS	11/23/2009	10,734.24	13,060.12	(2,325.88)
Common Stock	285.00	SHARES	FASTENAL CO	P	VARIOUS	11/23/2009	4,742.25	4,765.73	(23.48)
Common Stock	467.00	SHARES	FIFTH THIRD BANCORP	P	VARIOUS	11/23/2009	4,734.66	6,021.80	(1,287.14)
Common Stock	39.00	SHARES	FIRST SOLAR INC COM	P	VARIOUS	11/23/2009	2,874.86	3,233.30	(358.44)
Common Stock	124.00	SHARES	FLOWERS FOOD INC COM	P	VARIOUS	11/23/2009			

		(a) Description of Property	(b) How Acquired		(c) Date		(d) Date		(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation	Acquired	Sold	Acquired	Sold			
Common Stock	110.00	SHARES FMC TECHNOLOGIES INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	6,073.49	2,974.95	3,098.54
Common Stock	81.00	SHARES FRANKLIN ELEC INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,284.54	2,731.73	(447.19)
Common Stock	89.00	SHARES FREEPORT MCMORAN COPPER & GOLD	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	7,592.83	6,958.47	634.36
Common Stock	439.00	SHARES GAP INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	9,587.75	7,331.68	2,256.07
Common Stock	308.00	SHARES GEN PROBE INC NEW	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	13,054.24	21,068.74	(8,014.50)
Common Stock	87.00	SHARES GENCO SHIPPING & TRADING	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,133.61	2,031.89	101.72
Common Stock	318.00	SHARES GENERAL ELEC CO COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	5,089.45	5,099.13	(9.68)
Common Stock	231.00	SHARES GENWORTH FINL INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,549.01	2,299.60	249.41
Common Stock	419.00	SHARES GENZYME CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	21,043.72	28,914.46	(5,870.74)
Common Stock	233.00	SHARES GILEAD SCIENCES INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	10,949.54	8,215.98	2,733.58
Common Stock	222.00	SHARES GOLDMAN SACHS GROUP INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	38,179.68	29,396.05	8,783.63
Common Stock	100.00	SHARES GOOGLE INC CL A	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	58,232.00	42,144.56	16,087.44
Common Stock	44.00	SHARES GREEN MTN COFFEE ROASTERS INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,878.62	1,066.71	1,811.91
Common Stock	101.00	SHARES GSI COMMERCE INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,258.80	1,736.70	522.10
Common Stock	141.00	SHARES GUESS INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	5,124.50	6,723.85	(1,599.35)
Common Stock	186.00	SHARES HEALTHSOUTH CORP COM NEW	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,421.38	2,374.29	1,047.09
Common Stock	1,254.00	SHARES HEWLETT PACKARD CO COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	63,958.62	58,242.75	5,715.87
Common Stock	56.00	SHARES HOME PROPERTIES INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,516.85	2,937.71	(420.86)
Common Stock	155.00	SHARES HUMAN GENOME SCIENCES INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,241.46	4,142.18	99.28
Common Stock	318.00	SHARES IBM CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	40,761.78	37,798.72	2,963.06
Common Stock	60.00	SHARES INTERCONTINENTAL EXCHANGE INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	6,514.93	7,162.88	(647.95)
Common Stock	36.00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	10,108.00	6,125.94	3,982.06
Common Stock	293.00	SHARES INVESCO LTD SHS	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	6,602.58	6,769.77	(167.19)
Common Stock	301.00	SHARES ITT CORP	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	15,523.67	15,352.51	171.16
Common Stock	152.00	SHARES JACK IN THE BOX INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,925.16	3,782.52	(857.36)
Common Stock	103.00	SHARES JOHNSON & JOHNSON COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	6,455.35	5,513.08	942.27
Common Stock	62.00	SHARES JOY GLOBAL INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,322.80	1,820.01	1,502.79
Common Stock	1,591.00	SHARES JPMORGAN CHASE & CO COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	68,832.84	72,342.61	(3,509.77)
Common Stock	426.00	SHARES JUNIPER NETWORKS INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	11,099.14	11,170.65	(71.51)
Common Stock	131.00	SHARES KENAMETAL INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,164.21	5,613.68	(2,449.47)
Common Stock	62.00	SHARES KIMBERLY CLARK CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,071.12	3,976.20	94.92
Common Stock	165.00	SHARES KOHL'S CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	8,841.29	6,343.43	2,497.86
Common Stock	489.00	SHARES KRAFT FOODS INC CL A	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	13,361.57	13,704.23	(342.66)
Common Stock	120.00	SHARES LAM RESH CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,168.09	4,085.40	82.69
Common Stock	186.00	SHARES LINEAR TECHNOLOGY CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,987.46	5,293.13	(305.67)
Common Stock	855.00	SHARES LOWES COS INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	18,694.08	21,451.46	(2,757.38)
Common Stock	455.00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	7,095.53	7,071.78	23.75
Common Stock	68.00	SHARES MASTERCARD INC CL A	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	16,059.48	10,442.42	5,617.06
Common Stock	88.00	SHARES MATTHEWS INTL CORP PA CL A	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,081.24	2,690.60	390.64
Common Stock	447.00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	28,019.46	19,537.26	8,482.20
Common Stock	317.00	SHARES MENTOR GRAPHICS CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,347.31	4,249.38	(1,902.07)
Common Stock	183.00	SHARES MEREDITH CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	5,170.52	6,261.16	(1,090.64)
Common Stock	459.00	SHARES METLIFE INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	15,823.61	16,122.38	(298.77)
Common Stock	399.00	SHARES MICROSOFT CORP COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	11,939.76	9,239.05	2,700.71
Common Stock	74.00	SHARES MID AMER APT CMNTYS INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,407.24	3,661.44	(254.20)
Common Stock	76.00	SHARES MIDDLEBY CORP	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	3,522.12	4,692.27	(1,170.15)
Common Stock	211.00	SHARES MINDRAY MED INTL LTD SPONSORED	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	8,118.22	6,118.22	(1,973.01)
Common Stock	426.00	SHARES MONSANTO CO NEW COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	34,025.87	42,050.48	(8,024.61)
Common Stock	130.00	SHARES MSCI INC CL A	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,043.54	4,650.75	(607.21)
Common Stock	72.00	SHARES NAVISTAR INTL CORP NEW COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	2,398.61	3,139.56	(740.95)
Common Stock	369.00	SHARES NESTLE SA SPON ADR REPSTG REG	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	17,624.82	16,942.63	682.19
Common Stock	360.00	SHARES NETAPP INC COM	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	11,118.31	10,387.80	730.51
Common Stock	81.00	SHARES NORDSON CORP	P		VARIOUS	11/23/2009	VARIOUS	11/23/2009	4,539.52	3,457.52	1,082.00

Additional Schedules
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2009 Gain Loss

			(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(g) Cost Basis	(h) Gain/Loss Amount
				P-Purchased	D-Donation			Price Minus Expense of Sale			
Common Stock	95.00	SHARES	NORTHERN TR CORP COM	P		VARIOUS 11/23/2009		4,573.65		5,219.78	(646.13)
Common Stock	204.00	SHARES	NORTHWESTERN CORP	P		VARIOUS 11/23/2009		5,186.56		5,694.66	(508.10)
Common Stock	261.00	SHARES	NOVO NORDISK A S ADR	P		VARIOUS 11/23/2009		17,292.10		13,835.95	3,456.15
Common Stock	107.00	SHARES	NUTRI SYSTEMS INC COM NEW	P		VARIOUS 11/23/2009		2,558.83		2,322.44	236.39
Common Stock	83.00	SHARES	OCCIDENTAL PETE CORP COM	P		VARIOUS 11/23/2009		6,816.19		6,649.54	166.65
Common Stock	342.00	SHARES	OCH ZIFF CAP MGMT GROUP CL A	P		VARIOUS 11/23/2009		3,968.80		3,883.41	85.39
Common Stock	116.00	SHARES	OLD DOMINION FIGHT LINES INC	P		VARIOUS 11/23/2009		3,196.29		2,863.46	332.83
Common Stock	220.00	SHARES	OMNICOM GROUP INC USD0.15 COM	P		VARIOUS 11/23/2009		8,030.89		7,173.10	857.79
Common Stock	355.00	SHARES	ON SEMICONDUCTOR CORP COM	P		VARIOUS 11/23/2009		2,777.79		2,394.48	383.31
Common Stock	1,521.00	SHARES	ORACLE CORPORATION COM	P		VARIOUS 11/23/2009		34,350.89		33,151.46	1,199.43
Common Stock	166.00	SHARES	O'REILLY AUTOMOTIVE INC	P		VARIOUS 11/23/2009		6,511.18		6,752.05	(240.87)
Common Stock	255.00	SHARES	PARAMETRIC TECHNOLOGY CORP COM	P		VARIOUS 11/23/2009		4,022.51		4,456.13	(433.62)
Common Stock	183.00	SHARES	PAREXEL INTL CORP	P		VARIOUS 11/23/2009		2,354.22		2,639.78	(285.56)
Common Stock	114.00	SHARES	PARKER HANNIFIN CORP COM	P		VARIOUS 11/23/2009		6,192.89		6,410.60	(217.71)
Common Stock	238.00	SHARES	PEPSICO INC COM	P		VARIOUS 11/23/2009		14,868.66		15,502.13	(633.47)
Common Stock	87.00	SHARES	PETROLEO BRASILEIRO SA	P		VARIOUS 11/23/2009		4,446.88		3,055.01	1,391.87
Common Stock	1,195.00	SHARES	PFIZER INC	P		VARIOUS 11/23/2009		22,124.85		31,803.61	(9,678.76)
Common Stock	222.00	SHARES	PHARMACEUTICAL PROD DEV INC	P		VARIOUS 11/23/2009		4,742.90		6,355.42	(1,612.52)
Common Stock	199.00	SHARES	PLEXUS CORP	P		VARIOUS 11/23/2009		5,586.77		3,364.09	2,222.68
Common Stock	453.00	SHARES	PMC SIERRA INC	P		VARIOUS 11/23/2009		3,757.53		3,748.58	8.95
Common Stock	324.00	SHARES	PNC FINANCIAL SERVICES GROUP	P		VARIOUS 11/23/2009		18,333.06		14,071.10	4,261.96
Common Stock	151.00	SHARES	PRAXAIR INC COM	P		VARIOUS 11/23/2009		12,599.86		11,327.27	1,272.59
Common Stock	104.00	SHARES	PRICELINE COM INC	P		VARIOUS 11/23/2009		22,034.43		9,262.76	12,771.67
Common Stock	180.00	SHARES	PROGRESS SOFTWARE CORP	P		VARIOUS 11/23/2009		4,507.98		5,762.70	(1,254.72)
Common Stock	846.00	SHARES	QUALCOMM INC	P		VARIOUS 11/23/2009		38,521.61		44,529.59	(6,007.98)
Common Stock	158.00	SHARES	RED ROBIN GOURMET BURGERS INC	P		VARIOUS 11/23/2009		2,547.68		5,459.69	(2,912.01)
Common Stock	489.00	SHARES	REPUBLIC SVCS INC COM	P		VARIOUS 11/23/2009		13,615.84		14,235.33	(619.49)
Common Stock	86.00	SHARES	RLI CORP	P		VARIOUS 11/23/2009		4,454.25		5,002.19	(547.94)
Common Stock	328.00	SHARES	ROCKWELL COLLINS INC COM	P		VARIOUS 11/23/2009		17,749.26		14,915.80	2,833.46
Common Stock	72.00	SHARES	ROYAL DUTCH SHELL PLC	P		VARIOUS 11/23/2009		4,451.28		4,947.83	(496.55)
Common Stock	236.00	SHARES	SCHLUMBERGER LTD COM	P		VARIOUS 11/23/2009		15,248.74		13,987.66	1,261.08
Common Stock	1,248.00	SHARES	SCHWAB CHARLES CORP NEW COM	P		VARIOUS 11/23/2009		22,694.29		24,254.89	(1,560.60)
Common Stock	832.00	SHARES	SEI INVESTMENT CO COM	P		VARIOUS 11/23/2009		14,830.01		23,741.12	(8,911.11)
Common Stock	176.00	SHARES	SELECTIVE INS GROUP INC COM	P		VARIOUS 11/23/2009		2,795.88		4,122.87	(1,327.19)
Common Stock	229.00	SHARES	SIGNATURE BK NEW YORK N Y	P		VARIOUS 11/23/2009		7,134.30		8,355.06	(1,220.76)
Common Stock	42.00	SHARES	SILGAN HLDGS INC COM	P		VARIOUS 11/23/2009		2,315.61		2,201.01	114.60
Common Stock	74.00	SHARES	SNAP ON INC COM	P		VARIOUS 11/23/2009		2,751.61		2,730.97	20.64
Common Stock	322.00	SHARES	SOUTHWESTERN ENERGY CO (DEL)	P		VARIOUS 11/23/2009		13,608.98		14,520.59	(911.61)
Common Stock	204.00	SHARES	ST JUDE MED INC COM	P		VARIOUS 11/23/2009		7,138.79		8,305.86	(1,167.07)
Common Stock	94.00	SHARES	STARWOOD HOTELS & RESORTS COM	P		VARIOUS 11/23/2009		3,017.79		1,308.95	1,708.84
Common Stock	309.00	SHARES	STATE STREET CORP	P		VARIOUS 11/23/2009		12,892.68		14,654.33	(1,761.65)
Common Stock	340.00	SHARES	STRYKER CORP	P		VARIOUS 11/23/2009		16,831.26		23,849.30	(7,018.04)
Common Stock	210.00	SHARES	SUNCOR ENERGY INC NEW	P		VARIOUS 11/23/2009		7,697.35		5,280.35	2,417.00
Common Stock	92.00	SHARES	SYBASE INC COM	P		VARIOUS 11/23/2009		3,758.56		2,006.51	1,752.05
Common Stock	489.00	SHARES	TARGET CORP COM	P		VARIOUS 11/23/2009		23,102.20		22,452.11	650.09
Common Stock	309.00	SHARES	TD AMERITRADE HLDG CORP COM	P		VARIOUS 11/23/2009		6,249.35		5,820.02	429.33
Common Stock	303.00	SHARES	TEVA PHARMACEUTICAL INDS ADR	P		VARIOUS 11/23/2009		16,184.32		12,713.37	3,470.95
Common Stock	66.00	SHARES	TEXAS INDS INC COM	P		VARIOUS 11/23/2009		2,362.40		5,022.93	(2,660.53)
Common Stock	400.00	SHARES	THERMO FISHER SCIENTIFIC	P		VARIOUS 11/23/2009		18,721.51		17,318.00	1,403.51
Common Stock	78.00	SHARES	TIME WARNER CABLE INC COM	P		VARIOUS 11/23/2009		3,393.30		4,327.50	(934.20)
Common Stock	109.00	SHARES	TIME WARNER INC NEW COM NEW	P		VARIOUS 11/23/2009		3,497.17		4,881.49	(1,384.32)
Common Stock	91.00	SHARES	TORO CO	P		VARIOUS 11/23/2009		3,663.10		2,949.77	713.33
Common Stock	138.00	SHARES	TRANSOCEAN LTD ZUG NAMED-AKT	P		VARIOUS 11/23/2009		11,727.62		11,560.95	166.67

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	198.00	SHARES TREEHOUSE FOODS INC	P	VARIOUS	11/23/2009	7,130.78	5,188.93	1,941.85
Common Stock	158.00	SHARES TRUE RELIGION APPAREL INC	P	VARIOUS	11/23/2009	2,911.07	1,865.19	1,045.88
Common Stock	297.00	SHARES UNION PAC CORP COM	P	VARIOUS	11/23/2009	19,629.70	17,594.42	2,035.28
Common Stock	248.00	SHARES UNITED PARCEL SVC INC CL B	P	VARIOUS	11/23/2009	14,419.58	13,085.72	1,333.86
Common Stock	55.00	SHARES UNITED TECHNOLOGIES INC COM	P	VARIOUS	11/23/2009	2,858.54	2,140.33	718.21
Common Stock	763.00	SHARES UNITED TECHNOLOGIES CORP COM	P	VARIOUS	11/23/2009	52,428.19	48,585.54	3,842.65
Common Stock	79.00	SHARES UNITED THERAPEUTICS CORP DEL	P	VARIOUS	11/23/2009	3,530.01	3,299.64	230.37
Common Stock	499.00	SHARES UNITEDHEALTH GROUP INC COM	P	VARIOUS	11/23/2009	14,503.05	14,315.28	187.77
Common Stock	40.00	SHARES UNIVERSAL HEALTH SVCS INC CL B	P	VARIOUS	11/23/2009	2,376.13	2,179.00	197.13
Common Stock	125.00	SHARES URBAN OUTFITTERS INC COM	P	VARIOUS	11/23/2009	3,934.26	4,583.12	(648.86)
Common Stock	208.00	SHARES VALLEY NATL BANCORP	P	VARIOUS	11/23/2009	2,825.60	3,766.78	(941.18)
Common Stock	388.00	SHARES VARIAN MED SYS INC COM	P	VARIOUS	11/23/2009	18,136.59	22,614.58	(4,477.99)
Common Stock	125.00	SHARES VARIAN SEMICONDUCTOR EQUIPMENT	P	VARIOUS	11/23/2009	3,796.77	6,674.38	(2,877.61)
Common Stock	386.00	SHARES VISA INC COM CL A	P	VARIOUS	11/23/2009	31,043.25	23,612.59	7,430.66
Common Stock	88.00	SHARES VISTAPRINT NV	P	VARIOUS	11/23/2009	4,424.08	3,335.64	1,088.44
Common Stock	280.00	SHARES WAL MART STORES INC COM	P	VARIOUS	11/23/2009	15,305.80	15,202.60	103.20
Common Stock	69.00	SHARES WALTER ENERGY INC	P	VARIOUS	11/23/2009	4,738.44	7,575.16	(2,836.72)
Common Stock	229.00	SHARES WATSON PHARMACEUTICALS INC COM	P	VARIOUS	11/23/2009	8,137.30	6,099.01	2,038.29
Common Stock	1,093.00	SHARES WELLS FARGO & CO NEW COM	P	VARIOUS	11/23/2009	30,663.32	40,074.84	(9,411.52)
Common Stock	855.00	SHARES WESTERN UN CO COM	P	VARIOUS	11/23/2009	16,214.65	21,447.67	(5,233.02)
Common Stock	93.00	SHARES WHOLE FOODS MKT INC	P	VARIOUS	11/23/2009	2,484.42	1,124.84	1,359.58
Common Stock	90.00	SHARES WMS INDS INC COM	P	VARIOUS	11/23/2009	3,656.15	1,623.39	2,032.76
Common Stock	740.00	SHARES WYNDHAM WORLDWIDE CORP COM	P	VARIOUS	11/23/2009	14,092.93	10,622.70	3,470.23
Common Stock	376.00	SHARES ZIONS BANCORPORATION	P	VARIOUS	11/23/2009	5,303.34	5,890.04	(586.70)
Common Stock	91.00	SHARES CAMERON INTL CORP COM	P	VARIOUS	11/30/2009	3,438.34	3,811.63	(373.29)
Common Stock	216.00	SHARES AECOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	12/1/2009	5,394.46	6,708.14	(1,311.68)
Common Stock	292.00	SHARES STAPLES INC COM	P	VARIOUS	12/1/2009	7,131.91	5,546.54	1,585.37
Common Stock	210.00	SHARES TD AMERITRADE HLDG CORP COM	P	VARIOUS	12/1/2009	4,089.64	3,955.35	134.29
Common Stock	159.00	SHARES AECOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	12/2/2009	3,885.06	4,914.23	(1,029.17)
Common Stock	305.00	SHARES ALASKA COMMONS SYS GRP INC COM	P	VARIOUS	12/2/2009	2,389.60	4,218.03	(1,828.43)
Common Stock	157.00	SHARES BIOMED RLTY TR INC	P	VARIOUS	12/2/2009	2,314.90	4,241.06	(1,926.16)
Common Stock	74.00	SHARES BLUE COAT SYS INC COM NEW	P	VARIOUS	12/2/2009	1,931.72	1,437.45	494.27
Common Stock	200.00	SHARES CB RICHARD ELLIS GROUP INC	P	VARIOUS	12/2/2009	2,450.93	2,405.00	45.93
Common Stock	282.00	SHARES CISCO SYS INC COM	P	VARIOUS	12/2/2009	8,728.93	6,081.33	2,647.60
Common Stock	46.00	SHARES CREE INC COM	P	VARIOUS	12/2/2009	2,375.14	1,968.57	406.57
Common Stock	43.00	SHARES EATON CORP	P	VARIOUS	12/2/2009	2,779.65	3,334.17	(554.52)
Common Stock	159.00	SHARES FIRST MIDWEST BANCORP INC DEL	P	VARIOUS	12/2/2009	1,714.76	5,572.15	(3,857.39)
Common Stock	89.00	SHARES FUJII INTL INC COM NEW	P	VARIOUS	12/2/2009	1,877.40	1,752.88	124.54
Common Stock	57.00	SHARES GATX CORP COM	P	VARIOUS	12/2/2009	1,648.67	2,472.37	(823.70)
Common Stock	54.00	SHARES GLAXOSMITHKLINE PLC SPONSORED	P	VARIOUS	12/2/2009	2,287.65	2,803.13	(515.48)
Common Stock	55.00	SHARES HARLEYVILLE GROUP INC	P	VARIOUS	12/2/2009	1,733.82	1,763.12	(29.30)
Common Stock	128.00	SHARES HEWLETT PACKARD CO COM	P	VARIOUS	12/2/2009	6,287.35	5,797.76	469.59
Common Stock	106.00	SHARES INTERLINE BRANDS INC	P	VARIOUS	12/2/2009	1,783.40	1,805.89	(22.49)
Common Stock	38.00	SHARES ITC HLDGS CORP	P	VARIOUS	12/2/2009	1,750.80	1,712.47	38.33
Common Stock	151.00	SHARES JPMORGAN CHASE & CO COM	P	VARIOUS	12/2/2009	6,328.99	6,865.96	(536.97)
Common Stock	118.00	SHARES KADANT INC COM	P	VARIOUS	12/2/2009	1,836.62	3,406.07	(1,569.45)
Common Stock	147.00	SHARES KINDRED HEALTHCARE INC COM	P	VARIOUS	12/2/2009	2,255.65	3,959.80	(1,704.15)
Common Stock	46.00	SHARES LAZARD LTD SHS -A-	P	VARIOUS	12/2/2009	1,776.70	1,699.93	76.77
Common Stock	44.00	SHARES NETLOGIC MICROSYSTEMS INC	P	VARIOUS	12/2/2009	1,919.89	1,589.94	329.95
Common Stock	57.00	SHARES PEETS COFFEE & TEA INC COM	P	VARIOUS	12/2/2009	1,866.98	2,370.92	(503.94)
Common Stock	41.00	SHARES PRICELINE COM INC	P	VARIOUS	12/2/2009	8,938.38	3,647.98	5,290.40
Common Stock	125.00	SHARES STEEL DYNAMICS INC COM	P	VARIOUS	12/2/2009	2,224.31	1,725.62	498.69
Common Stock	38.00	SHARES STIFEL FINL CORP	P	VARIOUS	12/2/2009	2,124.33	1,756.17	368.16

		(b) How Acquired - P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	151.00	SHARES	UNION PAC CORP COM	VARIOUS 12/2/2009	9,753.58	8,650.26	1,103.32
Common Stock	127.00	SHARES	UNITED BANKSHARES INC W VA	VARIOUS 12/2/2009	2,188.78	4,098.92	(1,910.14)
Common Stock	94.00	SHARES	UNITED FIRE & CASUALTY	VARIOUS 12/2/2009	1,638.84	3,763.29	(2,124.45)
Common Stock	198.00	SHARES	UNITED TECHNOLOGIES CORP COM	VARIOUS 12/2/2009	13,490.38	12,129.81	1,360.57
Common Stock	94.00	SHARES	VCA ANTECH INC	VARIOUS 12/2/2009	2,175.57	2,535.65	(360.08)
Common Stock	127.00	SHARES	WALTER INVESTMENT MGMT CORP	VARIOUS 12/2/2009	1,669.36	-	1,669.36
Common Stock	537.00	SHARES	AECOM TECHNOLOGY CORP DELAWARE	VARIOUS 12/3/2009	13,169.58	16,227.41	(3,057.83)
Common Stock	0.05	SHARES	CAMERON INTL CORP COM	VARIOUS 12/3/2009	1.71	1.88	(0.17)
Common Stock	222.00	SHARES	STAPLES INC COM	VARIOUS 12/3/2009	5,244.61	4,216.89	1,027.72
Common Stock	362.00	SHARES	ARTIO GLOBAL INVESTORS INC	VARIOUS 12/7/2009	8,671.23	9,417.43	(746.20)
Common Stock	1,097.00	SHARES	DELL INC COM	VARIOUS 12/7/2009	14,562.29	17,025.83	(2,463.54)
Common Stock	37.00	SHARES	GOLDMAN SACHS GROUP INC COM	VARIOUS 12/7/2009	6,061.73	3,855.03	2,206.70
Common Stock	2,561.00	SHARES	KRAFT FOODS INC CL A	VARIOUS 12/7/2009	68,287.30	71,772.02	(3,484.72)
Common Stock	607.00	SHARES	PALM INC NEW	VARIOUS 12/7/2009	7,050.11	7,938.53	(888.42)
Common Stock	283.00	SHARES	STEC INC COM	VARIOUS 12/7/2009	3,541.64	10,325.26	(6,783.62)
Common Stock	119.00	SHARES	ABERCROMBIE & FITCH CO CL A	VARIOUS 12/9/2009	4,130.97	3,104.12	1,026.85
Common Stock	99.00	SHARES	BEST BUY INC COM	VARIOUS 12/9/2009	4,258.37	3,737.48	520.89
Common Stock	132.00	SHARES	BEST BUY INC COM	VARIOUS 12/10/2009	5,701.59	4,974.42	727.17
Common Stock	1,911.00	SHARES	SOUTH FINL GROUP INC COM	VARIOUS 12/10/2009	1,023.50	13,853.23	(12,829.73)
Common Stock	143.00	SHARES	BEST BUY INC COM	VARIOUS 12/11/2009	6,338.30	5,388.95	949.35
Common Stock	42.00	SHARES	ALPHA NAT RES INC	VARIOUS 12/16/2009	1,762.90	876.61	886.29
Common Stock	20.00	SHARES	APPLE INC	VARIOUS 12/16/2009	3,900.19	2,789.90	1,110.29
Common Stock	182.00	SHARES	ARUBA NETWORKS INC COM	VARIOUS 12/16/2009	1,711.66	1,694.44	17.22
Common Stock	332.00	SHARES	CAMERON INTL CORP COM	VARIOUS 12/16/2009	13,095.40	13,906.19	(810.79)
Common Stock	88.00	SHARES	COGNIZANT TECH SOLUTIONS CL A	VARIOUS 12/16/2009	3,866.18	2,729.32	1,136.86
Common Stock	717.00	SHARES	CVS CAREMARK CORP	VARIOUS 12/16/2009	22,165.48	23,277.87	(1,112.39)
Common Stock	32.00	SHARES	DELIC TIMBER CORP COM	VARIOUS 12/16/2009	1,483.00	1,680.07	(197.07)
Common Stock	34.00	SHARES	EMERGENCY MED SVCS CORP CL A	VARIOUS 12/16/2009	1,678.70	1,443.81	234.89
Common Stock	155.00	SHARES	FAIRCHILD SEMICONDUCTOR INTL	VARIOUS 12/16/2009	1,502.68	450.27	1,052.41
Common Stock	8.00	SHARES	GOOGLE INC CL A	VARIOUS 12/16/2009	4,781.83	2,946.12	1,835.71
Common Stock	238.00	SHARES	INTERNET CAP GROUP INC	VARIOUS 12/16/2009	1,423.68	1,158.11	267.57
Common Stock	35.00	SHARES	MEDCO HEALTH SOLUTIONS INC	VARIOUS 12/16/2009	2,189.71	1,529.76	659.95
Common Stock	41.00	SHARES	OSI PHARMACEUTICALS INC COM	VARIOUS 12/16/2009	1,347.83	1,469.24	(121.41)
Common Stock	52.00	SHARES	PRICELINE COM INC	VARIOUS 12/16/2009	11,517.96	4,626.70	6,891.26
Common Stock	172.00	SHARES	PULTE HOMES INC COM	VARIOUS 12/16/2009	1,603.85	2,819.22	(1,214.37)
Common Stock	79.00	SHARES	SAVIENT PHARMACEUTICALS INC	VARIOUS 12/16/2009	1,028.94	1,119.04	(90.10)
Common Stock	32.00	SHARES	SMITH A O CORP	VARIOUS 12/16/2009	1,417.72	1,020.32	397.40
Common Stock	119.00	SHARES	SOLUTIA INC COM NEW	VARIOUS 12/16/2009	1,485.67	1,514.27	(28.60)
Common Stock	58.00	SHARES	TENNANT CO	VARIOUS 12/16/2009	1,574.39	1,955.24	(380.85)
Common Stock	84.00	SHARES	UNITED TECHNOLOGIES CORP COM	VARIOUS 12/16/2009	5,899.58	4,972.80	926.78
Common Stock	63.00	SHARES	VERIZON COMMUNICATIONS COM	VARIOUS 12/16/2009	2,059.72	1,821.02	238.70
Common Stock	86.00	SHARES	WALTER ENERGY INC	VARIOUS 12/16/2009	6,493.26	8,972.38	(2,479.12)
Common Stock	150.00	SHARES	WAUSU PAPER CORP	VARIOUS 12/16/2009	1,668.70	1,384.20	284.50
Common Stock	1,038.00	SHARES	EXELON CORP COM	VARIOUS 12/17/2009	51,416.00	50,503.89	912.11
Common Stock	267.00	SHARES	ABERCROMBIE & FITCH CO CL A	VARIOUS 12/18/2009	9,268.68	6,764.53	2,504.13
Common Stock	285.00	SHARES	CVS CAREMARK CORP	VARIOUS 12/18/2009	8,881.79	8,934.35	(52.56)
Common Stock	296.00	SHARES	MEDCO HEALTH SOLUTIONS INC	VARIOUS 12/18/2009	18,669.72	12,937.42	5,732.30
Common Stock	540.00	SHARES	AUXILIUM PHARMACEUTICALS INC	VARIOUS 12/18/2009	16,877.47	13,086.46	3,591.01
Common Stock	111.00	SHARES	BEST BUY INC COM	VARIOUS 12/21/2009	4,445.98	4,119.90	326.08
Common Stock	241.00	SHARES	ORACLE CORPORATION COM	VARIOUS 12/21/2009	5,883.85	5,250.18	633.67
Common Stock	263.00	SHARES	BEST BUY INC COM	VARIOUS 12/22/2009	10,634.12	9,506.13	1,127.99
Common Stock	696.00	SHARES	CVS CAREMARK CORP	VARIOUS 12/22/2009	22,476.74	21,375.89	1,100.85
Common Stock	170.00	SHARES	AT & T INC COM	VARIOUS 12/23/2009	4,764.12	4,326.31	437.81

			(a) Description of Property	(b) How Acquired - P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	151.00	SHARES	CVS CAREMARK CORP	P	VARIOUS	12/30/2009	4,936.81	4,524.17	412.64
Common Stock	110.00	SHARES	CELGENE CORP	P	VARIOUS	12/31/2009	6,122.99	7,997.55	(1,874.56)
Common Stock	131.00	SHARES	QUALCOMM INC	P	VARIOUS	12/31/2009	6,057.93	5,357.34	700.59
Common Stock	106,791.61	SHARES	THE COLCHESTER GLOBAL BOND FUND	P	VARIOUS	10/14/2009	2,796,170.00	2,143,106.00	653,064.00
Common Stock	23,982.56	SHARES	EATON VANCE SER TR II	P	VARIOUS	11/30/2009	971,532.22	1,128,501.88	(156,969.66)
Common Stock	55,359.44	SHARES	RUSSELL INTERNATIONAL FUND I	P	VARIOUS	12/04/2009	1,725,000.00	2,212,046.50	(487,046.50)
Bond	185,000.00	SHARES	FEDERAL HOME LN MTG CORP MTN	P	VARIOUS	01/09/2009	185,000.00	187,869.35	(2,869.35)
Bond	300,000.00	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	01/08/2009	307,604.46	308,121.10	(516.64)
Bond	665,000.00	SHARES	FED HOME LN BANK FHLB 3 1/2	P	VARIOUS	01/16/2009	686,752.15	684,627.60	2,124.55
Bond	185,000.00	SHARES	FANNIE MAE 2 5 4/9/10	P	VARIOUS	02/04/2009	190,940.35	180,997.60	9,942.75
Bond	300,000.00	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	06/11/2009	304,030.25	302,208.22	1,822.03
Bond	175,000.00	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	09/14/2009	184,419.92	184,349.23	70.69
Bond	50,000.00	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	09/30/2009	52,693.36	52,666.90	26.46
Bond	175.50	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	10/02/2009	175.50	183.02	(7.52)
Bond	382.20	SHARES	UNITED STATES TREAS NTS	P	VARIOUS	10/06/2009	382.20	466.91	(84.71)
Bond	125,000.00	SHARES	FEDERAL HOME LOAN BANK	P	VARIOUS	11/27/2009	130,948.13	124,866.47	6,081.66
Total							17,950,487.61	19,530,019.45	(1,579,531.84)