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Form 990-PF

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

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 , 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 STRANAHAN FOUNDATION		A Employer identification number 34-6514375
	Number and street (or P.O. box number if mail is not delivered to street address) 4169 HOLLAND-SYLVANIA ROAD, SUITE 201		B Telephone number 419-882-6575
	City or town, state, and ZIP code TOLEDO, OH 43623		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, col. (c), line 16) \$ 82,295,911. (Part I, column (d) must be on cash basis.)		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))		(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	553,985.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,746.	3,746.		STATEMENT 1
4	Dividends and interest from securities	1,743,483.	1,743,483.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<3,922,481.>			
b	Gross sales price for all assets on line 6a	35,292,328.			
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 or (loss)				
11	Other income	50,113.	50,113.		STATEMENT 3
12	Total. Add lines 1 through 11	<1,571,154.>	1,797,342.		
13	Compensation of officers, directors, trustees, etc.	159,470.	15,947.		143,523.
14	Other employee salaries and wages	157,728.	5,158.		152,570.
15	Pension plans, employee benefits	47,558.	4,277.		43,281.
16a	Legal fees STMT 4	2,100.	0.		2,100.
b	Accounting fees STMT 5	9,380.	2,814.		6,566.
c	Other professional fees STMT 6	350,405.	326,798.		23,607.
17	Interest				
18	Taxes STMT 7	22,134.	1,405.		20,729.
19	Depreciation and depletion	5,993.	1,199.		
20	Occupancy	36,184.	7,237.		28,947.
21	Travel, conferences, and meetings	48,122.	9,624.		38,498.
22	Printing and publications	2,086.	0.		2,086.
23	Other expenses STMT 8	203,047.	141,480.		61,367.
24	Total operating and administrative expenses. Add lines 13 through 23	1,044,207.	515,939.		523,274.
25	Contributions, gifts, grants paid	3,334,365.			3,334,365.
26	Total expenses and disbursements. Add lines 24 and 25	4,378,572.	515,939.		3,857,639.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<5,949,726.>			
b	Net investment income (if negative, enter -0-)		1,281,403.		
c	Adjusted net income (if negative, enter -0-)			N/A	

923501 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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2009-04-05 STRANAHAN FOUNDATION

SF 1

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,228,920.	1,628,871.	1,628,871.
	2 Savings and temporary cash investments	899,731.	1,144,637.	1,144,637.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	5,754,023.	2,745,504.	2,745,504.
	b Investments - corporate stock STMT 11	56,192,322.	65,934,591.	65,934,591.
	c Investments - corporate bonds STMT 12	2,198,728.	4,272,998.	4,272,998.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	2,690,620.	6,334,743.	6,334,743.
	14 Land, buildings, and equipment, basis ▶ 77,023.			
	Less accumulated depreciation STMT 14 ▶	52,632.	17,975.	24,391.
	15 Other assets (describe ▶ STATEMENT 15)	1,194,335.	210,176.	210,176.
	16 Total assets (to be completed by all filers)	71,176,654.	82,295,911.	82,295,911.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	62,068.	183,736.	
23 Total liabilities (add lines 17 through 22)	62,068.	183,736.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	71,114,586.	82,112,175.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	71,114,586.	82,112,175.		
31 Total liabilities and net assets/fund balances	71,176,654.	82,295,911.		

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	71,114,586.
2 Enter amount from Part I, line 27a	2	<5,949,726.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	16,947,315.
4 Add lines 1, 2, and 3	4	82,112,175.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	82,112,175.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM LOSSES FROM K-1'S	P		
b STOCK SALES - SEE ATTACHED	P		
c BOND SALES - SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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		24,606.	<24,606.>
b 28,537,487.		32,457,689.	<3,920,202.>
c 6,740,695.		6,732,514.	8,181.
d 14,146.			14,146.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<24,606.>
b			<3,920,202.>
c			8,181.
d			14,146.
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	<3,922,481.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,027,543.	88,967,095.	.045270
2007	6,203,907.	102,117,730.	.060752
2006	5,213,584.	96,772,312.	.053875
2005	2,989,782.	91,080,702.	.032826
2004	3,903,935.	85,494,971.	.045663

2 Total of line 1, column (d)	2	.238386
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	.047677
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	73,444,756.
5 Multiply line 4 by line 3	5	3,501,626.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,814.
7 Add lines 5 and 6	7	3,514,440.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,857,639.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,814.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,814.
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	12,814.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	70,895.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	70,895.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	58,081.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► <u>WWW.STRANAHANFOUNDATION.ORG</u>				
14	The books are in care of ► <u>WILLIAM FOSTER</u>	Telephone no. ►	<u>4198826575</u>	
	Located at ► <u>4169 HOLLAND-SYLVANIA RD., SUITE 201, TOLEDO, OH</u>	ZIP+4 ►	<u>43623-4804</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <u>N/A</u>	15		✓
and enter the amount of tax-exempt interest received or accrued during the year				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No	1b	✓
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? ☐ Yes ☒ No	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(f)(3) or 4942(f)(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 page 20 of the instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		159,470.	19,260.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN E MARSH - 4169 HOLLAND-SYLVANIA, TOLEDO, OH 43623	OFFICE MANAGER 40.00	54,290.	12,192.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LORD, ABBETT, & CO LLC 90 HUDSON ST., JERSEY CITY, NJ 07302	INVESTMENT ADVISORY	85,448.
ASSET CONSULTING GROUP INC - 231 SOUTH BEMISTON, 14TH FLOOR, ST LOUIS, MO 63105	INVESTMENT ADVISORY	72,764.
INTECH - 2401 PGA BLVD., STE 100, PALM BEACH GARDENS, FL 33410	INVESTMENT ADVISORY	65,223.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION PROVIDES CASH SUPPORT TO A WIDE VARIETY OF CHARITABLE ORGANIZATIONS. IN THE CURRENT YEAR, GRANTS WERE MADE TO 87 ORGANIZATIONS SHOWN IN PART XV	3,334,365.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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 70,381,430.
b	Average of monthly cash balances	1b 3,974,234.
c	Fair market value of all other assets	1c 207,540.
d	Total (add lines 1a, b, and c)	1d 74,563,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 74,563,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,118,448.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 73,444,756.
6	Minimum investment return. Enter 5% of line 5	6 3,672,238.

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 3,672,238.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 12,814.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 12,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,659,424.
4	Recoveries of amounts treated as qualifying distributions	4 927,937.
5	Add lines 3 and 4	5 4,587,361.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 4,587,361.

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 3,857,639.
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 3,857,639.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 12,814.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 3,844,825.

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.

Form 990-PF (2009)

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				4,587,361.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			117,691.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,857,639.				
a Applied to 2008, but not more than line 2a			117,691.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,739,948.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				847,413.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

8/30/17

TREASURER
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Date _____

Check if
self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

EIN ▶

Phone no.

AS AMENDED

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

STRANAHAN FOUNDATION**34-6514375**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

STRANAHAN FOUNDATION

34-6514375

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MS TROUBETZKOY TRUST FOR C TROUBETZKOY KEYBANK TRUSTEE, 4900 TIEDEMAN BROOKLYN, OH 44144	\$ 419,368.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MS TROUBETZKOY TRUST FOR MICHAEL LINDSAY KEYBANK TRUSTEE, 4900 TIEDEMAN BROOKLYN, OH 44144	\$ 133,443.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C N V	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & FIXTURES	01/01/99	SL	7.00		HY16	9,749.				9,749.	9,749.		0.	9,749.
2	COMPUTERS, NETWORK & ACCESSORIES	08/25/99	SL	5.00		HY16	12,261.				12,261.	12,056.		0.	12,056.
3	COMPUTERS & MONITORS	03/26/03	SL	5.00		HY16	1,968.				1,968.	1,968.		0.	1,968.
4	2 CHAIRS & PAPER SHREDDER	10/29/03	SL	7.00		HY16	978.				978.	723.		140.	7,863.
5	FLAT SCREEN MONITOR & KEYBOARD	10/29/03	SL	5.00		HY16	708.				708.	708.		0.	708.
6	COMPUTERS & PORTS	01/28/04	SL	5.00		HY16	2,748.				2,748.	2,704.		44.	2,748.
7	BOOKCASE	02/20/04	SL	7.00		HY16	208.				208.	145.		30.	175.
8	LANIER NETWORK SYSTEM	05/05/04	SL	5.00		HY16	6,180.				6,180.	5,768.		412.	6,180.
9	COMPUTER ACCESSORIES	12/09/04	SL	5.00		HY16	1,316.				1,316.	1,074.		242.	1,315.
10	SOFTWARE	12/30/04	SL	3.00		HY16	2,984.				2,984.	2,984.		0.	2,984.
11	DESK-EXECUTIVE	07/27/05	SL	7.00		HY16	1,170.				1,170.	571.		167.	738.
13	LAPTOP COMPUTERS (2)	08/03/05	SL	5.00		HY16	3,116.				3,116.	2,129.		623.	2,752.
14	COMPUTER DOCKING STATIONS (2)	08/03/05	SL	5.00		HY16	398.				398.	273.		80.	353.
15	OFFICE REMODEL	02/15/06	SL	39.00		MM16	4,301.				4,301.	321.		110.	431.
16	MINI REFRIDGERATOR	03/22/06	SL	7.00		HY16	845.				845.	333.		121.	454.
17	HP 3800 COLOR PRINTER	03/09/06	SL	5.00		HY16	899.				899.	510.		180.	690.
18	OFFICE EQUIP	03/22/06	SL	7.00		HY16	1,620.				1,620.	636.		231.	867.
19	OFFICE EQUIP	05/24/06	SL	7.00		HY16	1,234.				1,234.	455.		176.	631.

AS AMENDED

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	COMPUTER EQUIPMENT	05/23/07	SL	5.00		HXL6	2,327.				2,327.	736.		465.	1,201.
21	NOTEBOOK COMPUTER W/ DOCKING STATION	05/28/08	SL	5.00		HXL6	1,723.				1,723.	201.		345.	546.
22	COMPUTER ADAPTIVE EQUIPMENT	08/28/08	SL	5.00		HXL6	3,105.				3,105.	207.		621.	828.
23	TELEPHONE SYSTEM	07/05/05	SL	5.00		HXL6	4,776.				4,776.	2,388.		955.	3,343.
24	DESKTOP COMPUTER	02/25/09	SL	5.00		HXL6	1,271.				1,271.			212.	212.
25	SERVER UPGRADE	05/06/09	SL	5.00		HXL6	5,289.				5,289.			705.	705.
26	HP LASER JET 4700N PRINTER	06/15/09	SL	5.00		HXL6	1,349.				1,349.			134.	134.
27	REVIEW MODULE	12/21/09	SL	5.00		HXL6	4,500.				4,500.			0.	
	* TOTAL 990-PF PG 1 DEPR						77,023.				77,023.	46,639.		5,993.	52,631.

AS AMENDED

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	3,746.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,746.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARTNERSHIP K-1S	82,288.	0.	82,288.
SECURITIES	1,675,341.	14,146.	1,661,195.
TOTAL TO FM 990-PF, PART I, LN 4	1,757,629.	14,146.	1,743,483.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENTS	51,863.	51,863.	
MISCELLANEOUS	5,180.	5,180.	
INVESTMENT LOSS FROM PASS THROUGH ENTITIES	<6,930.>	<6,930.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	50,113.	50,113.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,100.	0.		2,100.
TO FM 990-PF, PG 1, LN 16A	2,100.	0.		2,100.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,380.	2,814.		6,566.
TO FORM 990-PF, PG 1, LN 16B	9,380.	2,814.		6,566.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & ASSET MANAGEMENT FEES	322,130.	322,130.		0.
CONSULTING FEES	22,051.	0.		22,051.
OUTSIDE SERVICES	6,224.	4,668.		1,556.
TO FORM 990-PF, PG 1, LN 16C	350,405.	326,798.		23,607.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	22,070.	1,341.		20,729.
FOREIGN TAXES	64.	64.		0.
TO FORM 990-PF, PG 1, LN 18	22,134.	1,405.		20,729.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
COMPUTER AND WEBSITE EXPENSE	13,479.	2,696.		10,783.
ADMINISTRATIVE EXPENSE	10,607.	2,389.		8,218.
OFFICE EXPENSE	5,542.	1,108.		4,434.
MEMBERSHIP DUES	2,625.	0.		2,625.
INSURANCE - D&O LIABILITY	1,575.	315.		1,260.
INVESTMENT EXPENSE - PASS THROUGH ENTITIES	134,972.	134,972.		0.
STRATEGIC PLANNING EXP/ADAPTIVE EQ	34,047.	0.		34,047.
TO FORM 990-PF, PG 1, LN 23	203,047.	141,480.		61,367.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
RETURNED GRANT FUNDS	74,937.
NET UNREALIZED GAINS ON SECURITY INVESTMENTS AS PRESCRIBED BY SFAS 124	16,872,378.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,947,315.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNDER CAPITAL MGMT - U.S. GOV'T OBLIGATIONS	X		2,699,454.	2,699,454.
MUNDER CAPITAL MGMT - MUNICIPAL BONDS		X	46,050.	46,050.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,699,454.	2,699,454.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			46,050.	46,050.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,745,504.	2,745,504.

STRANAHAN FOUNDATION

34-6514375

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST CO - MUTUAL FUNDS PORTFOLIO	28,651,028.	28,651,028.
EARNST PARTNERS - COMMON STK INVESTMENT FD	5,552,111.	5,552,111.
LORD ABBETT - COMMON STOCK INVESTMENTS	13,898,561.	13,898,561.
INTECH-COMMON STOCK INVESTMENTS	14,716,131.	14,716,131.
MESIROW ABSOLUTE RETURN FD	0.	0.
MUNDER CAPITAL MGMT - CORPORATE STOCK	0.	0.
PRIVATE ADVISORS STABLE VALUE FDS	3,116,760.	3,116,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	65,934,591.	65,934,591.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUNDER CAPITAL MGMT - CORPORATE BONDS	4,272,998.	4,272,998.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,272,998.	4,272,998.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FLAG PRIVATE EQUITY II, LP	FMV	742,776.	742,776.
RCP FUND II, LP	FMV	360,437.	360,437.
EUROPEAN PARTNERS FD, LP	FMV	626,305.	626,305.
HRJ CAPITAL VC V, L.P.	FMV	147,469.	147,469.
HRJ CAPITAL VC V, (FOREIGN) L.P.	FMV	62,881.	62,881.
HRJ SPECIAL OPPORTUNITIES L.P.	FMV	608,527.	608,527.
RCP FUND VI, LP	FMV	34,414.	34,414.
METROPOLITAN REAL ESTATE PARTNERS LP	FMV	171,842.	171,842.
FLAG VENTURE PARTNERS VII, LP	FMV	23,606.	23,606.
FLAG PRIVATE EQUITY IV, LP	FMV	35,376.	35,376.
RCP SECONDARY OPPORTUNITY FUND	FMV	90,000.	90,000.
ARCHSTONE EQUITY STRATEGIES FUND, LTD		3,431,110.	3,431,110.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,334,743.	6,334,743.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	9,749.	9,749.	0.
COMPUTERS, NETWORK & ACCESSORIES	12,261.	12,056.	205.
COMPUTERS & MONITORS	1,968.	1,968.	0.
2 CHAIRS & PAPER SHREDDER	978.	863.	115.
FLAT SCREEN MONITOR & KEYBOARD	708.	708.	0.
COMPUTERS & PORTS	2,748.	2,748.	0.
BOOKCASE	208.	175.	33.
LANIER NETWORK SYSTEM	6,180.	6,180.	0.
COMPUTER ACCESSORIES	1,316.	1,316.	0.
SOFTWARE	2,984.	2,984.	0.
DESK-EXECUTIVE	1,170.	738.	432.
LAPTOP COMPUTERS (2)	3,116.	2,752.	364.
COMPUTER DOCKING STATIONS (2)	398.	353.	45.
OFFICE REMODEL	4,301.	431.	3,870.
MINI REFRIDGERATOR	845.	454.	391.
HP 3800 COLOR PRINTER	899.	690.	209.
OFFICE EQUIP	1,620.	867.	753.
OFFICE EQUIP	1,234.	631.	603.
COMPUTER EQUIPMENT	2,327.	1,201.	1,126.
NOTEBOOK COMPUTER W/ DOCKING STATION	1,723.	546.	1,177.
COMPUTER ADAPTIVE EQUIPMENT	3,105.	828.	2,277.
TELEPHONE SYSTEM	4,776.	3,343.	1,433.
DESKTOP COMPUTER	1,271.	212.	1,059.
SERVER UPGRADE	5,289.	705.	4,584.
HP LASER JET 4700N PRINTER	1,349.	134.	1,215.
REVIEW MODULE	4,500.	0.	4,500.
TOTAL TO FM 990-PF, PART II, LN 14	77,023.	52,632.	24,391.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME RECEIVABLE	161,322.	137,172.	137,172.
UNSETTLED SECURITY INVESTMENT SALES	177,377.	70,368.	70,368.
PROGRAM RELATED INVESTMENT GRANTS	853,000.	0.	0.
DEPOSITS	2,636.	2,636.	2,636.
TO FORM 990-PF, PART II, LINE 15	1,194,335.	210,176.	210,176.

STRANAHAN FOUNDATION

34-6514375

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PURCHASES	57,934.	183,653.
PAYROLL WITHHOLDINGS	4,134.	83.
TOTAL TO FORM 990-PF, PART II, LINE 22	62,068.	183,736.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHEN STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	SECRETARY & TRUSTEE 0.00	0.	0.	0.
PAGET FERRELL 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
CHARLES G. YEAGER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE-EMERITUS 0.00	0.	0.	0.
DUANE STRANAHAN, JR. 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	PRESIDENT 0.00	0.	0.	0.
MICHAEL FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
DIANA FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
ROBERT STRANAHAN IV 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
WILLIAM FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	VICE PRESIDENT & TREASURER 0.00	0.	0.	0.

STRANAHAN FOUNDATION

34-6514375

MARCIA PIPER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
KATHLEEN KNIGHT 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	PRESIDENT & TRUSTEE 0.00	0.	0.	0.
PAMELA HOWELL-BEACH 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	EXECUTIVE DIRECTOR 40.00	159,470.	19,260.	0.
TREVOR FOSTER 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
JULIE B. HIGGINS 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
PAGE ARMSTRONG 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
FRANCES PARRY 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
MARK STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
SARAH STRANAHAN 4169 HOLLAND-SYLVANIA RD, STE 201 TOLEDO, OH 43623	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		159,470.	19,260.	0.

STRANAHAN FOUNDATION

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FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 18

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
211 PALM BEACH/TREASURE COAST P.O. BOX 3588 LANTANA, FL 33465	CONTINUING OPERATING SUPPORT	509(A)(1)	20,000.
52ND STREET PROJECT, INC. 500 WEST 52ND STREET, #2B NEW YORK, NY 10019	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
ADOPT AMERICA NETWORK 1500 N. SUPERIOR ST., SUITE 303 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	75,000.
ADVOCATES FOR BASIC LEGAL EQUALITY 525 MADISON AVENUE, SUITE 300 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
ALZHEMIER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE, SUITE 1700 CHICAGO, IL 60601	PROJECT START UP	509(A)(2)	50,000.
ARTS COMMISSION OF GREATER TOLEDO 1838 PARKWOOD AVE. SUITE 120 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	30,000.
BEACH HOUSE 915 N. ERIE TOLEDO, OH 43604	PROJECT EXPANSION	509(A)(1)	25,000.
BEHIND THE BOOK 145 WEST 96TH STREET, SUITE 1E NEW YORK, NY 10025	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.

STRANAHAN FOUNDATION

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BELMONT DAY SCHOOL 55 DAY SCHOOL LANE BELMONT, MA 02178	PROJECT START UP	509(A)(1)	75,000.
BITTERSWEET, INC 12660 ARCHBOLD-WHITEHOUSE RD. WHITEHOUSE, OH 43571	PROJECT START UP	509(A)(2)	40,000.
BLACK SWAMP CONSERVANCY P.O. BOX 332 PERRYSBURG, OH 43552	CONTINUING OPERATING SUPPORT	509(A)(1)	17,000.
BRIDGER CLINIC INC. 300 N. WILSON, SUITE 2001 BOZEMAN, MT 59715	PROJECT EXPANSION	509(A)(1)	30,000.
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
CENTER FOR CONTEMPORARY ARTS OF SANTA FE, INC. 1050 OLD PECOS TRAIL SANTA FE, NM 87505	PROJECT EXPANSION	509(A)(1)	25,000.
MINISTRIES 105 17TH STREET TOLEDO, OH 43604	PROJECT START UP	509(A)(1)	25,000.
CHILDREN'S CASE MANAGEMENT ORGANIZATION, INC. 3333 FOREST HILL BLVD., SECOND FLOOR WEST PALM BEACH, FL 33406	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
CHILDREN'S PLACE AT HOME SAFE 2840 6TH AVE. SOUTH LAKE WORTH, FL 33461	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
CHRYSLIS CENTER 1853 LINCOLN BOULEVARD SANTA MONICA, CA 90404	CONTINUING OPERATING SUPPORT	509(A)(1)	30,000.

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COMMUNITY FOUNDATION OF COLLIER COUNTY 2400 TAMiami TRAIL NORTH, SUITE 300 NAPLES, FL 34103	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
COMMUNITY MUSIC WORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	CONTINUING OPERATING SUPPORT	509(A)(1)	10,330.
DAVID LAWRENCE MENTAL HEALTH CENTER 6075 BATHEY LANE NAPLES, FL 34116	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
DREAM YARD DRAMA PROJECT 1085 WASHINGTON AVE. GROUND FLOOR BRONX, NY 10456	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
EDUCATE NEW MEXICO P.O. BOX 794 ALBUQUERQUE, NM 87103	SCHOLARSHIPS	509(A)(1)	30,000.
ESPERANZA SHELTER FOR BATTERED FAMILIES, INC. P.O. BOX 5701 SANTA FE, NM 87502	PROJECT EXPANSION	509(A)(1)	45,000.
FAIR HOUSING OPPORTUNITIES OF N.W.O. 432 N. SUPERIOR TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	30,000.
FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC. 10501 FGCU BLVD. S. FORT MYERS, FL 33965	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
FOOD FOR SANTA FE 9 REDONDO CT. P.O. BOX 31086 SANTA FE, NM 87594	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.

STRANAHAN FOUNDATION

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FOOD PROJECT P.O. BOX 705 10 LEWIS ST LINCOLN , MA 01773	CONTINUING OPERATING SUPPORT	509(A)(1)	30,000.
FOUNDATION CENTER-CLEVELAND 1422 EUCLID AVENUE, SUITE 1600 CLEVELAND, OH 44115	CONTINUING OPERATING SUPPORT	509(A)(1)	2,000.
FRIENDS TO YOUTH, INC. 2801 SOUTH RUSSELL, SUITE 32 MISSOULA, MT 59801	PROJECT EXPANSION	509(A)(1)	58,843.
GOOD GRIEF, INC. P.O. BOX 763 561 SPRINGFIELD AVENUE SUMMIT, NJ 07901	PROJECT START UP	509(A)(1)	25,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, SUITE 300 CHICAGO, IL 60606	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
HOSPITAL COUNCIL OF NORTHWEST OHIO 3231 CENTRAL PARK WEST DRIVE, SUITE 200 TOLEDO, OH 43617	PROJECT START UP	509(A)(1)	100,167.
INTERNATIONAL BOXING CLUB 1717 ADAMS STREET PO BOX 1468 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	50,000.
JEFFERSON COMMUNITY SCHOOL 280 QUINCY STREET, SUITE 1 PORT TOWNSEND, WA 98368	CONTINUING OPERATING SUPPORT	509(A)(1)	7,500.
JUMPING MOUSE CHILDREN'S CENTER 1809 SHERIDAN STREET PORT TOWNSEND, WA 98368	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
JUNIOR ACHIEVEMENT OF NORTHWEST OHIO 2239 CHEYENNE BLVD. TOLEDO, OH 43614	PROJECT EXPANSION	509(A)(1)	15,000.

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LA CUNA INC. 3180 UNIVERSITY AVENUE #260 SAN DIEGO, CA 92104	CONTINUING OPERATING SUPPORT	509(A)(2)	25,000.
LEGAL AID OF WESTERN OHIO CENTER FOR EQUAL JUSTICE 525 JEFFERSON AVE. SUITE 400 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	35,000.
LENSIC PERFORMING ARTS CENTER CORPORATION 211 WEST SAN FRANCISCO STREET SANTA FE, NM 87501	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
LIGHTHOUSE FOR THE BLIND OF THE PALM BEACHES 1710 TIFFANY DRIVE EAST WEST PALM BEACH, FL 33407	CONTINUING OPERATING SUPPORT	509(A)(2)	15,000.
LITERACY VOLUNTEERS OF COLLIER COUNTY 281 AIRPORT ROAD SOUTH NAPLES, FL 34104	CONTINUING OPERATING SUPPORT	509(A)(1)	10,000.
MARY IMMACULATE SCHOOL 3835 SECOR RD. TOLEDO, OH 43623	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
MAUMEE VALLEY COUNTRY DAY SCHOOL 1715 S. REYNOLDS RD. TOLEDO, OH 43614	CAPITAL (BRICKS/MORTAR)	509(A)(1)	208,000.
MOBILE MEALS OF TOLEDO 2200 JEFFERSON AVENUE TOLEDO, OH 43624	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
NATIONAL DANCE INSTITUTE NEW MEXICO 1140 ALTO STREET SANTA FE, NM 87501	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
NATIONAL SCIENCE & TECHNOLOGY EDUCATION PARTNERSHIP 2500 WILSON BOULEVARD, SUITE 300 ARLINGTON, VA 22201	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.

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NATURE'S NURSERY CENTER FOR WILDLIFE REHABILITATION & CONSERVATION EDUCATIO - P.O. BOX 2395 WHITEHOUSE, OH 43571	CONTINUING OPERATING SUPPORT	509(A)(1)	20,000.
NEW YORK YOUTH AT RISK, INC 116 JOHN STREET, SUITE 2200 NEW YORK, NY 10038	CONTINUING OPERATING SUPPORT	509(A)(1)	20,000.
NORTHWEST MARITIME CENTER 380 JEFFERSON STREET PORT TOWNSEND, WA 98368	CONTINUING OPERATING SUPPORT	509(A)(1)	26,000.
NORTHWEST OHIO COMMUNITY SHARES P.O. BOX 4642 2413 COLLINGWOOD BLVD. TOLEDO, OH 43610	CONTINUING OPERATING SUPPORT	509(A)(1)	15,000.
NORTHWEST SCHOOL OF WOODEN BOAT BUILDING 42 N. WATER STREET PORT HADLOCK, WA 98339	CAPITAL (BRICKS/MORTAR)	509(A)(1)	56,000.
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET, SUITE 800 COLUMBUS, OH 43215	CONTINUING OPERATING SUPPORT	509(A)(1)	8,450.
OWENS COMMUNITY COLLEGE FOUNDATION PO BOX 10,000 TOLEDO, OH 43699	PROJECT EXPANSION	509(A)(1)	37,500.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	CONTINUING OPERATING SUPPORT	509(A)(1)	32,420.
PLANNED PARENTHOOD OF GREATER NORTHERN NEW JERSEY, INC. 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960	PROJECT EXPANSION	509(A)(1)	35,000.
PLANNED PARENTHOOD OF NORTHWEST OHIO, INC. P.O. BOX 346 1301 JEFFERSON AVENUE TOLEDO, OH 43697	CONTINUING OPERATING SUPPORT	509(A)(1)	30,000.

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PUBLIC BROADCASTING FOUNDATION OF NWO - WGTE 1270 SOUTH DETROIT AVENUE PO BOX 30 TOLEDO, OH 43614	PROJECT START UP	509(A)(1)	50,375.
READ FOR LITERACY 325 MICHIGAN STREET TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	55,000.
RED FEATHER DEVELOPMENT GROUP PO BOX 907 BOZEMAN, MT 59771	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
SALVATION ARMY 620 NORTH ERIE ST. PO BOX 798 TOLEDO, OH 43624	PROJECT EXPANSION	509(A)(1)	10,000.
SANTA FE CHILDREN'S MUSEUM 1050 OLD PECOS TRAIL SANTA FE, NM 87505	CONTINUING OPERATING SUPPORT	509(A)(1)	15,000.
SANTA FE MOUNTAIN CENTER PO BOX 449 1524 BISHOPS LODGE ROAD TESUQUE, NM 87574	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
SANTA FE PREPARATORY SCHOOL 1101 CAMINO DE LA CRUZ BLANCA SANTA FE, NM 87506	CONTINUING OPERATING SUPPORT	509(A)(1)	20,000.
SENIOR COMMUNITY CENTERS OF SAN DIEGO 525 14TH STREET, SUITE 200 SAN DIEGO, CA 92101	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
SERVICE CORPS OF RETIRED EXECUTIVES-TOLEDO 80 2200 JEFFERSON AVE. 1ST FLOOR TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	3,000.
TOLEDO BALLET ASSOCIATION 5001 MONROE STREET, SUITE R20 TOLEDO, OH 43623	CONTINUING OPERATING SUPPORT	509(A)(2)	5,700.

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TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE., SUITE 1300 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	165,000.
TOLEDO DAY NURSERY 2211 JEFFERSON AVENUE TOLEDO, OH 43623	CONTINUING OPERATING SUPPORT	509(A)(1)	37,880.
TOLEDO JAZZ SOCIETY 151 N. MICHIGAN ST., SUITE 307 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(2)	10,000.
TOLEDO OPERA ASSOCIATION 425 JEFFERSON AVE., SUITE 601 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(2)	7,500.
TOLEDO REPERTOIRE COMPANY 16 10TH STREET TOLEDO, OH 43624	CONTINUING OPERATING SUPPORT	509(A)(2)	20,000.
TOLEDO SCHOOL FOR THE ARTS 333 14TH STREET TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
TOLEDO SCIENCE CENTER DBA IMAGINATION STATION ONE DISCOVERY PLACE TOLEDO, OH 43604	PROJECT START UP	509(A)(1)	49,200.
TOLEDO SYMPHONY ORCHESTRA PO BOX 407 1838 PARKWOOD AVENUE, SUITE 310 TOLEDO, OH 43697	CONTINUING OPERATING SUPPORT	509(A)(2)	510,000.
TOLEDO ZOOLOGICAL SOCIETY 2700 BROADWAY P.O. BOX 140130 TOLEDO, OH 43614	CONTINUING OPERATING SUPPORT	509(A)(2)	20,000.
TOLEDO-LUCAS COUNTY CARENET 3231 CENTRAL PARK WEST DRIVE, SUITE 200 TOLEDO, OH 43617	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.

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UNITED WAY OF GREATER TOLEDO 424 JACKSON STREET TOLEDO, OH 43604	ANNUAL CAMPAIGN	509(A)(1)	175,000.
UNIVERSITY OF THE CUMBERLANDS INC. 816 WALNUT STREET WILLIAMSBURG, KY 40769	CONTINUING OPERATING SUPPORT	509(A)(1)	15,000.
UNIVERSITY OF TOLEDO FOUNDATION DRISCOLL CENTER, SUITE 1001 2801 W. BANCROFT ST - MS318 TOLEDO, OH 43606	PROJECT START UP	509(A)(1)	2,500.
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	CONTINUING OPERATING SUPPORT	509(A)(1)	4,000.
VICTORY CENTER 5532 W. CENTRAL AVE. SUITE B TOLEDO, OH 43615	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
WESTERN CAROLINA HIGHER EDUCATION COMMISSION PO BOX 617 668 JAMES BRANDT BOULEVARD ALLENDALE, SC 29810	CONTINUING OPERATING SUPPORT	509(A)(1)	20,000.
WILD SWAN THEATER 410 WEST S. MAPLE STREET ANN ARBOR, MI 48103	CONTINUING OPERATING SUPPORT	509(A)(2)	20,000.
WOMEN'S OPPORTUNITY & RESOURCE DEVELOPMENT 2525 PALMER, STE 1 MISSOULA, MT 59808	CONTINUING OPERATING SUPPORT	509(A)(1)	50,000.
YOUNG MUSICIANS FOUNDATION 195 S. BEVERLY DR., SUITE 414 BEVERLY HILLS, CA 90212	CONTINUING OPERATING SUPPORT	509(A)(1)	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			3,334,365.

STRANAHAN FOUNDATION

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FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLACK SWAMP CONSERVANCY PO BOX 332 PERRYSBURG, OH 43552	CONTINUING OPERATING SUPPORT		17,000.
BLACK SWAMP CONSERVANCY PO BOX 332 PERRYSBURG, OH 43552	CONTINUING OPERATING SUPPORT		17,000.
INTERNATIONAL BOXING CLUB 1717 ADAMS STREET PO BOX 1468 TOLEDO, OH 43604	CONTINUING OPERATING SUPPORT		25,000.
NEW YORK YOUTH AT RISK, INC 116 JOHN STREET, SUITE 2200 NEW YORK, NY 10038	CONTINUING OPERATING SUPPORT		20,000.
OPEN DOOR MINISTRY 2825 CHERRY STREET TOLEDO, OH 43608	CONTINUING OPERATING SUPPORT		75,000.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	CONTINUING OPERATING SUPPORT		50,000.
TOLEDO DAY NURSERY 2211 JEFFERSON AVENUE TOLEDO, OH 43623	CONTINUING OPERATING SUPPORT		860.
TOLEDO DAY NURSERY 2211 JEFFERSON AVENUE TOLEDO, OH 43623	CONTINUING OPERATING SUPPORT		4,140.

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UNITED WAY OF GREATER TOLEDO
424 JACKSON STREET TOLEDO, OH ANNUAL CAMPAIGN
43604

25,000.

UNITED WAY OF GREATER TOLEDO
424 JACKSON STREET TOLEDO, OH ANNUAL CAMPAIGN
43604

50,000.

UNITED WAY OF GREATER TOLEDO
424 JACKSON STREET TOLEDO, OH ANNUAL CAMPAIGN
43604

50,000.

UNIVERSITY OF NEW MEXICO
FOUNDATION CONTINUING OPERATING
TWO WOODWARD CTR, 700 LOMAS NE, SUPPORT
STE 108 ALBUQUERQUE, NM 87102

81,488.

UNIVERSITY OF THE CUMBERLANDS
INC. CONTINUING OPERATING
816 WALNUT STREET WILLIAMSBURG, SUPPORT
KY 40769

15,000.

UNIVERSITY OF TOLEDO FOUNDATION
DRISCOLL CENTER, SUITE 1001 2801 CONTINUING OPERATING
W. BANCROFT ST - MS318 TOLEDO, SUPPORT
OH 43606

30,500.

UNIVERSITY OF TOLEDO FOUNDATION
DRISCOLL CENTER, SUITE 1001 2801 CONTINUING OPERATING
W. BANCROFT ST - MS318 TOLEDO, SUPPORT
OH 43606

27,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3B

487,988.

STRANAHAN FOUNDATION
EIN: 34-6514375
Form 990-PF
For the Year Ended December 31, 2009

Part IV, Line 1 - Capital Gains and Losses

Common Stocks:		How acquired	Face Value	Net proceeds	Carrying	Gain
Date	Security Description	P - Purchase D - Donation	or shares	from sale or Redemption	Value	(loss) on sale or redemption
Jan-09	MFO PIMCO FED PAC INV	P	48,924	500,000	524,882	(24,882)
Jan-09	REORG/EQUITABLE RES NAME	P	100	3,648	3,234	414
Jan-09	REORG/UST INC CASH MERGER	P	400	27,800	23,254	4,546
Jan-09	ADOBE SYS INC	P	200	4,786	4,476	310
Jan-09	ADR TEVA PHARMACEUTICAL INDS	P	125	5,324	5,298	26
Jan-09	AFFILIATED COMPUTER SVCS	P	200	9,074	8,628	446
Jan-09	AFLAC INC	P	500	21,716	28,264	(6,548)
Jan-09	AIR PROD & CHEM	P	500	26,392	49,727	(23,335)
Jan-09	AK STL HOLG CORP	P	100	10,225	21,064	(10,839)
Jan-09	AMAZON COM INC	P	500	26,413	38,775	(12,362)
Jan-09	AMPHENOL CORP	P	200	4,947	5,373	(426)
Jan-09	ANADARKO PETRO	P	200	8,061	10,605	(2,544)
Jan-09	ANADARKO PETRO	P	100	3,861	5,303	(1,442)
Jan-09	ANALOG DEVICES INC	P	800	11,690	12,648	(958)
Jan-09	AON CORP	P	200	9,000	8,807	193
Jan-09	APPOLO GROUP	P	100	8,461	6,566	1,895
Jan-09	APPLIED MATERIALS INC	P	1,450	13,873	21,338	(7,465)
Jan-09	BALL CORP	P	100	4,031	3,525	506
Jan-09	BARD C R INC	P	500	42,248	46,605	(4,357)
Jan-09	BECTON DICKINSON & CO	P	500	35,621	39,356	(3,735)
Jan-09	BIOGEN IDEC	P	600	29,117	36,419	(7,302)
Jan-09	BLOCK H & R	P	5,200	117,127	100,360	16,767
Jan-09	BMC SOFTWARE INC	P	1,000	26,112	34,324	(8,212)
Jan-09	BOSTON SCIENTIFIC CORP	P	800	6,183	6,401	(218)
Jan-09	CABOT OIL & GAS CORP	P	1,500	39,844	57,860	(18,016)
Jan-09	CATERPILLAR INC	P	200	8,230	11,433	(3,203)
Jan-09	CISCO SYSTEMS	P	100	1,607	2,560	(953)
Jan-09	COCA COLA CO	P	2,500	109,261	139,831	(30,570)
Jan-09	COLGATE-PALMOLIVE CO	P	300	20,700	19,259	1,441
Jan-09	COLGATE-PALMOLIVE CO	P	300	19,631	19,259	372
Jan-09	CONSOL ENERGY INC	P	1,100	33,143	73,960	(40,817)
Jan-09	CONSTELLATION ENERGY GROUP	P	400	10,364	33,480	(23,116)
Jan-09	COOPER INDUSTRIES	P	(100)	(5,053)	(5,167)	114
Jan-09	COOPER INDUSTRIES	P	100	5,053	5,152	(99)
Jan-09	COOPER INDUSTRIES	P	100	4,039	5,127	(1,088)
Jan-09	COOPER INDUSTRIES	P	(100)	(4,038)	(5,167)	1,129
Jan-09	COOPER INDUSTRIES	P	200	8,796	10,253	(1,457)
Jan-09	COOPER INDUSTRIES	P	(200)	(8,796)	(10,334)	1,538
Jan-09	CORNING INC	P	100	992	1,891	(899)
Jan-09	CVS CAREMARK CORP	P	900	38,586	49,026	(10,440)
Jan-09	DARDENE RESTAURANTS	P	500	14,540	7,268	7,272
Jan-09	DEERE & CO	P	200	8,177	15,329	(7,152)
Jan-09	DR PEPPER SNAPPLE GROUP	P	200	3,290	4,478	(1,188)
Jan-09	EASTMAN CHEM	P	300	9,742	14,427	(4,685)
Jan-09	EMC CORP	P	1,000	10,724	19,487	(8,763)
Jan-09	EMERSON ELECTRIC	P	800	30,216	41,584	(11,368)
Jan-09	EOG RESOURCES INC	P	500	33,463	49,320	(15,857)
Jan-09	EQUIFAX INC	P	100	2,471	2,578	(107)

AS AMENDED

Jan-09	FEDT INVESTORS INC	P	200	3,430	6,915	(3,485)
Jan-09	FLOWERVE CORP	P	600	32,425	28,088	4,337
Jan-09	FREEPORT-MCMORAN COOPER	P	100	2,294	10,743	(8,449)
Jan-09	GAMESTOP CORP	P	1,100	27,784	55,644	(27,860)
Jan-09	GAP INC	P	1,200	16,012	22,491	(6,479)
Jan-09	GENERAL DYNAMICS	P	200	11,661	14,233	(2,572)
Jan-09	GENERAL DYNAMICS	P	100	5,813	7,116	(1,303)
Jan-09	GENZYME CORP	P	400	27,199	28,809	(1,610)
Jan-09	GILEAD SCI INC	P	300	14,636	14,920	(284)
Jan-09	HALLIBURTON CO	P	100	1,740	2,261	(521)
Jan-09	HESS CORP	P	600	34,169	51,800	(17,631)
Jan-09	HEWLETT PACKARD CO	P	200	7,374	10,303	(2,929)
Jan-09	HONEYWELL INTL	P	500	17,134	30,407	(13,273)
Jan-09	HOSPIRA INC	P	1,500	36,186	61,057	(24,871)
Jan-09	INGERSOLL-RAND CO	P	(100)	(4,185)	(4,703)	518
Jan-09	INGERSOLL-RAND CO	P	100	4,185	4,685	(500)
Jan-09	INGERSOLL-RAND CO	P	100	4,506	4,685	(179)
Jan-09	INGERSOLL-RAND CO	P	(100)	(4,505)	(4,703)	198
Jan-09	INGERSOLL-RAND CO	P	(92)	(3,499)	(4,001)	502
Jan-09	INGERSOLL-RAND CO	P	92	3,499	3,985	(486)
Jan-09	INTUITIVE SURGICAL INC	P	100	10,281	27,326	(17,045)
Jan-09	JOHNSON & JOHNSON	P	300	17,571	17,742	(171)
Jan-09	L-3 COMMUNICATIONS	P	400	30,591	42,219	(11,628)
Jan-09	LEUCADIA NATL	P	2,300	37,942	79,447	(41,505)
Jan-09	LIFE TECHNOLOGIES CORP	P	200	4,982	4,197	785
Jan-09	LINEAR TECH CORP	P	1,300	29,422	29,077	345
Jan-09	MASTERCARD INC	P	100	14,875	20,262	(5,387)
Jan-09	MEDTRONICS	P	200	6,463	6,859	(396)
Jan-09	MEMC ELECTR MATLS	P	900	13,968	51,327	(37,359)
Jan-09	MONSTANTO CO	P	200	14,287	23,743	(9,456)
Jan-09	MURPHY OIL CORP	P	800	36,690	62,183	(25,493)
Jan-09	NABORS INDUSTRIES	P	300	3,437	5,403	(1,966)
Jan-09	NASDAQ OMX	P	100	1,967	2,659	(692)
Jan-09	NATIONAL OILWELL VARCO	P	1,500	35,689	82,592	(46,903)
Jan-09	NEWMONT MINING CORP	P	100	4,162	4,747	(585)
Jan-09	NOBLE CORP	P	300	7,060	13,738	(6,678)
Jan-09	NOBLE ENERGY	P	400	19,789	33,144	(13,355)
Jan-09	NORTHERN TRUST CORP	P	200	11,215	12,894	(1,679)
Jan-09	NUCOR CORP	P	1,000	48,128	54,658	(6,530)
Jan-09	PALL CORP	P	200	5,367	4,538	829
Jan-09	PEABODY ENERGY CORP	P	(100)	(5,730)	(6,209)	479
Jan-09	PEABODY ENERGY CORP	P	100	5,730	6,203	(473)
Jan-09	PEABODY ENERGY CORP	P	(100)	(3,435)	(5,994)	2,559
Jan-09	PEABODY ENERGY CORP	P	100	3,435	5,984	(2,549)
Jan-09	PEABODY ENERGY CORP	P	(300)	(6,480)	(16,561)	10,081
Jan-09	PEABODY ENERGY CORP	P	300	6,480	16,536	(10,056)
Jan-09	PEABODY ENERGY CORP	P	200	5,273	11,024	(5,751)
Jan-09	PEABODY ENERGY CORP	P	(200)	(5,273)	(11,041)	5,768
Jan-09	PEABODY ENERGY CORP	P	100	2,482	5,512	(3,030)
Jan-09	PEABODY ENERGY CORP	P	100	2,542	5,512	(2,970)
Jan-09	PEOPLES UTD FINL	P	300	5,279	5,313	(34)
Jan-09	PERKINELMER INC	P	1,100	15,383	18,592	(3,209)
Jan-09	PHILLIP MORRIS INTL	P	700	30,606	34,323	(3,717)
Jan-09	PLUM CREEK TIMBER CO	P	1,000	34,039	39,301	(5,262)
Jan-09	PRAXAIR INC	P	100	6,184	8,609	(2,425)
Jan-09	QUESTAR CORP	P	200	6,812	10,015	(3,203)
Jan-09	SALESFORCE COM	P	500	13,888	18,982	(5,094)
Jan-09	SCRIPPS NETWORKS INTERACTIVE	P	100	2,195	3,529	(1,334)

AS AMENDED

Jan-09	SIGMA-ALDRICH CORP	P	400	16,614	21,540	(4,926)
Jan-09	SIGMA-ALDRICH CORP	P	100	3,817	5,385	(1,568)
Jan-09	SMITH INTL INC	P	500	16,924	35,215	(18,291)
Jan-09	ST JUDE MED INC	P	300	10,234	9,724	510
Jan-09	STAPLES INC	P	300	4,999	6,032	(1,033)
Jan-09	STATE STR CORP	P	300	11,946	20,129	(8,183)
Jan-09	STRYKER CORP COMMON	P	700	28,881	44,154	(15,273)
Jan-09	STRYKER CORP COMMON	P	800	32,399	50,461	(18,062)
Jan-09	SYMANTEC CORP	P	700	10,896	9,541	1,355
Jan-09	TEXAS INSTRS INC	P	500	7,109	16,589	(9,480)
Jan-09	THERMO-FISHER CORP	P	100	3,583	3,888	(305)
Jan-09	UNITED PARCEL SVC	P	100	5,592	7,182	(1,590)
Jan-09	UNITED STS STL CORP	P	3,300	129,440	167,763	(38,323)
Jan-09	VARIAN MED SYS	P	100	3,405	4,041	(636)
Jan-09	VERISIGN INC	P	1,600	27,901	55,636	(27,735)
Jan-09	VERISIGN INC	P	100	1,864	3,477	(1,613)
Jan-09	WEATHERFORD INTL	P	1,400	16,449	29,908	(13,459)
Jan-09	WYETH COM	P	100	4,376	3,593	783
Jan-09	XTO ENERGY	P	1,100	39,951	50,833	(10,882)
Jan-09	YUM BRANDS INC	P	700	22,184	25,515	(3,331)
Jan-09	YUM BRANDS INC	P	100	3,037	3,645	(608)
Jan-09	ZIMMER HLDGS INC	P	600	22,525	44,151	(21,626)
Jan-09	ABBOTT LAB	P	367	18,121	18,851	(730)
Jan-09	ACE LTD	P	194	9,384	11,112	(1,728)
Jan-09	ADOBE SYS INC	P	1,766	35,283	75,889	(40,606)
Jan-09	ARCHER-DANIELS-MIDLAND	P	211	6,117	6,936	(819)
Jan-09	ARCHER-DANIELS-MIDLAND	P	525	14,681	17,259	(2,578)
Jan-09	ARCHER-DANIELS-MIDLAND	P	1,181	30,201	38,831	(8,630)
Jan-09	ARCHER-DANIELS-MIDLAND	P	473	16,446	19,925	(3,479)
Jan-09	BANK OF AMERICA CORP	P	13,638	79,003	473,957	(394,954)
Jan-09	BANK OF AMERICA CORP	P	5,284	34,751	183,635	(148,884)
Jan-09	BB&T CORP	P	17	338	498	(160)
Jan-09	CAP I FNCL	P	6,560	160,505	285,532	(125,027)
Jan-09	CARNIVAL CORP	P	300	7,559	9,559	(2,000)
Jan-09	CARNIVAL CORP	P	1,400	35,478	44,611	(9,133)
Jan-09	CHEVRON CORP	P	450	34,342	34,154	188
Jan-09	CONVIDIEN LTD	P	748	27,229	33,376	(6,147)
Jan-09	EATON CORP	P	1,052	52,835	75,383	(22,548)
Jan-09	EATON CORP	P	288	13,515	20,494	(6,979)
Jan-09	EXXON MOBILE CORP	P	567	43,028	26,203	16,825
Jan-09	FREEPORT-MCMORAN COOPER	P	3,077	75,121	89,395	(14,274)
Jan-09	GENERAL ELECTRIC CO.	P	992	15,796	31,297	(15,501)
Jan-09	GOLDMAN SACHS GROUP	P	130	10,480	15,036	(4,556)
Jan-09	HALLIBURTON CO	P	2,578	53,299	96,830	(43,531)
Jan-09	HARLEY DAVIDSON INC	P	935	13,174	36,471	(23,297)
Jan-09	HUNIPER NETWORKS	P	2,922	41,998	51,757	(9,759)
Jan-09	KIMBERLY-CLARK CORP	P	223	12,328	12,513	(185)
Jan-09	KIMBERLY-CLARK CORP	P	217	11,308	11,654	(346)
Jan-09	KRAFT FOODS INC	P	85	2,380	2,661	(281)
Jan-09	KROGER CO	P	550	14,144	13,141	1,003
Jan-09	METLIFE INC	P	180	4,862	8,628	(3,766)
Jan-09	METLIFE INC	P	20	544	958	(414)
Jan-09	MICROSOFT CORP	P	1,534	26,983	48,596	(21,613)
Jan-09	PEABODY ENERGY CORP	P	225	11,444	12,650	(1,206)
Jan-09	PEABODY ENERGY CORP	P	(225)	(11,444)	(12,661)	1,217
Jan-09	PEABODY ENERGY CORP	P	486	29,717	26,741	2,976
Jan-09	PEABODY ENERGY CORP	P	(486)	(29,717)	(26,758)	(2,959)
Jan-09	PEABODY ENERGY CORP	P	(194)	(14,908)	(10,681)	(4,227)

AS AMENDED

Jan-09	PEABODY ENERGY CORP	P	194	14,908	10,663	4,245
Jan-09	PEABODY ENERGY CORP	P	78	6,336	4,287	2,049
Jan-09	PEABODY ENERGY CORP	P	(78)	(6,336)	(4,294)	(2,042)
Jan-09	PEABODY ENERGY CORP	P	205	15,688	11,267	4,421
Jan-09	PEABODY ENERGY CORP	P	(205)	(15,688)	(11,287)	(4,401)
Jan-09	PEABODY ENERGY CORP	P	96	7,393	5,276	2,117
Jan-09	PEABODY ENERGY CORP	P	(96)	(7,393)	(5,285)	(2,108)
Jan-09	PEABODY ENERGY CORP	P	(89)	(6,850)	(4,900)	(1,950)
Jan-09	PEABODY ENERGY CORP	P	89	6,850	4,892	1,958
Jan-09	PEABODY ENERGY CORP	P	112	8,885	6,155	2,730
Jan-09	PEABODY ENERGY CORP	P	233	18,025	12,806	5,219
Jan-09	PEABODY ENERGY CORP	P	(233)	(18,025)	(12,828)	(5,197)
Jan-09	PEABODY ENERGY CORP	P	(112)	(8,885)	(6,166)	(2,719)
Jan-09	PEABODY ENERGY CORP	P	(16)	(1,067)	(880)	(187)
Jan-09	PEABODY ENERGY CORP	P	16	1,067	879	188
Jan-09	PEABODY ENERGY CORP	P	22	1,512	1,209	303
Jan-09	PEABODY ENERGY CORP	P	97	6,598	5,331	1,267
Jan-09	PEABODY ENERGY CORP	P	(97)	(6,598)	(5,340)	(1,258)
Jan-09	PEABODY ENERGY CORP	P	22	(1,512)	(1,211)	(301)
Jan-09	PEABODY ENERGY CORP	P	(2)	(129)	(110)	(19)
Jan-09	PEABODY ENERGY CORP	P	(221)	(14,414)	(12,168)	(2,246)
Jan-09	PEABODY ENERGY CORP	P	221	14,414	12,147	2,267
Jan-09	PEABODY ENERGY CORP	P	2	129	109	20
Jan-09	PEABODY ENERGY CORP	P	212	13,940	11,652	2,288
Jan-09	PEABODY ENERGY CORP	P	(212)	(13,940)	(11,672)	(2,268)
Jan-09	PEABODY ENERGY CORP	P	(774)	(53,117)	(42,615)	(10,502)
Jan-09	PEABODY ENERGY CORP	P	774	53,117	42,542	10,575
Jan-09	PNC FINANCIAL SERVICES	P	664	31,114	44,447	(13,333)
Jan-09	PNC FINANCIAL SERVICES	P	69	2,849	4,618	(1,769)
Jan-09	SANDRIDGE ENERGY INC	P	375	2,612	2,818	(206)
Jan-09	SCHLUMBERGER LTD	P	1,464	57,701	84,833	(27,132)
Jan-09	SUN TR BANKS	P	54	797	2,354	(1,557)
Jan-09	WAL-MART STORES	P	522	26,451	25,477	974
Jan-09	WELLS FARGO STORES	P	1,173	34,626	34,755	(129)
Jan-09	WESTERN UNION CO	P	1,155	17,473	25,937	(8,464)
Jan-09	WESTERN UNION CO	P	22	328	493	(165)
Jan-09	CONVENTRY HEALTH CARE	P	3,100	36,792	169,279	(132,487)
Jan-09	HOVNANIAN ENTERPRISES	P	2,600	4,362	114,834	(110,472)
Jan-09	SANMINA-SCI CORP	P	27,800	9,235	64,995	(55,760)
Jan-09	SANMINA-SCI CORP	P	17,400	5,572	40,680	(35,108)
Feb-09	ABBOTT LAB	P	600	32,250	31,886	364
Feb-09	AFFILIATED COMPUTER SVCS	P	300	13,752	12,942	810
Feb-09	AFLAC INC	P	100	2,201	5,652	(3,451)
Feb-09	AMAZON COM	P	800	51,623	62,040	(10,417)
Feb-09	AMPHENOL CORP	P	300	8,170	8,059	111
Feb-09	AON CORP	P	100	3,935	4,403	(468)
Feb-09	APPLE INC	P	400	38,059	47,964	(9,905)
Feb-09	AUTOZONE Inc	P	100	14,405	11,582	2,823
Feb-09	AVON PRODUCTS INC	P	600	10,825	17,146	(6,321)
Feb-09	BARD CR INC	P	100	8,709	9,321	(612)
Feb-09	BAXTER INTL	P	800	45,755	40,736	5,019
Feb-09	BJ SERVICES	P	200	2,463	2,269	194
Feb-09	BMC SOFTWARE INC	P	100	2,950	3,432	(482)
Feb-09	C H ROBINSON WORLDWIDE	P	300	13,600	15,884	(2,284)
Feb-09	CABOT OIL & GAS	P	200	5,860	7,715	(1,855)
Feb-09	CF INDS HLDGS INC	P	200	10,921	15,256	(4,335)
Feb-09	CF INDS HLDGS INC	P	400	25,199	30,512	(5,313)
Feb-09	CHESAPEAKE ENERGY CORP	P	1,200	21,337	32,229	(10,892)

AS AMENDED

Feb-09	COLGATE-PALMOLIVE CO	P	400	23,797	25,679	(1,882)
Feb-09	COSTCO WHOLESALE	P	900	37,823	60,871	(23,048)
Feb-09	CVS CAREMARK	P	1,100	29,546	38,521	(8,975)
Feb-09	DENSTPLY INTL	P	100	2,535	2,499	36
Feb-09	DIRECTV GROUP	P	600	12,970	13,683	(713)
Feb-09	DUN & BRADSTREET CORP	P	100	8,106	7,418	688
Feb-09	EMERSON ELECTRIC	P	100	3,362	5,198	(1,836)
Feb-09	EOG RESOURCES INC	P	300	17,346	29,593	(12,247)
Feb-09	FLUR CORP	P	100	3,961	7,517	(3,556)
Feb-09	GAMESTOP CORP	P	100	2,797	5,059	(2,262)
Feb-09	GENERAL DYNAMICS	P	100	5,309	7,116	(1,807)
Feb-09	GENERAL DYNAMICS	P	100	4,681	7,116	(2,435)
Feb-09	GENZYME CORP	P	300	20,991	21,607	(616)
Feb-09	HUDSON CITY BANCORP	P	200	2,274	3,020	(746)
Feb-09	INTERNATIONAL BUSINSS MACH CORP	P	100	9,113	10,368	(1,255)
Feb-09	IRON MTN INC	P	100	2,071	2,311	(240)
Feb-09	JACOBS ENGY GROUP	P	200	8,275	16,950	(8,675)
Feb-09	L-3 COMMUNICATIONS	P	100	7,869	10,555	(2,686)
Feb-09	LAUDER ESTEE COS	P	200	5,178	5,787	(609)
Feb-09	LIFE TECHNOLOGIES CORP	P	118	3,587	2,476	1,111
Feb-09	LOEWS CORP	P	100	2,447	2,939	(492)
Feb-09	MASTERCARD INC	P	500	80,389	101,312	(20,923)
Feb-09	MCAFFEE INC	P	100	2,798	3,445	(647)
Feb-09	MEDCO HEALTH SOLUTIONS	P	2,000	94,366	96,430	(2,064)
Feb-09	MEDTRONICS	P	500	17,169	17,147	22
Feb-09	MONSTANTO CO	P	900	67,178	106,843	(39,665)
Feb-09	MURPHY OIL CORP	P	100	4,415	7,773	(3,358)
Feb-09	NABORS INDUSTRIES	P	1,500	15,022	27,016	(11,994)
Feb-09	NORTHERN TRUST CORP	P	200	11,429	12,894	(1,465)
Feb-09	NUCOR CORP	P	200	9,169	10,932	(1,763)
Feb-09	PRAXAIR INC	P	200	13,116	17,218	(4,102)
Feb-09	PROGRESSIVE CORP	P	600	7,398	7,581	(183)
Feb-09	PULTE HOMES	P	100	1,220	1,012	208
Feb-09	QLOGIC CORP	P	300	3,439	3,998	(559)
Feb-09	RANGE RES CORP	P	1,800	70,937	102,406	(31,469)
Feb-09	SALEFORCE COM	P	200	5,209	7,593	(2,384)
Feb-09	SCHLUMBERGER LTD	P	100	4,454	7,362	(2,908)
Feb-09	SEALED AIR CORP	P	200	2,289	3,030	(741)
Feb-09	SIGMA-ALDRICH CORP	P	700	25,967	37,695	(11,728)
Feb-09	ST JUDE MED INC	P	200	7,588	6,483	1,105
Feb-09	ST JUDE MED INC	P	200	7,431	6,483	948
Feb-09	STAPLES INC	P	200	3,141	4,021	(880)
Feb-09	STERICYCLE INC	P	100	4,581	5,318	(737)
Feb-09	STRYKER CORP	P	400	16,841	25,231	(8,390)
Feb-09	THERMO FISHER CORP	P	700	25,827	27,217	(1,390)
Feb-09	TJX COS INC	P	2,300	52,593	61,385	(8,792)
Feb-09	VARIAN MED SYS	P	600	22,740	24,249	(1,509)
Feb-09	WATSON PHARMACEUTICALS INC	P	100	2,976	2,353	623
Feb-09	WESTERN UNION CO	P	1,100	12,592	16,711	(4,119)
Feb-09	XTO ENERGY INC	P	100	3,544	4,621	(1,077)
Feb-09	YUM BRANDS	P	500	14,249	18,225	(3,976)
Feb-09	ZIMMER HLDGS INC	P	200	7,993	14,717	(6,724)
Feb-09	REORG/TIME WARNER CABLE	P	3,509	33,658	56,117	(22,459)
Feb-09	ARCHER-DAINELS-MIDLAND CO	P	67	1,901	2,204	(303)
Feb-09	ARCHER-DANIELS-MIDLAND	P	352	9,793	11,576	(1,783)
Feb-09	BANK OF AMERICA CORP	P	5,733	19,514	199,241	(179,727)
Feb-09	BANK OF AMERICA CORP	P	6,495	19,621	225,723	(206,102)
Feb-09	BB&T CORP	P	2,802	47,323	82,205	(34,882)

AS AMENDED

Feb-09	BEST BUY INC	e	1,184	34,240	39,455	(5,215)
Feb-09	CARNIVAL CORP	P	1,600	29,566	42,256	(12,690)
Feb-09	CHEVRON CORP	P	277	20,723	21,024	(301)
Feb-09	EXXON MOBILE CORP	P	698	54,795	32,258	22,537
Feb-09	GENZYME CORP	P	441	27,299	33,660	(6,361)
Feb-09	HERTZ GLOBAL HLDGS	P	1,113	5,773	15,599	(9,826)
Feb-09	HERTZ GLOBAL HLDGS	P	827	4,385	11,591	(7,206)
Feb-09	KRAFT FOODS INC	P	566	14,910	17,734	(2,824)
Feb-09	MARSHALL & ILSLEY CORP	P	3,298	13,488	54,578	(41,090)
Feb-09	MICROSOFT CORP	P	3,003	55,414	95,135	(39,721)
Feb-09	PFIZER INC	P	980	11,942	15,453	(3,511)
Feb-09	SLM CORP	P	1,272	9,609	14,488	(4,879)
Feb-09	SLM CORP	P	799	6,005	9,101	(3,096)
Feb-09	SUN TRK BANKS	P	1,912	21,162	83,368	(62,206)
Feb-09	WELLS FARGO STORES	P	1,174	22,279	31,260	(8,981)
Feb-09	WESTERN UNION CO	P	942	13,181	21,156	(7,975)
Feb-09	5TH 3RD BANCORP	P	5,250	6,034	66,758	(60,724)
Feb-09	5TH 3RD BANCORP	P	153	411	1,945	(1,534)
Feb-09	SINCLAIR BROADCAST GROUP	P	900	8,680	6,157	2,523
Feb-09	SINCLAIR BROADCAST GROUP	P	(900)	(8,680)	(6,315)	(2,365)
Feb-09	SINCLAIR BROADCAST GROUP	P	400	3,202	2,656	546
Feb-09	SINCLAIR BROADCAST GROUP	P	(400)	(3,202)	(2,806)	(396)
Mar-09	MFO PIMCO FDS PAC INVT MGMT	P	99,206	1,000,000	1,063,648	(63,648)
Mar-09	REORG/ROHM & HASS	P	600	46,910	36,051	10,859
Mar-09	AFFLLIATED COMPUTER	P	200	9,316	8,628	688
Mar-09	AMPHENOL CORP	P	100	2,708	2,687	21
Mar-09	ANADARKO PETRO	P	100	3,590	5,303	(1,713)
Mar-09	AON CORP	P	100	3,818	4,403	(585)
Mar-09	APACHE CORP	P	300	20,704	34,346	(13,642)
Mar-09	APPLE INC	P	500	44,712	59,956	(15,244)
Mar-09	BECTON DICKINSON & CO	P	700	45,461	55,100	(9,639)
Mar-09	BOSTON SCIENTIFIC CORP	P	500	3,924	4,001	(77)
Mar-09	CABOT OIL & GAS	P	200	4,320	7,714	(3,394)
Mar-09	CF INDS HLDGS INC	P	200	13,871	15,256	(1,385)
Mar-09	COMPUWARE CORP	P	800	5,356	5,735	(379)
Mar-09	ENSCO INTL INC	P	700	18,783	20,572	(1,789)
Mar-09	EOG RESOURCES INC	P	300	16,218	29,593	(13,375)
Mar-09	EOG RESOURCES INC	P	100	6,588	9,864	(3,276)
Mar-09	EQT CORP	P	100	3,148	3,234	(86)
Mar-09	GAP INC	P	100	1,166	1,874	(708)
Mar-09	GENERAL DYNAMICS	P	100	4,196	7,116	(2,920)
Mar-09	GILEAD SCI INC	P	600	27,862	29,841	(1,979)
Mar-09	HALLIBURTON CO	P	1,300	23,282	29,392	(6,110)
Mar-09	HESS CORP	P	1,100	66,602	94,966	(28,364)
Mar-09	HOME DEPOT INC	P	100	2,283	2,174	109
Mar-09	HOSPIRA INC	P	100	3,098	4,071	(973)
Mar-09	INTERNATIONAL BUSINSS MACH CORP	P	900	79,453	93,310	(13,857)
Mar-09	L-3 COMMUNICATIONS	P	100	5,995	10,555	(4,560)
Mar-09	MASTERCARD INC	P	200	31,865	40,525	(8,660)
Mar-09	MEDTRONICS	P	100	2,944	3,352	(408)
Mar-09	MURPHY OIL CORP	P	100	4,402	7,773	(3,371)
Mar-09	NABORS INDUSTRIES	P	800	7,908	14,408	(6,500)
Mar-09	NATIONAL OILWELL VARCO	P	800	19,815	44,049	(24,234)
Mar-09	NIKE INC	P	400	16,071	22,693	(6,622)
Mar-09	NOBLE CORPORATION	P	300	7,357	13,738	(6,381)
Mar-09	OWENS ILL INC	P	100	1,465	2,720	(1,255)
Mar-09	PEPISCO INC	P	300	15,609	19,277	(3,668)
Mar-09	PIONEER NAT RES CO	P	400	6,096	10,206	(4,110)

AS AMENDED

Mar-09	POLO RALPH LAUREN CORP	P	300	12,729	12,534	195
Mar-09	PULTE HOMES INC	P	400	3,904	3,931	(27)
Mar-09	QLOGIC CORP	P	1,700	19,178	22,656	(3,478)
Mar-09	QUALCOMM INC	P	1,100	38,287	39,745	(1,458)
Mar-09	S W AIRL CO	P	1,600	10,131	11,631	(1,500)
Mar-09	SALESPRUCE COM	P	300	10,852	11,390	(538)
Mar-09	SANDISK CORP	P	500	6,375	5,271	1,104
Mar-09	SCHLUMBERGER LTD	P	400	18,135	29,447	(11,312)
Mar-09	SCRIPPS NETWORKS	P	100	2,065	3,529	(1,464)
Mar-09	SEALED AIR CORP	P	100	1,328	1,515	(187)
Mar-09	SIGMA-ALDRICH CORP	P	300	10,818	16,156	(5,338)
Mar-09	SMITH INTL	P	100	2,520	5,031	(2,511)
Mar-09	SOUTHWEST ENERGY	P	300	9,978	11,055	(1,077)
Mar-09	STAPLES INC	P	300	5,275	6,032	(757)
Mar-09	SYMANTEC CORP	P	800	10,648	10,904	(256)
Mar-09	TJX COS INC	P	300	7,406	8,007	(601)
Mar-09	WALT DISNEY CO	P	100	1,827	2,147	(320)
Mar-09	WATSON PHARMACEUTICALS INC	P	100	2,821	2,353	468
Mar-09	WEATHERFORD INTL	P	1,200	11,835	25,635	(13,800)
Mar-09	WESTERN UNION CO	P	900	11,051	13,672	(2,621)
Mar-09	XILINX INC	P	1,000	18,285	18,574	(289)
Mar-09	XTO ENERGY INC	P	100	3,498	4,621	(1,123)
Mar-09	ABBOTT LAB	P	317	14,978	16,284	(1,306)
Mar-09	ACE LTD COM	P	332	12,887	19,017	(6,130)
Mar-09	ADR ASTRAZENECA PLC	P	599	18,261	25,312	(7,051)
Mar-09	ADR ASTRAZENECA PLC	P	1,970	63,885	82,599	(18,714)
Mar-09	ADR TEVA PHARMACEUTICAL	P	344	15,356	12,087	3,269
Mar-09	AMGEN INC	P	618	30,479	32,239	(1,760)
Mar-09	AON CORP	P	485	18,752	19,561	(809)
Mar-09	ARCHER-DANIELS-MIDLAND	P	151	4,228	4,966	(738)
Mar-09	ARCHER-DANIELS-MIDLAND	P	430	12,311	14,141	(1,830)
Mar-09	ARCHER-DANIELS-MIDLAND	P	376	10,858	12,365	(1,507)
Mar-09	ARCHER-DANIELS-MIDLAND	P	1,053	30,519	34,627	(4,108)
Mar-09	BOSTON SCIENTIFIC CORP	P	1,139	8,431	15,513	(7,082)
Mar-09	BOSTON SCIENTIFIC CORP	P	331	2,456	4,508	(2,052)
Mar-09	CARNIVAL CORP	P	1,100	21,569	30,988	(9,419)
Mar-09	CENTREX CORP	P	1,363	7,250	13,654	(6,404)
Mar-09	CHEVRON CORP	P	180	11,305	13,738	(2,433)
Mar-09	COCA COLA ENTERPRISES	P	3,044	21,581	42,069	(20,488)
Mar-09	COCA COLA ENTERPRISES	P	777	9,234	15,992	(6,758)
Mar-09	EXXON MOBILE CORP	P	97	6,530	4,483	2,047
Mar-09	GENZYME CORP	P	213	12,150	16,258	(4,108)
Mar-09	GOLDMAN SACH GROUP	P	182	17,489	21,052	(3,563)
Mar-09	GOLDMAN SACH GROUP	P	484	47,501	55,984	(8,483)
Mar-09	HOME DEPOT INC	P	1,049	24,302	27,843	(3,541)
Mar-09	HSN INC	P	39	166	507	(341)
Mar-09	HSN INC	P	20	87	267	(180)
Mar-09	KOHL'S CORP	P	508	19,462	20,591	(1,129)
Mar-09	KOHL'S CORP	P	609	25,907	24,687	1,220
Mar-09	M&T BK CORP	P	92	4,357	7,384	(3,027)
Mar-09	MASCO CORP	P	3,896	22,677	56,564	(33,887)
Mar-09	NORTHERN TRUST CORP	P	38	2,230	2,326	(96)
Mar-09	ORACLE CORP	P	626	11,083	12,463	(1,380)
Mar-09	PFIZER INC	P	1,279	17,353	22,460	(5,107)
Mar-09	PFIZER INC	P	302	4,494	5,303	(809)
Mar-09	TREE COM INC	P	309	1,476	3,692	(2,216)
Mar-09	VISA INC	P	192	10,061	10,591	(530)
Mar-09	WAL-MART STORES	P	76	3,962	3,709	253

AS AMENDED

Mar-09	WASTE MGMT INC	P	108	2,754	3,405	(651)
Mar-09	WASTE MGMT INC	P	1,048	7,905	9,742	(1,837)
Mar-09	WELLS FARGO STORES	P	1,664	28,397	44,307	(15,910)
Mar-09	WESTERN UNION CO	P	262	2,843	5,884	(3,041)
Mar-09	WESTERN UNION CO	P	1,525	17,171	34,251	(17,080)
Mar-09	WESTERN UNION CO	P	744	9,485	16,708	(7,223)
Mar-09	WESTERN UNION CO	P	279	3,557	6,265	(2,708)
Mar-09	5TH 3RD BANCORP	P	1,535	2,594	19,519	(16,925)
Mar-09	5TH 3RD BANCORP	P	7,505	13,302	95,431	(82,129)
Mar-09	MFB NORTHERN FDS MONEY MKT	P	1,200	44,422	80,394	(35,972)
Apr-09	REORG/ROHM & HAAS	P	600	46,800	36,051	10,749
Apr-09	ADOBE SYS INC	P	300	7,129	6,369	760
Apr-09	AFLAC INC	P	100	2,803	5,653	(2,850)
Apr-09	AMAZON COM	P	100	7,547	7,755	(208)
Apr-09	AMPHENOL CORP	P	200	6,304	5,374	930
Apr-09	APPLE INC	P	400	46,235	47,965	(1,730)
Apr-09	AVON PRODUCTS INC	P	500	10,958	14,288	(3,330)
Apr-09	BED BATH BEYOND INC	P	200	6,174	5,129	1,045
Apr-09	BIG LOTS INC	P	300	8,007	4,824	3,183
Apr-09	BOSTON SCIENTIFIC CORP	P	300	2,540	2,400	140
Apr-09	BURL NORTHN SANTA FE	P	200	13,098	16,181	(3,083)
Apr-09	C H ROBINSON WORLDWIDE	P	100	4,933	5,295	(362)
Apr-09	CATERPILLAR INC	P	100	3,165	5,717	(2,552)
Apr-09	CHESAPEAKE ENERGY CORP	P	1,400	27,063	37,601	(10,538)
Apr-09	COLGATE-PALMOLIVE CO	P	100	6,020	6,420	(400)
Apr-09	COSTCO WHOLESALE	P	200	9,546	13,527	(3,981)
Apr-09	CUMMINS INC	P	300	8,942	8,894	48
Apr-09	CUMMINS INC	P	100	3,243	2,965	278
Apr-09	CVS CAREMARK	P	300	8,734	10,506	(1,772)
Apr-09	DISCOVER FINL SVCS	P	500	4,144	3,493	651
Apr-09	EXPRESS SCRIPTS	P	600	35,675	33,831	1,844
Apr-09	FASTENAL CO	P	600	21,463	21,625	(162)
Apr-09	FLIR SYS INC	P	200	4,519	5,856	(1,337)
Apr-09	HUDSON CITY BANCORP	P	3,000	38,490	45,293	(6,803)
Apr-09	LAUDER ESTEE COS	P	800	22,623	23,148	(525)
Apr-09	LEUCADIA NATL CORP	P	900	16,596	32,501	(15,905)
Apr-09	LOCKHEED MARTIN CORP	P	200	15,451	19,395	(3,944)
Apr-09	MEDTRONIC INC	P	200	6,196	6,704	(508)
Apr-09	MICROSOFT CORP	P	1,400	26,797	46,002	(19,205)
Apr-09	MONSTANTO CO	P	100	8,069	11,871	(3,802)
Apr-09	NABOR INDUSTRIES CO	P	500	7,180	9,005	(1,825)
Apr-09	NATIONAL OILWELL VARCO	P	100	3,510	5,506	(1,996)
Apr-09	NATL SEMICONDUCTOR CORP	P	400	4,740	4,278	462
Apr-09	NIKE INC	P	300	16,388	17,019	(631)
Apr-09	PIONEER NAT RES CO	P	900	19,557	22,962	(3,405)
Apr-09	PRICE ROWE GROUP	P	200	5,867	7,237	(1,370)
Apr-09	PULTE HOMES INC	P	200	2,311	1,965	346
Apr-09	QUALCOMM INC	P	100	4,383	3,613	770
Apr-09	RADIOSHACK CORP	P	400	3,529	3,036	493
Apr-09	S W AIRL CO	P	1,500	10,478	10,903	(425)
Apr-09	SANDISK CORP	P	800	11,953	8,433	3,520
Apr-09	SCHLUMBERGER LTD COM	P	400	18,763	29,446	(10,683)
Apr-09	SCHWAB CHARLES CORP	P	300	5,327	4,682	645
Apr-09	SEARS HLDGS CORP	P	100	5,721	3,837	1,884
Apr-09	SLM CORP	P	800	4,717	6,921	(2,204)
Apr-09	SMITH INTL INC	P	500	12,961	25,154	(12,193)
Apr-09	STRYKER CORP	P	300	11,304	18,923	(7,619)
Apr-09	TJX COS INC	P	200	5,565	5,338	227

AS AMENDED

Apr-09	VARIAN MED SYS INC	P	200	6,220	8,082	(1,862)
Apr-09	VARIAN MED SYS INC	P	100	3,377	4,041	(664)
Apr-09	VENTAS INC REIT	P	100	2,862	2,182	680
Apr-09	WESTERN UNION CO	P	1,500	23,763	22,785	978
Apr-09	ZIMMER HLDGS INC	P	100	4,405	7,359	(2,954)
Apr-09	ACE LTD	P	1,042	47,388	59,686	(12,298)
Apr-09	ARCHER-DANIELS-MIDLAND	P	209	5,934	6,874	(940)
Apr-09	ARCHER-DANIELS-MIDLAND	P	313	9,179	10,424	(1,245)
Apr-09	ARCHER-DANIELS-MIDLAND	P	2,040	50,032	67,085	(17,053)
Apr-09	ARCHER-DANIELS-MIDLAND	P	69	1,699	2,269	(570)
Apr-09	BANK NEW YORK MELLON CORP	P	759	20,810	29,517	(8,707)
Apr-09	BEST BUY INC	P	1,080	43,336	35,989	7,347
Apr-09	BEST BUY INC	P	551	21,562	18,361	3,201
Apr-09	CHEVRON CORP	P	83	5,457	6,300	(843)
Apr-09	COCA COLA ENTERPRISES	P	892	13,753	18,358	(4,605)
Apr-09	COCA COLA ENTERPRISES	P	1,182	18,860	24,327	(5,467)
Apr-09	COCA COLA ENTERPRISES	P	335	5,759	6,895	(1,136)
Apr-09	COVIDIEN LTD	P	574	19,976	24,111	(4,135)
Apr-09	CVS CAREMARK	P	528	15,977	13,815	2,162
Apr-09	CVS CAREMARK	P	958	28,934	25,067	3,867
Apr-09	DELTA AIR LINES INC	P	3,752	29,950	30,444	(494)
Apr-09	EL PASO CORP	P	1,715	11,636	25,741	(14,105)
Apr-09	FRKLN RES INC	P	378	22,395	31,355	(8,960)
Apr-09	GENERAL ELECTRIC CO	P	3,064	37,234	96,673	(59,439)
Apr-09	GENZYME CORP	P	312	17,148	23,814	(6,666)
Apr-09	GENZYME CORP	P	51	2,805	3,893	(1,088)
Apr-09	GOLDMAN SACH GROUP	P	248	29,502	28,686	816
Apr-09	HERTZ GLOBAL HLDGS	P	541	4,174	7,582	(3,408)
Apr-09	HOME DEPOT INC	P	243	5,908	6,450	(542)
Apr-09	HUMANA INC	P	282	7,904	9,952	(2,048)
Apr-09	J CREW GROUP INC	P	699	11,168	25,848	(14,680)
Apr-09	J CREW GROUP INC	P	616	9,901	22,779	(12,878)
Apr-09	JP MORGAN CHASE & CO	P	878	28,824	29,626	(802)
Apr-09	KOHL'S CORP	P	405	17,758	16,417	1,341
Apr-09	KOHL'S CORP	P	593	26,918	24,039	2,879
Apr-09	NORTHERN TRUST CORP	P	67	4,139	4,102	37
Apr-09	ORACLE CORP	P	565	10,748	11,249	(501)
Apr-09	ORACLE CORP	P	81	1,558	1,612	(54)
Apr-09	PARKER-HANNIFIN CORP	P	84	3,275	3,191	84
Apr-09	PFIZER INC	P	201	2,709	3,530	(821)
Apr-09	PRICE ROWE GROUP	P	85	2,894	2,606	288
Apr-09	PRICE ROWE GROUP	P	531	20,382	16,275	4,107
Apr-09	ROCKWELL COLLINS INC	P	1,493	53,771	56,678	(2,907)
Apr-09	TARGET CORP	P	168	6,686	5,560	1,126
Apr-09	TARGET CORP	P	495	19,707	16,382	3,325
Apr-09	TIME WARNER INC	P	1	37	66	(29)
Apr-09	VF CORP	P	140	8,960	7,455	1,505
Apr-09	VF CORP	P	229	15,315	12,195	3,120
Apr-09	VALERO ENERGY CORP	P	368	7,274	8,711	(1,437)
Apr-09	VALERO ENERGY CORP	P	230	4,543	5,443	(900)
Apr-09	VALERO ENERGY CORP	P	15	296	355	(59)
Apr-09	WASTE MGMT INC	P	385	9,900	12,137	(2,237)
Apr-09	WASTE MGMT INC	P	501	13,384	15,797	(2,413)
Apr-09	WASTE MGMT INC	P	163	4,371	5,139	(768)
Apr-09	WESTERN UNION CO	P	223	2,847	5,006	(2,159)
Apr-09	WESTERN UNION CO	P	984	13,218	22,099	(8,881)
Apr-09	WESTERN UNION CO	P	1,183	16,636	26,570	(9,934)
Apr-09	3M CO	P	372	19,114	20,081	(967)

AS AMENDED

Apr-09	ADMINISTAFF INC	P	1,100	24,332	26,348	(2,016)
Apr-09	SINCLAIR BROADCAST GROUP	P	1,900	2,418	13,730	(11,312)
Apr-09	SINCLAIR BROADCAST GROUP	P	2,800	3,272	17,475	(14,203)
May-09	APPLE INC	P	200	26,405	23,982	2,423
May-09	AVON PRODUCTS INC	P	200	4,582	5,715	(1,133)
May-09	BJ SERVICES CO	P	200	3,022	2,269	753
May-09	BLACK & DECKER CORP	P	100	3,178	2,408	770
May-09	CR BARD	P	100	7,173	9,321	(2,148)
May-09	COCA COLA ENTERPRISES	P	1,200	56,047	67,119	(11,072)
May-09	COLGATE-PALMOLIVE CO	P	200	12,607	12,840	(233)
May-09	COMCAST CORP	P	1,300	20,791	20,416	375
May-09	CONOCOPHILLIPS	P	400	18,236	30,738	(12,502)
May-09	CONSOL ENERGY INC	P	200	7,210	9,550	(2,340)
May-09	CONSTELLATION BRANDS	P	200	2,413	2,578	(165)
May-09	CUMMINS INC	P	300	9,751	8,894	857
May-09	CVS CAREMARK	P	300	9,551	10,506	(955)
May-09	DELL INC	P	300	3,571	2,971	600
May-09	DEVON ENERGY CORP	P	200	12,628	17,455	(4,827)
May-09	ENSCO INTL INC	P	300	9,595	8,816	779
May-09	EOG RESOURCES INC	P	100	7,006	9,864	(2,858)
May-09	EXPRESS SCRIPTS	P	100	6,334	5,639	695
May-09	FLIR SYS INC	P	300	7,659	8,784	(1,125)
May-09	GENZYME CORP	P	100	6,067	6,825	(758)
May-09	H J HEINZ	P	200	7,188	7,334	(146)
May-09	HORMEL FOODS CORP	P	100	3,349	2,980	369
May-09	HOSPIRA INC	P	100	3,352	4,070	(718)
May-09	KELLOGG CO	P	500	22,011	21,717	294
May-09	KROGER CO	P	200	4,422	4,834	(412)
May-09	LAUDER ESTEE COS	P	400	12,777	11,574	1,203
May-09	LEUCADIA NATL CORP	P	500	11,709	18,056	(6,347)
May-09	MEDCO HEALTH SOLUTIONS	P	100	4,647	4,822	(175)
May-09	MEDTRONIC INC	P	300	9,850	10,056	(206)
May-09	NATL SEMICONDUCTOR CORP	P	400	5,175	4,278	897
May-09	PEABODY ENERGY CORP	P	200	6,343	6,083	260
May-09	PRICE ROWE GROUP	P	400	16,198	14,474	1,724
May-09	RADIOSHACK CORP	P	700	10,059	5,313	4,746
May-09	S W AIRL CO	P	1,800	12,989	13,085	(96)
May-09	SALESFORCE COM INC	P	100	3,969	3,796	173
May-09	SCHLUMBERGER LTD COM	P	500	26,596	36,808	(10,212)
May-09	SIGMA-ALDRICH CORP	P	100	4,492	5,385	(893)
May-09	SLM CORP	P	1,300	7,609	10,526	(2,917)
May-09	SMITH INTL	P	200	5,703	10,061	(4,358)
May-09	SMITH INTL	P	200	5,740	10,061	(4,321)
May-09	SOUTHWESTERN ENERGY	P	1,000	39,879	36,851	3,028
May-09	ST JUDE MED INC	P	100	3,790	3,241	549
May-09	STRYKER CORP	P	400	15,876	25,230	(9,354)
May-09	THERMO FISHER CORP	P	200	7,208	7,776	(568)
May-09	TJX COS INC	P	300	8,558	8,007	551
May-09	VARIAN MED SYS INC	P	300	10,347	12,124	(1,777)
May-09	WALT DISNEY CO	P	200	4,722	4,293	429
May-09	REORG/COVIDEN LTD	P	23	776	966	(190)
May-09	REORG/COVIDEN LTD	P	20	674	840	(166)
May-09	REORG/COVIDEN LTD	P	10	337	420	(83)
May-09	REORG/COVIDEN LTD	P	14	472	588	(116)
May-09	REORG/COVIDEN LTD	P	205	6,912	8,611	(1,699)
May-09	REORG/COVIDEN LTD	P	47	1,585	1,974	(389)
May-09	AMGEN INC	P	340	16,459	17,736	(1,277)
May-09	ARCHER-DANIELS-MIDLAND	P	22	605	724	(119)

AS AMENDED

May-09	ARCHER-DANIELS-MIDLAND	P	483	13,208	15,884	(2,676)
May-09	BANK NEW YORK MELLON CORP	P	243	6,842	9,450	(2,608)
May-09	BEST BUY INC	P	185	7,400	6,165	1,235
May-09	COCA COLA ENTERPRISES	P	361	6,167	7,429	(1,262)
May-09	COCA COLA ENTERPRISES	P	6,721	116,843	138,328	(21,485)
May-09	COMCAST CORP	P	3,847	58,572	68,469	(9,897)
May-09	CORNING INC	P	577	8,547	6,602	1,945
May-09	DUPONT E	P	39	1,080	1,053	27
May-09	EL PASO CORP	P	927	6,943	13,913	(6,970)
May-09	FRKLN RES INC	P	137	8,662	11,364	(2,702)
May-09	FRKLN RES INC	P	144	9,227	11,943	(2,716)
May-09	GENERAL ELECTRIC CO	P	767	9,719	24,200	(14,481)
May-09	GOLDMAN SACH GROUP	P	81	10,893	9,369	1,524
May-09	HERTZ GLOBAL HLDGS	P	1,705	15,620	23,896	(8,276)
May-09	HERTZ GLOBAL HLDGS	P	834	7,203	11,689	(4,486)
May-09	HEWLETT PACKARD	P	655	23,206	26,021	(2,815)
May-09	HOME DEPOT INC	P	280	7,363	7,432	(69)
May-09	HOME DEPOT INC	P	165	4,134	4,379	(245)
May-09	HSN INC	P	26	194	346	(152)
May-09	IAC / INTERATIVECORP	P	204	3,260	4,734	(1,474)
May-09	IAC / INTERACTIVECORP	P	665	10,725	15,434	(4,709)
May-09	JP MORGAN CHASE & CO	P	631	23,505	21,291	2,214
May-09	NORTHERN TRUST CORP	P	435	23,861	26,636	(2,775)
May-09	ORACLE CORP	P	762	14,796	15,170	(374)
May-09	PFIZER INC	P	4,334	62,581	76,282	(13,701)
May-09	PRICE ROWE GROUP	P	797	32,260	24,429	7,831
May-09	SCHERLING-PLOUGH CORP	P	1,015	23,758	18,525	5,233
May-09	SCHERLING-PLOUGH CORP	P	332	7,840	6,059	1,781
May-09	TARGET CORP	P	267	11,647	8,836	2,811
May-09	UNITEDHEALTH GROUP	P	602	14,085	15,485	(1,400)
May-09	UNITEDHEALTH GROUP	P	291	7,292	7,485	(193)
May-09	V F CORP	P	566	33,522	30,141	3,381
May-09	V F CORP	P	85	5,008	4,526	482
May-09	WAL-MART STORES	P	1,581	78,963	77,165	1,798
May-09	WASTE MGMT INC	P	5	134	157	(23)
May-09	WASTE MGMT INC	P	1,087	29,274	34,271	(4,997)
May-09	WASTE MGMT INC	P	617	16,656	19,453	(2,797)
May-09	WELLS FARGO & CO	P	527	13,847	14,032	(185)
May-09	HEADWATERS INC	P	5,600	15,411	67,017	(51,606)
May-09	HEADWATERS INC	P	300	949	3,590	(2,641)
May-09	SINCLAIR BROADCAST GROUP	P	3,800	6,115	29,333	(23,218)
Jun-09	ABBOTT LAB	P	900	41,760	46,173	(4,413)
Jun-09	ADOBE SYS INC	P	300	8,721	6,369	2,352
Jun-09	AGILENT TECHNOLOGIES	P	200	3,686	2,562	1,124
Jun-09	ALTERA CORP	P	1,000	16,945	15,912	1,033
Jun-09	AMAZON COM	P	200	17,447	15,510	1,937
Jun-09	AMERICAN EXPRESS CO	P	100	2,368	1,058	1,310
Jun-09	AMPHENOL CORP	P	100	3,494	2,686	808
Jun-09	AON CORP	P	100	3,660	4,403	(743)
Jun-09	APPLE INC	P	500	70,348	59,956	10,392
Jun-09	BAKER HUGHES INC	P	200	7,923	6,208	1,715
Jun-09	BAXTER INTL	P	500	25,197	25,437	(240)
Jun-09	BECTON DICKINSON & CO	P	100	6,809	7,871	(1,062)
Jun-09	BIG LOTS	P	400	8,341	6,432	1,909
Jun-09	BJ SERVICES CO	P	100	1,295	1,135	160
Jun-09	BLACK & DECKER CORP	P	200	6,128	4,816	1,312
Jun-09	BURL NORTHERN SANTA FE	P	200	15,169	16,181	(1,012)
Jun-09	BURL NORTHERN SANTA FE	P	400	28,802	32,362	(3,560)

AS AMENDED

Jun-09	CAMPBELL SOUP CO	P	400	11,541	10,925	616
Jun-09	CELGENE CORP	P	1,000	47,656	52,114	(4,458)
Jun-09	CEPHALON INC	P	100	5,809	7,212	(1,403)
Jun-09	CF INDS HLDGS INC	P	100	7,935	7,628	307
Jun-09	CHUBB CORP	P	100	4,023	4,845	(822)
Jun-09	COLGATE-PALMOLIVE CO	P	500	35,251	32,099	3,152
Jun-09	COMPUWARE CORP	P	1,300	9,163	9,320	(157)
Jun-09	COMPUWARE CORP	P	900	6,119	6,452	(333)
Jun-09	CONOCOPHILLIPS	P	100	4,145	7,685	(3,540)
Jun-09	CONSOL ENERGY INC	P	100	4,312	4,775	(463)
Jun-09	CONSTELLATION BRANDS	P	1,000	12,523	12,887	(364)
Jun-09	CUMMINS INC	P	800	27,683	23,715	3,968
Jun-09	CVS CAREMARK	P	700	21,901	24,513	(2,612)
Jun-09	DAVITA INC	P	200	9,501	9,202	299
Jun-09	DEAN FOODS CO	P	100	1,840	1,859	(19)
Jun-09	DELL INC	P	900	11,158	8,913	2,245
Jun-09	DENTSPLY INTL	P	100	2,909	2,524	385
Jun-09	DIRECTV GROUP INC	P	100	2,339	2,287	52
Jun-09	DISCOVER FINL SVCS	P	700	6,218	4,890	1,328
Jun-09	ENSCO INTL INC	P	300	12,003	8,816	3,187
Jun-09	FASTENAL CO	P	100	3,210	3,571	(361)
Jun-09	FLIR SYS INC	P	100	2,434	2,928	(494)
Jun-09	GENERAL DYNAMICS	P	100	5,870	7,116	(1,246)
Jun-09	GENERAL MILLS INC	P	400	21,692	23,009	(1,317)
Jun-09	HJ HEINZ	P	400	14,545	14,668	(123)
Jun-09	HALLIBURTON CO	P	800	18,495	18,087	408
Jun-09	HARLEY DAVIDSON	P	200	3,675	2,656	1,019
Jun-09	HARRIS STRATEX NETWORKS	P	25	147	132	15
Jun-09	HESS CORP	P	100	6,897	8,633	(1,736)
Jun-09	HUMANA INC	P	200	5,918	5,812	106
Jun-09	INTERNATIONAL BUSINESS MACHS	P	300	31,448	31,103	345
Jun-09	ITT CORP INC	P	100	4,563	4,274	289
Jun-09	JOHNSON & JOHNSON	P	1,000	55,640	57,374	(1,734)
Jun-09	KELLOGG CO	P	700	31,150	30,404	746
Jun-09	KROGER CO	P	700	15,420	16,917	(1,497)
Jun-09	LEUCADIA NATL CORP	P	500	10,563	18,056	(7,493)
Jun-09	LOCKHEED MARTIN CORP	P	500	41,478	48,488	(7,010)
Jun-09	MCCORMICK & CO	P	400	12,530	12,919	(389)
Jun-09	METRONICS INC	P	300	10,177	10,056	121
Jun-09	MICROSOFT CORP	P	1,000	23,587	32,859	(9,272)
Jun-09	NABORS INDUSTRIES	P	800	15,237	14,409	828
Jun-09	NATIONAL OILWELL VARCO	P	400	16,029	22,025	(5,996)
Jun-09	NATL SEMICONDUCTOR CORP	P	600	8,551	6,418	2,133
Jun-09	NEWMONT MINING CORP	P	-	12	-	12
Jun-09	NORFOLK SOUTHN CORP	P	300	11,489	11,918	(429)
Jun-09	OCCIDENTAL PETE CORP	P	100	6,943	6,693	250
Jun-09	ORACLE CORP	P	400	8,032	7,153	879
Jun-09	PEABODY ENERGY CORP	P	200	7,133	6,083	1,050
Jun-09	PEPSICO INC	P	700	37,348	44,549	(7,201)
Jun-09	PIONEER NAT RES CO	P	700	20,669	17,860	2,809
Jun-09	PULTE HOMES INC	P	200	1,771	1,937	(166)
Jun-09	QLOGIC CORP	P	200	2,569	2,665	(96)
Jun-09	QUALCOMM INC	P	1,100	48,934	39,745	9,189
Jun-09	QUEST DIAGNOSTICS INC	P	200	10,562	9,543	1,019
Jun-09	REPUBLIC SVCS INC	P	100	2,262	2,362	(100)
Jun-09	S W AIRL CO	P	1,100	7,415	7,996	(581)
Jun-09	SANDISK CORP	P	300	4,802	3,217	1,585
Jun-09	SCHLUMBERGER LTD	P	600	34,006	44,171	(10,165)

AS AMENDED

Jun-09	SEARS HLDGS CORP	P	100	6,482	3,837	2,645
Jun-09	SIGMA-ALDRICH CORP	P	200	9,735	10,770	(1,035)
Jun-09	SLM CORP	P	1,300	9,970	10,527	(557)
Jun-09	SMITH INTL INC	P	200	6,026	10,061	(4,035)
Jun-09	STAPLES INC	P	300	6,034	6,001	33
Jun-09	STERICYCLE INC	P	100	5,032	5,139	(107)
Jun-09	STRYKER CORP	P	500	19,905	31,538	(11,633)
Jun-09	SYMANTEC CORP	P	300	4,529	4,089	440
Jun-09	TJX COS INC	P	700	21,642	18,683	2,959
Jun-09	VARIAN MED SYS INC	P	700	25,411	28,289	(2,878)
Jun-09	WAL-MART STORES	P	200	9,760	10,766	(1,006)
Jun-09	WALT DISNEY CO	P	100	2,292	2,147	145
Jun-09	WELLPOINT INC	P	100	4,893	4,109	784
Jun-09	WESTERN UNION CO	P	600	10,371	9,115	1,256
Jun-09	WYNN RESORTS LTD	P	100	3,516	3,043	473
Jun-09	XILINX INC	P	200	3,966	3,708	258
Jun-09	REORG/AMERICAN REV SPLIT TO AME	P	-	1,230	-	1,230
Jun-09	ABBOTT LAB	P	213	10,160	10,941	(781)
Jun-09	ABBOTT LAB	P	81	3,892	4,161	(269)
Jun-09	ALTRIA GROUP INC	P	371	6,080	6,318	(238)
Jun-09	ARCHER-DANIELS-MIDLAND	P	294	8,238	9,668	(1,430)
Jun-09	BANK NEW YORK MELLON CORP	P	240	7,172	9,334	(2,162)
Jun-09	BOSTON SCIENTIFIC CORP	P	610	5,940	8,308	(2,368)
Jun-09	CHEVRON CORP	P	327	22,810	23,603	(793)
Jun-09	CHEVRON CORP	P	290	20,381	20,933	(552)
Jun-09	COCA COLA ENTERPRISES	P	875	15,409	18,009	(2,600)
Jun-09	COCA COLA ENTERPRISES	P	1,313	22,834	26,611	(3,777)
Jun-09	CONAGRA FOODS	P	913	17,342	15,982	1,360
Jun-09	CONAGRA FOODS	P	932	17,848	16,456	1,392
Jun-09	FRKLN RES INC	P	77	5,213	6,387	(1,174)
Jun-09	GENERAL ELECTRIC CO	P	2,242	26,593	70,738	(44,145)
Jun-09	GENERAL ELECTRIC CO	P	1,367	16,153	43,131	(26,978)
Jun-09	HOME DEPOT INC	P	1,002	24,402	26,595	(2,193)
Jun-09	HNS INC	P	190	2,242	2,535	(293)
Jun-09	HSN INC	P	498	5,869	6,645	(776)
Jun-09	IAC/INTERACTIVE	P	364	6,002	8,448	(2,446)
Jun-09	IAC/INTERACTIVE	P	1,538	25,215	35,645	(10,430)
Jun-09	IAC/INTERACTIVE	P	188	2,996	4,363	(1,367)
Jun-09	IAC/INTERACTIVE	P	334	5,306	7,751	(2,445)
Jun-09	KOHL'S CORP	P	251	11,032	10,174	858
Jun-09	KROGER CO	P	253	5,555	5,631	(76)
Jun-09	MASCO CORP	P	420	3,820	6,098	(2,278)
Jun-09	MASCO CORP	P	955	8,726	13,966	(5,240)
Jun-09	MCGRAW HILL COMPANIES	P	124	3,685	3,155	530
Jun-09	MCGRAW HILL COMPANIES	P	521	15,443	13,254	2,189
Jun-09	PENNEY JC CO	P	1,374	38,994	47,712	(8,718)
Jun-09	PENNEY JC CO	P	175	4,952	6,077	(1,125)
Jun-09	PRICE T ROWE GROUP INC	P	182	7,491	5,578	1,913
Jun-09	WAL-MART STORES	P	493	24,004	24,062	(58)
Jun-09	WELLPOINT INC	P	86	4,322	3,473	849
Jun-09	WELLS FARGO & CO	P	65	1,666	1,731	(65)
Jun-09	EXPRESS SCRIPTS	P	500	31,728	19,712	12,016
Jun-09	HARRIS STRATEX NETWORKS	P	646	3,632	3,449	183
Jul-09	ADOBE SYS INC	P	700	20,636	14,861	5,775
Jul-09	AFLAC INC	P	100	3,120	5,653	(2,533)
Jul-09	AFLAC INC	P	100	3,805	5,653	(1,848)
Jul-09	ALTERA CORP	P	1,000	17,974	15,912	2,062
Jul-09	AMGEN INC	P	300	15,341	16,343	(1,002)

AS AMENDED

Jul-09	AMPHENOL CORP	P	300	9,755	8,060	1,695
Jul-09	AON CORP	P	200	7,459	8,807	(1,348)
Jul-09	APPLE INC	P	200	30,022	23,982	6,040
Jul-09	AVON PRODUCTS INC	P	200	5,187	5,715	(528)
Jul-09	BAXTER INTL	P	600	31,665	30,524	1,141
Jul-09	BROWN-FORMAN INC	P	300	12,676	13,759	(1,083)
Jul-09	BURL NORTHN SANTA FE CORP	P	400	31,308	32,362	(1,054)
Jul-09	CATERPILLAR INC	P	200	6,343	11,433	(5,090)
Jul-09	CF INDS HLDGS INC	P	100	7,291	7,628	(337)
Jul-09	CHESAPEAKE ENERGY CORP	P	600	10,483	16,115	(5,632)
Jul-09	COMPUWARE CORP	P	2,200	16,349	15,772	577
Jul-09	CONCOCOPHILLIPS	P	400	16,258	30,738	(14,480)
Jul-09	CONSOL ENERGY INC	P	200	6,668	9,550	(2,882)
Jul-09	CONSTELLATION BRANDS	P	400	5,441	5,155	286
Jul-09	COSTCO WHOLESALE	P	500	24,366	33,817	(9,451)
Jul-09	CUMMINS INC	P	400	16,232	11,858	4,374
Jul-09	DAVITA INC	P	100	5,087	4,601	486
Jul-09	DUN & BRADSTREET CORP	P	100	7,890	7,418	472
Jul-09	ENSCO INTL INC	P	300	10,714	8,816	1,898
Jul-09	EXPRESS SCRIPTS	P	700	45,743	39,469	6,274
Jul-09	FASTENAL CO	P	1,100	36,651	39,285	(2,634)
Jul-09	FLIR SYS INC	P	500	11,081	14,640	(3,559)
Jul-09	GILEAD SCIENCES	P	300	14,181	14,920	(739)
Jul-09	GRAINGER WW	P	100	8,255	7,279	976
Jul-09	HJ HEINZ	P	200	7,238	7,334	(96)
Jul-09	HJ HEINZ	P	600	22,383	22,003	380
Jul-09	HARLEY DAVIDSON	P	700	12,826	9,297	3,529
Jul-09	HARRIS CORP	P	100	3,187	3,207	(20)
Jul-09	HEWLETT PACKARD	P	500	21,505	24,941	(3,436)
Jul-09	HUDSON CITY BANCORP	P	3,500	49,727	52,842	(3,115)
Jul-09	HUMANA INC	P	100	3,359	2,902	457
Jul-09	IMS HLTH INC	P	200	2,379	2,769	(390)
Jul-09	ITT CORP INC	P	100	4,573	4,274	299
Jul-09	KB HOME	P	200	3,266	2,947	319
Jul-09	KELLOGG CO	P	300	14,264	13,030	1,234
Jul-09	KING PHARMACEUTICALS	P	900	8,254	7,259	995
Jul-09	KROGER CO	P	400	8,655	9,668	(1,013)
Jul-09	LAUDER ESTEE COS	P	1,200	44,030	34,721	9,309
Jul-09	LEUCADIA NATL CORP	P	500	11,995	17,141	(5,146)
Jul-09	LEXMARK INTL INC	P	200	3,230	3,819	(589)
Jul-09	MARATHON OIL CORP	P	100	2,925	3,055	(130)
Jul-09	MBIA INC	P	700	3,042	3,806	(764)
Jul-09	MCCORMICK & CO	P	100	3,302	3,230	72
Jul-09	MEDTRONIC INC	P	100	3,417	3,352	65
Jul-09	MICROSOFT CORP	P	1,900	43,715	62,432	(18,717)
Jul-09	NATL SEMICONDUCTOR CORP	P	200	2,834	2,139	695
Jul-09	NORFOLK SOUTHN CORP	P	1,600	69,396	63,563	5,833
Jul-09	PACTIV CORP	P	200	4,958	4,345	613
Jul-09	PEABODY ENERGY CORP	P	100	3,267	3,041	226
Jul-09	PRICE T ROWE GROUP INC	P	700	33,353	25,330	8,023
Jul-09	PROGRESSIVE CORP	P	300	4,356	4,091	265
Jul-09	PULTE HOMES INC	P	1,100	11,142	10,652	490
Jul-09	QLOGIC CORP	P	800	10,411	10,662	(251)
Jul-09	S W AIRL CO	P	1,600	10,689	11,630	(941)
Jul-09	S W AIRL CO	P	900	6,649	6,543	106
Jul-09	SCHLUMBERGER LTD	P	400	20,697	29,447	(8,750)
Jul-09	SLM CORP	P	400	3,764	3,239	525
Jul-09	SMITH INTL	P	700	16,955	35,215	(18,260)

AS AMENDED

Jul-09	STAPLES INC	P	200	3,991	4,001	(10)
Jul-09	STRYKER CORP	P	400	15,724	24,494	(8,770)
Jul-09	SYMANTEC CORP	P	700	11,034	9,541	1,493
Jul-09	THERMO FISHER CORP	P	200	8,349	7,776	573
Jul-09	TJX COS INC	P	300	10,050	8,007	2,043
Jul-09	TORCHMARK CORP	P	200	7,522	6,008	1,514
Jul-09	VARIAN MEDICAL SYSTEMS	P	200	6,744	8,082	(1,338)
Jul-09	WALT DISNEY CO	P	400	10,553	8,587	1,966
Jul-09	WESTERN UNION CO	P	1,200	19,181	18,230	951
Jul-09	WESTERN UNION CO	P	400	7,120	6,076	1,044
Jul-09	ZIMMER HLDGS INC	P	100	4,283	7,358	(3,075)
Jul-09	3M CO	P	100	6,029	4,548	1,481
Jul-09	ALTRIA GROUP INC	P	1,092	18,256	18,596	(340)
Jul-09	AON CORP	P	174	6,443	7,050	(607)
Jul-09	AON CORP	P	1,439	56,293	59,240	(2,947)
Jul-09	ARCHER-DANIELS-MIDLAND	P	304	8,288	9,997	(1,709)
Jul-09	AT&T	P	792	19,783	19,777	6
Jul-09	BEST BUY INC	P	2	69	67	2
Jul-09	BEST BUY INC	P	493	17,308	16,428	880
Jul-09	BEST BUY INC	P	634	23,390	21,127	2,263
Jul-09	BEST BUY INC	P	357	13,365	11,895	1,470
Jul-09	CHEVRON CORP	P	124	8,152	8,951	(799)
Jul-09	COMCAST CORP	P	597	8,383	10,626	(2,243)
Jul-09	EATON CORP	P	17	850	1,125	(275)
Jul-09	EATON CORP	P	211	10,383	13,966	(3,583)
Jul-09	FRKLN RES INC	P	297	24,100	24,635	(535)
Jul-09	HESS CORP	P	141	7,500	8,102	(602)
Jul-09	HOME DEPOT INC	P	588	14,127	15,606	(1,479)
Jul-09	HOME DEPOT INC	P	1,271	31,227	33,736	(2,509)
Jul-09	KOHL'S CORP	P	11	543	446	97
Jul-09	KOHL'S CORP	P	906	43,791	35,916	7,875
Jul-09	KORGER CO	P	1,182	25,765	26,332	(567)
Jul-09	MCGRAW HILL COMPANIES	P	1	30	25	5
Jul-09	MCGRAW HILL COMPANIES	P	441	13,419	11,220	2,199
Jul-09	PARKER-HANNIFIN CORP	P	185	8,274	7,028	1,246
Jul-09	PARKER-HANNIFIN CORP	P	228	10,421	8,663	1,758
Jul-09	PRAXAIR INC	P	20	1,363	1,176	187
Jul-09	PRAXAIR INC	P	263	17,924	15,470	2,454
Jul-09	PRICE T ROWE GROUP INC	P	109	4,287	3,341	946
Jul-09	PRICE T ROWE GROUP INC	P	335	15,521	10,267	5,254
Jul-09	SMITH INTL	P	519	13,037	13,780	(743)
Jul-09	SPRINT NEXTEL CORP	P	1,172	4,674	4,430	244
Jul-09	SPRINT NEXTEL CORP	P	6,215	24,865	23,491	1,374
Jul-09	WELLS FARGO & CO	P	986	25,275	26,254	(979)
Aug-09	REORG/CENTEX CORP	P	400	4,918	3,239	1,679
Aug-09	ABBOTT LAB	P	400	18,437	20,521	(2,084)
Aug-09	ADOBE SYS INC	P	400	12,979	8,492	4,487
Aug-09	ADVANCED MICRO DEVICES	P	900	3,628	3,642	(14)
Aug-09	AETNA INC	P	100	2,742	2,427	315
Aug-09	ALTERA CORP	P	1,800	33,786	28,641	5,145
Aug-09	AMGEN INC	P	800	48,398	43,581	4,817
Aug-09	AMPHENOL CORP	P	300	9,884	8,060	1,824
Aug-09	APACHE CORP	P	100	8,726	11,449	(2,723)
Aug-09	AVON PRODUCTS INC	P	300	9,819	8,573	1,246
Aug-09	BAKER HUGHES INC	P	100	3,847	3,104	743
Aug-09	BAXTER INTL	P	1,000	56,157	50,874	5,283
Aug-09	BECTON DICKINSON & CO	P	100	6,904	7,871	(967)
Aug-09	BROWN-FORMAN INC	P	400	17,381	18,345	(964)

AS AMENDED

Aug-09	BURL NORTHN SANTA FE CORP	P	400	32,931	32,362	569
Aug-09	CABOT OIL & GAS	P	100	3,352	3,410	(58)
Aug-09	CAMERON INTL CORP	P	100	3,425	2,143	1,282
Aug-09	CAMPBELL SOUP CO	P	1,500	45,527	40,969	4,558
Aug-09	CELGENE CORP	P	1,700	90,857	88,594	2,263
Aug-09	CHESAPEAKE ENERGY CORP	P	700	17,326	18,800	(1,474)
Aug-09	CHUBB CORP	P	300	14,477	14,349	128
Aug-09	COMCAST CORP	P	3,700	56,718	58,106	(1,388)
Aug-09	COMPUWARE CORP	P	400	2,964	2,868	96
Aug-09	CONOCOPHILLIPS	P	1,100	48,413	84,531	(36,118)
Aug-09	CONSOL ENERGY INC	P	100	3,995	4,775	(780)
Aug-09	CONSTELLATION BRANDS	P	400	5,998	5,155	843
Aug-09	COSTCO WHOLESALE	P	100	4,777	6,763	(1,986)
Aug-09	CUMMINS INC	P	500	23,429	14,824	8,605
Aug-09	DR HORTON INC	P	700	8,746	6,394	2,352
Aug-09	DAVITA INC	P	200	10,361	9,202	1,159
Aug-09	DAVITA INC	P	100	5,192	4,601	591
Aug-09	DELL INC	P	200	2,662	1,981	681
Aug-09	DEVON ENERGY CORP	P	400	24,387	34,910	(10,523)
Aug-09	DEVRY INC	P	100	5,235	4,686	549
Aug-09	DISCOVER FINL SVCS	P	1,100	13,931	7,684	6,247
Aug-09	DR PEPPER SNAPPLE GROUP	P	100	2,752	1,486	1,266
Aug-09	ENSCO INTL INC	P	300	11,589	8,816	2,773
Aug-09	FASTENAL CO	P	400	14,783	14,286	497
Aug-09	FASTENAL CO	P	500	18,310	17,857	453
Aug-09	FLOUR CORP	P	100	5,138	6,403	(1,265)
Aug-09	FRKLN RES INC	P	100	9,387	6,045	3,342
Aug-09	GENERAL DYNAMICS CORP	P	100	5,518	7,116	(1,598)
Aug-09	GENERAL MILLS INC	P	400	23,018	23,009	9
Aug-09	HJ HEINZ	P	400	15,382	14,669	713
Aug-09	HALLIBURTON CO	P	300	6,734	6,783	(49)
Aug-09	HARMAN INTL	P	100	2,965	1,691	1,274
Aug-09	HUMANA INC	P	500	18,257	14,510	3,747
Aug-09	IMS HLTH INC	P	400	5,607	5,538	69
Aug-09	INTL FLAVORS & FRAGRANCES	P	100	3,595	3,300	295
Aug-09	ITT CORP INC	P	100	4,937	4,274	663
Aug-09	JUNIPER NETWORKS	P	400	9,468	8,852	616
Aug-09	KB HOME	P	200	3,633	2,947	686
Aug-09	KELLOGG CO	P	200	9,192	8,687	505
Aug-09	KELLOGG CO	P	300	14,138	13,030	1,108
Aug-09	KING PHARMACEUTICALS	P	400	4,040	3,226	814
Aug-09	KROGER CO	P	700	14,733	16,919	(2,186)
Aug-09	LEUCADIA NATL CORP	P	300	7,690	10,285	(2,595)
Aug-09	LEXMARK INTL INC	P	600	10,763	11,456	(693)
Aug-09	LOEWS CORP	P	100	3,174	2,739	435
Aug-09	MARRIOTT INTL	P	-	2	2	-
Aug-09	MBIA INC	P	1,400	8,139	7,612	527
Aug-09	MCCORMIK & CO	P	200	6,273	6,459	(186)
Aug-09	MEDTRONIC INC	P	100	3,702	3,352	350
Aug-09	MOODYS CORP	P	200	5,370	4,974	396
Aug-09	NABORS INDUSTRIES	P	200	3,565	3,602	(37)
Aug-09	NATIONAL OILWELL VARCO	P	700	24,420	38,543	(14,123)
Aug-09	NATL SEMICONDUCTOR CORP	P	500	7,253	5,348	1,905
Aug-09	NIKE INC	P	400	23,183	22,693	490
Aug-09	NORDSTROM INC	P	200	5,931	4,063	1,868
Aug-09	NORTHERN TRUST CORP	P	300	18,159	18,433	(274)
Aug-09	PEABODY ENERGY CORP	P	400	13,960	12,165	1,795
Aug-09	PIONEER NAT RES CO	P	500	13,839	12,757	1,082

AS AMENDED

Aug-09	POLO RALPH LAUREN CORP	P	600	42,425	25,068	17,357
Aug-09	PRICE T ROWE GROUP INC	P	100	4,636	3,619	1,017
Aug-09	PULTE HOMES INC	P	1,300	16,551	12,318	4,233
Aug-09	ROCKWELL COLLINS INC	P	100	4,223	4,187	36
Aug-09	S W AIRL CO	P	300	2,759	2,181	578
Aug-09	SCHLUMBERGER LTD	P	100	5,346	7,362	(2,016)
Aug-09	SCHLUMBERGER LTD	P	600	32,871	44,169	(11,298)
Aug-09	SCHWAB CHARLES CORP	P	400	7,296	6,386	910
Aug-09	SLM CORP	P	300	2,774	2,429	345
Aug-09	SMITH INTL	P	300	8,386	15,092	(6,706)
Aug-09	STRYKER CORP	P	300	12,168	18,369	(6,201)
Aug-09	SYSCO CORP	P	400	10,149	9,019	1,130
Aug-09	TARGET CORP	P	100	4,669	3,964	705
Aug-09	THERMO FISHER CORP	P	200	9,119	7,776	1,343
Aug-09	VARIAN MEDICAL SYSTEMS	P	800	31,099	32,330	(1,231)
Aug-09	WESTERN UNION CO	P	400	7,068	6,076	992
Aug-09	WESTERN UNION CO	P	500	9,313	7,596	1,717
Aug-09	XILINX INC	P	600	12,959	11,125	1,834
Aug-09	AON CORP	P	472	18,744	19,125	(381)
Aug-09	ARCHER-DANIELS-MIDLAND	P	1,114	30,948	36,634	(5,686)
Aug-09	ARCHER-DANIELS-MIDLAND	P	815	23,364	26,801	(3,437)
Aug-09	AT&T	P	463	11,666	11,561	105
Aug-09	BANK NEW YORK MELLON CORP	P	11	325	428	(103)
Aug-09	BANK NEW YORK MELLON CORP	P	2,301	68,183	89,484	(21,301)
Aug-09	BEST BUY INC	P	156	5,896	5,198	698
Aug-09	BEST BUY INC	P	303	11,450	10,097	1,353
Aug-09	CATERPILLAR INC	P	560	26,786	21,188	5,598
Aug-09	CORNING INC	P	3,380	51,157	38,673	12,484
Aug-09	EXPEDITORS INTL WASH INC	P	540	17,541	15,976	1,565
Aug-09	FLOUR CORP	P	388	21,659	20,596	1,063
Aug-09	FLOUR CORP	P	63	3,514	3,344	170
Aug-09	FRKLN RES INC	P	137	12,777	11,364	1,413
Aug-09	GAP INC	P	1,039	19,914	16,348	3,566
Aug-09	GAP INC	P	287	5,732	4,516	1,216
Aug-09	GOLDMAN SACHS GROUP	P	250	41,287	28,917	12,370
Aug-09	HALLIBURTON CO	P	139	3,390	3,800	(410)
Aug-09	HALLIBURTON CO	P	289	7,129	7,900	(771)
Aug-09	HESS CORP	P	79	4,514	4,540	(26)
Aug-09	JP MORGAN CHASE & CO	P	525	21,579	17,714	3,865
Aug-09	KRAFT FOODS INC	P	505	14,478	15,822	(1,344)
Aug-09	M&T BK CORP	P	219	13,124	17,576	(4,452)
Aug-09	M&T BK CORP	P	134	8,172	10,756	(2,584)
Aug-09	MARRIOTT INTL	P	1	21	15	6
Aug-09	MOODYS CORP	P	411	10,231	12,780	(2,549)
Aug-09	MOODYS CORP	P	326	8,475	10,138	(1,663)
Aug-09	MORGAN STANLEY	P	781	23,457	18,189	5,268
Aug-09	PENNEY J C CO	P	386	13,266	13,404	(138)
Aug-09	PRICE T ROWE GROUP INC	P	123	5,953	3,770	2,183
Aug-09	PRINCIPAL FINL GROUP	P	250	7,013	5,103	1,910
Aug-09	SMITH INTL	P	292	7,611	7,751	(140)
Aug-09	SMITH INTL	P	802	21,752	21,294	458
Aug-09	SPRINT NEXTEL CORP	P	5,396	22,156	22,146	10
Aug-09	SPRINT NEXTEL CORP	P	923	3,503	3,489	14
Aug-09	TARGET CORP	P	848	37,014	28,064	8,950
Aug-09	VERIZON COMMUNICATIONS	P	323	10,064	9,663	401
Aug-09	WAL-MART STORES	P	320	15,898	15,619	279
Sep-09	ABBOTT LAB	P	500	22,530	25,652	(3,122)
Sep-09	ABBOTT LAB	P	1,400	65,903	71,824	(5,921)

AS AMENDED

Sep-09	ADOBE SYS INC	P	300	9,778	6,369	3,409
Sep-09	ADVANCE MICRO DEVICES	P	4,000	21,118	16,186	4,932
Sep-09	AETNA INC	P	300	9,060	7,282	1,778
Sep-09	AFFLIATED COMPUTER SVCS	P	400	20,153	17,425	2,728
Sep-09	ALLERGAN INC	P	100	5,640	4,589	1,051
Sep-09	ALTERA CORP	P	1,200	23,413	19,094	4,319
Sep-09	AMERICAN TOWER CORP	P	100	3,638	3,070	568
Sep-09	AMGEN INC	P	1,500	90,380	81,714	8,666
Sep-09	AMPHENOL CORP	P	300	11,261	8,059	3,202
Sep-09	AON CORP	P	100	4,123	4,403	(280)
Sep-09	APOLLO GROUP INC	P	300	21,189	20,136	1,053
Sep-09	APPLIED MATERIALS INC	P	300	3,839	3,225	614
Sep-09	AUTOMATIC DATA PROCESSING	P	600	23,340	21,576	1,764
Sep-09	AVON PRODUCTS INC	P	200	6,122	5,715	407
Sep-09	BAKER HUGHES INC	P	100	3,547	3,104	443
Sep-09	BAXTER INTL	P	700	40,093	35,611	4,482
Sep-09	BJ SERVICES CO	P	200	3,279	2,269	1,010
Sep-09	BROWN-FORMAN INC	P	400	19,057	18,345	712
Sep-09	BURL-NORTHN SANTA FE	P	500	41,294	40,452	842
Sep-09	CA INC	P	200	4,332	3,570	762
Sep-09	CAMERON INTL CORP	P	100	3,427	2,143	1,284
Sep-09	CAMPBELL SOUP CO	P	1,400	46,087	38,238	7,849
Sep-09	CELGENE CORP	P	500	26,695	26,057	638
Sep-09	CEPHALON INC	P	600	34,378	43,274	(8,896)
Sep-09	CHESAPEAKE ENERGY CORP	P	500	12,074	13,429	(1,355)
Sep-09	CHUBB CORP	P	500	24,436	23,916	520
Sep-09	CINTAS CORP	P	500	14,630	11,913	2,717
Sep-09	COLGATE-PALMOLIVE CO	P	100	7,532	6,531	1,001
Sep-09	COLGATE-PALMOLIVE CO	P	400	30,509	26,122	4,387
Sep-09	COMCAST CORP NEW	P	1,200	20,558	18,845	1,713
Sep-09	COMPUWARE CORP	P	800	5,643	5,735	(92)
Sep-09	CONOCOPHILLIPS	P	1,100	49,911	84,530	(34,619)
Sep-09	CONSOL ENERGY INC	P	100	4,650	4,774	(124)
Sep-09	CONSTELLATION BRANDS INC	P	100	1,468	1,289	179
Sep-09	CUMMINS INC	P	200	8,906	5,930	2,976
Sep-09	CVS CAREMARK CORP	P	200	7,282	7,004	278
Sep-09	DR HORTON INC	P	200	2,372	1,827	545
Sep-09	DAVITA INC	P	300	16,025	13,803	2,222
Sep-09	DEAN FOODS CO	P	700	12,455	13,013	(558)
Sep-09	DENBURY RES INC	P	200	3,208	3,115	93
Sep-09	DENBURY RES INC	P	200	3,036	3,115	(79)
Sep-09	DENSPLY INTL	P	100	3,293	2,524	769
Sep-09	DEVON ENERGY CORP	P	500	33,166	43,637	(10,471)
Sep-09	DIRECT TV GROUP	P	1,000	26,803	23,289	3,514
Sep-09	DISCOVER FINL SVCS	P	600	8,395	4,191	4,204
Sep-09	EOG RESOURCES INC	P	200	15,779	17,596	(1,817)
Sep-09	EQUIFAX INC	P	300	8,381	7,992	389
Sep-09	EXPRESS SCRIPTS INC	P	600	45,350	33,831	11,519
Sep-09	EXXON MOBILE CORP	P	2,300	157,861	154,783	3,078
Sep-09	FASTENAL CO	P	500	17,936	17,857	79
Sep-09	FASTENAL CO	P	700	27,332	24,999	2,333
Sep-09	FEDT INVESTORS	P	100	2,544	2,579	(35)
Sep-09	FMC TECHNOLOGIES INC	P	300	15,645	12,323	3,322
Sep-09	FRKLN RES INC	P	100	9,918	6,045	3,873
Sep-09	GAP INC	P	500	10,737	8,450	2,287
Sep-09	GENERAL MILLS INC	P	800	48,377	46,018	2,359
Sep-09	GENERAL MILLS INC	P	800	50,618	46,018	4,600
Sep-09	GENZYME CORP	P	200	11,234	13,650	(2,416)

AS AMENDED

Sep-09	GILEAD SCIENCES	P	400	18,475	19,697	(1,222)
Sep-09	GRAINGER WW	P	200	17,469	14,558	2,911
Sep-09	HJ HEINZ	P	200	7,951	7,334	617
Sep-09	HALLIBURTON CO	P	200	4,686	4,522	164
Sep-09	HARLEY DAVIDSON	P	100	2,275	1,328	947
Sep-09	HERSEY CO	P	100	3,904	3,682	222
Sep-09	HESS CORP	P	700	35,936	60,433	(24,497)
Sep-09	HEWLETT PACKARD	P	1,000	46,192	49,883	(3,691)
Sep-09	HUNSON CITY BANCORP INC	P	4,200	53,546	63,409	(9,863)
Sep-09	HUMANA INC	P	100	3,969	2,902	1,067
Sep-09	IMS HLTH INC	P	100	1,354	1,384	(30)
Sep-09	ITT CORP INC	P	100	4,969	4,274	695
Sep-09	JACOBS ENGR GROUP	P	400	18,081	16,444	1,637
Sep-09	JOHNSON & JOHNSON	P	300	18,181	17,254	927
Sep-09	KB HOME	P	300	5,858	4,421	1,437
Sep-09	KELLOGG CO	P	500	23,492	21,717	1,775
Sep-09	KELLOGG CO	P	300	14,621	13,030	1,591
Sep-09	KIMBERLY-CLARK CORP	P	100	5,786	4,906	880
Sep-09	KING PHARMACEUTICALS	P	400	4,142	3,226	916
Sep-09	KROGER CO	P	100	2,190	2,417	(227)
Sep-09	LAUDER ESTEE COS	P	600	20,798	17,360	3,438
Sep-09	LAUCADIA NATL CORP	P	100	2,520	3,428	(908)
Sep-09	LEXMARK INTL INC	P	200	4,171	3,819	352
Sep-09	LOCKHEED MARTIN CORP	P	800	61,840	77,580	(15,740)
Sep-09	LOEWS CORP	P	600	20,051	16,432	3,619
Sep-09	LOWES COS	P	1,000	21,276	18,919	2,357
Sep-09	MARATHON OIL CORP	P	300	9,101	9,164	(63)
Sep-09	MARRIOTT INTL INC	P	1	15	15	-
Sep-09	MASTERCARD INC	P	100	20,464	20,262	202
Sep-09	MBIA INC	P	800	5,230	4,349	881
Sep-09	MCCORMICK & CO	P	200	6,575	6,460	115
Sep-09	MCGRAW HILL COMPANIES	P	100	3,234	2,651	583
Sep-09	METROPCS COMMUNICATIONS	P	300	2,883	2,809	74
Sep-09	MICROSOFT CORP	P	300	7,719	9,658	(1,939)
Sep-09	MONSTANO CO	P	200	15,450	23,743	(8,293)
Sep-09	MONSTER WORLDWIDE INC	P	-	1,446	-	1,446
Sep-09	MOODYS CORP	P	200	4,206	4,974	(768)
Sep-09	NABORS INDUSTRIES	P	200	3,931	3,602	329
Sep-09	NASDAQ OMX GROUP	P	800	17,059	16,845	214
Sep-09	NATIONAL OILWELL VARCO	P	300	10,815	16,518	(5,703)
Sep-09	NATIONAL SEMICONDUCTOR CORP	P	200	3,027	2,139	888
Sep-09	NIKE INC	P	600	35,174	34,039	1,135
Sep-09	NORDSTROM INC	P	100	2,936	2,031	905
Sep-09	NORFOLD SOUTHN CORP	P	1,000	44,408	39,727	4,681
Sep-09	NORTHERN TRUST CORP	P	100	5,820	6,144	(324)
Sep-09	NVIDIA CORP	P	200	3,265	2,197	1,068
Sep-09	NYSE EURONEXT COM	P	100	2,889	1,996	893
Sep-09	OMNICOM GROUP	P	100	3,540	3,255	285
Sep-09	PAYCHEX	P	500	14,138	13,125	1,013
Sep-09	PEABODY ENERGY CORP	P	200	7,388	6,082	1,306
Sep-09	PEPSICO INC	P	1,700	98,747	108,190	(9,443)
Sep-09	PIONEER NAT RES CO	P	100	2,843	2,551	292
Sep-09	PIONEER NAT RES CO	P	100	3,446	2,551	895
Sep-09	PITNEY BOWES INC	P	300	7,245	6,934	311
Sep-09	POLO RELPH LAUREN CORP	P	300	21,428	12,534	8,894
Sep-09	PRICE ROWE GROUP INC	P	300	13,424	10,856	2,568
Sep-09	PROCTOR & GAMBLE	P	3,400	190,465	196,553	(6,088)
Sep-09	PULTE HOMES INC	P	600	7,306	5,538	1,768

AS AMENDED

Sep-09	QLOGIC CORP	P	700	10,652	9,329	1,323
Sep-09	QUESTAR CORP	P	200	7,311	6,675	636
Sep-09	RADIOSHACK CORP	P	500	12,491	6,837	5,654
Sep-09	SANDISK CORP	P	500	11,381	5,973	5,408
Sep-09	SCHLUMBERGER LTD COM	P	300	16,884	22,085	(5,201)
Sep-09	SCHWAB CHARLES CORP	P	2,400	43,719	38,315	5,404
Sep-09	SHERWIN WILLIAMS CO	P	300	18,094	16,045	2,049
Sep-09	SLM CORP	P	300	2,686	2,429	257
Sep-09	SMITH INTL INC	P	200	5,502	10,061	(4,559)
Sep-09	SMITH INTL INC	P	200	5,660	10,062	(4,402)
Sep-09	STAPLES INC	P	500	11,496	10,090	1,406
Sep-09	STERICYCLE INC	P	200	9,601	10,278	(677)
Sep-09	STRYKER CORP	P	400	17,429	24,493	(7,064)
Sep-09	SUNOCO INC	P	300	8,323	7,409	914
Sep-09	SYMANCIC CORP	P	1,300	20,697	17,719	2,978
Sep-09	SYSCO CORP	P	1,200	30,303	27,057	3,246
Sep-09	TARGET CORP	P	200	9,470	7,928	1,542
Sep-09	TITANIUM METALS CORP	P	7,700	6,763	6,145	618
Sep-09	TJX COS INC	P	400	13,991	10,675	3,316
Sep-09	TORSCHMARK CORP	P	200	8,428	6,009	2,419
Sep-09	VARIAN MEDICAL SYSTEMS	P	500	21,148	20,208	940
Sep-09	VENTAS INC REIT	P	100	3,876	2,182	1,694
Sep-09	WAL-MART STORES	P	1,400	69,978	75,359	(5,381)
Sep-09	WALT DISNEY CO	P	200	5,613	4,543	1,070
Sep-09	WESTERN UNION CO	P	1,200	22,582	18,230	4,352
Sep-09	XILINX INC	P	200	4,634	3,708	926
Sep-09	ZTO ENERGY INC	P	300	12,557	12,185	372
Sep-09	1ST HORIZON NATL CORP	P	100	1,345	995	350
Sep-09	ARCHER-DANIELS-MIDLAND	P	339	9,769	11,147	(1,378)
Sep-09	ARCHER-DANIELS-MIDLAND	P	946	26,202	31,110	(4,908)
Sep-09	ARCHER-DANIELS-MIDLAND	P	278	7,714	9,142	(1,428)
Sep-09	AVAGO TECH	P	1,443	24,744	22,864	1,880
Sep-09	AVON PRODUCTS INC	P	1,156	37,058	29,660	7,398
Sep-09	BANK NEW YORK MELLON CORP	P	2,692	81,336	104,690	(23,354)
Sep-09	BEST BUY INC	P	1,031	40,541	34,357	6,184
Sep-09	BOSTON SCIENTIFIC CORP	P	656	7,314	8,935	(1,621)
Sep-09	BOSTON SCIENTIFIC CORP	P	1,494	16,540	20,348	(3,808)
Sep-09	CARDINAL HLTH INC	P	100	8,186	2,784	5,402
Sep-09	COCA COLA ENTERPRISES	P	451	9,217	9,282	(65)
Sep-09	COCA COLA ENTERPRISES	P	631	13,008	12,987	21
Sep-09	CONSTELLATION ENERGY	P	83	2,635	1,803	832
Sep-09	DELTA AIR LINES INC	P	1,043	9,941	8,463	1,478
Sep-09	DELTA AIR LINES INC	P	144	1,366	1,168	198
Sep-09	EMDEON INC	P	105	1,776	1,628	148
Sep-09	EMDEON INC	P	484	8,106	7,502	604
Sep-09	EMDEON INC	P	48	801	744	57
Sep-09	EXELON CORP	P	658	33,165	35,244	(2,079)
Sep-09	FRKLN RES INC	P	111	10,782	9,207	1,575
Sep-09	FRKLN RES INC	P	348	34,231	28,867	5,364
Sep-09	GAP INC	P	311	6,223	4,892	1,331
Sep-09	GAP INC	P	121	2,498	1,904	594
Sep-09	HERTZ GLOBAL HLDGS	P	2,478	26,719	34,731	(8,012)
Sep-09	HESS CORP	P	736	41,221	42,295	(1,074)
Sep-09	HOME DEPOT INC	P	397	10,952	10,537	415
Sep-09	HUMANA INC	P	992	39,038	35,008	4,030
Sep-09	J CREW GROUP INC	P	1,192	42,557	44,079	(1,522)
Sep-09	KOHL'S CORP	P	822	12,984	9,769	3,215
Sep-09	KOHL'S CORP	P	335	18,354	13,580	4,774

AS AMENDED

Sep-09	M&T BK CORP	P	136	8,095	10,916	(2,821)
Sep-09	MARRIOTT INTL INC	P	1	7	5	2
Sep-09	MCGRAW HILL COMPANIES	P	735	20,074	18,190	1,884
Sep-09	MCGRAW HILL COMPANIES	P	480	13,461	12,212	1,249
Sep-09	MOODYS CORP	P	1,903	48,089	59,177	(11,088)
Sep-09	MORGAN STANLEY	P	589	16,707	13,717	2,990
Sep-09	NUCOR CORP	P	524	19,924	18,296	1,628
Sep-09	OCCIDENTAL PETE CORP	P	49	3,760	2,647	1,113
Sep-09	ORACLE CORP	P	937	20,385	18,654	1,731
Sep-09	RANGE RES CORP	P	208	10,721	10,883	(162)
Sep-09	SCHLUMBERGER LTD COM	P	208	12,401	10,635	1,766
Sep-09	SMITH INTL INC	P	172	4,721	4,567	154
Sep-09	SMITH INTL INC	P	321	8,768	8,522	246
Sep-09	STATE STR CORP	P	266	13,492	9,216	4,276
Sep-09	TD AMERITRADE HLDG CORP	P	474	9,289	6,147	3,142
Sep-09	VMWARE INC	P	174	7,107	5,528	1,579
Sep-09	WELLS FARGO & CO	P	867	21,735	20,449	1,286
Sep-09	XTO ENERGY	P	587	22,571	28,036	(5,465)
Sep-09	HARMAN INTL	P	3,300	91,383	226,451	(135,068)
Oct-09	REORG/HCA INC	P	-	791	-	791
Oct-09	REORG/WYTH	P	2,800	92,400	83,131	9,269
Oct-09	ABBOTT LAB	P	1,100	56,273	56,433	(161)
Oct-09	ADVANCED MICRO	P	900	5,135	3,641	1,494
Oct-09	AETNA INC	P	100	2,696	2,427	268
Oct-09	AKAMAI TECHNOLOGIES	P	800	17,202	15,206	1,996
Oct-09	ALTERA CORP	P	1,400	28,442	22,276	6,165
Oct-09	AON CORP	P	100	4,165	4,403	(239)
Oct-09	APACHE CORP	P	400	38,582	45,795	(7,213)
Oct-09	AUTOMATIC DATA PROCESSING	P	300	12,118	10,788	1,330
Oct-09	BAXTER INTL INC	P	1,300	71,376	66,136	5,240
Oct-09	BECTON DICKINSON	P	100	6,749	7,871	(1,122)
Oct-09	BROWN FORMAN INC	P	100	4,836	4,586	249
Oct-09	BURL NORTHN SANTA FE CORP	P	100	7,932	8,090	(159)
Oct-09	BURL NORTHN SANTA FE CORP	P	100	7,885	8,090	(205)
Oct-09	CH ROBINSON WORLDWIDE	P	200	12,186	10,864	1,323
Oct-09	CA INC	P	100	2,135	1,785	350
Oct-09	CELGENE CORP	P	100	5,565	5,211	353
Oct-09	CHESAPEAKE ENERGY	P	200	5,481	5,372	109
Oct-09	CHEVRON	P	300	23,048	21,241	1,807
Oct-09	CHUBB CORP	P	200	10,256	9,567	689
Oct-09	CINTAS CORP	P	200	5,853	4,765	1,087
Oct-09	COMCAST CORP	P	1,400	21,514	21,986	(472)
Oct-09	COMCAST CORP	P	900	13,721	14,134	(413)
Oct-09	CONOCOPHILLIPS	P	600	28,968	46,107	(17,139)
Oct-09	CONSOL ENERGY	P	100	5,036	4,775	262
Oct-09	COSTCO WHOLESALE	P	100	5,937	6,763	(827)
Oct-09	DR HORTON	P	600	7,422	5,481	1,941
Oct-09	DAVITA INC	P	200	11,263	9,202	2,061
Oct-09	DAVITA INC	P	100	5,448	4,601	847
Oct-09	DEERE & CO	P	100	4,850	4,093	757
Oct-09	DENBURY RES	P	1,300	20,678	20,250	428
Oct-09	DEVON ENERGY	P	100	7,066	8,727	(1,662)
Oct-09	DUN & BRADSTREET	P	100	7,419	7,418	0
Oct-09	ECOLAB INC	P	100	4,538	3,633	905
Oct-09	ECOLAB INC	P	100	4,587	3,633	954
Oct-09	EOG RESOURCES	P	200	18,407	17,596	810
Oct-09	EXPEDITORS INTL	P	200	6,928	6,558	370
Oct-09	FAMILY DLR STORES	P	300	8,637	8,241	397

AS AMENDED

Oct-09	FASTENAL CO	P	200	7,517	7,143	374
Oct-09	FEDT INVESTORS	P	100	2,657	2,580	78
Oct-09	GENERAL MILLS INC	P	400	26,062	23,009	3,053
Oct-09	GENZYME CORP	P	200	11,239	13,650	(2,411)
Oct-09	GRAINGER	P	200	19,359	15,054	4,305
Oct-09	H J HEINZ	P	100	4,049	3,667	382
Oct-09	HERSHEY CO	P	200	7,859	7,363	495
Oct-09	HERSHEY CO	P	400	15,180	14,726	453
Oct-09	HESS CORP	P	100	6,012	8,633	(2,622)
Oct-09	HEWLETT PACKARD	P	200	9,550	9,977	(427)
Oct-09	HUMANA INC	P	200	7,591	5,804	1,787
Oct-09	HUMANA INC	P	200	7,525	5,804	1,721
Oct-09	INTUIT	P	100	2,812	2,707	105
Oct-09	INTUIT	P	300	8,933	8,122	810
Oct-09	JACOBS ENGR GROUP	P	100	4,384	4,111	273
Oct-09	JACOBS ENGR GROUP	P	100	4,486	4,111	375
Oct-09	JACOBS ENGR GROUP	P	100	4,656	4,111	545
Oct-09	KB HOME	P	400	6,265	5,894	371
Oct-09	KELLOGG CO	P	800	39,413	34,748	4,666
Oct-09	KIMBERLY CLARK CORP	P	100	6,168	4,906	1,263
Oct-09	KIMBERLY CLARK CORP	P	100	5,903	4,906	997
Oct-09	LAUDER ESTEE COS	P	100	3,826	2,893	932
Oct-09	LOWES COS	P	400	8,595	7,567	1,027
Oct-09	MCCORMICK & CO	P	100	3,433	3,230	203
Oct-09	MCDONALDS CORP	P	100	5,712	4,736	976
Oct-09	MCDONALDS CORP	P	600	34,823	28,414	6,409
Oct-09	MONSANTO CO	P	100	7,507	11,871	(4,365)
Oct-09	MOODYS CORP	P	400	9,459	9,949	(490)
Oct-09	MOODYS CORP	P	100	2,517	2,487	29
Oct-09	NASDAQ OMX GROUP	P	300	6,090	6,317	(227)
Oct-09	NATIONAL OILWELL VARCO	P	100	4,372	5,506	(1,134)
Oct-09	NORTHERN TRUST	P	200	11,623	12,289	(666)
Oct-09	NYSE EURONEXT	P	100	2,979	1,996	982
Oct-09	NYSE EURONEXT	P	100	2,932	1,996	936
Oct-09	PEABODY ENERGY	P	100	4,388	3,041	1,347
Oct-09	PFIZER INC	P	2,758	47,661	48,706	(1,045)
Oct-09	PULTE HOMES	P	1,100	11,937	10,155	1,782
Oct-09	PULTE HOMES	P	300	3,040	2,770	270
Oct-09	QUEST DIAGNOSTICS	P	100	5,313	4,968	344
Oct-09	QUEST DIAGNOSTICS	P	300	16,492	14,905	1,587
Oct-09	QUESTAR CORP	P	100	4,161	3,338	823
Oct-09	SANDISK CORP	P	500	11,290	5,973	5,317
Oct-09	SCHLUMBERGER LTD	P	300	20,097	22,085	(1,988)
Oct-09	SCHWAB CHARLES	P	1,200	21,506	19,157	2,349
Oct-09	SHERWIN-WILLIAMS	P	200	12,562	10,697	1,865
Oct-09	SIGMA-ALDRICH CORP	P	100	5,512	5,312	200
Oct-09	SIGMA-ALDRICH CORP	P	100	5,413	5,312	101
Oct-09	SLM CORP	P	300	3,320	2,429	890
Oct-09	SMITH INTL	P	100	3,283	5,031	(1,748)
Oct-09	SOUTHWESTERN ENERGY	P	600	28,579	21,984	6,595
Oct-09	STATE STR CORP	P	100	4,606	4,003	603
Oct-09	STRYKER CORP	P	100	4,441	6,123	(1,683)
Oct-09	STRYKER CORP	P	100	4,809	6,123	(1,314)
Oct-09	SUNOCO INC	P	200	5,673	4,940	734
Oct-09	SUNOCO INC	P	300	10,015	7,409	2,606
Oct-09	TARGET CORP	P	200	10,061	7,928	2,133
Oct-09	UNITED PARCEL SVC	P	100	5,551	5,167	384
Oct-09	VARIAN MEDICAL SYSTEMS	P	100	3,935	4,041	(107)

AS AMENDED

Oct-09	WESTERN UNION	P	200	3,947	3,038	909
Oct-09	WYNN RESORTS	P	100	6,869	3,317	3,552
Oct-09	XILINX INC	P	800	18,756	14,833	3,923
Oct-09	1ST HORIZON NATL CORP		100	1,264	995	269
Oct-09	ADR TEVA PHARMACEUTICAL	P	100	5,027	3,514	1,513
Oct-09	ADR TEVA PHARMACEUTICAL	P	18	905	632	273
Oct-09	ADR TEVA PHARMACEUTICAL	P	69	3,469	2,424	1,044
Oct-09	ADR TEVA PHARMACEUTICAL	P	44	2,213	1,546	667
Oct-09	ADR TEVA PHARMACEUTICAL	P	22	1,106	773	333
Oct-09	ADR TEVA PHARMACEUTICAL	P	125	6,283	4,392	1,891
Oct-09	ADR TEVA PHARMACEUTICAL	P	222	11,154	7,800	3,353
Oct-09	ADR TEVA PHARMACEUTICAL	P	221	11,118	7,765	3,353
Oct-09	ADR TEVA PHARMACEUTICAL	P	4	201	141	61
Oct-09	ADR TEVA PHARMACEUTICAL	P	12	608	422	187
Oct-09	ADR TEVA PHARMACEUTICAL	P	225	11,424	7,906	3,519
Oct-09	ADR TEVA PHARMACEUTICAL	P	69	3,498	2,425	1,074
Oct-09	AMGEN INC	P	66	3,595	3,600	(5)
Oct-09	AMGEN INC	P	39	2,125	2,127	(2)
Oct-09	AMGEN INC	P	24	1,307	1,309	(2)
Oct-09	AMGEN INC	P	7	381	382	(1)
Oct-09	AMGEN INC	P	48	2,613	2,618	(5)
Oct-09	AON CORP	P	429	16,536	17,383	(847)
Oct-09	AON CORP	P	939	36,221	38,048	(1,827)
Oct-09	AON CORP	P	718	27,783	29,093	(1,310)
Oct-09	AON CORP	P	1	39	41	(2)
Oct-09	AT&T	P	880	22,779	21,973	806
Oct-09	AT&T	P	336	8,719	8,390	329
Oct-09	BANK NEW YORK MELLON CORP	P	214	6,138	8,322	(2,184)
Oct-09	BANK NEW YORK MELLON CORP	P	69	1,981	2,683	(702)
Oct-09	BANK NEW YORK MELLON CORP	P	11	316	428	(112)
Oct-09	BANK NEW YORK MELLON CORP	P	102	2,769	3,967	(1,197)
Oct-09	BANK NEW YORK MELLON CORP	P	297	8,026	11,550	(3,525)
Oct-09	BEST BUY INC	P	918	36,123	30,590	5,533
Oct-09	BOSTON SCIENTIFIC	P	3,068	25,861	41,787	(15,926)
Oct-09	BOSTON SCIENTIFIC	P	2,014	16,953	27,431	(10,478)
Oct-09	BOSTON SCIENTIFIC	P	723	6,046	9,847	(3,802)
Oct-09	BOSTON SCIENTIFIC	P	2	17	27	(10)
Oct-09	CANADIAN NATL RY	P	1	53	41	12
Oct-09	CANADIAN NATL RY	P	3	158	123	36
Oct-09	CANADIAN NATL RY	P	18	949	735	214
Oct-09	CANADIAN NATL RY	P	93	4,899	3,799	1,100
Oct-09	CANADIAN NATL RY	P	188	9,927	7,680	2,247
Oct-09	CANADIAN NATL RY	P	427	22,555	17,442	5,112
Oct-09	CARNIVAL CORP	P	200	6,541	5,568	973
Oct-09	CATERPILLAR INC	P	164	8,922	6,205	2,717
Oct-09	COCACOLA ENTERPRISES	P	202	4,133	4,157	(24)
Oct-09	COCACOLA ENTERPRISES	P	259	5,228	5,331	(103)
Oct-09	COMERICA INC	P	16	483	359	125
Oct-09	COMERICA INC	P	79	2,382	1,771	611
Oct-09	COMERICA INC	P	18	543	404	140
Oct-09	COMERICA INC	P	126	3,806	2,825	981
Oct-09	COMERICA INC	P	63	1,906	1,412	494
Oct-09	COMERICA INC	P	198	5,998	4,439	1,559
Oct-09	COMERICA INC	P	1	31	22	8
Oct-09	COMERICA INC	P	30	914	673	242
Oct-09	COMERICA INC	P	20	610	448	162
Oct-09	COMERICA INC	P	45	1,374	1,009	365
Oct-09	DEERE & CO	P	208	8,937	9,530	(593)

AS AMENDED

Oct-09	DELTA AIRLINES INC	P	58	522	471	52
Oct-09	DELTA AIRLINES INC	P	7	63	57	6
Oct-09	DELTA AIRLINES INC	P	767	6,903	6,224	680
Oct-09	FRKLN RES INC	P	68	7,744	5,641	2,103
Oct-09	FRKLN RES INC	P	37	4,216	3,069	1,147
Oct-09	GOLDMAN SACHS	P	120	21,590	13,880	7,710
Oct-09	HESS CORP	P	95	5,416	5,459	(43)
Oct-09	HESS CORP	P	43	2,385	2,471	(86)
Oct-09	HESS CORP	P	63	3,456	3,620	(164)
Oct-09	HESS CORP	P	69	3,786	3,965	(179)
Oct-09	HESS CORP	P	3	167	172	(5)
Oct-09	HESS CORP	P	21	1,167	1,207	(40)
Oct-09	HOME DEPOT	P	651	16,913	17,279	(366)
Oct-09	IAC/INTERACTIVE CORP	P	10	190	232	(42)
Oct-09	IAC/INTERACTIVE CORP	P	9	171	209	(38)
Oct-09	IAC/INTERACTIVE CORP	P	35	664	812	(148)
Oct-09	IAC/INTERACTIVE CORP	P	31	589	719	(131)
Oct-09	IAC/INTERACTIVE CORP	P	10	190	232	(42)
Oct-09	IAC/INTERACTIVE CORP	P	10	190	232	(42)
Oct-09	IAC/INTERACTIVE CORP	P	31	589	719	(131)
Oct-09	J CREW GROUP	P	22	851	814	38
Oct-09	JOHNSON & JOHNSON	P	61	3,601	3,709	(108)
Oct-09	KOHL'S CORP	P	253	15,198	10,256	4,943
Oct-09	KOHL'S CORP	P	77	4,609	3,121	1,487
Oct-09	KRAFT FOODS INC	P	161	4,341	4,937	(596)
Oct-09	KRAFT FOODS INC	P	858	23,676	26,311	(2,635)
Oct-09	KRAFT FOODS INC	P	39	1,076	1,196	(119)
Oct-09	M & T BK CORP	P	25	1,707	2,007	(300)
Oct-09	M & T BK CORP	P	51	3,449	4,093	(644)
Oct-09	M & T BK CORP	P	2	136	161	(24)
Oct-09	M & T BK CORP	P	91	6,180	7,304	(1,124)
Oct-09	MASCO CORP	P	133	1,826	1,931	(105)
Oct-09	MASCO CORP	P	391	5,362	5,677	(315)
Oct-09	MASCO CORP	P	194	2,660	2,817	(156)
Oct-09	MASCO CORP	P	419	5,757	6,083	(326)
Oct-09	MASCO CORP	P	282	3,876	4,094	(218)
Oct-09	MASCO CORP	P	240	3,301	3,484	(184)
Oct-09	MASCO CORP	P	160	2,200	2,323	(123)
Oct-09	MASCO CORP	P	696	9,482	10,105	(623)
Oct-09	METLIFE INC	P	49	1,873	1,873	(1)
Oct-09	METLIFE INC	P	19	726	726	(0)
Oct-09	METLIFE INC	P	8	306	306	(0)
Oct-09	METLIFE INC	P	70	2,672	2,676	(5)
Oct-09	METLIFE INC	P	142	5,378	5,429	(51)
Oct-09	METLIFE INC	P	106	3,946	4,052	(106)
Oct-09	OMINCOM GROUP	P	154	5,961	4,498	1,464
Oct-09	ORACLE CORP	P	63	1,285	1,254	31
Oct-09	ORACLE CORP	P	2,679	54,657	53,334	1,323
Oct-09	ORACLE CORP	P	2,398	48,935	47,740	1,196
Oct-09	ORACLE CORP	P	2,232	45,563	44,435	1,128
Oct-09	ORACLE CORP	P	1,029	21,045	20,485	559
Oct-09	PENNEY J C CO	P	19	694	660	34
Oct-09	PENNEY J C CO	P	314	11,485	10,904	582
Oct-09	PENNEY J C CO	P	308	11,267	10,695	571
Oct-09	PENNEY J C CO	P	15	548	521	27
Oct-09	PENNEY J C CO	P	10	362	347	15
Oct-09	PENNEY J C CO	P	2	73	69	3
Oct-09	PENNEY J C CO	P	12	431	417	14

AS AMENDED

Oct-09	PENNEY J C CO	P	8	290	278	12
Oct-09	PENNEY J C CO	P	2	69	69	(1)
Oct-09	PHILIO MORRIS INTL	P	171	8,792	8,024	768
Oct-09	PNC FINANCIAL SERVICES	P	234	12,112	13,806	(1,694)
Oct-09	PRICE T ROWE GROUP	P	2	89	61	27
Oct-09	PRICE T ROWE GROUP	P	572	25,288	17,532	7,756
Oct-09	PRICE T ROWE GROUP	P	253	12,278	7,755	4,523
Oct-09	PRICE T ROWE GROUP	P	218	10,665	6,682	3,984
Oct-09	PRICE T ROWE GROUP	P	327	15,878	10,023	5,855
Oct-09	PRICE T ROWE GROUP	P	149	7,969	4,567	3,403
Oct-09	RAYTHEON CO	P	212	9,687	9,639	48
Oct-09	RAYTHEON CO	P	60	2,741	2,728	13
Oct-09	SOUTHERN CO	P	191	6,239	6,016	223
Oct-09	SOUTHERN CO	P	58	1,901	1,827	74
Oct-09	SOUTHERN CO	P	135	4,437	4,252	185
Oct-09	SOUTHERN CO	P	139	4,525	4,378	147
Oct-09	SOUTHERN CO	P	144	4,708	4,536	173
Oct-09	SOUTHERN CO	P	72	2,339	2,268	71
Oct-09	SOUTHERN CO	P	265	8,796	8,347	449
Oct-09	STARBUCKS CORP	P	521	10,164	5,701	4,463
Oct-09	STARBUCKS CORP	P	143	2,787	1,565	1,222
Oct-09	STARBUCKS CORP	P	71	1,384	777	607
Oct-09	STARBUCKS CORP	P	114	2,223	1,247	975
Oct-09	STARBUCKS CORP	P	114	2,231	1,247	984
Oct-09	STARBUCKS CORP	P	66	1,287	722	564
Oct-09	STARBUCKS CORP	P	158	3,098	1,729	1,369
Oct-09	STARBUCKS CORP	P	46	901	503	398
Oct-09	STARWOOD HOTELS & RESORTS	P	193	6,749	4,134	2,615
Oct-09	STARWOOD HOTELS & RESORTS	P	168	5,973	3,598	2,374
Oct-09	STATE STR	P	133	7,298	4,608	2,690
Oct-09	STATE STR	P	197	10,584	6,825	3,759
Oct-09	TARGET CORP	P	297	14,817	9,829	4,988
Oct-09	TD AMERITRADE HLDG	P	126	2,482	1,634	848
Oct-09	TD AMERITRADE HLDG	P	46	913	596	316
Oct-09	TD AMERITRADE HLDG	P	52	1,020	674	345
Oct-09	TD AMERITRADE HLDG	P	63	1,239	817	422
Oct-09	TD AMERITRADE HLDG	P	917	17,808	11,890	5,917
Oct-09	TD AMERITRADE HLDG	P	234	4,528	3,034	1,493
Oct-09	TD AMERITRADE HLDG	P	2,884	55,650	37,396	18,254
Oct-09	WAL-MART STORS IN	P	627	31,305	30,603	702
Oct-09	WELLPOINT INC	P	362	17,273	14,613	2,659
Oct-09	WELLPOINT INC	P	64	3,056	2,584	472
Oct-09	WELLPOINT INC	P	13	620	525	95
Oct-09	WELLPOINT INC	P	117	5,588	4,723	865
Oct-09	WELLPOINT INC	P	5	239	202	37
Nov-09	Reorg/Direct TV	P	400	11,564	9,315	2,248
Nov-09	ABBOTT LAB	P	900	47,758	46,173	1,585
Nov-09	Affiliated Computer Svcs	P	200	10,456	8,713	1,743
Nov-09	Aurgas Inc	P	100	4,793	4,592	202
Nov-09	Akamai Technologies	P	1,000	23,944	19,008	4,937
Nov-09	Akamai Technologies	P	700	16,554	13,305	3,248
Nov-09	Altera Corp	P	1,200	24,471	19,094	5,377
Nov-09	Amazon Com	P	300	35,584	23,952	11,632
Nov-09	Amgen Inc	P	600	31,751	32,685	(935)
Nov-09	Amgen Inc	P	400	21,684	21,790	(106)
Nov-09	Apache Corp	P	100	9,550	11,449	(1,898)
Nov-09	Apollo Group Inc	P	200	10,951	13,424	(2,473)
Nov-09	Apollo Group Inc	P	100	5,704	6,712	(1,008)

AS AMENDED

Nov-09	Automatic Data Processing Inc	P	900	39,363	32,365	6,999
Nov-09	Autozone Inc	P	200	29,513	28,285	1,228
Nov-09	Baxter Intl	P	700	40,006	35,612	4,394
Nov-09	Becton Dickinson & Co	P	100	7,347	7,871	(525)
Nov-09	Biogen Idec	P	200	9,068	9,810	(742)
Nov-09	CH Robinson Worldwide	P	100	5,710	5,432	278
Nov-09	CH Robinson Worldwide	P	100	5,786	5,432	354
Nov-09	CR Bard	P	100	7,566	7,325	242
Nov-09	CA Inc	P	100	2,211	1,785	426
Nov-09	Campbell Soup CO	P	200	6,323	5,463	861
Nov-09	Campbell Soup CO	P	100	3,284	2,731	552
Nov-09	Celgene Corp	P	100	5,080	5,211	(131)
Nov-09	Cephalon Inc	P	300	16,329	21,637	(5,308)
Nov-09	Cephalon Inc	P	100	5,954	7,212	(1,258)
Nov-09	Chubb Corp	P	100	5,053	4,783	269
Nov-09	Cintas Corp	P	300	8,357	7,148	1,209
Nov-09	Cintas Corp	P	100	2,899	2,383	516
Nov-09	Concast Corp	P	500	7,426	7,852	(426)
Nov-09	ConocoPhillips	P	600	29,956	46,107	(16,152)
Nov-09	ConocoPhillips	P	200	10,679	15,369	(4,690)
Nov-09	D R Horton Inc	P	200	2,353	1,827	526
Nov-09	Denbury Res Inc	P	1,000	13,274	15,577	(2,303)
Nov-09	Denbury Res Inc	P	500	6,619	7,789	(1,169)
Nov-09	Dun & Bradstreet	P	100	8,088	7,418	670
Nov-09	Dun & Bradstreet	P	100	7,810	7,418	392
Nov-09	EMC Corp	P	300	5,007	4,158	849
Nov-09	EOG Resources	P	100	9,081	8,798	283
Nov-09	Equifax Inc	P	100	2,762	2,664	98
Nov-09	Expeditors Intl	P	600	19,306	19,673	(367)
Nov-09	Expeditors Intl	P	200	6,348	6,558	(210)
Nov-09	Family Dlr Stores	P	200	5,890	5,494	396
Nov-09	Family Dlr Stores	P	200	6,100	5,494	606
Nov-09	Fastenal CO	P	100	3,702	3,571	131
Nov-09	FEDT Investors	P	100	2,663	2,580	83
Nov-09	General Mills	P	400	26,930	23,009	3,921
Nov-09	General Mills	P	100	6,788	5,752	1,035
Nov-09	Gilead Sciences	P	200	9,327	9,848	(521)
Nov-09	Gilead Sciences	P	200	9,236	9,848	(613)
Nov-09	Grainger WW	P	100	10,113	7,527	2,586
Nov-09	Hershey CO	P	700	26,373	25,771	602
Nov-09	Hewlett Packard Co	P	100	5,043	4,988	55
Nov-09	Home Depot Inc	P	200	5,347	4,936	411
Nov-09	Home Depot Inc	P	100	2,705	2,468	237
Nov-09	Hudson City Bancorp	P	1,900	24,759	28,685	(3,927)
Nov-09	Hudson City Bancorp	P	100	1,315	1,510	(195)
Nov-09	Intercontinent Exchange Inc	P	100	10,195	9,040	1,155
Nov-09	Intercontinent Exchange Inc	P	100	10,523	9,040	1,484
Nov-09	Intuit	P	100	3,012	2,707	304
Nov-09	KB Home	P	200	2,934	2,947	(13)
Nov-09	Kellogg Co	P	600	31,009	26,061	4,949
Nov-09	Kellogg Co	P	200	10,564	8,687	1,877
Nov-09	Kellogg Co	P	100	5,232	4,343	889
Nov-09	Krpgger Co	P	200	4,627	4,834	(206)
Nov-09	Lockheed Martin Corp	P	200	15,063	19,395	(4,332)
Nov-09	Lowes Cos Inc	P	600	12,613	11,351	1,261
Nov-09	Lowes Cos Inc	P	200	4,356	3,784	572
Nov-09	Mc Donalds Corp	P	900	55,940	42,621	13,320
Nov-09	Metropcs Communications	P	700	4,098	6,554	(2,456)

AS AMENDED

Nov-09	Metropcs Communications	P	700	4,437	6,554	(2,117)
Nov-09	Monsanto CO	P	200	15,842	23,743	(7,901)
Nov-09	NASDAQ OMX Group	P	200	3,579	4,211	(633)
Nov-09	National Pitwell	P	100	4,197	5,506	(1,310)
Nov-09	Newmont Mining Corp	P	100	5,299	4,061	1,239
Nov-09	Nike Inc	P	200	12,503	11,346	1,156
Nov-09	Nike Inc	P	200	12,923	11,346	1,576
Nov-09	Northern Trust	P	100	5,093	6,144	(1,052)
Nov-09	NVIDIA Corp	P	300	3,906	3,352	554
Nov-09	O Reilly Automotive	P	300	11,275	11,286	(11)
Nov-09	Paccar Inc	P	100	3,764	3,312	451
Nov-09	Paccar Inc	P	100	3,931	3,312	619
Nov-09	PACTIV Corp	P	300	7,139	6,945	195
Nov-09	Paychex Inc	P	200	6,193	5,250	943
Nov-09	Proctor & Gamble	P	1,500	87,498	86,715	783
Nov-09	Proctor & Gamble	P	1,400	87,536	80,934	6,602
Nov-09	Progressive Corp	P	300	5,123	4,427	696
Nov-09	Pulte Homes Inc	P	375	3,418	3,462	(44)
Nov-09	Quest Diagnostics Inc	P	300	16,807	14,905	1,903
Nov-09	Quest Diagnostics Inc	P	200	11,718	9,936	1,781
Nov-09	Questar Corp	P	100	4,183	3,338	845
Nov-09	Radioshack Corp	P	300	5,001	2,564	2,437
Nov-09	Radioshack Corp	P	200	3,911	1,709	2,202
Nov-09	Sandisk Corp	P	300	6,348	3,584	2,764
Nov-09	Schwab Charles	P	600	11,173	9,579	1,595
Nov-09	Sherwin-Williams Co	P	500	30,199	26,741	3,458
Nov-09	Sherwin-Williams Co	P	100	6,056	5,348	708
Nov-09	Southwestern Energy	P	300	13,409	10,992	2,417
Nov-09	State Str Corp	P	100	4,061	4,003	57
Nov-09	Symantec Corp	P	900	15,593	12,267	3,326
Nov-09	Symantec Corp	P	800	14,051	10,904	3,147
Nov-09	Target Corp	P	100	4,884	3,964	920
Nov-09	Target Corp	P	100	4,698	3,964	734
Nov-09	United Parcel SVC	P	100	5,625	5,167	458
Nov-09	UnitedHealth Group Inc	P	200	5,758	5,445	313
Nov-09	Wal-Mart Stores Inc	P	400	20,851	21,531	(680)
Nov-09	Walt Disney CO	P	100	2,906	2,271	635
Nov-09	1st Horizon Natl Corp	P	700	8,288	6,962	1,325
Nov-09	1st Horizon Natl Corp	P	400	4,947	3,979	969
Nov-09	1st Horizon Natl Corp	P	600	8,021	5,968	2,053
Nov-09	3M Co	P	200	15,370	12,626	2,744
Nov-09	ADR Banco Santander Brasil	P	3,810	47,954	51,314	(3,360)
Nov-09	ADR Banco Santander Brasil	P	1,492	19,056	20,095	(1,039)
Nov-09	ADR Teva Pharmaceutical	P	414	22,107	14,546	7,560
Nov-09	AMGEN Inc	P	722	39,966	39,379	587
Nov-09	AON Corp	P	106	4,269	4,295	(27)
Nov-09	AON Corp	P	326	13,083	13,209	(126)
Nov-09	AON Corp	P	6	245	243	2
Nov-09	AON Corp	P	171	6,999	6,929	70
Nov-09	AON Corp	P	361	14,763	14,628	135
Nov-09	Canadian Natl RY	P	25	1,215	1,021	193
Nov-09	Canadian Natl RY	P	292	14,204	11,928	2,276
Nov-09	Canadian Natl RY	P	283	14,128	11,560	2,568
Nov-09	Canadian Natl RY	P	27	1,361	1,103	258
Nov-09	Canadian Natl RY	P	23	1,172	940	232
Nov-09	Canadian Natl RY	P	17	866	694	172
Nov-09	Canadian Natl RY	P	61	3,095	2,492	603
Nov-09	Canadian Natl RY	P	7	354	286	68

AS AMENDED

Nov-09	Canadian Natl RY	P	22	1,122	899	223
Nov-09	Carnival Corp	P	400	12,080	11,136	944
Nov-09	Carnival Corp	P	200	6,448	5,568	880
Nov-09	Carnival Corp	P	100	3,229	2,784	444
Nov-09	Coca Cola Enterpnses	P	88	1,663	1,811	(148)
Nov-09	Coca Cola Enterpnses	P	85	1,617	1,749	(132)
Nov-09	Coca Cola Enterpnses	P	248	4,698	5,104	(406)
Nov-09	Coca Cola Enterpnses	P	341	6,469	7,018	(550)
Nov-09	Coca Cola Enterpnses	P	317	6,013	6,524	(511)
Nov-09	Coca Cola Enterpnses	P	1	19	21	(2)
Nov-09	Coca Cola Enterpnses	P	445	8,764	9,159	(395)
Nov-09	Coca Cola Enterpnses	P	1,213	23,745	24,965	(1,220)
Nov-09	Coca Cola Enterpnses	P	508	10,010	10,455	(445)
Nov-09	Comenca Inc	P	531	14,788	11,904	2,883
Nov-09	Comerica Inc	P	298	8,501	6,681	1,820
Nov-09	Eaton Corp	P	218	14,113	14,430	(316)
Nov-09	Frkin Res Inc	P	172	19,835	14,267	5,568
Nov-09	Frkin Res Inc	P	39	4,402	3,235	1,167
Nov-09	Goldman Sachs Group	P	93	16,412	10,757	5,655
Nov-09	Hess Corp	P	270	15,254	15,516	(262)
Nov-09	Hess Corp	P	79	4,584	4,540	44
Nov-09	Hess Corp	P	175	10,140	10,057	83
Nov-09	Home Depot	P	212	5,263	5,627	(364)
Nov-09	Home Depot	P	205	5,120	5,441	(322)
Nov-09	Home Depot	P	13	326	345	(19)
Nov-09	Home Depot	P	1,761	45,955	46,741	(786)
Nov-09	Home Depot	P	555	14,681	14,731	(50)
Nov-09	Home Depot	P	286	7,723	7,591	131
Nov-09	Home Depot	P	616	16,628	16,350	278
Nov-09	Home Depot	P	1,353	36,478	35,912	566
Nov-09	IAC/InteractiveCorp	P	10	190	232	(42)
Nov-09	IAC/InteractiveCorp	P	42	797	975	(177)
Nov-09	Intel Corp	P	146	2,836	2,516	320
Nov-09	Intel Corp	P	277	5,382	4,774	609
Nov-09	Intel Corp	P	365	7,090	6,290	800
Nov-09	Intel Corp	P	67	1,299	1,155	144
Nov-09	Intel Corp	P	218	4,230	3,757	473
Nov-09	Intel Corp	P	165	3,208	2,844	364
Nov-09	Intel Corp	P	101	1,961	1,741	221
Nov-09	J Crew Corp	P	38	1,596	1,405	191
Nov-09	J Crew Corp	P	627	26,802	23,186	3,616
Nov-09	J Crew Corp	P	234	9,990	8,653	1,337
Nov-09	Johnson & Johnson	P	38	2,278	2,310	(33)
Nov-09	Johnson & Johnson	P	62	3,736	3,769	(33)
Nov-09	Johnson & Johnson	P	67	4,038	4,073	(36)
Nov-09	Johnson & Johnson	P	17	1,023	1,034	(10)
Nov-09	Johnson & Johnson	P	121	7,350	7,357	(6)
Nov-09	Johnson & Johnson	P	254	15,615	15,443	172
Nov-09	Johnson & Johnson	P	97	5,964	5,897	67
Nov-09	JPMorgan Chase & Co	P	222	9,610	7,491	2,119
Nov-09	Kellogg Co	P	258	13,358	12,213	1,146
Nov-09	Kraft Foods Inc	P	286	7,855	8,770	(915)
Nov-09	Kraft Foods Inc	P	1,080	29,679	33,118	(3,439)
Nov-09	Kraft Foods Inc	P	973	26,186	29,837	(3,651)
Nov-09	Legg Mason Inc	P	28	849	599	250
Nov-09	Legg Mason Inc	P	39	1,178	834	343
Nov-09	Legg Mason Inc	P	142	4,294	3,038	1,256
Nov-09	Legg Mason Inc	P	196	5,916	4,193	1,723

AS AMENDED

Nov-09	Legg Mason Inc	P	19	577	406	170
Nov-09	Legg Mason Inc	P	111	3,354	2,375	979
Nov-09	Legg Mason Inc	P	99	2,927	2,118	809
Nov-09	Legg Mason Inc	P	97	2,861	2,075	786
Nov-09	Legg Mason Inc	P	52	1,543	1,112	430
Nov-09	Lowes COS Inc	P	506	10,461	10,158	304
Nov-09	M & T BK Corp	P	9	567	722	(155)
Nov-09	M & T BK Corp	P	4	253	321	(68)
Nov-09	M & T BK Corp	P	19	1,191	1,525	(334)
Nov-09	MASCO Corp	P	62	751	900	(149)
Nov-09	MASCO Corp	P	28	338	407	(68)
Nov-09	MASCO Corp	P	14	171	203	(33)
Nov-09	MASCO Corp	P	390	4,730	5,662	(932)
Nov-09	MASCO Corp	P	50	609	726	(116)
Nov-09	MASCO Corp	P	75	922	1,089	(167)
Nov-09	MASCO Corp	P	57	695	828	(133)
Nov-09	OMNICOM GROUP	P	122	4,269	3,563	706
Nov-09	OMNICOM GROUP	P	130	4,548	3,797	751
Nov-09	OMNICOM GROUP	P	112	3,938	3,271	667
Nov-09	OMNICOM GROUP	P	307	10,802	8,966	1,836
Nov-09	Pnce T Rowe Group Inc	P	170	8,657	5,211	3,446
Nov-09	Pnce T Rowe Group Inc	P	8	406	245	161
Nov-09	Pnce T Rowe Group Inc	P	34	1,726	1,042	684
Nov-09	Pnce T Rowe Group Inc	P	397	20,128	12,168	7,960
Nov-09	Pnce T Rowe Group Inc	P	6	305	184	121
Nov-09	Prudential FINL Inc	P	67	3,290	1,848	1,441
Nov-09	Prudential FINL Inc	P	148	7,358	4,083	3,275
Nov-09	Southern Co	P	3	96	94	1
Nov-09	Southern Co	P	79	2,519	2,488	31
Nov-09	Starbucks Corp	P	130	2,536	1,422	1,114
Nov-09	Starbucks Corp	P	33	644	361	283
Nov-09	Starbucks Corp	P	128	2,497	1,401	1,097
Nov-09	Starbucks Corp	P	325	6,343	3,556	2,787
Nov-09	Starbucks Corp	P	103	2,012	1,127	885
Nov-09	Starbucks Corp	P	93	1,815	1,018	797
Nov-09	Starbucks Corp	P	39	765	427	338
Nov-09	Starbucks Corp	P	116	2,263	1,269	994
Nov-09	Starwood Hotels & Resorts Worldwide	P	7	239	150	89
Nov-09	Starwood Hotels & Resorts Worldwide	P	45	1,534	964	570
Nov-09	Starwood Hotels & Resorts Worldwide	P	58	1,977	1,242	735
Nov-09	Starwood Hotels & Resorts Worldwide	P	43	1,468	921	547
Nov-09	Starwood Hotels & Resorts Worldwide	P	58	1,978	1,242	735
Nov-09	Target Corp	P	168	8,346	5,560	2,787
Nov-09	Target Corp	P	25	1,242	827	415
Nov-09	Target Corp	P	254	12,619	8,406	4,213
Nov-09	Target Corp	P	702	34,883	23,232	11,652
Nov-09	Target Corp	P	13	646	430	215
Nov-09	Venzon Communications	P	434	13,558	12,983	575
Nov-09	Wellpoint Inc	P	14	671	565	106
Nov-09	Wellpoint Inc	P	156	7,481	6,297	1,183
Nov-09	Wellpoint Inc	P	110	5,261	4,441	820
Nov-09	Wellpoint Inc	P	42	2,014	1,695	319
Dec-09	ABOTT LAB	P	400	21,580	20,521	1,059
Dec-09	ADR ENSCO INTL	P	200	8,371	8,736	(366)
Dec-09	ADVANCED MICRO DEVICES INC	P	400	3,486	1,619	1,867
Dec-09	AFFILIATED COMPUTERS SVCS INC	P	100	5,602	4,356	1,246
Dec-09	AFFILIATED COMPUTERS SVCS INC	P	100	5,974	4,356	1,618
Dec-09	AKAMAI TECHNOLOGIES INC	P	500	12,754	9,504	3,250

AS AMENDED

Dec-09	ALLEGHENY TECHNOLOGIES INC	P	500	17,437	16,072	1,364
Dec-09	ALLEGHENY TECHNOLOGIES INC	P	100	3,839	3,214	624
Dec-09	ALLEGHENY TECHNOLOGIES INC	P	200	8,990	6,429	2,561
Dec-09	ALTERA CORP	P	100	2,249	1,591	658
Dec-09	AMAZON COM INC	P	200	27,046	15,968	11,078
Dec-09	AMGEN INC	P	1,000	55,195	54,476	719
Dec-09	APOLLO GROUP INC	P	100	5,465	6,712	(1,247)
Dec-09	APPLIED MATERIALS INC	P	800	11,109	10,594	515
Dec-09	AUTOMATIC DATA PROCESSING INC	P	400	17,261	14,384	2,876
Dec-09	AUTOZONE INC	P	100	15,964	14,143	1,822
Dec-09	BAXTER INTL INC	P	300	16,576	15,262	1,314
Dec-09	BAXTER INTL INC	P	200	11,768	10,175	1,593
Dec-09	BIG LOTS INC	P	200	5,817	5,062	755
Dec-09	BIOGEN IDEC INC	P	300	15,055	14,716	340
Dec-09	BIOGEN IDEC INC	P	200	10,525	9,810	715
Dec-09	BJ SERVICES CO	P	700	13,260	13,660	(401)
Dec-09	BMC SOFTWARE CORP	P	400	16,095	14,310	1,786
Dec-09	BOSTON SCIENTIFIC CORP	P	5,100	44,884	43,567	1,317
Dec-09	C H ROBINSON WORLDWIDE INC	P	200	11,482	10,864	619
Dec-09	C H ROBINSON WORLDWIDE INC	P	200	11,749	10,864	886
Dec-09	CABOT OIL & GAS CORP	P	300	13,629	10,853	2,777
Dec-09	CHESAPEAKE ENERGY CORP	P	100	2,750	2,686	65
Dec-09	CHEVRON CORP	P	600	46,085	42,482	3,603
Dec-09	CHEVRON CORP	P	2,800	216,628	198,248	18,379
Dec-09	CONOCOPHILLIPS	P	300	15,268	23,054	(7,786)
Dec-09	COVENTRY HEALTHCARE INC	P	900	22,514	19,886	2,627
Dec-09	CUMMINS INC	P	100	4,766	4,627	139
Dec-09	CVS CAREMARK CORP	P	2,648	85,771	91,299	(5,528)
Dec-09	D R HORTON INC	P	400	3,957	3,654	303
Dec-09	D R HORTON INC	P	300	3,083	2,740	342
Dec-09	D R HORTON INC	P	300	3,319	2,740	579
Dec-09	DEAN FOODS INC	P	300	5,460	5,577	(117)
Dec-09	DEERE & CO	P	100	5,235	4,093	1,142
Dec-09	DEERE & CO	P	100	5,403	4,093	1,310
Dec-09	DELL INC	P	2,300	33,432	32,197	1,235
Dec-09	DIRECTV COMM	P	1,100	35,967	25,618	10,350
Dec-09	EQT CORP	P	100	4,521	4,168	352
Dec-09	EXPEDITORS INTL	P	100	3,265	3,279	(14)
Dec-09	EXPRESS SCRIPS INC	P	100	8,772	5,638	3,134
Dec-09	EXXON MOBIL CORP	P	5,500	378,583	436,017	(57,433)
Dec-09	FAMILY DLR STORES INC	P	2,200	61,338	60,432	906
Dec-09	FIRST SOLAR INC	P	100	13,730	15,278	(1,549)
Dec-09	FISERV INC	P	200	9,746	9,479	266
Dec-09	FLUOR CORP	P	600	27,259	37,102	(9,844)
Dec-09	FMC CORP	P	100	5,581	4,964	616
Dec-09	FMC CORP	P	100	5,653	4,964	688
Dec-09	FRKLN RES INC	P	100	10,588	8,281	2,307
Dec-09	GENERAL MILLS INC	P	100	7,135	5,752	1,383
Dec-09	GOLDMAN SACHS GROUP INC	P	900	147,854	150,535	(2,681)
Dec-09	GRAINGER WW INC	P	100	9,817	7,527	2,290
Dec-09	HERSHEY CO	P	300	10,693	11,045	(351)
Dec-09	HERSHEY CO	P	100	3,615	3,682	(67)
Dec-09	HESS CORP	P	100	6,009	8,633	(2,624)
Dec-09	HOME DEPOT INC	P	500	13,842	12,341	1,501
Dec-09	HOME DEPOT INC	P	2,500	72,751	61,703	11,049
Dec-09	HORMEL FOODS	P	700	27,138	25,346	1,791
Dec-09	INTEL CORP	P	500	10,185	8,313	1,872
Dec-09	INTERCONTINENTALEXCHANGE INC	P	100	11,263	9,040	2,223

AS AMENDED

Dec-09	INTUIT	P	600	18,185	16,245	1,940
Dec-09	INTUIT	P	200	6,191	5,415	776
Dec-09	IRON MTNT INC	P	300	7,002	8,305	(1,303)
Dec-09	JOHNSON & JOHNSON	P	1,300	83,430	74,767	8,663
Dec-09	JOHNSON & JOHNSON	P	3,900	252,842	224,300	28,541
Dec-09	JUNIPER NETWORKS INC	P	100	2,708	2,420	288
Dec-09	KELLOGG CO	P	200	10,764	8,687	2,077
Dec-09	LOCKHEED MARTIN CORP	P	1,100	83,007	106,674	(23,666)
Dec-09	LOWES COS INC	P	200	4,754	3,784	970
Dec-09	LOWES COS INC	P	400	9,453	7,567	1,885
Dec-09	MARATHON OIL CORP	P	300	9,422	9,329	93
Dec-09	MC DONALDS CORP	P	1,100	66,707	52,092	14,615
Dec-09	MCGRAW HILL COMPANIES INC	P	400	13,580	11,298	2,283
Dec-09	MOODYS CORP	P	100	2,656	2,487	169
Dec-09	MOODYS CORP	P	100	2,718	2,487	230
Dec-09	MOTOROLA INC	P	6,600	51,545	54,576	(3,032)
Dec-09	MURPHY OIL	P	200	11,015	11,734	(719)
Dec-09	NATIONAL OILWELL VARCO	P	100	4,533	5,506	(973)
Dec-09	NETAPP INC	P	100	3,399	2,603	796
Dec-09	NIKE INC	P	300	19,586	17,020	2,566
Dec-09	NORTHERN TRUST CORP	P	100	4,827	6,144	(1,317)
Dec-09	NUCOR CORP	P	300	12,732	13,162	(430)
Dec-09	NUCOR CORP	P	700	33,120	30,712	2,407
Dec-09	NVIDIA CORP	P	2,700	41,578	30,171	11,408
Dec-09	NVIDIA CORP	P	500	8,882	5,587	3,295
Dec-09	OREILLY AUTOMOTIVE INC	P	100	3,839	3,762	77
Dec-09	OWENS ILL INC	P	300	9,585	10,187	(603)
Dec-09	PACCAR INC	P	400	14,635	13,250	1,385
Dec-09	PARKER-HANNIFIN CORP	P	400	21,798	21,357	441
Dec-09	PAYCHEX INC	P	200	6,397	5,250	1,147
Dec-09	PEPSICO INC	P	300	18,293	19,092	(799)
Dec-09	PROCTOR & GAMBLE CO	P	2,500	152,410	144,524	7,885
Dec-09	PROGRESSIVE CORP	P	600	10,370	8,854	1,516
Dec-09	PROGRESSIVE CORP	P	900	16,198	13,281	2,917
Dec-09	QUANTA SVCS INC	P	200	4,300	4,281	20
Dec-09	QUEST DIAGNOSTICS INC	P	500	29,539	24,841	4,698
Dec-09	QUEST DIAGNOSTICS INC	P	300	18,404	14,905	3,499
Dec-09	QUESTAR CORP	P	100	4,282	3,338	945
Dec-09	RADIOSHACK CORP	P	800	16,142	6,836	9,306
Dec-09	RANGE RES CORP	P	200	10,523	9,102	1,420
Dec-09	RED HAT INC	P	200	6,180	4,966	1,215
Dec-09	ROBERT HALF INTL INC	P	200	5,043	4,712	332
Dec-09	ROBERT HALF INTL INC	P	100	2,684	2,356	329
Dec-09	ROCKWELL AUTOMATION	P	100	4,737	4,132	605
Dec-09	ROCKWELL COLLINS INC	P	100	5,566	4,558	1,007
Dec-09	SANDISK CORP	P	600	13,504	7,168	6,336
Dec-09	SANDISK CORP	P	300	9,067	3,584	5,483
Dec-09	SCHWAB CHARLES CORP	P	200	3,799	3,193	606
Dec-09	SEALED AIR CORP NEW	P	1,600	35,185	32,937	2,248
Dec-09	SEARS HLDGS CORP	P	100	8,485	7,108	1,378
Dec-09	SHERWIN-WILLIAMS CO	P	100	6,158	5,348	810
Dec-09	SOUTHWESTERN ENERGY CO	P	300	14,905	10,992	3,913
Dec-09	SPRINT NEXTEL COPR	P	900	3,587	3,339	248
Dec-09	SPRINT NEXTEL COPR	P	5,200	19,070	19,291	(221)
Dec-09	STATE STR CORP	P	600	26,712	24,021	2,691
Dec-09	SYMANTEC CORP	P	300	5,325	4,089	1,235
Dec-09	SYMANTEC CORP	P	200	3,604	2,726	878
Dec-09	TARGET CORP	P	100	4,852	3,964	888

AS AMENDED

Dec-09	TELLABS INC	P	200	1,158	1,092	67
Dec-09	TEXAS INSTR INC	P	700	17,821	17,726	94
Dec-09	TIME WARNER CABLE INC	P	2,400	100,006	98,112	1,894
Dec-09	UNITEDHEALTH GROUP INC	P	700	19,952	19,057	896
Dec-09	UNITEDHEALTH GROUP INC	P	200	6,415	5,445	970
Dec-09	UNITEDHEALTH GROUP INC	P	-	2,274	-	2,274
Dec-09	UNITEDHEALTH GROUP INC	P	1,600	49,936	43,558	6,378
Dec-09	WAL-MART STORES INC	P	900	49,053	48,445	608
Dec-09	WAL-MART STORES INC	P	2,800	150,330	150,718	(388)
Dec-09	WALT DISNEY CO	P	100	3,208	2,271	937
Dec-09	WELLPOINT INC	P	300	17,985	14,524	3,461
Dec-09	WELLPOINT INC	P	1,900	111,803	91,987	19,816
Dec-09	WESTIN DIGITAL CORP	P	500	22,026	16,764	5,262
Dec-09	XTO ENERGY INC	P	200	9,569	8,124	1,446
Dec-09	YAHOO INC	P	1,400	23,571	21,950	1,622
Dec-09	YUM BRANDS INC	P	100	3,465	3,433	32
Dec-09	YUM BRANDS INC	P	200	7,043	6,866	177
Dec-09	1ST HORIZON NATL CORP	P	500	7,036	4,973	2,062
Dec-09	2nd HORIZON NATL CORP	P	290	3,908	2,845	1,063
Dec-09	3M CO	P	100	8,325	6,313	2,012
Dec-09	AGNICO-EAGLE MINES LTD	P	330	20,640	19,197	1,444
Dec-09	AGNICO-EAGLE MINES LTD	P	90	5,554	5,235	319
Dec-09	AMGEN INC	P	841	47,364	45,870	1,495
Dec-09	AMGEN INC	P	19	1,055	1,036	19
Dec-09	AMGEN INC	P	125	6,909	6,818	91
Dec-09	AOL INC	P	131	3,229	3,544	(315)
Dec-09	AOL INC	P	1	17	20	(3)
Dec-09	AON CORP	P	106	3,999	4,295	(296)
Dec-09	AON CORP	P	199	7,507	8,063	(556)
Dec-09	AON CORP	P	78	2,942	3,161	(219)
Dec-09	AON CORP	P	42	1,586	1,702	(115)
Dec-09	AON CORP	P	153	5,772	6,199	(427)
Dec-09	AON CORP	P	80	3,015	3,242	(226)
Dec-09	AON CORP	P	117	4,413	4,741	(328)
Dec-09	BEST BUY INC	P	34	1,503	1,133	370
Dec-09	BEST BUY INC	P	81	3,570	2,699	871
Dec-09	BEST BUY INC	P	99	4,364	3,299	1,065
Dec-09	BLACKROCK INC	P	27	5,972	3,750	2,222
Dec-09	BLACKROCK INC	P	214	46,721	29,721	17,001
Dec-09	BOSTON SCIENTIFIC CORP	P	7	62	95	(33)
Dec-09	BOSTON SCIENTIFIC CORP	P	45	400	613	(213)
Dec-09	BOSTON SCIENTIFIC CORP	P	170	1,513	2,315	(802)
Dec-09	BOSTON SCIENTIFIC CORP	P	283	2,527	3,855	(1,327)
Dec-09	BOSTON SCIENTIFIC CORP	P	57	506	776	(270)
Dec-09	BOSTON SCIENTIFIC CORP	P	80	715	1,090	(375)
Dec-09	BOSTON SCIENTIFIC CORP	P	1,420	12,669	19,341	(6,671)
Dec-09	BOSTON SCIENTIFIC CORP	P	1,100	9,768	14,982	(5,214)
Dec-09	BOSTON SCIENTIFIC CORP	P	541	4,799	7,368	(2,570)
Dec-09	BOSTON SCIENTIFIC CORP	P	1,187	10,595	16,167	(5,572)
Dec-09	CANADIAN NATL RY	P	220	11,890	8,987	2,904
Dec-09	CANADIAN NATL RY	P	90	4,857	3,676	1,180
Dec-09	CANADIAN NATL RY	P	205	11,081	8,374	2,707
Dec-09	CANADIAN NATL RY	P	174	9,409	7,108	2,301
Dec-09	CARNIVAL CORP	P	100	3,258	2,784	474
Dec-09	CARNIVAL CORP	P	300	9,744	8,352	1,391
Dec-09	CARNIVAL CORP	P	400	12,961	11,136	1,825
Dec-09	CARNIVAL CORP	P	300	10,047	8,352	1,694
Dec-09	CARNIVAL CORP	P	200	6,892	5,568	1,324

AS AMENDED

Dec-09	COCA COLA ENTERPRISES INC	P	135	2,692	2,779	(87)
Dec-09	COCA COLA ENTERPRISES INC	P	960	19,155	19,758	(603)
Dec-09	COCA COLA ENTERPRISES INC	P	445	8,878	9,159	(281)
Dec-09	COCA COLA ENTERPRISES INC	P	3	60	62	(2)
Dec-09	COCA COLA ENTERPRISES INC	P	256	5,104	5,269	(165)
Dec-09	COCA COLA ENTERPRISES INC	P	695	13,855	14,304	(449)
Dec-09	COCA COLA ENTERPRISES INC	P	15	299	309	(10)
Dec-09	COCA COLA ENTERPRISES INC	P	22	438	453	(14)
Dec-09	COCA COLA ENTERPRISES INC	P	89	1,814	1,832	(18)
Dec-09	COCA COLA ENTERPRISES INC	P	1	20	21	(0)
Dec-09	COCA COLA ENTERPRISES INC	P	6	122	123	(1)
Dec-09	COCA COLA ENTERPRISES INC	P	230	4,689	4,734	(44)
Dec-09	DEVON ENERGY	P	311	20,723	20,368	356
Dec-09	DEVON ENERGY	P	239	16,030	15,652	377
Dec-09	DOW CHEMICAL	P	501	13,514	7,897	5,617
Dec-09	DOW CHEMICAL	P	42	1,133	662	471
Dec-09	FRKLN RES INC	P	136	14,702	11,281	3,421
Dec-09	FRKLN RES INC	P	7	756	581	175
Dec-09	FRKLN RES INC	P	16	1,727	1,327	400
Dec-09	FRKLN RES INC	P	51	5,508	4,230	1,277
Dec-09	FRKLN RES INC	P	3	324	249	75
Dec-09	FRKLN RES INC	P	16	1,729	1,327	402
Dec-09	GENERAL ELECTRIC CO	P	53	807	1,672	(865)
Dec-09	GENERAL ELECTRIC CO	P	1,456	22,116	45,939	(23,823)
Dec-09	GOLDMAN SACHS GROUP INC	P	335	55,444	38,749	16,695
Dec-09	HALLIBURTON CO	P	1,466	41,107	40,073	1,034
Dec-09	HESS CORP	P	11	610	632	(22)
Dec-09	HESS CORP	P	249	13,788	14,309	(521)
Dec-09	HOME DEPT INC	P	303	8,565	8,042	523
Dec-09	HOME DEPT INC	P	312	9,050	8,281	769
Dec-09	IAC/INTERACTIVECORP	P	990	18,900	22,976	(4,075)
Dec-09	IAC/INTERACTIVECORP	P	1,475	28,034	34,231	(6,197)
Dec-09	IAC/INTERACTIVECORP	P	522	9,962	12,114	(2,153)
Dec-09	INTEL CORP	P	1,172	23,130	20,198	2,932
Dec-09	INTEL CORP	P	219	4,215	3,774	441
Dec-09	INTEL CORP	P	81	1,552	1,396	156
Dec-09	J CREW GROUP INC	P	354	15,235	13,091	2,144
Dec-09	J CREW GROUP INC	P	89	3,871	3,291	580
Dec-09	J CREW GROUP INC	P	3	130	111	20
Dec-09	J CREW GROUP INC	P	34	1,488	1,257	231
Dec-09	KOHL'S CORP	P	92	5,080	3,729	1,351
Dec-09	KOHL'S CORP	P	55	3,023	2,230	794
Dec-09	KOHL'S CORP	P	155	8,507	6,283	2,224
Dec-09	KOHL'S CORP	P	94	5,182	3,810	1,372
Dec-09	KOHL'S CORP	P	75	4,025	3,040	985
Dec-09	KOHL'S CORP	P	114	6,272	4,621	1,651
Dec-09	KOHL'S CORP	P	47	2,592	1,905	687
Dec-09	KOHL'S CORP	P	562	30,737	22,781	7,956
Dec-09	MASCO CORP	P	350	4,865	5,082	(217)
Dec-09	MASCO CORP	P	264	3,658	3,833	(175)
Dec-09	METLIFE INC	P	341	12,612	13,037	(426)
Dec-09	MOODYS CORP	P	507	12,647	15,766	(3,119)
Dec-09	MOODYS CORP	P	1,698	42,316	52,803	(10,486)
Dec-09	OCCIDENTAL PETROLEUM	P	55	4,403	2,971	1,432
Dec-09	OCCIDENTAL PETROLEUM	P	88	7,068	4,754	2,314
Dec-09	OCCIDENTAL PETROLEUM	P	75	5,994	4,052	1,942
Dec-09	OMNICOM GROUP INC	P	184	6,879	5,374	1,505
Dec-09	OMNICOM GROUP INC	P	301	11,203	8,791	2,412

AS AMENDED

Dec-09	PETROHAWK ENERGY CORP	P	2	47	51	(4)
Dec-09	PETROHAWK ENERGY CORP	P	534	12,565	13,591	(1,027)
Dec-09	PETROHAWK ENERGY CORP	P	834	20,088	21,227	(1,139)
Dec-09	PETROHAWK ENERGY CORP	P	55	1,324	1,400	(75)
Dec-09	PETROHAWK ENERGY CORP	P	402	9,722	10,232	(510)
Dec-09	PRUDENTIAL FINL INC	P	596	29,669	16,441	13,228
Dec-09	PULTE GROUP INC	P	93	843	1,039	(196)
Dec-09	PULTE GROUP INC	P	1,114	10,091	12,443	(2,352)
Dec-09	STARWOOD HOTELS & RESORTS	P	24	876	514	362
Dec-09	STARWOOD HOTELS & RESORTS	P	123	4,516	2,635	1,882
Dec-09	STARWOOD HOTELS & RESORTS	P	754	27,599	16,150	11,449
Dec-09	STARWOOD HOTELS & RESORTS	P	360	13,266	7,711	5,555
Dec-09	STARWOOD HOTELS & RESORTS	P	23	852	493	359
Dec-09	STATE STR CORP	P	770	31,795	26,676	5,119
Dec-09	T ROWE PRICE GROUP	P	259	12,733	7,938	4,794
Dec-09	T ROWE PRICE GROUP	P	7	344	215	129
Dec-09	T ROWE PRICE GROUP	P	20	986	613	373
Dec-09	T ROWE PRICE GROUP	P	50	2,424	1,533	891
Dec-09	T ROWE PRICE GROUP	P	54	2,621	1,655	966
Dec-09	T ROWE PRICE GROUP	P	111	5,384	3,402	1,982
Dec-09	T ROWE PRICE GROUP	P	163	8,149	4,996	3,153
Dec-09	T ROWE PRICE GROUP	P	49	2,449	1,502	947
Dec-09	VERISK ANAYLYTICS INC	P	13	372	286	86
Dec-09	VERISK ANAYLYTICS INC	P	79	2,259	1,738	521
Dec-09	VERISK ANAYLYTICS INC	P	479	13,629	10,538	3,091

TOTALS

28,537,487 32,457,689 (3,920,201)

AS AMENDED

STRANAHAN FOUNDATION
EIN: 34-6514375
Form 990-PF
For the Year Ended December 31, 2009

Part IV, Line 1 - Capital Gains and Losses

Bonds, notes and debentures:

<u>Date</u>	<u>Security Description</u>	<u>How acquired</u>	<u>Face Value</u> <u>or shares</u>	<u>Net proceeds</u>	<u>Carrying</u> <u>Value</u>	<u>Gain</u> <u>(loss) on</u> <u>sale or</u> <u>redemption</u>
		<u>P - Purchase</u> <u>D - Donation</u>		<u>from sale or</u> <u>Redemption</u>		
Jan-09	AMERICREDIT PRIME AUTO	P	149,999	144,323	150,209	(5,886)
Jan-09	CMO BEAR STEARNS	P	24	24	24	-
Jan-09	CMO COMM 2006-C7	P	1,909	1,909	1,917	(8)
Jan-09	CMO CR SUISSE	P	1,694	1,694	1,687	7
Jan-09	CMO CSFB MTG	P	7,683	7,693	7,889	(196)
Jan-09	CMO 1ST UN NATL BK	P	3,233	3,233	3,610	(377)
Jan-09	FHLMC MULTICLASS SER 1650	P	1,825	1,825	1,842	(17)
Jan-09	FHLMC MULTICLASS SER 3254	P	1,400	1,400	1,388	12
Jan-09	FNMA NT	P	500,000	564,208	522,108	42,100
Jan-09	FNMA POOL #555667	P	84	84	86	(2)
Jan-09	FNMA POOL 704523	P	74	74	77	(3)
Jan-09	FNMA POOL #944226	P	115	115	119	(4)
Jan-09	GNMA 2008-047	P	1,541	1,541	1,564	(23)
Jan-09	HARLEY-DAVIDSON	P	2,735	2,735	2,672	63
Jan-09	PROCTER & GAMBLE	P	1,951	1,951	2,397	(446)
Jan-09	U S TREAS BDS	P	340,000	496,730	477,445	19,285
Jan-09	U S TREAS NTS	P	160,000	163,318	162,994	324
Jan-09	U S OF AMER TREAS NOTES	P	100,000	110,421	110,476	(55)
Feb-09	CMO BEAR STEARNS	P	18	18	18	-
Feb-09	CMO COMM 2006-C7	P	3,654	3,654	3,670	(16)
Feb-09	CMO CR SUISSE	P	1,703	1,703	1,696	7
Feb-09	CMO CSFB MTG SEC	P	902	902	925	(23)
Feb-09	CMO 1ST UN NAT'L BNK	P	34,460	34,461	38,479	(4,018)
Feb-09	FHLB BD	P	25,000	26,933	25,768	1,165
Feb-09	FHLMC MULTICLASS SER 1650	P	1,847	1,847	1,863	(16)
Feb-09	FHLMC MULTICLASS SER 3254	P	1,437	1,437	1,426	11
Feb-09	FNMA	P	30,000	32,646	31,474	1,172
Feb-09	FNMA POOL #55667	P	255	225	230	(5)
Feb-09	FNMA POOL #704523	P	223	224	233	(9)
Feb-09	FNMA POOL #944226	P	171	171	177	(6)
Feb-09	GNMA 2008-047	P	1,533	1,533	1,556	(23)
Feb-09	GOLDMAN SACHS	P	75,000	49,594	75,000	(25,406)
Feb-09	HARLEY-DAVIDSON	P	2,632	2,633	2,572	61
Feb-09	PSNH FDG LLC	P	7,194	7,195	7,656	(461)
Feb-09	UNITED STATES TREAS	P	45,000	48,888	45,945	2,943
Feb-09	UNITED STATES TREAS	P	155,000	171,250	158,256	12,994
Mar-09	CMO BEAR STEARNS	P	721	722	740	(18)
Mar-09	CMO COMM 2006-C7	P	2,774	2,774	2,786	(12)
Mar-09	CMO CR SUISSE	P	1,712	1,712	1,704	8
Mar-09	CMO CSFB MTG SECS	P	353	353	362	(9)
Mar-09	CMO 1ST UN NATL BK	P	17,306	17,306	19,324	(2,018)
Mar-09	CONS EDISON CO	P	100,000	102,835	105,291	(2,456)

AS AMENDED

Mar-09	DYNEGY INC	P	222	244	1,554	(1,310)
Mar-09	FHLMC MULTICLASS SER 1650	P	4,020	4,020	4,055	(35)
Mar-09	FHLMC MULTICLASS SER 3254	P	1,468	1,468	1,456	12
Mar-09	FNMA POOL #555667	P	1,096	1,096	1,120	(24)
Mar-09	FNMA POOL #704523	P	344	344	358	(14)
Mar-09	FNMA POOL #944226	P	1,823	1,823	1,886	(63)
Mar-09	GNMA 2008-047	P	1,525	1,525	1,548	(23)
Mar-09	HARLEY-DAVIDSON	P	2,606	2,606	2,546	60
Mar-09	UNITED STATES TREAS	P	65,000	65,373	65,467	(94)
Apr-09	ALLIED CAP CORP	P	25,000	7,625	25,557	(17,932)
Apr-09	CMO BEAR STEARNS	P	170	170	174	(4)
Apr-09	CMO COMM 2006-C7	P	2,030	2,030	2,039	(9)
Apr-09	CMO CR SUISSE	P	1,720	1,720	1,712	8
Apr-09	CMO CSFB MTG SECS CORP	P	4,210	4,210	4,318	(108)
Apr-09	CONOCO INC	P	35,000	35,059	39,677	(4,618)
Apr-09	FHLMC DEB	P	10,000	11,071	10,131	940
Apr-09	FHLMC MULTICLASS SER 1650	P	2,839	2,839	2,864	(25)
Apr-09	FHLMC MULTICLASS SER 3254	P	1,497	1,497	1,485	12
Apr-09	FNMA POOL # 555667	P	337	337	344	(7)
Apr-09	FNMA POOL # 704523	P	495	495	515	(20)
Apr-09	FNMA POOL # 944226	P	2,017	2,017	2,087	(70)
Apr-09	FNMA 6	P	300,000	327,995	317,570	10,425
Apr-09	GNMA 2008-047	P	1,517	1,517	1,540	(23)
Apr-09	HARLEY-DAVIDSON	P	41,446	41,446	40,494	952
Apr-09	LOWES COS INC	P	50,000	52,435	50,309	2,126
Apr-09	UNITED STATE TREAS	P	150,000	171,503	162,130	9,373
May-09	CITY NAT'L CORP	P	80,000	72,000	76,661	(4,661)
May-09	CMO BEAR STEARNS	P	27	27	28	(1)
May-09	CMO COMM 2006-C7	P	2,599	2,599	2,610	(11)
May-09	CMO CR SUISSE	P	1,729	1,729	1,722	7
May-09	CMO CSFB MTG SECS	P	18,523	18,523	18,995	(472)
May-09	FHLMC MULTICLASS 1650	P	396	396	399	(3)
May-09	FHLMC MULTICLASS 3254	P	1,509	1,509	1,497	12
May-09	FNMA POOL #555667	P	1,321	1,321	1,350	(29)
May-09	FNMA POOL # 704523	P	299	299	311	(12)
May-09	FNMA POOL #944226	P	1,873	1,873	1,938	(65)
May-09	GNMA	P	1,509	1,509	1,532	(23)
May-09	PSNH FDG LLC	P	7,585	7,585	8,071	(486)
May-09	UNITED STATES TREAS	P	40,000	37,026	39,943	(2,917)
May-09	UNITED STATES TREAS	P	30,000	28,007	29,958	(1,951)
Jun-09	CMO BEAR STEARNS	P	20	21	21	-
Jun-09	CMO COMM 2006-C7	P	2,368	2,368	2,379	(11)
Jun-09	CMO CR SUISSE	P	1,738	1,738	1,730	8
Jun-09	CMP CSFB MTG SECS	P	2,783	2,783	2,854	(71)
Jun-09	CMO GE COMLMTG CORP	P	284	284	277	7
Jun-09	FHLMC MULTICLASS	P	1,501	1,501	1,489	12
Jun-09	FNMA POOL #55667	P	529	529	541	(12)
Jun-09	FNMA POOL # 704523	P	548	548	570	(22)
Jun-09	FNMA POOL #944226	P	172	172	178	(6)
Jun-09	GNMA	P	1,502	1,502	1,524	(22)
Jun-09	MERRILL LYNCH & CO	P	120,000	112,068	116,340	(4,272)
Jun-09	UNITED STATES TREAS	P	85,000	81,905	81,421	484
Jun-09	UNITED STATES TREAS	P	50,000	49,062	49,375	(313)
Jun-09	UNITED STATES TREAS	P	85,000	78,661	84,880	(6,219)

AS AMENDED

Jun-09	US Treas NTS	P	70,000	67,987	69,133	(1,146)
Jul-09	BEAR STEARNS	P	1,242	1,242	1,120	122
Jul-09	CMO BEAR STEARNS	P	12	12	13	(1)
Jul-09	CMO COMM 2006-C7	P	2,785	2,785	2,797	(12)
Jul-09	CMO CR SUISSE	P	1,747	1,747	1,739	8
Jul-09	CMO CSFB MTG SECS	P	4,527	4,527	4,642	(115)
Jul-09	CMO GE COML MTG	P	343	343	335	8
Jul-09	FHLMC MULTICLASS SER 3254	P	1,494	1,494	1,481	13
Jul-09	FNMA POOL #5555667	P	476	476	487	(11)
Jul-09	FNMA POOL # 704523	P	605	605	630	(25)
Jul-09	FNMA POOL #944226	P	4,203	4,203	4,348	(145)
Jul-09	GNMA	P	1,494	1,494	1,516	(22)
Jul-09	NATIONAL RURAL UTILS COOP	P	100,000	101,518	99,777	1,741
Jul-09	PROCTER & GAMBLE	P	2,046	2,046	2,513	(467)
Jul-09	SUNCOR ENERGY INC	P	100,000	93,069	69,937	23,132
Jul-09	US TREAS BDS	P	145,000	149,797	156,328	(6,531)
Jul-09	US TREAS NTS	P	20,000	19,925	19,750	175
Aug-09	ALLIED CAP CORP	P	35,000	22,050	35,780	(13,730)
Aug-09	BEAR STEARNS	P	1,008	1,008	908	100
Aug-09	CMP BEAR STEARNS	P	350	350	359	(9)
Aug-09	CMO COMM 2006-C7	P	2,452	2,452	2,463	(11)
Aug-09	CMO CR SUISSE	P	1,756	1,756	1,748	8
Aug-09	CMO CSFB MTG SEC CORP	P	3,948	3,948	4,049	(101)
Aug-09	CMO GE COML MTG	P	474	474	462	12
Aug-09	FHLMC	P	55,000	55,497	54,879	618
Aug-09	FHLMC MULTICLASS SER 3254	P	1,486	1,486	1,474	12
Aug-09	FHLMC PREASSIGN	P	75,000	73,306	74,901	(1,595)
Aug-09	FNMA POOL #555667	P	216	216	221	(5)
Aug-09	FNMA POOL #704523	P	205	205	213	(8)
Aug-09	FNMA POOL # 944226	P	1,929	1,929	1,995	(66)
Aug-09	GNMA	P	1,486	1,486	1,509	(23)
Aug-09	PSNH FDG LLC	P	7,238	7,238	7,702	(464)
Aug-09	TENET HEALTHCARE CORP	P	-	1,632	-	1,632
Aug-09	US TREAS NTB	P	315,000	312,439	316,012	(3,573)
Aug-09	US TREAS NTB	P	200,000	221,171	216,174	4,997
Sep-09	ALLIED CAP CORP	P	35,000	25,725	35,780	(10,055)
Sep-09	BEAR STEARNS	P	1,281	1,281	1,155	126
Sep-09	CARDINAL HLTH INC	P	-	653	-	653
Sep-09	CMO BEAR STEARNS ALT-A	P	24	23	24	(1)
Sep-09	CMO COMM 2006-C7	P	2,465	2,465	2,475	(10)
Sep-09	CMO CR SUISSE	P	1,764	1,764	1,757	7
Sep-09	CMO CSFB	P	2,853	2,853	2,926	(73)
Sep-09	CMO GE COML MTG CORP	P	476	476	464	12
Sep-09	EXELON CORP	P	50,000	54,553	53,472	1,081
Sep-09	FHLMC MULTICLASS	P	3,175	3,175	3,178	(3)
Sep-09	FHLMC MULTICLASS SER 3254	P	1,479	1,479	1,466	13
Sep-09	FHLM A FANNIE MAE	P	65,000	71,447	71,926	(479)
Sep-09	FNMA POOL #555667	P	639	639	653	(14)
Sep-09	FNLA POOL \$704523	P	408	408	425	(17)
Sep-09	FNMA POOL # 944226	P	164	164	170	(6)
Sep-09	GNMA 5%	P	1,478	1,478	1,501	(23)
Sep-09	US TREAS	P	315,000	319,712	312,134	7,578
Oct-09	BEAR STEARNS AST	P	1,325	1,325	1,194	131
Oct-09	CMO BEAR STEARNS ALT-A	P	16	16	17	(0)

AS AMENDED

Oct-09	CMO COMM 2006-C7	P	2,827	2,827	2,839	(12)
Oct-09	CMO CR SUISSE	P	1,773	1,773	1,766	8
Oct-09	CMO CSFB MTG SECS	P	11,145	11,145	11,430	(284)
Oct-09	CMO GE COML MTG	P	4,672	4,672	4,558	114
Oct-09	FHLMC MUTICLASS PREAS	P	3,727	3,727	3,731	(4)
Oct-09	FHLMC MUTICLASS SER	P	1,471	1,471	1,459	12
Oct-09	FNMA POOL	P	523	523	534	(12)
Oct-09	FNMA POOL	P	448	448	465	(18)
Oct-09	FNMA POOL	P	1,049	1,049	1,085	(36)
Oct-09	GNMA	P	1,471	1,471	1,493	(22)
Oct-09	PROTECTIVE LIFE	P	10,000	9,921	9,999	(78)
Oct-09	PROTECTIVE LIFE	P	35,000	34,484	34,995	(511)
Oct-09	PROTECTIVE LIFE	P	35,000	34,358	34,995	(637)
Oct-09	UNITED STATES TREAS	P	70,000	80,811	86,455	(5,644)
Oct-09	UNITED STATES TREAS	P	315,000	316,697	315,739	958
Nov-09	Bear Stearns Ast Backed Secs	P	1,577	1,577	1,421	156
Nov-09	CMO Bear Stearns Alt-A TR	P	31	31	31	(1)
Nov-09	CMO Comm 2006-C7 Mtg	P	2,491	2,491	2,502	(11)
Nov-09	CMO Cr Suisse 1st BSTN Mtg	P	1,782	1,782	1,775	8
Nov-09	CMO CSFB Mtg Secs Corp	P	15,821	15,821	16,225	(404)
Nov-09	CMO GE Coml Mtg Corp	P	10,815	10,815	10,551	264
Nov-09	FHLMC Multiclass Presassign 004	P	3,707	3,707	3,711	(4)
Nov-09	FHLMC Multiclass Serv 3254	P	1,464	1,464	1,452	12
Nov-09	FNMA Pool 555667	P	323	323	330	(7)
Nov-09	FNMA Pool 704523	P	441	441	459	(18)
Nov-09	FNMA Pool 944226	P	1,606	1,606	1,661	(55)
Nov-09	GNMA 5% Due 11-16-2037	P	1,463	1,463	1,485	(22)
Nov-09	PSNH FDG LLC	P	7,981	7,981	8,492	(512)
Nov-09	UTD States Treas	P	315,000	315,885	316,379	(494)
Dec-09	ANADARKO PETE CORP	P	20,000	24,265	20,875	3,390
Dec-09	BEAR STEARNS	P	38,889	35,219	35,049	170
Dec-09	BEAR STEARNS	P	0	0	0	-
Dec-09	CMO 1ST UN NATL BK	P	5,520	5,520	5,553	(33)
Dec-09	CMO BEARSTEARNS ALT-A	P	577	577	591	(15)
Dec-09	CMO COMM 2006-C7	P	2,849	2,849	2,861	(12)
Dec-09	CMO CR SUISSE	P	70,659	64,299	70,350	(6,051)
Dec-09	CMO CR SUISSE	P	0	0	0	-
Dec-09	CMO CR SUISSE	P	1,791	1,791	1,784	8
Dec-09	CMO CSFB MTG SECS	P	4,524	4,524	4,639	(115)
Dec-09	CMO GE COML MTG	P	11,589	11,589	11,306	282
Dec-09	COCA COLA ENTERPRISES	P	15,000	20,091	17,136	2,955
Dec-09	FHLMC MULTICLASS	P	3,687	3,687	3,691	(4)
Dec-09	FHLMC MULTICLASS	P	1,456	1,456	1,444	12
Dec-09	FNMA FANNIW MAE	P	65,000	71,647	71,926	(279)
Dec-09	FNMA POOL	P	237	237	242	(5)
Dec-09	FNMA POOL	P	204	204	213	(8)
Dec-09	FNMA POOL	P	1,945	1,945	2,012	(67)
Dec-09	GNMA	P	1,456	1,456	1,478	(22)
Dec-09	UNITED STATES TREAS	P	25,000	27,456	28,344	(888)
Dec-09	UNITED STATES TREAS	P	45,000	49,477	51,020	(1,543)
Dec-09	UNITED STATES TREAS	P	315,000	317,361	315,493	1,868
Dec-09	UNITED STATES TREAS	P	315,000	308,428	313,192	(4,764)

TOTALS

6,740,695

6,732,514

8,181

AS AMENDED

Form **8868**

(Rev. April 2009)

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

OMB No 1545-1709

► File a separate application for each return

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization STRANAHAN FOUNDATION	Employer identification number 34-6514375
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 4169 HOLLAND-SYLVANIA ROAD, SUITE 201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOLEDO, OH 43623	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WILLIAM FOSTER

- The books are in the care of ► **4169 HOLLAND-SYLVANIA RD, STE 201 - TOLEDO, OH 43623**
Telephone No. ► **419-882-6575** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 70,895.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 70,895.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 4-2009)

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
 Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
 If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Name of Exempt Organization STRANAHAN FOUNDATION	Employer identification number 34-6514375
Number, street, and room or suite no. If a P.O. box, see instructions. 4169 HOLLAND-SYLVANIA ROAD, SUITE 201	For IRS use only
City, town or post office, state, and ZIP code. For a foreign address, see instructions TOLEDO, OH 43623	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

WILLIAM FOSTER

The books are in the care of **4169 HOLLAND-SYLVANIA RD, STE 201 - TOLEDO, OH 43623**
 Telephone No **419-882-6575** FAX No _____

If the organization does not have an office or place of business in the United States, check this box ☐ **X**
 If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension

INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter any nonrefundable credits. See instructions	8a	\$	70,895.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	70,895.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **KRIS C. Bottled** Title **CPA** Date **8-9-10**
 Form 8868 (Rev. 4-2009)