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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation REDBIRD FOUNDATION		A Employer identification number 62-1591527
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
	City or town State ZIP code KNOXVILLE TN 37919		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,103,804.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	139,293.	139,293.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-440,004.			
	b Gross sales price for all assets on line 6a	4,401,604.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-300,711.	139,293.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	9,612.	9,612.		
	c Other prof fees (attach sch) L-16c Stmt	37,506.	37,506.		
	17 Interest				
	18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	2,870.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	49,988.	47,118.			
25 Contributions, gifts, grants paid	405,000.			405,000.	
26 Total expenses and disbursements. Add lines 24 and 25	454,988.	47,118.		405,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-755,699.				
b Net investment income (if negative, enter -0-)		92,175.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	274,007.	126,252.	126,252.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt	1,792,197.	1,656,920.	1,723,604.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	5,512,670.	5,040,003.	5,253,948.
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	7,578,874.	6,823,175.	7,103,804.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,578,874.	6,823,175.	
	30	Total net assets or fund balances (see the instructions)	7,578,874.	6,823,175.	
	31	Total liabilities and net assets/fund balances (see the instructions)	7,578,874.	6,823,175.	

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	7,578,874.
2	Enter amount from Part I, line 27a	2	-755,699.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,823,175.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,823,175.

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 shares MLC Company)

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

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,401,604.		4,841,608.	-440,004.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-440,004.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

☐ If gain, also enter in Part I, line 7
☐ If (loss), enter -0- in Part I, line 7

2**-440,004.****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

☐ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
☐ in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	432,949.	8,062,791.	0.053697
2007	429,440.	9,340,088.	0.045978
2006	377,000.	8,567,138.	0.044005
2005	400,000.	8,171,728.	0.048949
2004	387,086.	8,149,877.	0.047496

2 Total of line 1, column (d)**2****0.240125****3** Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.048025****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****6,491,479.****5** Multiply line 4 by line 3**5****311,753.****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****922.****7** Add lines 5 and 6**7****312,675.****8** Enter qualifying distributions from Part XII, line 4**8****405,000.**

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	922.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	922.
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	922.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,200.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
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	271.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 271. Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>B RAY THOMPSON, JR.</u> Telephone no. <u>(865) 588-6250</u> Located at <u>4624 CHAMBLISS AVENUE, KNOXVILLE, TN</u> ZIP + 4 <u>37919</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If 'Yes' to 6b, file Form 8870

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?

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B RAY THOMPSON, JR. 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR/PRESIDENT	0.00	0.	0.
JUANNE J. THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR/SECRETARY	0.00	0.	0.
CATHERINE VANCE THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR	0.00	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

None

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

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

Total. Add lines 1 through 3

None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,299,593.
b	Average of monthly cash balances	1b	290,741.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,590,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,590,334.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	98,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,491,479.
6	Minimum investment return. Enter 5% of line 5	6	324,574.

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	324,574.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	922.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	922.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,652.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	323,652.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	323,652.

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	405,000.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	405,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	922.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,078.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				323,652.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			401,399.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	126.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	126.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 405,000.				
a Applied to 2008, but not more than line 2a			401,399.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				3,601.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	126.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				320,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	126.			
10 Analysis of line 9.				
a Excess from 2005	0.			
b Excess from 2006	126.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines.
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year THE NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE, SUITE 500 ALPHARETTA GA 30009	NONE	PUBLIC CHARITY	CHARITABLE	405,000.
Total			3a	405,000.
<i>b</i> Approved for future payment				
Total			3b	

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX	2,681.			
FOREIGN TAX	189.			

Total 2,870.

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

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ ADELLA SANDS THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118 Person ☒ Business ☐ B RAY THOMPSON III 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118 Person ☒ Business ☐ SARAH THOMPSON TARVER 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118 Person ☒ Business ☐ REBEKAH THOMPSON PALMER 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	VICE-PRESIDENT <u>0.00</u> DIRECTOR <u>0.00</u> DIRECTOR <u>0.00</u> DIRECTOR <u>0.00</u>	0. 0. 0. 0.	0. 0. 0. 0.	0. 0. 0. 0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT A BROWN CPA	ACCOUNTING	6,612.			
THRESHOLD GROUP	ACCOUNTING	3,000.			

Total 9,612.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRESHOLD GROUP	INVESTMENT FEES	9,792.			
MCDONNELL	INVESTMENT FEES	3,430.			
RUSSELL	INVESTMENT FEES	18,810.			
CUSTODY FEES	INVESTMENT FEES	4,619.			
WESTWOOD	INVESTMENT FEES	855.			
Total		<u>37,506.</u>			

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT AGENCIES			764,159.	788,305.
US TREASURY NOTES			892,761.	935,299.
Total			<u>1,656,920.</u>	<u>1,723,604.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	5,040,003.	5,253,948.
Total	<u>5,040,003.</u>	<u>5,253,948.</u>

ADDITIONAL SEHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Investment	Market Value
US Government Agencies		
FEDERAL HOME LN MTG CORP MTN	5,000 00	5,023 60
FEDERAL HOME LN BKS CONS BD	149,848 86	155,859 00
FEDERAL HOME LN BK CONS BD	73,252 61	78,562 50
FEDERAL HOME LN BK CONS BD	154,885 81	156,695 70
FEDERAL HOME LN MTG CORP DEB	114,246 16	126,356 25
FEDERAL HOME LN MTG CORP REF	134,577 88	132,341 85
FEDERAL NATL MTG ASSN MTN	72,319 22	72,931 60
FEDERAL NATL MTG ASSN MTN	50,028 87	50,562 50
FEDERAL NATL MTG ASSN	10,000 00	9,971 90
Subtotal	764,159 41	788,304 90
US Treasury		
U S TREASURY NOTE	92,345 32	92,998 80
U S TREASURY NOTE	109,365 09	120,854 72
US TREAS-CPI INFLAT	98,337 89	92,789 28
US TREAS-CPI INFLAT	18,284 03	17,173 56
U S TREASURY NOTE	45,404 05	46,091 70
U S TREASURY NOTE	310,180 59	345,526 40
U S TREASURY NOTE	79,888 70	80,385 00
US TREAS-CPI INFLATION INDEX	48,258 26	47,532 79
U S TREASURY NOTE	70,434 55	69,046 52
U S TREAS STRIP GENERIC TINT	20,261 98	22,900 75
Subtotal	892,760 46	935,299 52
Total	1,656,919.87	1,723,604.42

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Securitiy Name	Shares	Book Value	Market Value
IPATH DOW JONES-UBS COMMODITY	8,185,000	424,937 45	345,898 10
RUSSELL REAL ESTATE SECS FD CL	19,099 924	784,019 82	573,761 72
ARGO GROUP INTERNATIONAL	103 000	4,190 94	3,001 42
ACCENTURE PLC IRELAND SHS CL A	278 000	9,591 81	11,537 00
COVIDIEN PLC SHS	364 000	14,037 66	17,431 96
INVECO LTD SHS	308 000	6,710 68	7,234 92
LAZARD LTD SHS -A-	68 000	2,538 94	2,581 96
MARVELL TECHNOLOGY GROUP LTD	471 000	5,056 19	9,773 25
ACE LIMITED SHS	246 000	12,404 55	12,398 40
TRANSOCEAN LTD ZUG NAMEN-AKT	142 000	10,818 50	11,757 60
VISTAPRINT NV	78 000	2,956 59	4,419 48
GENCO SHIPPING & TRADING	78 000	1,405 65	1,745 64
AOL INC	9 818	319 04	228 56
AT & T INC COM	646 000	16,136 47	18,107 38
ABBOTT LABS COM	391 000	17,600 86	21,110 09
ABERCROMBIE & FITCH CO CL A	142 000	3,426 97	4,948 70
ABOVENET INC	49 000	2,239 99	3,186 96
ADOBE SYS INC DEL COM	571 000	14,980 84	21,001 38
AGRIUM INC COM	328 000	15,420 92	20,172 00
ALASKA COMMNS SYS GRP INC COM	324 000	4,285 41	2,585 52
ALEXION PHARMACEUTICALS INC	95 000	3,175 13	4,637 90
ALIGN TECHNOLOGY INC COM	210 000	3,166 41	3,742 20
ALPHA NAT RES INC	40 000	834 87	1,735 20
AMAZON COM INC COM	87 000	9,012 20	11,703 24
AMERICAN CAMPUS CMNTYS INC	99 000	2,831 13	2,781 90
AMERICAN EQUITY INVT LIFE	423 000	3,595 54	3,147 12
AMERICAN TOWER CORP	188 000	5,044 98	8,123 48
AMERICAN SUPERCONDUCTOR CORP	78 000	3,126 63	3,190 20
AMERIGROUP CORP	135 000	3,406 13	3,639 60
AMGEN INC	275 000	15,428 51	15,556 75
ANIXTER INTL INC COM	66 000	2,954 75	3,108 60
APACHE CORP COM	84 000	8,389 50	8,666 28
APPLE INC	257 000	18,078 85	54,158 12
ARCH CHEMICAL INC COM	64 000	1,914 49	1,976 32
ARUBA NETWORKS INC COM	155 000	1,443 07	1,652 30

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
ASHLAND INC NEW	87 000	2,632.18	3,446.94
ATHEROS COMMUNICATIONS INC	144 000	3,848.63	4,930.56
ATWOOD OCEANIC INC	58 000	2,344.07	2,079.30
AVERY DENNISON CORP COM	95 000	4,082.47	3,466.55
AVISTA CORP COM	125 000	2,703.07	2,698.75
BANK OF AMERICA CORP	2,235 000	32,868.36	33,659.10
BANK OF THE OZARKS INC COM	102 000	2,183.43	2,985.54
BANK NEW YORK MELLON CORP COM	410 000	11,627.68	11,467.70
BARD C R INC	168 000	15,146.63	13,087.20
BARNES GROUP INC COM	333 000	4,492.18	5,627.70
BAXTER INTL INC COM	439 000	24,346.10	25,760.52
BECKMAN COULTER INC COM	31 000	2,079.63	2,028.64
BENCHMARK ELECTRS INC	225 000	5,033.03	4,254.75
BIG LOTS INC COM	58 000	1,441.01	1,680.84
BIOMED RLTY TR INC	102 000	2,476.11	1,609.56
BLACK HILLS CORP	88 000	3,424.49	2,343.44
BLACKROCK INC COM	55 000	6,674.70	12,771.00
BLUE COAT SYS INC COM NEW	98 000	2,131.03	2,796.92
BRISTOW GROUP INC COM	52 000	1,912.25	1,999.40
CB RICHARD ELLIS GROUP INC	176 000	2,116.40	2,388.32
C H ROBINSON WORLDWIDE INC	110 000	5,146.35	6,460.30
CLECO CORP NEW COM	175 000	4,501.88	4,782.75
CSX CORP COM	367 000	14,216.66	17,795.83
CVS CAREMARK CORP	883 000	26,308.46	28,441.43
CARBO CERAMICS INC	62 000	2,143.18	4,226.54
CARNIVAL CORP PAIRED CTF 1 COM	215 000	4,330.62	6,813.35
CASEYS GEN STORES INC	88 000	1,920.60	2,808.08
CATO CORP CL A	197 000	3,399.81	3,951.82
CELGENE CORP	756 000	41,150.21	42,094.08
CHEMED CORP NEW	92 000	3,312.36	4,413.24
CHEVRON CORPORATION COM	431 000	34,466.83	33,182.69
CHICOS FAS INC COM	207 000	1,427.27	2,908.35
CHURCH & DWIGHT INC	200 000	12,076.48	12,090.00
CISCO SYS INC COM	2,590 000	51,919.64	62,004.60
CITIGROUP INC COM	1,120 000	4,340.00	3,707.20

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
CLIFFS NAT RES INC COM	211 000	7,324.51	9,724.99
COGNIZANT TECH SOLUTIONS CL A	1,161 000	31,203.93	52,628.13
COLUMBIA SPORTSWEAR CO COM	25 000	967.63	976.00
COMCAST CORP NEW CL A SPL	1,153 000	17,173.94	18,459.53
COMERICA INC COM	366 000	10,183.37	10,822.62
COMPELLENT TECHNOLOGIES INC	118 000	2,376.68	2,676.24
CONCHO RES INC COM	57 000	1,465.75	2,559.30
CONOCOPHILLIPS	315 000	15,831.66	16,087.05
CONSOLIDATED GRAPHICS INC	109 000	4,088.93	3,817.18
CONTINENTAL AIRLS INC CL B	193 000	2,270.64	3,458.56
COOPER TIRE & RUBR CO	159 000	1,566.95	3,187.95
CORE MARK HLDG CO INC	38 000	1,007.19	1,252.48
COSTCO WHSL CORP NEW COM	156 000	9,061.66	9,230.52
CREE INC COM	45 000	1,925.78	2,536.65
CYBERSOURCE CORP DEL COM	212 000	3,144.30	4,263.32
DANAHER CORP COM	240 000	15,126.26	18,048.00
DECKERS OUTDOOR CORP COM	33 000	3,717.29	3,356.76
DEERE & CO COM	92 000	5,066.74	4,976.28
DELTIC TIMBER CORP COM	31 000	1,583.95	1,431.58
DEVON ENERGY CORP NEW COM	346 000	21,472.51	25,431.00
DIODES INC	208 000	3,079.04	4,245.28
DISNEY WALT CO COM	135 000	4,098.11	4,353.75
DISCOVER FINL SVCS COM	898 000	11,081.94	13,209.58
DOLBY LABORATORIES INC CL A	362 000	12,991.12	17,278.26
DOW CHEM CO COM	195 000	3,440.78	5,387.85
E TRADE FINANCIAL CORP	4,890,000	8,098.95	8,606.40
EXCO RES INC COM	135 000	2,742.53	2,866.05
EATON CORP	89 000	6,518.14	5,662.18
EBAY INC COM	626 000	12,544.59	14,729.78
ECOLAB INC COM	146 000	6,108.74	6,508.68
EL PASO CORP COM	2,023 000	17,933.89	19,886.09
EL PASO ELEC CO COM NEW	133 000	3,151.44	2,697.24
ELECTRONICS FOR IMAGING INC	156 000	4,072.34	2,023.32
EMERGENCY MED SVCS CORP CL A	29 000	1,231.49	1,570.35
EMULEX CORP NEW	239 000	2,953.06	2,605.10

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
ENPRO INDS INC	70 000	2,863 35	1,848 70
EQUINIX INC	122 000	6,698 13	12,950 30
EXPEDIA INC DEL	139 000	3,442 06	3,576 47
EXXON MOBIL CORP	255 000	16,307 22	17,388 45
FMC TECHNOLOGIES INC COM	115 000	2,932 52	6,651 60
FAIRCHILD SEMICONDUCTOR INTL	151 000	438 66	1,508 49
FASTENAL CO	192 000	7,982 56	7,994 88
F5 NETWORK INC COM	118 000	2,838 16	6,250 46
FIFTH THIRD BANCORP	471 000	4,681 97	4,592 25
FIRST MIDWEST BANCORP INC DEL	124 000	3,238 26	1,350 36
FIRST SOLAR INC COM	41 000	5,612 00	5,551 40
FLOWERS FOOD INC COM	129 000	2,953 28	3,065 04
FRANKLIN ELEC INC	85 000	2,473 63	2,469 25
FREEMPORT MCMORAN COPPER & GOLD	93 000	6,990 48	7,466 97
FUQI INTL INC COM NEW	85 000	1,674 08	1,525 75
GATX CORP COM	44 000	1,908 50	1,265 00
GSI COMMERCE INC	91 000	1,564 74	2,310 49
GAMESTOP CORP NEW	74 000	2,195 31	1,623 56
GAP INC COM	443 000	4,870 39	9,280 85
GEN PROBE INC NEW	300 000	19,937 50	12,876 00
GENERAL ELEC CO COM	729 000	11,502 48	11,029 77
GENWORTH FINL INC	210 000	1,869 21	2,383 50
GENZYME CORP COM	434 000	27,622 67	21,270 34
GILEAD SCIENCES INC COM	244 000	4,013 42	10,557 88
GLAXOSMITHKLINE PLC SPONSORED	58 000	3,011 83	2,450 50
GOLDMAN SACHS GROUP INC COM	200 000	15,194 60	33,768 00
GOOGLE INC CL A	103 000	21,418 86	63,857 94
GREEN MTN COFFEE ROASTERS INC	44 000	1,066 70	3,584 68
GUESS INC COM	140 000	4,348 41	5,922 00
HANSEN NAT CORP	13 000	465 86	499 20
HARLEYSVILLE GROUP INC	45 000	1,442 56	1,430 55
HEALTHSOUTH CORP COM NEW	166 000	2,051 49	3,115 82
HEWLETT PACKARD CO COM	1,255 000	49,993 01	64,645 05
HOME PROPERTIES INC	33 000	1,731 16	1,574 43
HUMAN GENOME SCIENCES INC COM	157 000	3,084 27	4,801 06

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
ITT CORP	309 000	15,334 73	15,369 66
INTERCONTINENTAL EXCHANGE INC	63 000	4,476 69	7,074 90
INTERLINE BRANDS INC	107 000	1,762 30	1,847 89
IBM CORP COM	326 000	29,523 40	42,673 40
INTERNET CAP GROUP INC	199 000	966 67	1,323 35
INTUITIVE SURGICAL INC	37 000	3,972 20	11,226 91
ITC HLDGS CORP	33 000	1,487 14	1,718 97
JPMORGAN CHASE & CO COM	1,486 000	53,594 51	61,921 62
J2 GLOBAL COMMUNICATIONS INC	96 000	1,902 36	1,953 60
JACK IN THE BOX INC COM	159 000	3,606 45	3,127 53
JOHNSON & JOHNSON COM	104 000	6,421 23	6,698 64
JOY GLOBAL INC	59 000	1,731 95	3,042 63
JUNIPER NETWORKS INC COM	448 000	10,057 11	11,948 16
KADANT INC COM	92 000	2,655 58	1,468 32
KENNAMETAL INC COM	109 000	3,597 76	2,825 28
KIMBERLY CLARK CORP COM	62 000	3,078 90	3,950 02
KINDRED HEALTHCARE INC COM	115 000	2,414 84	2,122 90
KOHL'S CORP COM	174 000	5,855 72	9,383 82
LAM RESH CORP COM	190 000	6,408 19	7,449 90
LINEAR TECHNOLOGY CORP COM	195 000	5,380 83	5,959 20
LOWES COS INC COM	727 000	14,169 94	17,004 53
MSCI INC CL A	116 000	2,878 75	3,688 80
MAGELLAN HEALTH SVCS INC	59 000	2,457 96	2,403 07
MASTERCARD INC CL A	71 000	10,894 48	18,174 58
MATTHEWS INTL CORP PA CL A	92 000	2,744 92	3,259 56
MEDCO HEALTH SOLUTIONS INC	397 000	17,351 88	25,372 27
MENTOR GRAPHICS CORP COM	254 000	2,926 79	2,242 82
MEREDITH CORP COM	148 000	4,395 14	4,565 80
METLIFE INC COM	472 000	12,439 87	16,685 20
*MICROSOFT CORP COM	419 000	7,746 36	12,771 12
MID AMER APT CMNTYS INC COM	49 000	2,424 46	2,365 72
MIDDLEBY CORP	50 000	3,087 02	2,451 00
MINDRAY MED INTL LTD SPONSORED	221 000	6,523 37	7,496 32
MONSANTO CO NEW COM	446 000	21,901 20	36,460 50
NATIONAL PENN BANCHARES INC	151 000	1,598 06	874 29

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
NAVISTAR INTL CORP NEW COM	67 000	2,664 12	2,589 55
NESTLE SA SPON ADR REPSTG REG	376 000	15,997 19	18,258 94
NETAPP INC COM	376 000	10,803 88	12,919 36
NETLOGIC MICROSYSTEMS INC	59 000	2,295 14	2,729 34
NORDSON CORP	74 000	2,966 34	4,527 32
NORTHERN TR CORP COM	99 000	5,284 15	5,187 60
NORTHWESTERN CORP	134 000	3,695 78	3,486 68
NOVO NORDISK A S ADR	272 000	13,107 96	17,367 20
NUTRI SYSTEMS INC COM NEW	108 000	2,344 14	3,366 36
OSI PHARMACEUTICALS INC COM	34 000	1,218 39	1,056 04
OCCIDENTAL PETE CORP COM	88 000	7,046 94	7,158 80
OCH ZIFF CAP MGMT GROUP CL A	316 000	2,964 28	4,341 84
OLD DOMINION FGHT LINES INC	93 000	2,295 70	2,855 10
OMNICOM GROUP INC USD0 15 COM	220 000	5,814 64	8,613 00
ON SEMICONDUCTOR CORP COM	319 000	2,088 30	2,813 58
ORACLE CORPORATION COM	1,574 000	32,017 64	38,610 22
O'REILLY AUTOMOTIVE INC	174 000	6,664 53	6,632 88
PMC SIERRA INC	313 000	2,590 08	2,710 58
PNC FINANCIAL SERVICES GROUP	325 000	11,111 16	17,156 75
PARAMETRIC TECHNOLOGY CORP COM	168 000	2,935 80	2,745 12
PAREXEL INTL CORP	166 000	1,360 95	2,340 60
PARKER HANNIFIN CORP COM	115 000	4,838 14	6,196 20
PEETS COFFEE & TEA INC COM	56 000	2,166 25	1,867 60
PEPSICO INC COM	248 000	13,769 40	15,078 40
PETROLEO BRASILEIRO SA	171 000	4,416 55	8,153 28
PFIZER INC	1,217 000	24,291 18	22,137 23
PHARMACEUTICAL PROD DEV INC	232 000	5,969 57	5,438 08
PLEXUS CORP	166 000	2,630 46	4,727 68
PRAXAIR INC COM	155 000	11,627 33	12,448 05
PRICELINE COM INC	89 000	6,525 49	19,438 49
PROGRESS SOFTWARE CORP	184 000	5,364 26	5,376 48
PULTE HOMES INC COM	161 000	2,131 77	1,610 00
QUALCOMM INC	887 000	36,775 67	41,032 62
RLI CORP	57 000	3,315 40	3,035 25
RED ROBIN GOURMET BURGERS INC	132 000	3,326 94	2,362 80

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

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

Security Name	Shares	Book Value	Market Value
REPUBLIC SVCS INC COM	492 000	13,677 45	13,928 52
ROCKWELL COLLINS INC COM	337 000	15,325 07	18,656 32
ROYAL DUTCH SHELL PLC	53 000	3,529 32	3,185 83
SEI INVESTMENT CO COM	858 000	23,630 80	15,032 16
ST JUDE MED INC COM	213 000	8,068 80	7,834 14
SAVIENT PHARMACEUTICALS INC	67 000	949 06	911 87
SCHLUMBERGER LTD COM	249 000	12,751 97	16,207 41
SCHWAB CHARLES CORP NEW COM	1,305 000	20,534 89	24,560.10
SELECTIVE INS GROUP INC COM	183 000	3,647 51	3,010 35
SIGNATURE BK NEW YORK N Y	150 000	5,472.75	4,785 00
SILGAN HLDGS INC COM	61 000	3,242 61	3,530.68
SMITH A O CORP	32 000	692 35	1,388 48
SNAP ON INC COM	77 000	2,581 06	3,254 02
SOLUTIA INC COM NEW	110 000	1,399 75	1,397 00
SOURCEFIRE INC COM	117 000	2,530 78	3,128 58
SOUTHWESTERN ENERGY CO (DEL)	426 000	15,070 48	20,533 20
STARWOOD HOTELS & RESORTS COM	84,000	1,169 70	3,071 88
STATE STREET CORP	320 000	13,848 51	13,932 80
STEEL DYNAMICS INC COM	113 000	1,559 97	2,002 36
STERICYCLE INC COM	7 000	403 16	386 19
STIFEL FINL CORP	33 000	1,525 09	1,954 92
STRYKER CORP	354 000	23,900 53	17,830 98
SUNCOR ENERGY INC NEW	220 000	5,365 88	7,768 20
SYBASE INC COM	93 000	2,023 67	4,036 20
TD AMERITRADE HLDG CORP COM	266 000	4,946 91	5,155 08
TARGET CORP COM	744 000	32,358 64	35,987 28
TENNANT CO	55 000	1,535 52	1,440 45
TEVA PHARMACEUTICAL INDS ADR	318 000	13,275 35	17,865 24
TEXAS INDS INC COM	53 000	3,455 35	1,854 47
TEXAS ROADHOUSE INC COMMON	181 000	1,524 93	2,032 63
THERMO FISHER SCIENTIFIC	411 000	17,794 25	19,600 59
TIME WARNER INC NEW COM NEW	108 000	4,501 84	3,147 12
TIME WARNER CABLE INC COM	133 000	5,343 62	5,504 87
TORO CO	75 000	2,369 88	3,135 75
TREEHOUSE FOODS INC	130 000	3,406 87	5,051 80

ADDITIONAL SCHEDULES - Continued
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PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Securtiy Name	Shares	Book Value	Market Value
TRUE RELIGION APPAREL INC	147,000	1,573 64	2,718 03
UNION PAC CORP COM	276 000	12,977 72	17,636 40
UNITED BANKSHARES INC W VA	103,000	3,265 52	2,056 91
UNITED FIRE & CASUALTY	73 000	2,922 55	1,330 79
UNITED PARCEL SVC INC CL B	255 000	13,455 07	14,629 35
UNITED STATIONERS INC COM	46 000	1,449 45	2,616 71
UNITED TECHNOLOGIES CORP COM	735 000	41,240 43	51,016 35
UNITED THERAPEUTICS CORP DEL	71 000	2,379 03	3,738 15
UNITEDHEALTH GROUP INC COM	510 000	13,585 39	15,544 80
UNIVERSAL HEALTH SVCS INC CL B	70 000	1,906 62	2,135 00
URBAN OUTFITTERS INC COM	110 000	3,225 09	3,848 90
VCA ANTECH INC	83 000	2,091 37	2,068 36
VALLEY NATL BANCORP	217 000	3,258 84	3,066 21
VARIAN MED SYS INC COM	405 000	17,201 86	18,974 25
VARIAN SEMICONDUCTOR EQUIPMENT	109 000	4,350 32	3,910 92
VERIZON COMMUNICATIONS COM	66 000	1,907 73	2,186 58
VISA INC COM CL A	405 000	21,219 85	35,421 30
WMS INDS INC COM	82 000	1,479 09	3,280 00
WAL MART STORES INC COM	289 000	13,734 36	15,447 05
WALGREEN CO	190 000	7,218 86	6,976 80
WALTER ENERGY INC	43,000	2,244 51	3,238 33
WATSON PHARMACEUTICALS INC COM	230 000	5,763 55	9,110 30
WAUSU PAPER CORP	144 000	1,328 84	1,670 40
WELLS FARGO & CO NEW COM	1,110 000	31,444 08	29,958 90
WESTERN UN CO COM	882 000	17,974 56	16,625 70
WHOLE FOODS MKT INC	88 000	1,064 36	2,415 60
WORLD ACCEP CORP	105 000	2,985 26	3,762 15
WYNDHAM WORLDWIDE CORP COM	762 000	10,938 51	15,369 54
ZIONS BANCORPORATION	379,000	5,499 28	4,862 57
PETROLEO BRASILEIRO SA ADR	360 000	15,746 40	15,260 40
BUNGE LIMITED COM	360 000	22,508 60	22,978 80
ALCON INC COM SHS	160 000	23,201 60	26,296 00
QIAGEN N V	770 000	16,553 23	17,194 10
AIR LIQUIDE ADR	1,420 000	33,029 20	33,831 50
ALLIANZ SE ADR	2,050,000	25,317 09	25,774 65

ADDITIONAL SCHEDULES - Continued
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PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Securtiy Name	Shares	Book Value	Market Value
AMERICA MOVIL SAB DE C V	430 000	20,259 32	20,201 40
ATLAS COPCO AB SPONSORED ADR	1,470 000	21,476 70	21,679 56
BG PLC ADR FINAL INSTALLMENT	220 000	20,440 20	19,930 68
CENOVUS ENERGY INC W/I	320 000	7,762 72	8,064 00
CHINA RES ENTERPRISE LTD SPONS	1,390 000	9,048 90	10,163 68
DBS GROUP HLDGS LTD SPONSORED	450 000	19,197 00	19,744 20
DASSAULT SYS S A SPONSORED ADR	500 000	28,660 00	28,515 50
ENCANA CORP	320 000	9,045 38	10,364 80
ERICSSON L M TEL CO ADR CL B	960 000	9,198 53	8,822 40
ERSTE GROUP BANK AG	900 000	19,509 03	16,825 50
FANUC LTD JAPAN ADR	390 000	16,360 50	18,076 50
FRESENIUS MED CARE AG CO KGAA	300 000	15,862 50	15,903 00
GAZPROM OAO LEVEL 1 ADR	830 000	20,426 30	20,252 00
HDFC BK LTD ADR REPSTG 3 SHS	100 000	13,331 00	13,008 00
HSBC HLDG PLC SPON ADR NEW	260 000	15,795 49	14,843 40
HOYA CORP SPONSORED ADR	830 000	20,520 67	21,932 75
IMPERIAL OIL LTD NEW	400 000	15,098 52	15,464 00
JUPITER TELECOMMUNICATION CO	310 000	18,479 10	20,599 50
KOMATSU LTD SPONSORED ADR NEW	130 000	10,043 80	10,802 74
KUBOTA LTD NEW ADR	430 000	18,117 62	19,831 60
LI & FUNG LTD UNSP ADR	2,190 000	9,255 38	9,219 90
L OREAL CO ADR	1,360 000	29,260 26	30,439 52
LVMH MOET HENNESSY LOU VUITTON	1,420 000	30,288 60	31,937 22
MITSUBISHI ESTATE LTD ADR	80 000	11,288 80	12,701 04
MTN GROUP LTD SPONS ADR	1,140 000	18,137 40	18,252 54
NESTLE SA SPON ADR REPSTG REG	660 000	31,026 60	32,050 26
NOKIA CORP SPON ADR SER A COM	1,350 000	17,938 80	17,347 50
NOMURA HOLDINGS INC SPONSORED	990 000	6,745 76	7,326 00
NOVO NORDISK A S ADR	260 000	17,240 60	16,601 00
PANASONIC CORP ADR	1,200 000	15,558 60	17,220 00
PT TELEKOMUNIKASI ADR	460 000	17,685 21	18,377 00
ROCHE HLDG LTD SPONSORED ADR	590 000	23,593 92	25,083 85
SAP AKIENGESSELLSCHAFT SPONS	530 000	25,203 09	24,809 30
SASOL LTD SPONSORED ADR	240 000	9,249 60	9,585 60
SCHLUMBERGER LTD COM	250 000	15,759 50	16,272 50

ADDITIONAL SCHEDULES - Continued
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PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Securitiy Name	Shares	Book Value	Market Value
SCHNEIDER ELEC SA ADR	1,000 000	11,160 00	11,733 00
TAIWAN SEMICONDUCTOR MFG CO	2,800 000	29,110 20	32,032 00
TESCO PLC SPONSORED ADR	900 000	18,854 01	18,661 50
TEVA PHARMACEUTICAL INDS ADR	270 000	14,210 10	15,168 60
UNILEVER PLC SPONSORED ADR NEW	510 000	15,138 28	16,269 00
WPP PLC ADR	590 000	27,896 32	28,703 50
WAL MART DE MEXICO SAB DE CV	690 000	28,002 89	30,812 64
WESTWOOD GLOBAL	38,802 77	800,395 60	826,537 76
Totals		5,040,003.69	5,253,947.29

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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	39 00	SHARES FIRSTENERGY CORP	P	VARIOUS	01/09/2009	1 862 03		2,797 93	(935 90)
COMMON STOCK	75 00	SHARES ROCKWELL COLLINS INC	P	VARIOUS	01/09/2009	2 961 35		5,608 87	(2,647 52)
COMMON STOCK	510 00	SHARES HOLOGIC INC	P	VARIOUS	01/12/2009	5,551 31		15,297 51	(9,746 20)
COMMON STOCK	0 40	SHARES REPUBLIC SVCS INC	P	VARIOUS	01/12/2009	9 30		11 65	(2 35)
COMMON STOCK	117 00	SHARES ROCKWELL COLLINS INC	P	VARIOUS	01/12/2009	4,565 89		7,052 26	(2,486 37)
COMMON STOCK	19 00	SHARES ROCKWELL COLLINS INC	P	VARIOUS	01/13/2009	737 47		1,029 52	(292 05)
COMMON STOCK	32 00	SHARES INTERNATIONAL BUSINESS MACHS	P	VARIOUS	01/14/2009	2 730 38		2,589 61	140 77
COMMON STOCK	997 00	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	01/15/2009	10,154 38		60,905 13	(50,750 75)
COMMON STOCK	66 00	SHARES BANK OF THE OZARKS INC	P	VARIOUS	01/16/2009	1 510 40		1,591 51	(81 11)
COMMON STOCK	27 00	SHARES SPX CORP	P	VARIOUS	01/16/2009	1 063 38		2,655 14	(1,591 76)
COMMON STOCK	0 89	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	01/19/2009	11 66		39 48	(27 82)
COMMON STOCK	98 00	SHARES SPX CORP	P	VARIOUS	01/19/2009	4 000 82		8,854 35	(4,853 53)
COMMON STOCK	391 00	SHARES CITIGROUP INC	P	VARIOUS	01/21/2009	1 088 92		17,031 71	(15,942 79)
COMMON STOCK	119 00	SHARES MCDONALDS CORP	P	VARIOUS	01/21/2009	6 789 50		6,199 31	590 19
COMMON STOCK	81 00	SHARES SCHEIN HENRY INC	P	VARIOUS	01/21/2009	2 852 39		5,048 32	(2,195 93)
COMMON STOCK	296 00	SHARES TIME WARNER INC	P	VARIOUS	01/21/2009	2 641 78		5,882 17	(3,240 39)
COMMON STOCK	54 00	SHARES WAL MART STORES INC	P	VARIOUS	01/21/2009	2 729 41		2,943 81	(214 40)
COMMON STOCK	763 00	SHARES CITIGROUP INC	P	VARIOUS	01/22/2009	2 788 74		15,615 42	(12,826 68)
COMMON STOCK	509 00	SHARES E M C CORP MASS	P	VARIOUS	01/22/2009	5,570 96		5,976 07	(405 11)
COMMON STOCK	50 00	SHARES PNC FINL SVCS GROUP INC	P	VARIOUS	01/22/2009	1,507 24		3,460 75	(1,953 51)
COMMON STOCK	308 00	SHARES STATE STR CORP	P	VARIOUS	01/22/2009	5,252 91		15,080 07	(9,827 16)
COMMON STOCK	173 00	SHARES ALLERGAN INC	P	VARIOUS	01/23/2009	6,742 63		11,377 34	(4,634 71)
COMMON STOCK	206 00	SHARES QUANTA SVCS INC	P	VARIOUS	01/23/2009	3 941 78		6,000 76	(2,058 98)
COMMON STOCK	97 00	SHARES SPX CORP	P	VARIOUS	01/23/2009	4 165 63		5,362 23	(1,196 60)
COMMON STOCK	63 00	SHARES THERMO FISHER SCIENTIFIC INC	P	VARIOUS	01/23/2009	2 261 36		3,645 95	(1,384 59)
COMMON STOCK	42 00	SHARES JP MORGAN CHASE & CO	P	VARIOUS	01/26/2009	1 019 12		1,998 48	(979 36)
COMMON STOCK	112 00	SHARES PRIVATEBANCORP INC	P	VARIOUS	01/27/2009	1 714 15		3,791 89	(2,077 74)
COMMON STOCK	48 00	SHARES DIAMOND OFFSHORE DRILLING INC	P	VARIOUS	01/29/2009	3 163 90		5,333 53	(2,169 63)
COMMON STOCK	341 00	SHARES PFIZER INC	P	VARIOUS	01/29/2009	5 259 89		9,182 11	(3,922 22)
COMMON STOCK	223 00	SHARES REGIONS FINANCIAL CORP NEW	P	VARIOUS	01/29/2009	1 013 52		2,427 36	(1,413 84)
COMMON STOCK	94 00	SHARES ROCKWELL AUTOMATION INC	P	VARIOUS	01/29/2009	2 742 43		4,112 03	(1,369 60)
COMMON STOCK	39 00	SHARES THERMO FISHER SCIENTIFIC INC	P	VARIOUS	01/29/2009	1,456 83		2,207 08	(750 25)
COMMON STOCK	148 00	SHARES WELLS FARGO & CO NEW	P	VARIOUS	01/29/2009	3,133 88		5,525 83	(2,391 95)
COMMON STOCK	107 00	SHARES WYETH	P	VARIOUS	01/29/2009	4,690 31		6,064 94	(1,374 63)
COMMON STOCK	97 00	SHARES KOPPERS HOLDINGS INC	P	VARIOUS	01/30/2009	1,663 05		4,012 14	(2,349 09)
COMMON STOCK	191 00	SHARES PFIZER INC	P	VARIOUS	01/30/2009	2 885 03		5,095 44	(2,210 41)
COMMON STOCK	108 00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	01/30/2009	3 263 20		4,888 60	(1,625 40)
COMMON STOCK	25 00	SHARES CLEAN HARBORS INC	P	VARIOUS	02/02/2009	1 364 11		1,952 88	(588 77)
COMMON STOCK	113 00	SHARES QUALCOMM INC	P	VARIOUS	02/02/2009	3 902 42		6,255 12	(2,352 70)
COMMON STOCK	45 00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	02/02/2009	1,343 46		2,034 73	(691 27)
COMMON STOCK	49 00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	02/03/2009	2 234 13		2,141 67	92 46
COMMON STOCK	63 00	SHARES PROCTER & GAMBLE CO	P	VARIOUS	02/03/2009	3 341 18		3,730 97	(389 79)
COMMON STOCK	72 00	SHARES AMAZON COM INC	P	VARIOUS	02/04/2009	4 577 37		5,808 58	(1,231 21)
COMMON STOCK	259 00	SHARES AUTOMATIC DATA PROCESSING INC	P	VARIOUS	02/04/2009	10,107 41		12,169 59	(2,062 18)
COMMON STOCK	59 00	SHARES FLUOR CORP NEW	P	VARIOUS	02/04/2009	2 282 39		2,707 81	(425 42)
COMMON STOCK	203 00	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	02/05/2009	951 04		8,174 84	(7,223 80)
COMMON STOCK	81 00	SHARES FLUOR CORP NEW	P	VARIOUS	02/05/2009	3 165 86		3,717 49	(551 63)
COMMON STOCK	49 00	SHARES SCOTTS MIRACLE GRO CO	P	VARIOUS	02/05/2009	1,704 94		952 32	752 62
COMMON STOCK	109 00	SHARES WAUSAU PAPER CORP	P	VARIOUS	02/06/2009	964 68		1,005 85	(41 17)
COMMON STOCK	67 00	SHARES ENERGY CONVERSION DEVICES INC	P	VARIOUS	02/09/2009	1,724 23		3,849 79	(2,125 56)
COMMON STOCK	124 00	SHARES FLIR SYS INC	P	VARIOUS	02/09/2009	2,866 24		4,338 45	(1,472 21)
COMMON STOCK	69 00	SHARES FTI CONSULTING INC	P	VARIOUS	02/09/2009	2,928 68		3,889 19	(960 51)
COMMON STOCK	100 00	SHARES NOVO-NORDISK A S	P	VARIOUS	02/09/2009	5,347 14		5,301 13	46 01

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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	67 00 SHARES	QUANTA SVCS INC	P	VARIOUS	02/09/2009	1 410 67		1 921 89	(511 22)
COMMON STOCK	60 00 SHARES	AXIS CAPITAL HOLDINGS	P	VARIOUS	02/10/2009	1 574 69		1 971 30	(396 61)
COMMON STOCK	201 00 SHARES	BANK OF AMERICA CORPORATION	P	VARIOUS	02/10/2009	1 381 86		6 931 49	(5 549 63)
COMMON STOCK	500 00 SHARES	CAPITAL ONE FINL CORP	P	VARIOUS	02/10/2009	7 467 45		22 345 11	(14 877 66)
COMMON STOCK	299 00 SHARES	DISNEY WALT CO	P	VARIOUS	02/10/2009	5 808 03		10 364 83	(4 556 80)
COMMON STOCK	97 00 SHARES	QUANTA SVCS INC	P	VARIOUS	02/10/2009	2 051 04		2 493 70	(442 66)
COMMON STOCK	52 00 SHARES	KIMBERLY CLARK CORP	P	VARIOUS	02/11/2009	2 563 84		3 650 66	(1 086 82)
COMMON STOCK	48 00 SHARES	EXXON MOBIL CORP	P	VARIOUS	02/12/2009	3 579 09		3 661 68	(82 59)
COMMON STOCK	28 00 SHARES	HESS CORP	P	VARIOUS	02/12/2009	1 600 33		1 960 03	(359 70)
COMMON STOCK	55 00 SHARES	ENNIS INC	P	VARIOUS	02/13/2009	592 06		1 014 58	(422 52)
COMMON STOCK	613 00 SHARES	PFIZER INC	P	VARIOUS	02/17/2009	8 928 28		15 821 37	(6 893 09)
COMMON STOCK	84 00 SHARES	VERIZON COMMUNICATIONS	P	VARIOUS	02/17/2009	2 481 76		3 798 16	(1 316 40)
COMMON STOCK	47 00 SHARES	CVS CAREMARK CORPORATION	P	VARIOUS	02/23/2009	1 306 82		1 746 76	(439 94)
COMMON STOCK	151 00 SHARES	HEWLETT PACKARD CO	P	VARIOUS	02/23/2009	4 714 94		7 311 04	(2 596 10)
COMMON STOCK	537 00 SHARES	CITIGROUP INC	P	VARIOUS	02/25/2009	1 388 13		2 595 87	(1 207 74)
COMMON STOCK	102 00 SHARES	PNC FINL SVCS GROUP INC	P	VARIOUS	02/25/2009	2 905 45		7 059 93	(4 154 48)
COMMON STOCK	245 00 SHARES	US BANCORP DEL	P	VARIOUS	02/25/2009	3 068 60		8 227 44	(5 158 84)
COMMON STOCK	62 00 SHARES	ACORDA THERAPEUTICS INC	P	VARIOUS	02/26/2009	1 498 84		1 199 39	299 45
COMMON STOCK	110 00 SHARES	MICROSOFT CORP	P	VARIOUS	02/26/2009	1 863 93		3 318 75	(1 454 82)
COMMON STOCK	81 00 SHARES	TARGET CORP	P	VARIOUS	02/26/2009	2 233 55		4 667 20	(2 433 65)
COMMON STOCK	153 00 SHARES	COVENTRY HEALTH CARE INC	P	VARIOUS	02/27/2009	1 815 32		2 408 60	(591 28)
COMMON STOCK	40 00 SHARES	FIRSTENERGY CORP	P	VARIOUS	02/27/2009	1 739 39		2 594 60	(855 21)
COMMON STOCK	139 00 SHARES	UNITEDHEALTH GROUP INC	P	VARIOUS	02/27/2009	2 787 62		4 170 70	(1 383 08)
COMMON STOCK	181 00 SHARES	COVENTRY HEALTH CARE INC	P	VARIOUS	03/04/2009	1 586 45		2 713 79	(1 127 34)
COMMON STOCK	488 00 SHARES	INVECO LTD	P	VARIOUS	03/04/2009	4 828 73		14 190 29	(9 361 56)
COMMON STOCK	142 00 SHARES	NII HLDGS INC	P	VARIOUS	03/04/2009	1 495 96		3 440 11	(1 944 15)
COMMON STOCK	53 00 SHARES	HEWLETT PACKARD CO	P	VARIOUS	03/05/2009	1 517 84		2 481 67	(964 03)
COMMON STOCK	21 00 SHARES	INTERNATIONAL BUSINESS MACHS	P	VARIOUS	03/05/2009	1 878 95		179 52	179 52
COMMON STOCK	307 00 SHARES	INVECO LTD	P	VARIOUS	03/05/2009	3 212 73		5 706 30	(2 493 57)
COMMON STOCK	85 00 SHARES	JUNIPER NETWORKS INC	P	VARIOUS	03/05/2009	1 170 86		2 293 73	(1 122 87)
COMMON STOCK	141 00 SHARES	NII HLDGS INC	P	VARIOUS	03/05/2009	1 746 27		2 999 29	(1 253 02)
COMMON STOCK	118 00 SHARES	SYBASE INC	P	VARIOUS	03/05/2009	3 160 61		2 567 67	592 94
COMMON STOCK	101 00 SHARES	TAKE-TWO INTERACTIVE SOFTWARE	P	VARIOUS	03/05/2009	612 55		1 136 76	(524 21)
COMMON STOCK	113 00 SHARES	TARGET CORP	P	VARIOUS	03/05/2009	3 067 36		5 705 43	(2 638 07)
COMMON STOCK	80 00 SHARES	FUEL SYS SOLUTIONS INC	P	VARIOUS	03/09/2009	1 035 59		2 508 66	(1 474 07)
COMMON STOCK	39 00 SHARES	ANSYS INC	P	VARIOUS	03/10/2009	703 74		1 088 69	(384 95)
COMMON STOCK	220 00 SHARES	JUNIPER NETWORKS INC	P	VARIOUS	03/10/2009	2 786 28		5 790 09	(3 003 81)
COMMON STOCK	169 00 SHARES	NOVELLUS SYS INC	P	VARIOUS	03/10/2009	1 949 39		3 087 47	(1 138 08)
COMMON STOCK	55 00 SHARES	ALPHA NATURAL RESOURCES INC	P	VARIOUS	03/11/2009	1 686 58		1 951 21	(264 63)
COMMON STOCK	22 00 SHARES	GREENHILL & CO INC	P	VARIOUS	03/11/2009	976 51		2 805 83	(1 829 32)
COMMON STOCK	13 00 SHARES	MONSANTO CO NEW	P	VARIOUS	03/11/2009	1 335 06		1 409 65	(74 59)
COMMON STOCK	43 00 SHARES	UNITED NAT FOODS INC	P	VARIOUS	03/11/2009	1 009 37		1 608 04	(598 67)
COMMON STOCK	56 00 SHARES	GREENHILL & CO INC	P	VARIOUS	03/16/2009	636 17		734 23	(98 06)
COMMON STOCK	87 00 SHARES	LAM RESEARCH CORP	P	VARIOUS	03/16/2009	3 571 38		3 588 20	(16 82)
COMMON STOCK	48 00 SHARES	PRICELINE COM INC	P	VARIOUS	03/16/2009	1 935 29		1 669 10	266 19
COMMON STOCK	39 00 SHARES	WASTE CONNECTIONS INC	P	VARIOUS	03/16/2009	3 748 05		4 295 88	(547 83)
COMMON STOCK	67 00 SHARES	TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	03/17/2009	882 36		1 042 28	(159 92)
COMMON STOCK	101 00 SHARES	CROWN HOLDINGS INC	P	VARIOUS	03/18/2009	3 005 93		3 050 22	(44 29)
COMMON STOCK	46 00 SHARES	HARSCO CORP	P	VARIOUS	03/18/2009	2 179 05		2 114 44	64 61
COMMON STOCK	53 00 SHARES	HURON CONSULTING GROUP INC	P	VARIOUS	03/18/2009	970 82		953 81	17 01
COMMON STOCK	186 00 SHARES	WAL MART STORES INC	P	VARIOUS	03/18/2009	2 110 17		3 185 17	(1 075 00)
COMMON STOCK	115 00 SHARES	ROBERT HALF INTL INC	P	VARIOUS	03/19/2009	9 297 15		9 922 29	(625 14)
						1 995 80		2 658 11	(662 31)

Additional Schedules
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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	51 00	SHARES TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	03/19/2009	2 328 89		2 296 27	32 62
COMMON STOCK	88 00	SHARES THERMO FISHER SCIENTIFIC INC	P	VARIOUS	03/19/2009	2 998 58		4 550 92	(1 552 34)
COMMON STOCK	162 00	SHARES TJX COS INC NEW	P	VARIOUS	03/20/2009	4 065 36		5 160 51	(1 095 15)
COMMON STOCK	51 00	SHARES 3M CO	P	VARIOUS	03/24/2009	2 514 53		3 938 95	(1 422 42)
COMMON STOCK	38 00	SHARES KOHLS CORP	P	VARIOUS	03/24/2009	1 622 02		1 718 55	(96 53)
COMMON STOCK	44 00	SHARES ROCKWELL AUTOMATION INC	P	VARIOUS	03/24/2009	1 086 13		1 924 56	(838 43)
COMMON STOCK	24 00	SHARES BLACKROCK INC	P	VARIOUS	03/25/2009	3 082 18		4 380 36	(1 298 18)
COMMON STOCK	114 00	SHARES DISNEY WALT CO	P	VARIOUS	03/25/2009	2 086 75		3 951 81	(1 865 06)
COMMON STOCK	26 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	03/26/2009	847 20		1 287 85	(440 65)
COMMON STOCK	103 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	03/30/2009	2 909 21		3 827 99	(918 78)
COMMON STOCK	51 00	SHARES GENERAL MLS INC	P	VARIOUS	03/30/2009	2 592 56		3 254 06	(661 50)
COMMON STOCK	83 00	SHARES TETRA TECH INC NEW	P	VARIOUS	03/30/2009	1 720 99		2 385 84	(664 85)
COMMON STOCK	29 00	SHARES GENERAL MLS INC	P	VARIOUS	03/31/2009	1 457 09		1 850 35	(393 26)
COMMON STOCK	77 00	SHARES KNIGHT CAPITAL GROUP INC	P	VARIOUS	03/31/2009	1 041 41		1 531 15	(489 74)
COMMON STOCK	51 00	SHARES STERICYCLE INC	P	VARIOUS	03/31/2009	2 403 35		2 937 35	(534 00)
COMMON STOCK	51 00	SHARES CARBO CERAMICS INC	P	VARIOUS	04/01/2009	1 407 33		3 002 12	(1 594 79)
COMMON STOCK	56 00	SHARES RANGE RES CORP	P	VARIOUS	04/01/2009	2 330 98		2 324 84	6 14
COMMON STOCK	62 00	SHARES EMERSON ELEC CO	P	VARIOUS	04/02/2009	1 829 91		2 686 43	(856 52)
COMMON STOCK	28 00	SHARES GENZYME CORP	P	VARIOUS	04/02/2009	1 602 57		2 057 30	(454 73)
COMMON STOCK	42 00	SHARES MOLSON COORS BREWING CO	P	VARIOUS	04/02/2009	1 456 76		1 735 20	(278 44)
COMMON STOCK	47 00	SHARES REPUBLIC SVCS INC	P	VARIOUS	04/02/2009	792 64		1 369 26	(576 62)
COMMON STOCK	62 00	SHARES JOHNSON & JOHNSON	P	VARIOUS	04/03/2009	3 283 19		4 101 61	(818 42)
COMMON STOCK	48 00	SHARES KIMBERLY CLARK CORP	P	VARIOUS	04/03/2009	2 363 74		3 369 84	(1 006 10)
COMMON STOCK	61 00	SHARES OMNITURE INC	P	VARIOUS	04/03/2009	2 764 98		4 950 71	(2 185 73)
COMMON STOCK	200 00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	04/03/2009	1 979 12		2 595 28	(616 16)
COMMON STOCK	14 00	SHARES ALCON INC	P	VARIOUS	04/06/2009	1 264 12		1 766 86	(502 74)
COMMON STOCK	88 00	SHARES PEPSCO INC	P	VARIOUS	04/06/2009	4 635 37		5 731 88	(1 096 51)
COMMON STOCK	47 00	SHARES COCA COLA CO	P	VARIOUS	04/07/2009	2 113 80		1 971 65	142 15
COMMON STOCK	67 00	SHARES FEDEX CORP	P	VARIOUS	04/07/2009	3 235 74		7 116 41	(3 880 67)
COMMON STOCK	72 00	SHARES GILEAD SCIENCES INC	P	VARIOUS	04/07/2009	3 481 54		3 491 80	(10 26)
COMMON STOCK	36 00	SHARES JOHNSON & JOHNSON	P	VARIOUS	04/07/2009	1 878 64		2 381 58	(502 94)
COMMON STOCK	26 00	SHARES ALCON INC	P	VARIOUS	04/08/2009	2 436 78		2 865 13	(428 35)
COMMON STOCK	190 00	SHARES ALLERGAN INC	P	VARIOUS	04/08/2009	8 972 51		11 789 22	(2 816 71)
COMMON STOCK	42 00	SHARES KOHLS CORP	P	VARIOUS	04/08/2009	1 833 04		1 779 77	53 27
COMMON STOCK	52 00	SHARES TJX COS INC NEW	P	VARIOUS	04/09/2009	1 387 58		1 551 55	(163 97)
COMMON STOCK	76 00	SHARES CONOCOPHILLIPS	P	VARIOUS	04/13/2009	3 069 18		6 642 78	(3 573 60)
COMMON STOCK	27 00	SHARES GOLDMAN SACHS GROUP INC	P	VARIOUS	04/13/2009	3 331 84		3 211 26	120 58
COMMON STOCK	16 00	SHARES ITT EDUCATIONAL SERVICES INC	P	VARIOUS	04/13/2009	1 613 79		1 881 04	(267 25)
COMMON STOCK	24 00	SHARES APOLLO GROUP INC	P	VARIOUS	04/14/2009	1 453 04		1 682 52	(229 48)
COMMON STOCK	22 00	SHARES COCA COLA CO	P	VARIOUS	04/14/2009	983 70		922 90	60 80
COMMON STOCK	44 00	SHARES MCDONALDS CORP	P	VARIOUS	04/14/2009	2 468 11		2 292 18	175 93
COMMON STOCK	160 00	SHARES AT&T INC	P	VARIOUS	04/15/2009	4 042 29		5 339 74	(1 297 45)
COMMON STOCK	24 00	SHARES CHEVRON CORP NEW	P	VARIOUS	04/15/2009	1 597 51		2 400 12	(802 61)
COMMON STOCK	41 00	SHARES GENZYME CORP	P	VARIOUS	04/15/2009	2 244 48		2 633 64	(389 16)
COMMON STOCK	164 00	SHARES INTEL CORP	P	VARIOUS	04/15/2009	2 623 11		4 099 05	(1 475 94)
COMMON STOCK	49 00	SHARES UNITED TECHNOLOGIES CORP	P	VARIOUS	04/15/2009	2 231 15		3 189 17	(958 02)
COMMON STOCK	14 00	SHARES ALCON INC	P	VARIOUS	04/16/2009	1 279 77		1 542 76	(262 99)
COMMON STOCK	25 00	SHARES ALCON INC	P	VARIOUS	04/17/2009	2 292 81		2 754 93	(462 12)
COMMON STOCK	126 00	SHARES PROCTER & GAMBLE CO	P	VARIOUS	04/17/2009	6 352 12		7 390 18	(1 038 06)
COMMON STOCK	0 33	SHARES TIME WARNER INC	P	VARIOUS	04/20/2009	6 23		14 78	(8 55)
COMMON STOCK	88 00	SHARES HOME DEPOT INC	P	VARIOUS	04/21/2009	2 211 82		2 919 40	(707 58)
COMMON STOCK	248 00	SHARES MICROSOFT CORP	P	VARIOUS	04/21/2009	4 611 44		7 482 28	(2 870 84)
COMMON STOCK	0 22	SHARES TIME WARNER CABLE INC	P	VARIOUS	04/22/2009	6 02		12 93	(6 91)

Additional Schedules
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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
			P - Purchased	D - Donation						
COMMON STOCK	38 00	SHARES AMAZON COM INC	P		VARIOUS	04/24/2009	3,062.53		2,959.51	103.02
COMMON STOCK	116 00	SHARES GENZYME CORP	P		VARIOUS	04/24/2009	6,048.66		7,451.26	(1,402.60)
COMMON STOCK	29 00	SHARES GLAXOSMITHKLINE PLC	P		VARIOUS	04/24/2009	843.72		1,615.30	(771.58)
COMMON STOCK	30 00	SHARES AMAZON COM INC	P		VARIOUS	04/27/2009	2,533.28		2,248.35	284.93
COMMON STOCK	74 00	SHARES GENZYME CORP	P		VARIOUS	04/27/2009	3,935.58		4,753.39	(817.81)
COMMON STOCK	233 00	SHARES SANDISK CORP	P		VARIOUS	04/27/2009	3,635.86		2,230.16	1,405.70
COMMON STOCK	48 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	04/27/2009	1,590.43		2,305.14	(714.71)
COMMON STOCK	0 73	SHARES WALTER INVESTMENT MGMT CORP	P		VARIOUS	05/05/2009	4.91		20.87	(15.96)
COMMON STOCK	121 00	SHARES ALTERA CORP	P		VARIOUS	05/13/2009	1,880.89		2,662.66	(781.77)
COMMON STOCK	112 00	SHARES APOLLO GROUP INC	P		VARIOUS	05/13/2009	6,708.06		7,624.08	(916.02)
COMMON STOCK	53 00	SHARES CHEVRON CORP NEW	P		VARIOUS	05/13/2009	3,603.10		5,300.26	(1,697.16)
COMMON STOCK	42 00	SHARES COCA COLA CO	P		VARIOUS	05/13/2009	1,794.82		1,761.89	32.93
COMMON STOCK	64 00	SHARES DANAHER CORP DEL	P		VARIOUS	05/13/2009	3,865.82		4,126.17	(260.35)
COMMON STOCK	194 00	SHARES DISNEY WALT CO	P		VARIOUS	05/13/2009	4,790.70		6,700.05	(1,909.35)
COMMON STOCK	51 00	SHARES DRESSER-RAND GROUP INC	P		VARIOUS	05/13/2009	1,337.43		1,121.75	215.68
COMMON STOCK	85 00	SHARES DU PONT E I DE NEMOURS & CO	P		VARIOUS	05/13/2009	2,347.20		4,269.98	(1,922.78)
COMMON STOCK	28 00	SHARES EMERSON ELEC CO	P		VARIOUS	05/13/2009	988.51		1,212.31	(223.80)
COMMON STOCK	44 00	SHARES FREEPORT-MCMORAN COPPER & GOLD	P		VARIOUS	05/13/2009	2,242.40		3,059.10	(816.70)
COMMON STOCK	39 00	SHARES GILEAD SCIENCES INC	P		VARIOUS	05/13/2009	1,740.71		1,828.67	(87.96)
COMMON STOCK	65 00	SHARES GLAXOSMITHKLINE PLC	P		VARIOUS	05/13/2009	2,010.06		3,406.01	(1,395.95)
COMMON STOCK	25 00	SHARES GREEN MTN COFFEE ROASTERS INC	P		VARIOUS	05/13/2009	2,098.06		909.13	1,188.93
COMMON STOCK	68 00	SHARES INTERACTIVE BROKERS GROUP INC	P		VARIOUS	05/13/2009	1,064.98		1,098.83	(33.85)
COMMON STOCK	18 00	SHARES INTERNATIONAL BUSINESS MACHS	P		VARIOUS	05/13/2009	1,851.88		1,456.66	395.22
COMMON STOCK	92 00	SHARES ITT EDUCATIONAL SERVICES INC	P		VARIOUS	05/13/2009	8,987.70		10,142.29	(1,154.59)
COMMON STOCK	54 00	SHARES KIMBERLY CLARK CORP	P		VARIOUS	05/13/2009	2,788.21		3,791.07	(1,002.86)
COMMON STOCK	249 00	SHARES MCDONALDS CORP	P		VARIOUS	05/13/2009	13,541.51		10,326.69	3,214.82
COMMON STOCK	66 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	05/13/2009	2,952.43		2,884.69	67.74
COMMON STOCK	139 00	SHARES METLIFE INC	P		VARIOUS	05/13/2009	4,490.27		4,609.88	(119.61)
COMMON STOCK	69 00	SHARES MICROSOFT CORP	P		VARIOUS	05/13/2009	1,332.00		2,069.61	(737.61)
COMMON STOCK	86 00	SHARES MOLSON COORS BREWING CO	P		VARIOUS	05/13/2009	3,609.75		3,465.70	144.05
COMMON STOCK	44 00	SHARES NORTROP GRUMMAN CORP	P		VARIOUS	05/13/2009	2,168.04		3,509.22	(1,341.18)
COMMON STOCK	32 00	SHARES PRECISION CASTPARTS CORP	P		VARIOUS	05/13/2009	2,575.45		4,737.19	(2,161.74)
COMMON STOCK	95 00	SHARES PROCTER & GAMBLE CO	P		VARIOUS	05/13/2009	4,783.59		4,559.53	224.06
COMMON STOCK	47 00	SHARES RESEARCH IN MOTION LTD	P		VARIOUS	05/13/2009	3,438.66		4,739.19	(1,300.53)
COMMON STOCK	61 00	SHARES SCHLUMBERGER LTD	P		VARIOUS	05/13/2009	3,339.96		2,814.23	525.73
COMMON STOCK	223 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	05/13/2009	8,120.33		8,864.64	(744.31)
COMMON STOCK	75 00	SHARES WAL MART STORES INC	P		VARIOUS	05/13/2009	3,796.02		3,795.83	0.19
COMMON STOCK	121 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	05/13/2009	3,608.72		3,222.62	386.10
COMMON STOCK	50 00	SHARES PNC FINL SVCS GROUP INC	P		VARIOUS	05/14/2009	2,238.69		3,430.04	(1,191.35)
COMMON STOCK	101 00	SHARES PRUDENTIAL FINL INC	P		VARIOUS	05/15/2009	3,737.40		2,026.30	1,711.10
COMMON STOCK	81 00	SHARES GENERAL MLS INC	P		VARIOUS	05/19/2009	4,325.68		5,142.44	(816.76)
COMMON STOCK	69 00	SHARES WAL MART STORES INC	P		VARIOUS	05/19/2009	3,321.22		3,428.27	(107.05)
COMMON STOCK	30 00	SHARES FASTENAL CO	P		VARIOUS	05/21/2009	1,005.72		1,452.45	(446.73)
COMMON STOCK	34 00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	05/21/2009	5,221.41		7,717.37	(2,495.96)
COMMON STOCK	76 00	SHARES WAL MART STORES INC	P		VARIOUS	05/21/2009	3,792.68		3,704.08	88.60
COMMON STOCK	260 00	SHARES AUTOMATIC DATA PROCESSING INC	P		VARIOUS	05/22/2009	9,181.66		12,177.10	(2,995.44)
COMMON STOCK	36 00	SHARES FASTENAL CO	P		VARIOUS	05/22/2009	1,189.58		1,649.70	(460.12)
COMMON STOCK	139 00	SHARES GENERAL MLS INC	P		VARIOUS	05/22/2009	7,284.10		8,318.86	(1,034.76)
COMMON STOCK	96 00	SHARES BANK OF NEW YORK MELLON CORP	P		VARIOUS	05/26/2009	2,609.69		4,173.19	(1,563.50)
COMMON STOCK	46 00	SHARES EMERSON ELEC CO	P		VARIOUS	05/26/2009	1,461.61		1,979.11	(517.50)
COMMON STOCK	212 00	SHARES EMULEX CORP	P		VARIOUS	05/26/2009	2,303.32		4,162.62	(1,859.30)
COMMON STOCK	53 00	SHARES TARGET CORP	P		VARIOUS	05/26/2009	2,203.94		2,616.88	(412.94)
COMMON STOCK	131 00	SHARES CEPHALON INC	P		VARIOUS	06/01/2009	7,459.59		8,701.15	(1,241.56)

Additional Schedules
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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	20 00	SHARES GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	06/01/2009	1 645 45		727 30	918 15
COMMON STOCK	24 00	SHARES WYNN RESORTS LTD	P	VARIOUS	06/01/2009	872 01		497 64	374 37
COMMON STOCK	52 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	06/02/2009	1 874 29		2 076 62	(202 33)
COMMON STOCK	185 00	SHARES LOWES COS INC	P	VARIOUS	06/02/2009	3 513 97		2 076 62	(1 798 30)
COMMON STOCK	67 00	SHARES BANK OF NEW YORK MELLON CORP	P	VARIOUS	06/03/2009	1 838 09		2 878 06	(1 039 97)
COMMON STOCK	10 00	SHARES GOLDMAN SACHS GROUP INC	P	VARIOUS	06/03/2009	1 443 11		1 131 65	311 46
COMMON STOCK	30 00	SHARES OSI PHARMACEUTICALS INC	P	VARIOUS	06/03/2009	908 82		1 075 05	(166 23)
COMMON STOCK	52 00	SHARES PETRO-CDIA	P	VARIOUS	06/03/2009	2 372 43		1 985 62	386 81
COMMON STOCK	552 00	SHARES WEATHERFORD INTERNATIONAL LTD	P	VARIOUS	06/03/2009	12 013 97		10 038 12	1 975 85
COMMON STOCK	229 00	SHARES BANK OF NEW YORK MELLON CORP	P	VARIOUS	06/04/2009	6 371 75		9 774 48	(3 402 73)
COMMON STOCK	45 00	SHARES KOHL'S CORP	P	VARIOUS	06/04/2009	2 114 26		1 866 83	247 43
COMMON STOCK	156 00	SHARES LOWES COS INC	P	VARIOUS	06/04/2009	3 209 61		4 479 54	(1 269 93)
COMMON STOCK	107 00	SHARES TJX COS INC NEW	P	VARIOUS	06/04/2009	3 278 92		2 578 66	700 26
COMMON STOCK	32 00	SHARES VMS INDS INC	P	VARIOUS	06/04/2009	1 057 73		577 21	480 52
COMMON STOCK	91 00	SHARES SBA COMMUNICATIONS CORP	P	VARIOUS	06/05/2009	2 222 61		1 805 90	416 71
COMMON STOCK	43 00	SHARES CARDINAL HEALTH INC	P	VARIOUS	06/08/2009	1 281 14		1 808 37	(527 23)
COMMON STOCK	40 00	SHARES HESS CORP	P	VARIOUS	06/08/2009	2 385 73		2 685 40	(299 67)
COMMON STOCK	60 00	SHARES SUNCOR ENERGY INC	P	VARIOUS	06/08/2009	2 048 64		2 822 85	(774 21)
COMMON STOCK	86 00	SHARES AVERY DENNISON CORP	P	VARIOUS	06/09/2009	2 424 70		3 948 79	(1 524 09)
COMMON STOCK	97 00	SHARES BAKER HUGHES INC	P	VARIOUS	06/10/2009	3 749 43		4 892 73	(1 143 30)
COMMON STOCK	42 00	SHARES CARDINAL HEALTH INC	P	VARIOUS	06/10/2009	1 281 17		1 766 31	(485 14)
COMMON STOCK	110 00	SHARES HONEYWELL INTL INC	P	VARIOUS	06/10/2009	3 921 94		6 146 29	(2 224 35)
COMMON STOCK	79 00	SHARES JOY GLOBAL INC	P	VARIOUS	06/10/2009	3 143 71		2 464 41	679 30
COMMON STOCK	87 00	SHARES MASTERCARD INC CL A	P	VARIOUS	06/10/2009	14 437 70		16 769 12	(2 331 42)
COMMON STOCK	94 00	SHARES METROPCS COMMUNICATIONS INC	P	VARIOUS	06/10/2009	1 348 39		1 669 91	(321 52)
COMMON STOCK	33 00	SHARES SUNCOR ENERGY INC	P	VARIOUS	06/10/2009	1 116 19		1 552 57	(436 38)
COMMON STOCK	69 00	SHARES NUCOR CORP	P	VARIOUS	06/12/2009	3 269 47		2 886 81	382 66
COMMON STOCK	46 00	SHARES LOCKHEED MARTIN CORP	P	VARIOUS	06/15/2009	3 781 33		3 643 43	137 90
COMMON STOCK	37 00	SHARES LOCKHEED MARTIN CORP	P	VARIOUS	06/16/2009	3 061 85		2 881 80	180 05
COMMON STOCK	108 00	SHARES ALLERGAN INC	P	VARIOUS	06/19/2009	4 810 73		5 957 64	(1 146 91)
COMMON STOCK	1,117 00	SHARES SONUS NETWORKS INC	P	VARIOUS	06/19/2009	1 894 71		1 479 92	414 79
COMMON STOCK	111 00	SHARES ALLERGAN INC	P	VARIOUS	06/22/2009	5 079 77		5 220 24	(140 47)
COMMON STOCK	93 00	SHARES COVANTA HLDG CORP	P	VARIOUS	06/22/2009	1 511 67		2 325 47	(813 80)
COMMON STOCK	46 00	SHARES INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	06/22/2009	5 193 03		5 916 79	(723 76)
COMMON STOCK	23 00	SHARES MARTIN MARIETTA MATLS INC	P	VARIOUS	06/22/2009	1 854 32		1 702 86	151 46
COMMON STOCK	69 00	SHARES MCAFEE INC	P	VARIOUS	06/22/2009	2 755 43		2 304 79	450 64
COMMON STOCK	107 00	SHARES PETROHAWK ENERGY CORP	P	VARIOUS	06/22/2009	2 426 15		2 673 40	(247 25)
COMMON STOCK	94 00	SHARES PROCTER & GAMBLE CO	P	VARIOUS	06/22/2009	4 808 44		4 511 53	296 91
COMMON STOCK	31 00	SHARES SPX CORP	P	VARIOUS	06/22/2009	1 440 99		1 159 87	281 12
COMMON STOCK	32 00	SHARES CORE LABORATORIES N V	P	VARIOUS	06/23/2009	2 763 28		3 473 65	(710 37)
COMMON STOCK	67 00	SHARES ESCO TECHNOLOGIES INC	P	VARIOUS	06/23/2009	2 992 47		3 362 40	(369 93)
COMMON STOCK	117 00	SHARES PSYCHIATRIC SOLUTIONS INC	P	VARIOUS	06/23/2009	2 441 13		4 279 28	(1 838 15)
COMMON STOCK	121 00	SHARES QUANTA SVCS INC	P	VARIOUS	06/23/2009	2 760 53		2 652 93	107 60
COMMON STOCK	142 00	SHARES RESEARCH IN MOTION LTD	P	VARIOUS	06/23/2009	10 355 08		11 887 89	(1 532 81)
COMMON STOCK	20 00	SHARES OLD DOMINION FIGHT LINES INC	P	VARIOUS	06/24/2009	633 28		588 58	44 70
COMMON STOCK	252 00	SHARES MICROSOFT CORP	P	VARIOUS	06/25/2009	5 877 74		7 398 70	(1 520 96)
COMMON STOCK	35 00	SHARES AVERY DENNISON CORP	P	VARIOUS	06/26/2009	870 59		1 564 68	(694 09)
COMMON STOCK	62 00	SHARES WYNN RESORTS LTD	P	VARIOUS	06/26/2009	2 230 39		1 285 57	944 82
COMMON STOCK	78 00	SHARES ILLUMINA INC	P	VARIOUS	06/30/2009	2 975 23		2 975 23	0 00
COMMON STOCK	127 00	SHARES INGERSOLL-RAND COMPANY LTD	P	VARIOUS	06/30/2009	2 709 47		2 105 61	603 86
COMMON STOCK	378 00	SHARES SUPERVALU INC	P	VARIOUS	06/30/2009	5 063 17		8 655 43	(3 592 26)
COMMON STOCK	54 00	SHARES HEWLETT PACKARD CO	P	VARIOUS	07/02/2009	2 086 23		2 524 23	(438 00)
COMMON STOCK	295 00	SHARES METROPCS COMMUNICATIONS INC	P	VARIOUS	07/06/2009	3 721 32		4 941 53	(1 220 21)

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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	62 00 SHARES	CONSOL ENERGY INC COM	P	VARIOUS	07/09/2009	1 843 52		2 317 87	(474 35)
COMMON STOCK	27 00 SHARES	INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	07/09/2009	2 646 33		3 362 88	(716 55)
COMMON STOCK	187 00 SHARES	AUTODESK INC COM	P	VARIOUS	07/13/2009	3 316 35		3 705 41	(389 06)
COMMON STOCK	90 00 SHARES	FIDELITY NATL INFORMATION SVCS	P	VARIOUS	07/14/2009	1 751 80		1 978 65	(226 85)
COMMON STOCK	61 00 SHARES	ICON PUB LTD CO	P	VARIOUS	07/14/2009	1 303 83		2 075 76	(771 93)
COMMON STOCK	42 00 SHARES	STERICYCLE INC	P	VARIOUS	07/14/2009	2 056 47		2 418 99	(362 52)
COMMON STOCK	85 00 SHARES	WMS INDS INC	P	VARIOUS	07/14/2009	2 699 10		1 533 20	1 165 90
COMMON STOCK	84 00 SHARES	MYRIAD GENETICS INC	P	VARIOUS	07/15/2009	2 093 64		2 822 60	(728 96)
COMMON STOCK	21 00 SHARES	MYRIAD PHARMACEUTICALS INC	P	VARIOUS	07/15/2009	87 24		127 69	(40 45)
COMMON STOCK	91 00 SHARES	AMAZON COM INC	P	VARIOUS	07/22/2009	8 027 35		5 299 24	2 728 11
COMMON STOCK	24 00 SHARES	PARKER HANINIFIN CORP	P	VARIOUS	07/22/2009	1 101 21		1 350 24	(249 03)
COMMON STOCK	89 00 SHARES	AIRGAS INC	P	VARIOUS	07/24/2009	3 570 13		4 475 34	(905 21)
COMMON STOCK	131 00 SHARES	FIRST NIAGARA FINL GROUP INC	P	VARIOUS	07/24/2009	1 500 56		1 422 01	78 55
COMMON STOCK	54 00 SHARES	SMITH A O	P	VARIOUS	07/24/2009	2 088 39		1 721 79	366 60
COMMON STOCK	49 00 SHARES	URS CORP NEW	P	VARIOUS	07/24/2009	2 346 78		2 005 33	341 45
COMMON STOCK	300 00 SHARES	BANK OF NEW YORK MELLON CORP	P	VARIOUS	07/28/2009	8 017 29		11 248 62	(3 231 33)
COMMON STOCK	217 00 SHARES	COOPER TIRE & RUBR CO	P	VARIOUS	07/28/2009	2 897 96		3 187 95	(289 99)
COMMON STOCK	164 00 SHARES	INTEL CORP	P	VARIOUS	07/28/2009	3 172 50		4 099 05	(926 55)
COMMON STOCK	112 00 SHARES	MICROSOFT CORP	P	VARIOUS	07/29/2009	2 586 57		3 200 40	(613 83)
COMMON STOCK	50 00 SHARES	PRECISION CASTPARTS CORP	P	VARIOUS	07/29/2009	3 920 14		7 367 36	(3 447 22)
COMMON STOCK	83 00 SHARES	DIODES INC	P	VARIOUS	07/30/2009	1 524 25		2 759 34	(1 235 09)
COMMON STOCK	90 00 SHARES	MICROSOFT CORP	P	VARIOUS	07/30/2009	2 110 89		2 571 75	(460 86)
COMMON STOCK	44 00 SHARES	SCOTT'S MIRACLE GRO CO	P	VARIOUS	07/30/2009	1 795 81		855 14	940 67
COMMON STOCK	113 00 SHARES	INTERLINE BRANDS INC	P	VARIOUS	07/31/2009	1 779 07		1 925 15	(146 08)
COMMON STOCK	129 00 SHARES	LAM RESEARCH CORP	P	VARIOUS	08/04/2009	3 875 70		3 313 59	562 11
COMMON STOCK	51 00 SHARES	PRECISION CASTPARTS CORP	P	VARIOUS	08/04/2009	4 069 44		6 674 89	(2 605 45)
COMMON STOCK	73 00 SHARES	ST JUDE MED INC	P	VARIOUS	08/05/2009	2 808 60		3 103 13	(294 53)
COMMON STOCK	36 00 SHARES	MINDRAY MEDICAL INTL LTD	P	VARIOUS	08/06/2009	1 060 71		1 385 10	(324 39)
COMMON STOCK	111 00 SHARES	SCHWAB CHARLES CORP NEW	P	VARIOUS	08/07/2009	1 964 09		2 329 34	(365 25)
COMMON STOCK	10 00 SHARES	INTUITIVE SURGICAL INC	P	VARIOUS	08/10/2009	2 270 09		1 900 15	369 94
COMMON STOCK	110 00 SHARES	NOVELLUS SYS INC	P	VARIOUS	08/11/2009	2 006 89		1 616 14	390 75
COMMON STOCK	72 00 SHARES	SYNAPTICS INC	P	VARIOUS	08/11/2009	1 936 39		2 084 04	(147 65)
COMMON STOCK	46 00 SHARES	GOLDMAN SACHS GROUP INC	P	VARIOUS	08/13/2009	7 323 24		5 948 99	1 374 25
COMMON STOCK	58 00 SHARES	TD AMERITRADE HLDG CORP	P	VARIOUS	08/13/2009	1 104 00		1 169 36	(65 36)
COMMON STOCK	74 00 SHARES	EQUIFAX INC	P	VARIOUS	08/17/2009	2 033 83		1 738 85	294 98
COMMON STOCK	91 00 SHARES	LEAP WIRELESS INTL INC	P	VARIOUS	08/17/2009	1 322 71		2 387 61	(1 064 90)
COMMON STOCK	138 00 SHARES	NORDSTROM INC	P	VARIOUS	08/17/2009	2 706 72		1 416 42	1 290 30
COMMON STOCK	91 00 SHARES	PERRIGO CO	P	VARIOUS	08/17/2009	3 692 09		4 717 53	(1 025 44)
COMMON STOCK	81 00 SHARES	TENNANT CO	P	VARIOUS	08/17/2009	2 034 24		1 842 30	191 94
COMMON STOCK	152 00 SHARES	RESEARCH IN MOTION LTD	P	VARIOUS	08/17/2009	2 259 60		3 626 14	(1 366 54)
COMMON STOCK	0 98 SHARES	ALPHA NAT RES INC	P	VARIOUS	08/20/2009	11 053 91		8 310 63	2 743 28
COMMON STOCK	120 00 SHARES	SCHWAB CHARLES CORP NEW	P	VARIOUS	08/20/2009	32 03		20 45	11 58
COMMON STOCK	0 40 SHARES	SUNCOR ENERGY INC NEW	P	VARIOUS	08/20/2009	2 114 94		2 489 03	(374 09)
COMMON STOCK	42 00 SHARES	AMERICA MOVL SAB DE C V	P	VARIOUS	08/21/2009	13 40		18 82	(5 42)
COMMON STOCK	107 00 SHARES	WAL MART STORES INC	P	VARIOUS	08/21/2009	1 909 06		1 567 65	341 41
COMMON STOCK	0 50 SHARES	GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	08/24/2009	5 526 93		5 227 25	299 68
COMMON STOCK	0 05 SHARES	VALLEY NATL BANCORP	P	VARIOUS	08/24/2009	26 75		12 12	14 63
COMMON STOCK	131 00 SHARES	CARNIVAL CORP	P	VARIOUS	08/28/2009	0 61		0 91	(0 30)
COMMON STOCK	93 00 SHARES	BARRETT BILL CORP	P	VARIOUS	09/01/2009	3 994 73		2 874 80	1 119 93
COMMON STOCK	35 00 SHARES	HAEMONETICS CORP	P	VARIOUS	09/01/2009	2 828 31		2 961 59	(133 28)
COMMON STOCK	742 00 SHARES	MICRON TECHNOLOGY INC	P	VARIOUS	09/01/2009	1 849 89		1 945 13	(95 24)
COMMON STOCK	119 00 SHARES	REPUBLIC SVCS INC	P	VARIOUS	09/01/2009	5 598 25		3 132 50	2 465 75
COMMON STOCK						3 060 00		3 466 84	(406 84)

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Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	174 00	SHARES SCHWAB CHARLES CORP NEW	P	VARIOUS	09/01/2009	3,082 33		3,463 47	(381 14)
COMMON STOCK	261 00	SHARES TD AMERITRADE HLDG CORP	P	VARIOUS	09/01/2009	4,824 46		4,915 94	(91 48)
COMMON STOCK	138 00	SHARES MARVELL TECHNOLOGY GROUP LTD	P	VARIOUS	09/02/2009	2 102 37		1,481 43	620 94
COMMON STOCK	51 00	SHARES DELTIC TIMBER CORP	P	VARIOUS	09/03/2009	2 360 70		2,792 22	(431 52)
COMMON STOCK	41 00	SHARES GENERAL MLS INC	P	VARIOUS	09/03/2009	2,426 92		2,197 05	229 87
COMMON STOCK	37 00	SHARES GILEAD SCIENCES INC	P	VARIOUS	09/03/2009	1 668 83		1,726 24	(57 41)
COMMON STOCK	134 00	SHARES SCHWAB CHARLES CORP NEW	P	VARIOUS	09/03/2009	2 350 96		2,667 27	(316 31)
COMMON STOCK	62 00	SHARES 3M CO	P	VARIOUS	09/04/2009	4 374 91		4,786 09	(411 18)
COMMON STOCK	65 00	SHARES APACHE CORP	P	VARIOUS	09/04/2009	5 404 28		4,317 66	1,086 62
COMMON STOCK	215 00	SHARES AT&T INC	P	VARIOUS	09/04/2009	5 451 17		5,600 73	(149 56)
COMMON STOCK	155 00	SHARES BAKER HUGHES INC	P	VARIOUS	09/04/2009	5 424 08		4,999 78	424 30
COMMON STOCK	70 00	SHARES BANK OF AMERICA CORPORATION	P	VARIOUS	09/04/2009	1 137 82		2,345 65	(1,207 83)
COMMON STOCK	225 00	SHARES CABLEVISION SYS CORP	P	VARIOUS	09/04/2009	5 083 73		5,300 42	(216 69)
COMMON STOCK	143 00	SHARES CARDINAL HEALTH INC	P	VARIOUS	09/04/2009	3 568 46		4,172 52	(604 06)
COMMON STOCK	1 590 00	SHARES CITIGROUP INC COM	P	VARIOUS	09/04/2009	7 226 36		8,098 43	(872 07)
COMMON STOCK	725 00	SHARES COMCAST CORP NEW	P	VARIOUS	09/04/2009	11 168 33		9,979 28	1,189 05
COMMON STOCK	231 00	SHARES CONAGRA FOODS INC	P	VARIOUS	09/04/2009	4 597 93		4,431 74	166 19
COMMON STOCK	42 00	SHARES DIAMOND OFFSHORE DRILLING INC	P	VARIOUS	09/04/2009	3 621 77		3,782 31	(160 54)
COMMON STOCK	411 00	SHARES DISNEY WALT CO	P	VARIOUS	09/04/2009	10 432 96		13,223 51	(2,790 55)
COMMON STOCK	50 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	09/04/2009	1 826 70		1,987 32	(170 62)
COMMON STOCK	99 00	SHARES DOMINION RES INC VA NEW	P	VARIOUS	09/04/2009	3 239 88		3,689 24	(449 36)
COMMON STOCK	255 00	SHARES DU PONT E I DE NEMOURS & CO	P	VARIOUS	09/04/2009	7 916 26		12,809 92	(4,893 66)
COMMON STOCK	609 00	SHARES DUKE ENERGY CORP NEW	P	VARIOUS	09/04/2009	9 216 97		11,720 38	(2,503 41)
COMMON STOCK	272 00	SHARES EXXON MOBIL CORP	P	VARIOUS	09/04/2009	18 540 40		18,040 98	499 42
COMMON STOCK	225 00	SHARES FEDEX CORP	P	VARIOUS	09/04/2009	15 410 97		14,962 42	448 55
COMMON STOCK	119 00	SHARES FIRSTENERGY CORP	P	VARIOUS	09/04/2009	5 318 56		7,718 93	(2,400 37)
COMMON STOCK	96 00	SHARES FREEMONT-MCMORAN COPPER & GOLD	P	VARIOUS	09/04/2009	5 931 20		4,182 36	1,748 84
COMMON STOCK	958 00	SHARES GENERAL ELECTRIC CO	P	VARIOUS	09/04/2009	12 630 90		9,841 57	2,789 33
COMMON STOCK	137 00	SHARES GENERAL MLS INC	P	VARIOUS	09/04/2009	8 046 48		8,802 51	1 243 97
COMMON STOCK	38 00	SHARES GOLDMAN SACHS GROUP INC	P	VARIOUS	09/04/2009	6 023 79		4,044 21	1 979 58
COMMON STOCK	259 00	SHARES HESS CORP	P	VARIOUS	09/04/2009	12 772 25		15,702 96	(2,930 71)
COMMON STOCK	285 00	SHARES HOME DEPOT INC	P	VARIOUS	09/04/2009	7 556 57		8,038 30	(481 73)
COMMON STOCK	382 00	SHARES HONEYWELL INTL INC	P	VARIOUS	09/04/2009	13 658 05		14,905 96	(1,247 91)
COMMON STOCK	606 00	SHARES INGERSOLL-RAND PUBLIC LIMITED	P	VARIOUS	09/04/2009	18 340 11		9,754 52	8,585 59
COMMON STOCK	373 00	SHARES INTEL CORP	P	VARIOUS	09/04/2009	7 256 52		7,641 56	(385 04)
COMMON STOCK	216 00	SHARES JOHNSON & JOHNSON	P	VARIOUS	09/04/2009	12 904 58		14,153 65	(1,249 07)
COMMON STOCK	129 00	SHARES JOY GLOBAL INC	P	VARIOUS	09/04/2009	4 569 70		3,973 27	596 43
COMMON STOCK	65 00	SHARES KIMBERLY CLARK CORP	P	VARIOUS	09/04/2009	3 788 42		4,427 25	(638 83)
COMMON STOCK	70 00	SHARES KOHL'S CORP	P	VARIOUS	09/04/2009	3 629 05		2,864 80	764 25
COMMON STOCK	581 00	SHARES KROGER CO	P	VARIOUS	09/04/2009	12 517 31		15,665 26	(3,147 95)
COMMON STOCK	227 00	SHARES MEMC ELECTRONICS MATERIALS	P	VARIOUS	09/04/2009	3 558 12		4,057 63	(499 51)
COMMON STOCK	424 00	SHARES MICROSOFT CORP	P	VARIOUS	09/04/2009	10 110 02		11,259 03	(1,149 01)
COMMON STOCK	141 00	SHARES MORGAN STANLEY	P	VARIOUS	09/04/2009	3 817 47		4,172 62	(355 15)
COMMON STOCK	607 00	SHARES NOKIA CORP	P	VARIOUS	09/04/2009	8 063 78		19,076 82	(11,013 04)
COMMON STOCK	164 00	SHARES NORTHROP GRUMMAN CORP	P	VARIOUS	09/04/2009	7 854 57		10,975 76	(3,121 19)
COMMON STOCK	102 00	SHARES NUCOR CORP	P	VARIOUS	09/04/2009	4 419 03		3,484 47	934 56
COMMON STOCK	217 00	SHARES PNC FINL SVCS GROUP INC	P	VARIOUS	09/04/2009	8 561 50		11,908 30	(3,346 80)
COMMON STOCK	43 00	SHARES POTASH CORP SASK INC COM	P	VARIOUS	09/04/2009	3 811 20		3,960 09	(148 89)
COMMON STOCK	102 00	SHARES PRUDENTIAL FINL INC	P	VARIOUS	09/04/2009	4 803 56		1,934 43	2,869 13
COMMON STOCK	172 00	SHARES ROCKWELL AUTOMATION INC	P	VARIOUS	09/04/2009	7 037 19		7,175 21	(138 02)
COMMON STOCK	108 00	SHARES SCHLUMBERGER LTD	P	VARIOUS	09/04/2009	5 836 70		6,391 98	(555 28)
COMMON STOCK	174 00	SHARES SOUTHERN CO	P	VARIOUS	09/04/2009	5 403 43		6,082 54	(679 11)
COMMON STOCK	267 00	SHARES SUNCOR ENERGY INC NEW	P	VARIOUS	09/04/2009	7 979 08		8,791 79	(812 71)

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COMMON STOCK	125 00	SHARES TARGET CORP	P	VARIOUS	09/04/2009	5,781.72		5,754.19	27.53
COMMON STOCK	259 00	SHARES TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	09/04/2009	13,083.04		11,203.23	1,879.81
COMMON STOCK	111 00	SHARES TJX COS INC NEW	P	VARIOUS	09/04/2009	3,864.36		2,229.65	1,634.71
COMMON STOCK	115 00	SHARES UNITEDHEALTH GROUP INC	P	VARIOUS	09/04/2009	3,294.08		3,362.47	(68.39)
COMMON STOCK	302 00	SHARES US BANCORP DEL	P	VARIOUS	09/04/2009	6,234.62		6,825.56	(590.94)
COMMON STOCK	358 00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	09/04/2009	10,784.47		13,209.07	(2,424.60)
COMMON STOCK	135 00	SHARES WAL MART STORES INC	P	VARIOUS	09/04/2009	6,871.99		6,330.75	541.24
COMMON STOCK	328 00	SHARES WYETH	P	VARIOUS	09/04/2009	15,594.35		15,690.92	(96.57)
COMMON STOCK	65 00	SHARES EXPEDITORS INTL WASH INC	P	VARIOUS	09/08/2009	2,084.82		2,190.83	(106.01)
COMMON STOCK	133 00	SHARES MORGAN STANLEY	P	VARIOUS	09/09/2009	3,675.36		3,738.73	(63.37)
COMMON STOCK	72 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	09/10/2009	2,715.41		2,876.14	(160.73)
COMMON STOCK	70 00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	09/11/2009	3,808.25		3,059.53	748.72
COMMON STOCK	111 00	SHARES ST JUDE MED INC	P	VARIOUS	09/11/2009	4,326.10		4,640.08	(313.98)
COMMON STOCK	39 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	09/14/2009	1,492.68		1,557.91	(65.23)
COMMON STOCK	37 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	09/15/2009	1,906.37		1,832.70	73.67
COMMON STOCK	30 00	SHARES GENERAL MILS INC	P	VARIOUS	09/15/2009	1,816.90		1,489.60	327.30
COMMON STOCK	217 00	SHARES SCHWAB CHARLES CORP NEW	P	VARIOUS	09/15/2009	3,889.61		4,312.35	(422.74)
COMMON STOCK	48 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS	09/16/2009	2,218.74		1,790.23	428.51
COMMON STOCK	71 00	SHARES CAREFUSION CORP	P	VARIOUS	09/16/2009	1,384.10		1,561.85	(177.75)
COMMON STOCK	24 00	SHARES INTUITIVE SURGICAL INC	P	VARIOUS	09/16/2009	5,823.33		4,137.52	1,685.81
COMMON STOCK	62 00	SHARES MONSANTO CO NEW	P	VARIOUS	09/17/2009	4,945.92		7,394.64	(2,448.72)
COMMON STOCK	207 00	SHARES PFIZER INC	P	VARIOUS	09/18/2009	3,395.74		5,298.27	(1,902.53)
COMMON STOCK	51 00	SHARES ALPHA NAT RES INC	P	VARIOUS	09/21/2009	1,965.73		1,064.47	901.26
COMMON STOCK	310 00	SHARES PROCTER & GAMBLE CO COM	P	VARIOUS	09/21/2009	17,209.20		16,372.65	836.55
COMMON STOCK	0 50	SHARES CAREFUSION CORP	P	VARIOUS	09/23/2009	10.74		10.00	0.74
COMMON STOCK	45 00	SHARES NORTHERN TR CORP	P	VARIOUS	09/23/2009	2,623.65		2,870.33	(246.68)
COMMON STOCK	132 00	SHARES SCHWAB CHARLES CORP NEW	P	VARIOUS	09/23/2009	2,379.23		2,622.18	(242.95)
COMMON STOCK	61 00	SHARES ABB LTD SPONSORED ADR	P	VARIOUS	09/24/2009	1,274.55		1,131.25	143.30
COMMON STOCK	28 00	SHARES ACE LIMITED SHS	P	VARIOUS	09/24/2009	1,384.42		1,411.90	(27.48)
COMMON STOCK	33 00	SHARES COVIDIEN PLC SHS	P	VARIOUS	09/24/2009	1,347.51		1,272.64	74.87
COMMON STOCK	369 00	SHARES PEROT SYS CORP	P	VARIOUS	09/24/2009	10,901.81		6,411.37	4,490.44
COMMON STOCK	21 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	09/28/2009	1,091.02		1,040.19	50.83
COMMON STOCK	40 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS	09/29/2009	1,689.35		1,474.60	214.75
COMMON STOCK	26 00	SHARES CERNER CORP	P	VARIOUS	09/29/2009	1,899.12		1,713.01	186.11
COMMON STOCK	122 00	SHARES CHICOS FAS INC	P	VARIOUS	09/29/2009	1,529.23		841.19	688.04
COMMON STOCK	29 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS	09/30/2009	1,261.02		1,069.09	191.93
COMMON STOCK	91 00	SHARES BANK OF NEW YORK MELLON CORP	P	VARIOUS	10/01/2009	2,667.59		2,779.80	(112.21)
COMMON STOCK	345 00	SHARES EXPEDITORS INTL WASH INC	P	VARIOUS	10/01/2009	12,069.50		10,897.40	1,172.10
COMMON STOCK	88 00	SHARES RESEARCH IN MOTION LTD	P	VARIOUS	10/01/2009	5,950.84		4,110.04	1,840.80
COMMON STOCK	38 00	SHARES RESEARCH IN MOTION LTD	P	VARIOUS	10/02/2009	2,566.26		1,774.79	791.47
COMMON STOCK	59 00	SHARES WAL MART STORES INC	P	VARIOUS	10/02/2009	2,895.34		2,766.77	128.57
COMMON STOCK	49 00	SHARES BANK OF NEW YORK MELLON CORP	P	VARIOUS	10/06/2009	1,351.63		1,448.69	(97.06)
COMMON STOCK	18 00	SHARES GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	10/06/2009	1,251.78		436.38	815.40
COMMON STOCK	47 00	SHARES NORTHERN TR CORP	P	VARIOUS	10/06/2009	2,653.78		2,973.25	(319.47)
COMMON STOCK	93 00	SHARES PHARMERICA CORP COM	P	VARIOUS	10/06/2009	1,653.03		1,785.12	(132.09)
COMMON STOCK	105 00	SHARES PULTE HOMES INC	P	VARIOUS	10/06/2009	1,089.34		1,720.42	(631.08)
COMMON STOCK	53 00	SHARES WAL MART STORES INC	P	VARIOUS	10/06/2009	2,600.37		2,485.41	114.96
COMMON STOCK	71 00	SHARES ABB LTD SPONSORED ADR	P	VARIOUS	10/07/2009	1,393.33		1,316.69	76.64
COMMON STOCK	37 00	SHARES ACE LIMITED SHS	P	VARIOUS	10/07/2009	1,990.72		1,865.72	125.00
COMMON STOCK	130 00	SHARES VISA INC	P	VARIOUS	10/07/2009	8,858.62		8,337.00	521.62
COMMON STOCK	89 00	SHARES WAL MART STORES INC	P	VARIOUS	10/07/2009	4,364.88		4,173.61	191.27
COMMON STOCK	74 00	SHARES PNC FINL SVCS GROUP INC	P	VARIOUS	10/09/2009	3,382.82		3,232.11	150.71
COMMON STOCK	217 00	SHARES ST JUDE MED INC	P	VARIOUS	10/09/2009	7,159.72		8,920.49	(1,760.77)

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Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	89 00	SHARES WAL MART STORES INC	P	VARIOUS	10/09/2009	4,403 15		4,173 61	229 54
COMMON STOCK	94 00	SHARES WELLS FARGO & CO NEW	P	VARIOUS	10/09/2009	2,748 95		3,450 35	(701 40)
COMMON STOCK	129 00	SHARES EXPEDITORS INTL WASH INC	P	VARIOUS	10/12/2009	4,298 80		3,592 15	706 65
COMMON STOCK	12 00	SHARES TRANSCOCEAN LTD ZUG NAMED-AKT	P	VARIOUS	10/12/2009	1,105 11		1,005 30	99 81
COMMON STOCK	22 00	SHARES EXPEDITORS INTL WASH INC	P	VARIOUS	10/13/2009	737 09		602 03	135 06
COMMON STOCK	190 00	SHARES WYETH	P	VARIOUS	10/20/2009	6,270 00		4,278 76	1,991 24
COMMON STOCK	33 00	SHARES COMPASS MINERALS INTL INC	P	VARIOUS	10/21/2009	2,184 04		1,817 15	366 89
COMMON STOCK	43 00	SHARES GUESS INC	P	VARIOUS	10/21/2009	1,885 76		2,050 82	(365 06)
COMMON STOCK	38 00	SHARES MCAFEE INC	P	VARIOUS	10/21/2009	1,718 88		1,262 17	456 71
COMMON STOCK	51 00	SHARES OCEANEERING INTL INC COM	P	VARIOUS	10/21/2009	2,967 35		2,757 83	209 52
COMMON STOCK	63 00	SHARES AMERICA MOVIL SAB DE C V	P	VARIOUS	10/26/2009	2,980 21		2,322 49	667 72
COMMON STOCK	124 00	SHARES NORTHERN TR CORP	P	VARIOUS	10/26/2009	6,681 56		7,360 04	(678 48)
COMMON STOCK	106 00	SHARES IMMUCOR INC	P	VARIOUS	10/27/2009	1,909 54		1,683 81	225 73
COMMON STOCK	49 00	SHARES NUVASIVE INC	P	VARIOUS	10/27/2009	1,939 12		1,903 41	35 71
COMMON STOCK	67 00	SHARES GILEAD SCIENCES INC	P	VARIOUS	10/28/2009	2,908 72		2,987 56	(78 84)
COMMON STOCK	41 00	SHARES MCAFEE INC	P	VARIOUS	10/28/2009	1,809 48		1,352 82	456 66
COMMON STOCK	71 00	SHARES UNION PAC CORP	P	VARIOUS	10/28/2009	4,120 37		4,471 23	(350 86)
COMMON STOCK	44 00	SHARES VERIZON COMMUNICATIONS	P	VARIOUS	10/28/2009	1,259 46		1,502 87	(243 41)
COMMON STOCK	43 00	SHARES BAIDU INC	P	VARIOUS	10/30/2009	17,062 60		5,680 65	11,381 95
COMMON STOCK	27 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	10/30/2009	1,454 85		1,337 38	117 47
COMMON STOCK	97 00	SHARES ACORDA THERAPEUTICS INC	P	VARIOUS	11/02/2009	2,185 83		2,284 90	(99 07)
COMMON STOCK	267 00	SHARES DELTA AIR LINES INC DEL	P	VARIOUS	11/02/2009	1,961 05		1,966 46	(5 41)
COMMON STOCK	179 00	SHARES GOODYEAR TIRE & RUBR CO COM	P	VARIOUS	11/02/2009	2,324 25		2,018 23	306 02
COMMON STOCK	228 00	SHARES ILLUMINA INC	P	VARIOUS	11/02/2009	7,479 34		8,998 11	(1 518 77)
COMMON STOCK	173 00	SHARES SCIENTIFIC GAMES CORP	P	VARIOUS	11/02/2009	2,350 13		2,005 29	344 84
COMMON STOCK	30 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	11/03/2009	1,577 50		1,485 98	91 52
COMMON STOCK	53 00	SHARES MONSANTO CO NEW	P	VARIOUS	11/03/2009	3,559 64		5,865 30	(2,305 66)
COMMON STOCK	972 00	SHARES ABB LTD SPONSORED ADR	P	VARIOUS	11/04/2009	18,209 95		18,025 74	184 21
COMMON STOCK	82 00	SHARES MCAFEE INC	P	VARIOUS	11/04/2009	3,440 22		2,511 37	928 85
COMMON STOCK	69 00	SHARES CA INC	P	VARIOUS	11/05/2009	1,443 78		1,223 71	220 07
COMMON STOCK	252 00	SHARES CIENA CORP	P	VARIOUS	11/06/2009	2,962 18		2,712 60	249 58
COMMON STOCK	89 00	SHARES DIEDRICH COFFEE INC COM NEW	P	VARIOUS	11/06/2009	2,308 93		1,701 66	607 27
COMMON STOCK	449 00	SHARES FAIRCHILD SEMICONDUCTOR INTL	P	VARIOUS	11/06/2009	3,540 26		5,292 74	(1,752 48)
COMMON STOCK	741 00	SHARES GLG PARTNERS INC COM	P	VARIOUS	11/06/2009	2,131 42		2,987 38	(855 96)
COMMON STOCK	181 00	SHARES PHARMACEUTICAL PROD DEV INC	P	VARIOUS	11/06/2009	3,794 56		5,181 67	(1,387 11)
COMMON STOCK	47 00	SHARES SUNCOR ENERGY INC NEW	P	VARIOUS	11/06/2009	1,548 37		1,181 79	366 58
COMMON STOCK	515 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	11/10/2009	15,333 72		18,806 37	(3,472 65)
COMMON STOCK	150 00	SHARES WYNDHAM WORLDWIDE CORP COM	P	VARIOUS	11/10/2009	2,688 68		2,153 25	535 43
COMMON STOCK	0 15	SHARES PFIZER INC	P	VARIOUS	11/11/2009	2 55		3 84	(1 29)
COMMON STOCK	41 00	SHARES CA INC	P	VARIOUS	11/12/2009	901 35		727 14	174 21
COMMON STOCK	104 00	SHARES MOLSON COORS BREWING CO	P	VARIOUS	11/12/2009	4,660 84		4,166 32	494 52
COMMON STOCK	144 00	SHARES PEABODY ENERGY CORP COM	P	VARIOUS	11/13/2009	6,515 11		5,676 75	838 36
COMMON STOCK	44 00	SHARES TD AMERITRADE HLDS CORP	P	VARIOUS	11/17/2009	921 11		828 74	92 37
COMMON STOCK	58 00	SHARES ABBOTT LABS COM	P	VARIOUS	11/18/2009	3,109 59		2,610 87	498 72
COMMON STOCK	34 00	SHARES ABERCROMBIE & FITCH CO	P	VARIOUS	11/18/2009	1,422 01		886 89	535 12
COMMON STOCK	7 00	SHARES ABOVENET INC	P	VARIOUS	11/18/2009	398 24		324 71	73 53
COMMON STOCK	41 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P	VARIOUS	11/18/2009	1,617 65		1,617 65	18 40
COMMON STOCK	37 00	SHARES ACE LIMITED SHS	P	VARIOUS	11/18/2009	1,891 94		1,865 73	26 21
COMMON STOCK	86 00	SHARES ADOBE SYS INC	P	VARIOUS	11/18/2009	3,164 28		2,408 24	756 04
COMMON STOCK	30 00	SHARES AECOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	11/18/2009	852 72		933 15	(80 43)
COMMON STOCK	49 00	SHARES AGRUM INC COM	P	VARIOUS	11/18/2009	2,634 41		2,441 43	192 98
COMMON STOCK	18 00	SHARES ALEXION PHARMACEUTICALS INC	P	VARIOUS	11/18/2009	816 18		601 61	214 57
COMMON STOCK	31 00	SHARES ALIGN TECHNOLOGY INC COM	P	VARIOUS	11/18/2009	520 00		467 42	52 58

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COMMON STOCK	13 00 SHARES	AMAZON COM INC COM	P	VARIOUS	11/18/2009	1 710 42	1 619 74	90 68
COMMON STOCK	17 00 SHARES	AMERICAN CAMPUS CMNTYS INC	P	VARIOUS	11/18/2009	473 68	481 70	(8 02)
COMMON STOCK	70 00 SHARES	AMERICAN EQTY INVT LIFE HLD CO	P	VARIOUS	11/18/2009	523 93	595 01	(71 08)
COMMON STOCK	29 00 SHARES	AMERICAN TOWER CORP	P	VARIOUS	11/18/2009	1 174 80	778 22	396 38
COMMON STOCK	22 00 SHARES	AMERIGROUP CORP	P	VARIOUS	11/18/2009	512 25	567 27	(55 02)
COMMON STOCK	41 00 SHARES	AMGEN INC	P	VARIOUS	11/18/2009	2 301 06	2 423 72	(122 66)
COMMON STOCK	10 00 SHARES	ANIXTER INTL INC	P	VARIOUS	11/18/2009	449 23	784 77	(335 54)
COMMON STOCK	39 00 SHARES	APPLE INC	P	VARIOUS	11/18/2009	8 057 77	6 126 03	1 931 74
COMMON STOCK	17 00 SHARES	ARGO GROUP INTL HLDGS LTD	P	VARIOUS	11/18/2009	541 00	746 90	(205 90)
COMMON STOCK	15 00 SHARES	ASHLAND INC NEW	P	VARIOUS	11/18/2009	576 20	453 83	122 37
COMMON STOCK	101 00 SHARES	AT&T INC	P	VARIOUS	11/18/2009	2 653 70	2 631 04	22 66
COMMON STOCK	26 00 SHARES	ATHEROS COMMUNICATIONS INC	P	VARIOUS	11/18/2009	757 75	792 87	(35 12)
COMMON STOCK	20 00 SHARES	AUXILIUM PHARMACEUTICALS INC	P	VARIOUS	11/18/2009	693 68	584 50	109 18
COMMON STOCK	14 00 SHARES	AVERY DENNISON CORP	P	VARIOUS	11/18/2009	558 65	625 87	(67 22)
COMMON STOCK	178 00 SHARES	BANK OF AMERICA CORPORATION	P	VARIOUS	11/18/2009	2 822 11	5 703 75	(2 881 64)
COMMON STOCK	60 00 SHARES	BANK OF NEW YORK MELLON CORP	P	VARIOUS	11/18/2009	1 628 05	1 773 90	(145 85)
COMMON STOCK	16 00 SHARES	BANK OF THE OZARKS INC	P	VARIOUS	11/18/2009	419 90	385 82	34 08
COMMON STOCK	27 00 SHARES	BARD C R INC	P	VARIOUS	11/18/2009	2 204 08	2 584 58	(380 50)
COMMON STOCK	49 00 SHARES	BARNES GROUP INC COM	P	VARIOUS	11/18/2009	857 71	837 65	20 06
COMMON STOCK	59 00 SHARES	BAXTER INTL INC	P	VARIOUS	11/18/2009	3 235 17	3 960 97	(725 80)
COMMON STOCK	37 00 SHARES	BENCHMARK ELECTRS INC	P	VARIOUS	11/18/2009	892 26	892 26	(198 35)
COMMON STOCK	25 00 SHARES	BEST BUY INC	P	VARIOUS	11/18/2009	1 072 84	951 38	121 46
COMMON STOCK	9 00 SHARES	BLACKROCK INC	P	VARIOUS	11/18/2009	2 150 35	1 382 09	768 26
COMMON STOCK	32 00 SHARES	CARNIVAL CORP	P	VARIOUS	11/18/2009	350 24	352 51	220 83
COMMON STOCK	14 00 SHARES	CASEYS GEN STORES INC	P	VARIOUS	11/18/2009	1 054 21	701 70	352 51
COMMON STOCK	112 00 SHARES	CELGENE CORP	P	VARIOUS	11/18/2009	449 87	305 55	144 32
COMMON STOCK	9 00 SHARES	CLECO CERAMICS INC	P	VARIOUS	11/18/2009	6 047 28	8 142 96	(2 095 68)
COMMON STOCK	11 00 SHARES	CHEMED CORP NEW	P	VARIOUS	11/18/2009	512 19	402 11	110 08
COMMON STOCK	64 00 SHARES	CHEVRON CORP NEW	P	VARIOUS	11/18/2009	5 029 95	6 405 96	(1 376 01)
COMMON STOCK	31 00 SHARES	CHICOS FAS INC	P	VARIOUS	11/18/2009	422 97	213 74	209 23
COMMON STOCK	396 00 SHARES	CISCO SYSTEMS INC	P	VARIOUS	11/18/2009	9 446 33	10 703 55	(1 257 22)
COMMON STOCK	166 00 SHARES	CITIGROUP INC COM	P	VARIOUS	11/18/2009	691 37	643 25	48 12
COMMON STOCK	23 00 SHARES	CLECO CORP NEW	P	VARIOUS	11/18/2009	591 42	612 60	(21 18)
COMMON STOCK	177 00 SHARES	COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	11/18/2009	8 059 48	5 820 77	2 238 71
COMMON STOCK	171 00 SHARES	COMCAST CORP NEW CL A SPL	P	VARIOUS	11/18/2009	2 581 17	2 547 05	34 12
COMMON STOCK	59 00 SHARES	COMERICA INC	P	VARIOUS	11/18/2009	1 680 56	1 753 93	(73 37)
COMMON STOCK	10 00 SHARES	CONCHO RES INC	P	VARIOUS	11/18/2009	428 23	257 15	171 08
COMMON STOCK	46 00 SHARES	CONOCOPHILLIPS	P	VARIOUS	11/18/2009	2 475 88	4 020 63	(1 544 75)
COMMON STOCK	16 00 SHARES	CONSOLIDATED GRAPHICS INC	P	VARIOUS	11/18/2009	916 87	916 87	(472 49)
COMMON STOCK	30 00 SHARES	CONTINENTAL AIRLS INC CL B	P	VARIOUS	11/18/2009	412 03	352 95	59 08
COMMON STOCK	23 00 SHARES	COOPER TIRE & RUBR CO	P	VARIOUS	11/18/2009	440 31	337 89	102 42
COMMON STOCK	24 00 SHARES	COSTCO WHSL CORP NEW COM	P	VARIOUS	11/18/2009	1 466 48	1 426 20	40 28
COMMON STOCK	54 00 SHARES	COVIDIEN PLC SHS	P	VARIOUS	11/18/2009	2 379 98	2 082 81	297 17
COMMON STOCK	54 00 SHARES	CSX CORP COM	P	VARIOUS	11/18/2009	2 677 52	2 483 19	194 33
COMMON STOCK	178 00 SHARES	CVS CAREMARK CORPORATION	P	VARIOUS	11/18/2009	5 371 01	6 319 90	(948 89)
COMMON STOCK	34 00 SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	11/18/2009	596 51	523 09	73 42
COMMON STOCK	36 00 SHARES	DANAHER CORP DEL	P	VARIOUS	11/18/2009	2 630 27	2 320 97	309 30
COMMON STOCK	7 00 SHARES	DECKERS OUTDOOR CORP	P	VARIOUS	11/18/2009	692 52	814 42	(121 90)
COMMON STOCK	35 00 SHARES	DELL INC COM	P	VARIOUS	11/18/2009	558 05	560 88	(2 83)
COMMON STOCK	52 00 SHARES	DEVON ENERGY CORP NEW	P	VARIOUS	11/18/2009	3 690 60	3 699 62	(9 02)
COMMON STOCK	31 00 SHARES	DIODES INC	P	VARIOUS	11/18/2009	573 63	1 030 59	(456 96)
COMMON STOCK	133 00 SHARES	DISCOVER FINL SVCS	P	VARIOUS	11/18/2009	2 140 57	2 044 36	96 21
COMMON STOCK	20 00 SHARES	DISNEY WALT CO	P	VARIOUS	11/18/2009	613 68	616 30	(2 62)

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COMMON STOCK	54.00 SHARES	DOLBY LABORATORIES INC	P	VARIOUS	11/18/2009	2,333.55	2,254.77	78.78
COMMON STOCK	120.00 SHARES	E HOUSE CHINA HLDGS LTD	P	VARIOUS	11/18/2009	2,448.53	1,296.60	1,151.93
COMMON STOCK	725.00 SHARES	E TRADE FINANCIAL CORP	P	VARIOUS	11/18/2009	1,134.59	1,443.32	(308.73)
COMMON STOCK	13.00 SHARES	EATON CORP	P	VARIOUS	11/18/2009	857.84	1,007.54	(149.90)
COMMON STOCK	22.00 SHARES	ECOLAB INC	P	VARIOUS	11/18/2009	1,014.94	1,053.03	(38.09)
COMMON STOCK	300.00 SHARES	EL PASO CORP COM	P	VARIOUS	11/18/2009	3,106.42	3,037.50	68.92
COMMON STOCK	22.00 SHARES	EL PASO ELEC CO	P	VARIOUS	11/18/2009	452.63	521.29	(68.66)
COMMON STOCK	23.00 SHARES	EQUINIX INC	P	VARIOUS	11/18/2009	2,234.73	1,762.83	471.90
COMMON STOCK	34.00 SHARES	EXELON CORP COM	P	VARIOUS	11/18/2009	1,611.38	1,654.27	(42.89)
COMMON STOCK	38.00 SHARES	EXXON MOBIL CORP	P	VARIOUS	11/18/2009	2,827.69	2,430.10	397.59
COMMON STOCK	19.00 SHARES	F5 NETWORKS INC	P	VARIOUS	11/18/2009	947.40	673.46	273.94
COMMON STOCK	53.00 SHARES	FASTENAL CO	P	VARIOUS	11/18/2009	1,982.93	2,428.72	(445.79)
COMMON STOCK	70.00 SHARES	FIFTH THIRD BANCORP	P	VARIOUS	11/18/2009	683.53	714.35	(30.82)
COMMON STOCK	6.00 SHARES	FIRST SOLAR INC COM	P	VARIOUS	11/18/2009	740.35	926.43	(186.08)
COMMON STOCK	20.00 SHARES	FLOWERS FOOD INC COM	P	VARIOUS	11/18/2009	456.48	521.50	(65.02)
COMMON STOCK	17.00 SHARES	FMC TECHNOLOGIES INC	P	VARIOUS	11/18/2009	995.74	504.74	491.00
COMMON STOCK	14.00 SHARES	FREPORT MCMORAN COPPER & GOLD	P	VARIOUS	11/18/2009	1,182.47	1,094.59	87.88
COMMON STOCK	66.00 SHARES	GAP INC DEL	P	VARIOUS	11/18/2009	1,483.31	1,194.93	288.38
COMMON STOCK	36.00 SHARES	GEN-PROBE INC NEW	P	VARIOUS	11/18/2009	1,520.06	2,462.58	(942.52)
COMMON STOCK	36.00 SHARES	GENWORTH FINL INC	P	VARIOUS	11/18/2009	414.16	358.38	55.78
COMMON STOCK	65.00 SHARES	GENZYME CORP	P	VARIOUS	11/18/2009	3,215.78	3,811.28	(595.50)
COMMON STOCK	36.00 SHARES	GILEAD SCIENCES INC	P	VARIOUS	11/18/2009	1,706.89	1,548.54	158.35
COMMON STOCK	16.00 SHARES	GLAXOSMITHKLINE PLC	P	VARIOUS	11/18/2009	670.14	830.99	(160.85)
COMMON STOCK	35.00 SHARES	GOLDMAN SACHS GROUP INC	P	VARIOUS	11/18/2009	6,203.06	5,069.99	1,133.07
COMMON STOCK	16.00 SHARES	GOOGLE INC CL A CL A	P	VARIOUS	11/18/2009	9,220.00	7,476.74	1,743.26
COMMON STOCK	6.00 SHARES	GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	11/18/2009	419.65	145.46	274.19
COMMON STOCK	22.00 SHARES	GUESS INC	P	VARIOUS	11/18/2009	871.06	1,049.26	(178.20)
COMMON STOCK	30.00 SHARES	HEALTHSOUTH CORP COM NEW	P	VARIOUS	11/18/2009	545.83	382.95	162.88
COMMON STOCK	191.00 SHARES	HEWLETT PACKARD CO	P	VARIOUS	11/18/2009	9,701.59	8,925.52	776.07
COMMON STOCK	10.00 SHARES	HOME PROPERTIES INC	P	VARIOUS	11/18/2009	448.33	518.69	(70.36)
COMMON STOCK	23.00 SHARES	HUMAN GENOME SCIENCES INC COM	P	VARIOUS	11/18/2009	665.94	609.39	56.55
COMMON STOCK	9.00 SHARES	INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	11/18/2009	990.10	1,108.13	(118.03)
COMMON STOCK	48.00 SHARES	INTERNATIONAL BUSINESS MACHS	P	VARIOUS	11/18/2009	6,153.20	5,742.27	410.93
COMMON STOCK	5.00 SHARES	INTUITIVE SURGICAL INC	P	VARIOUS	11/18/2009	1,400.23	850.82	549.41
COMMON STOCK	46.00 SHARES	INVESCO LTD SHS	P	VARIOUS	11/18/2009	1,091.32	1,062.83	28.49
COMMON STOCK	46.00 SHARES	ITT CORP	P	VARIOUS	11/18/2009	2,471.28	2,346.23	125.05
COMMON STOCK	24.00 SHARES	JACK IN THE BOX INC	P	VARIOUS	11/18/2009	481.30	597.24	(115.94)
COMMON STOCK	15.00 SHARES	JOHNSON & JOHNSON	P	VARIOUS	11/18/2009	932.59	970.65	(38.06)
COMMON STOCK	10.00 SHARES	JOY GLOBAL INC	P	VARIOUS	11/18/2009	588.23	293.55	294.68
COMMON STOCK	249.00 SHARES	JP MORGAN CHASE & CO	P	VARIOUS	11/18/2009	10,712.94	13,363.65	(2,650.71)
COMMON STOCK	66.00 SHARES	JUNIPER NETWORKS INC COM	P	VARIOUS	11/18/2009	1,712.32	1,731.51	(19.19)
COMMON STOCK	16.00 SHARES	KENAMETAL INC	P	VARIOUS	11/18/2009	412.06	685.64	(273.58)
COMMON STOCK	9.00 SHARES	KIMBERLY CLARK CORP	P	VARIOUS	11/18/2009	583.31	520.74	62.57
COMMON STOCK	25.00 SHARES	KOHL'S CORP	P	VARIOUS	11/18/2009	1,400.08	976.79	423.29
COMMON STOCK	83.00 SHARES	KRAFT FOODS INC CL A	P	VARIOUS	11/18/2009	2,291.98	2,326.08	(34.10)
COMMON STOCK	29.00 SHARES	LINEAR TECHNOLOGY CORP COM	P	VARIOUS	11/18/2009	799.64	830.71	(31.07)
COMMON STOCK	142.00 SHARES	LOWES COS INC	P	VARIOUS	11/18/2009	3,084.87	3,508.82	(423.95)
COMMON STOCK	71.00 SHARES	MARVELL TECHNOLOGY GROUP LTD	P	VARIOUS	11/18/2009	1,151.94	1,106.54	45.40
COMMON STOCK	11.00 SHARES	MASTERCARD INC CL A	P	VARIOUS	11/18/2009	2,538.56	1,791.81	746.75
COMMON STOCK	13.00 SHARES	MATTHEWS INTL CORP PA CL A	P	VARIOUS	11/18/2009	470.64	397.48	73.16
COMMON STOCK	70.00 SHARES	MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	11/18/2009	4,345.83	3,059.52	1,286.31
COMMON STOCK	24.00 SHARES	MEREDITH CORP	P	VARIOUS	11/18/2009	697.78	821.16	(123.38)
COMMON STOCK	70.00 SHARES	METLIFE INC	P	VARIOUS	11/18/2009	2,469.18	2,458.75	10.43

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COMMON STOCK	62 00 SHARES	MICROSOFT CORP	P	VARIOUS	11/18/2009	1 830 50	1 524 27		306 23
COMMON STOCK	12 00 SHARES	MIDDLEBY CORP	P	VARIOUS	11/18/2009	594 76	740 89		(146 13)
COMMON STOCK	33 00 SHARES	MINDRAY MEDICAL INTL LTD	P	VARIOUS	11/18/2009	1 040 62	1 269 68		(229 06)
COMMON STOCK	56 00 SHARES	MONSANTO CO NEW	P	VARIOUS	11/18/2009	4 950 86	6 581 55		(1 630 69)
COMMON STOCK	21 00 SHARES	MSCI INC	P	VARIOUS	11/18/2009	675 02	751 27		(76 25)
COMMON STOCK	11 00 SHARES	NATCO GROUP INC	P	VARIOUS	11/18/2009	538 15	545 99		(7 84)
COMMON STOCK	12 00 SHARES	NAVISTAR INTL CORP NEW COM	P	VARIOUS	11/18/2009	431 80	523 26		(91 46)
COMMON STOCK	60 00 SHARES	NESTLE S A	P	VARIOUS	11/18/2009	2 843 02	2 754 90		88 12
COMMON STOCK	56 00 SHARES	NETAPP INC COM	P	VARIOUS	11/18/2009	1 560 07	1 615 88		44 19
COMMON STOCK	13 00 SHARES	NORSON CORP	P	VARIOUS	11/18/2009	759 89	559 98		199 91
COMMON STOCK	15 00 SHARES	NORTHERN TR CORP	P	VARIOUS	11/18/2009	718 40	824 18		(105 78)
COMMON STOCK	22 00 SHARES	NORTHWESTERN CORP	P	VARIOUS	11/18/2009	555 15	614 13		(58 98)
COMMON STOCK	41 00 SHARES	NOVO-NORDISK A S	P	VARIOUS	11/18/2009	2 729 08	2 173 46		555 62
COMMON STOCK	9 00 SHARES	OCCIDENTAL PETE CORP COM	P	VARIOUS	11/18/2009	760 16	721 03		39 13
COMMON STOCK	54 00 SHARES	OCH ZIFF CAP MGMT GROUP CL A	P	VARIOUS	11/18/2009	660 67	613 17		47 50
COMMON STOCK	14 00 SHARES	OLD DOMINION FIGHT LINES INC	P	VARIOUS	11/18/2009	404 09	345 59		58 50
COMMON STOCK	33 00 SHARES	OMNICO GROUP INC	P	VARIOUS	11/18/2009	1 218 15	1 075 97		142 18
COMMON STOCK	57 00 SHARES	ON SEMICONDUCTOR CORP COM	P	VARIOUS	11/18/2009	463 67	384 46		79 21
COMMON STOCK	234 00 SHARES	ORACLE CORP	P	VARIOUS	11/18/2009	5 338 57	5 097 69		240 88
COMMON STOCK	26 00 SHARES	O'REILLY AUTOMOTIVE INC	P	VARIOUS	11/18/2009	1 038 02	1 057 55		(19 53)
COMMON STOCK	28 00 SHARES	PARAMETRIC TECHNOLOGY CORP	P	VARIOUS	11/18/2009	447 84	489 30		(41 46)
COMMON STOCK	17 00 SHARES	PARKER HANNIFIN CORP	P	VARIOUS	11/18/2009	968 03	956 42		11 61
COMMON STOCK	37 00 SHARES	PEPSICO INC	P	VARIOUS	11/18/2009	2 309 29	2 410 00		(100 71)
COMMON STOCK	180 00 SHARES	Pfizer Inc	P	VARIOUS	11/18/2009	3 226 41	4 586 65		(1 360 24)
COMMON STOCK	34 00 SHARES	PHARMACEUTICAL PROD DEV INC	P	VARIOUS	11/18/2009	719 93	973 35		(253 42)
COMMON STOCK	25 00 SHARES	PLEXUS CORP	P	VARIOUS	11/18/2009	682 10	422 63		259 47
COMMON STOCK	59 00 SHARES	PMC-SIERRA INC	P	VARIOUS	11/18/2009	527 14	488 22		38 92
COMMON STOCK	48 00 SHARES	PNC FINL SVCS GROUP INC	P	VARIOUS	11/18/2009	2 645 93	2 084 88		561 05
COMMON STOCK	23 00 SHARES	PRAXAIR INC COM	P	VARIOUS	11/18/2009	1 948 15	1 725 34		222 81
COMMON STOCK	17 00 SHARES	PRICELINE COM INC	P	VARIOUS	11/18/2009	3 504 02	1 512 58		1 991 44
COMMON STOCK	51 00 SHARES	PROGRESS SOFTWARE CORP	P	VARIOUS	11/18/2009	1 262 46	1 632 76		(370 30)
COMMON STOCK	132 00 SHARES	QUALCOMM INC	P	VARIOUS	11/18/2009	6 005 18	7 204 50		(1 199 32)
COMMON STOCK	73 00 SHARES	REPUBLIC SVCS INC	P	VARIOUS	11/18/2009	2 040 65	2 126 72		(86 07)
COMMON STOCK	10 00 SHARES	RLI CORP	P	VARIOUS	11/18/2009	515 03	581 65		(66 62)
COMMON STOCK	50 00 SHARES	ROCKWELL COLLINS INC COM	P	VARIOUS	11/18/2009	2 685 18	2 273 75		411 43
COMMON STOCK	16 00 SHARES	ROYAL DUTCH SHELL PLC	P	VARIOUS	11/18/2009	1 005 81	1 100 75		(94 94)
COMMON STOCK	46 00 SHARES	SCHLUMBERGER LTD	P	VARIOUS	11/18/2009	3 122 16	2 722 51		399 65
COMMON STOCK	194 00 SHARES	SCHWAB CHARLES CORP NEW	P	VARIOUS	11/18/2009	3 620 91	3 809 09		(188 18)
COMMON STOCK	140 00 SHARES	SEI INVESTMENTS CO	P	VARIOUS	11/18/2009	2 536 03	3 994 90		(1 458 87)
COMMON STOCK	27 00 SHARES	SELECTIVE INS GROUP INC	P	VARIOUS	11/18/2009	418 61	632 49		(213 88)
COMMON STOCK	17 00 SHARES	SIGNATURE BK NEW YORK N Y	P	VARIOUS	11/18/2009	533 35	620 25		(86 90)
COMMON STOCK	12 00 SHARES	SNAP ON INC COM	P	VARIOUS	11/18/2009	462 76	442 86		19 90
COMMON STOCK	44 00 SHARES	SOUTHWESTERN ENERGY CO	P	VARIOUS	11/18/2009	1 878 53	1 984 18		(105 65)
COMMON STOCK	31 00 SHARES	ST JUDE MED INC	P	VARIOUS	11/18/2009	1 067 76	1 262 17		(194 41)
COMMON STOCK	15 00 SHARES	STARWOOD HOTELS&RESORTS WRLDWD	P	VARIOUS	11/18/2009	515 90	208 88		307 02
COMMON STOCK	48 00 SHARES	STATE STREET CORP	P	VARIOUS	11/18/2009	1 952 34	2 276 40		(324 06)
COMMON STOCK	54 00 SHARES	STRYKER CORP	P	VARIOUS	11/18/2009	2 867 26	3 837 63		(1 170 37)
COMMON STOCK	32 00 SHARES	SUNCOR ENERGY INC NEW	P	VARIOUS	11/18/2009	1 161 09	804 63		356 46
COMMON STOCK	14 00 SHARES	SYBASE INC	P	VARIOUS	11/18/2009	568 73	304 64		264 09
COMMON STOCK	74 00 SHARES	TARGET CORP	P	VARIOUS	11/18/2009	3 720 25	3 473 93		246 32
COMMON STOCK	45 00 SHARES	TD AMERITRADE HLDG CORP	P	VARIOUS	11/18/2009	946 09	847 57		98 52
COMMON STOCK	47 00 SHARES	TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	11/18/2009	2 482 70	1 972 04		510 66
COMMON STOCK	61 00 SHARES	THERMO FISHER SCIENTIFIC	P	VARIOUS	11/18/2009	2 774 50	2 641 00		133 50

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Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	16 00 SHARES	TIME WARNER INC	P	VARIOUS	11/18/2009	517 34		716 57	(199 23)
COMMON STOCK	12 00 SHARES	TORO CO	P	VARIOUS	11/18/2009	491 32		388 98	102 34
COMMON STOCK	21 00 SHARES	TRANSOCEAN LTD ZUG NAMENAKT	P	VARIOUS	11/18/2009	1 879 55		1 759 28	120 27
COMMON STOCK	22 00 SHARES	TREEHOUSE FOODS INC	P	VARIOUS	11/18/2009	809 24		576 55	232 69
COMMON STOCK	25 00 SHARES	TRUE RELIGION APPAREL INC	P	VARIOUS	11/18/2009	513 85		295 13	218 72
COMMON STOCK	46 00 SHARES	UNION PAC CORP	P	VARIOUS	11/18/2009	2 991 53		2 728 37	263 16
COMMON STOCK	38 00 SHARES	UNITED PARCEL SVC INC CL B	P	VARIOUS	11/18/2009	2 193 49		2 005 07	188 42
COMMON STOCK	8 00 SHARES	UNITED STATIONERS INC	P	VARIOUS	11/18/2009	428 42		311 32	117 10
COMMON STOCK	117 00 SHARES	UNITED TECHNOLOGIES CORP	P	VARIOUS	11/18/2009	8 110 81		7 590 60	520 21
COMMON STOCK	13 00 SHARES	UNITED THERAPEUTICS CORP DEL	P	VARIOUS	11/18/2009	567 75		542 98	24 77
COMMON STOCK	76 00 SHARES	UNITEDHEALTH GROUP INC	P	VARIOUS	11/18/2009	2 214 20		2 180 36	33 84
COMMON STOCK	6 00 SHARES	UNIVERSAL HEALTH SVCS INC CL B	P	VARIOUS	11/18/2009	354 56		326 85	27 71
COMMON STOCK	20 00 SHARES	URBAN OUTFITTERS INC	P	VARIOUS	11/18/2009	690 88		733 30	(42 42)
COMMON STOCK	33 00 SHARES	VALLEY NATL BANCORP	P	VARIOUS	11/18/2009	430 79		597 61	(166 82)
COMMON STOCK	60 00 SHARES	VARIAN MED SYS INC	P	VARIOUS	11/18/2009	2 793 82		3 497 10	(703 28)
COMMON STOCK	20 00 SHARES	VARIAN SEMICONDUCTOR EQUIPMNT	P	VARIOUS	11/18/2009	642 88		1 067 90	(425 22)
COMMON STOCK	60 00 SHARES	VISA INC	P	VARIOUS	11/18/2009	4 771 97		3 719 82	1 052 15
COMMON STOCK	13 00 SHARES	VISTAPRINT NV	P	VARIOUS	11/18/2009	712 18		492 77	219 41
COMMON STOCK	29 00 SHARES	WAL MART STORES INC	P	VARIOUS	11/18/2009	1 541 16		1 359 94	181 22
COMMON STOCK	11 00 SHARES	WALTER INDS INC	P	VARIOUS	11/18/2009	773 00		1 207 64	(434 64)
COMMON STOCK	34 00 SHARES	WATSON PHARMACEUTICALS INC	P	VARIOUS	11/18/2009	1 237 05		905 53	331 52
COMMON STOCK	165 00 SHARES	WELLS FARGO & CO NEW	P	VARIOUS	11/18/2009	4 652 05		6 049 73	(1 397 68)
COMMON STOCK	134 00 SHARES	WESTERN UN CO	P	VARIOUS	11/18/2009	2 680 60		3 361 39	(680 79)
COMMON STOCK	14 00 SHARES	WHOLE FOODS MKT INC	P	VARIOUS	11/18/2009	377 92		169 36	208 56
COMMON STOCK	14 00 SHARES	WMS INDS INC	P	VARIOUS	11/18/2009	617 17		252 53	364 64
COMMON STOCK	16 00 SHARES	WORLD ACCEP CORP DEL	P	VARIOUS	11/18/2009	449 66		608 24	(158 58)
COMMON STOCK	113 00 SHARES	WYNDHAM WORLDWIDE CORP COM	P	VARIOUS	11/18/2009	2 205 13		1 622 12	583 01
COMMON STOCK	56 00 SHARES	ZIONS BANCORPORATION	P	VARIOUS	11/18/2009	748 42		877 24	(128 82)
COMMON STOCK	4 00 SHARES	BLACKROCK INC	P	VARIOUS	11/19/2009	955 95		593 59	362 36
COMMON STOCK	60 00 SHARES	GLAXOSMITHKLINE PLC	P	VARIOUS	11/19/2009	2 508 83		3 116 22	(607 39)
COMMON STOCK	73 00 SHARES	SCHLUMBERGER LTD	P	VARIOUS	11/19/2009	4 896 34		4 320 51	575 83
COMMON STOCK	154 00 SHARES	PETROHAWK ENERGY CORP	P	VARIOUS	11/23/2009	3 259 32		3 524 25	(264 93)
COMMON STOCK	92 00 SHARES	VERIZON COMMUNICATIONS	P	VARIOUS	11/23/2009	1 555 70		1 474 15	81 55
COMMON STOCK	45 00 SHARES	PETROHAWK ENERGY CORP	P	VARIOUS	11/24/2009	1 938 85		1 636 19	302 66
COMMON STOCK	26 00 SHARES	ABBOTT LABS COM	P	VARIOUS	11/25/2009	2 390 10		2 025 68	364 42
COMMON STOCK	6 00 SHARES	ABERCROMBIE & FITCH CO	P	VARIOUS	11/25/2009	1 022 42		678 21	344 21
COMMON STOCK	32 00 SHARES	ACCENTURE PLC IRELAND SHS CL A	P	VARIOUS	11/25/2009	323 60		278 33	45 27
COMMON STOCK	28 00 SHARES	ACE LIMITED SHS	P	VARIOUS	11/25/2009	1 296 76		1 262 56	34 20
COMMON STOCK	66 00 SHARES	ADOBE SYS INC	P	VARIOUS	11/25/2009	1 392 82		1 411 90	(19 08)
COMMON STOCK	24 00 SHARES	AECOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	11/25/2009	2 403 98		1 846 65	557 33
COMMON STOCK	37 00 SHARES	AGRIUM INC COM	P	VARIOUS	11/25/2009	658 18		746 52	(88 34)
COMMON STOCK	66 00 SHARES	ALASKA COMMUNICATIONS SYS GRP	P	VARIOUS	11/25/2009	2 098 02		1 798 56	299 46
COMMON STOCK	11 00 SHARES	ALEXION PHARMACEUTICALS INC	P	VARIOUS	11/25/2009	458 35		887 81	(429 46)
COMMON STOCK	24 00 SHARES	ALIGN TECHNOLOGY INC COM	P	VARIOUS	11/25/2009	480 62		367 65	112 97
COMMON STOCK	11 00 SHARES	ALPHA NAT RES INC	P	VARIOUS	11/25/2009	379 07		361 87	17 20
COMMON STOCK	10 00 SHARES	AMAZON COM INC COM	P	VARIOUS	11/25/2009	427 71		229 59	198 12
COMMON STOCK	11 00 SHARES	AMERICAN CAMPUS CMNTYS INC	P	VARIOUS	11/25/2009	1 329 81		1 245 95	83 86
COMMON STOCK	49 00 SHARES	AMERICAN EQTY INVNT LIFE HLD CO	P	VARIOUS	11/25/2009	301 44		311 69	(10 25)
COMMON STOCK	22 00 SHARES	AMERICAN TOWER CORP	P	VARIOUS	11/25/2009	366 75		416 51	(49 76)
COMMON STOCK	16 00 SHARES	AMERIGROUP CORP	P	VARIOUS	11/25/2009	897 24		590 37	306 87
COMMON STOCK	31 00 SHARES	AMGEN INC	P	VARIOUS	11/25/2009	374 95		412 56	(37 61)
COMMON STOCK	8 00 SHARES	ANIXTER INTL INC	P	VARIOUS	11/25/2009	1 743 23		1 832 56	(89 33)
						360 67		627 82	(267 15)

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COMMON STOCK	31 00 SHARES	APPLE INC	P	VARIOUS	11/25/2009	6,381.64		4,368.47	2,015.17
COMMON STOCK	12 00 SHARES	ARGO GROUP INTL HLDGS LTD	P	VARIOUS	11/25/2009	373.13		527.22	(154.09)
COMMON STOCK	17 00 SHARES	ARTIO GLOBAL INVESTORS INC	P	VARIOUS	11/25/2009	413.50		442.26	(28.76)
COMMON STOCK	45 00 SHARES	ARUBA NETWORKS INC COM	P	VARIOUS	11/25/2009	397.10		418.95	(21.85)
COMMON STOCK	10 00 SHARES	ASHLAND INC NEW	P	VARIOUS	11/25/2009	356.54		302.55	53.99
COMMON STOCK	79 00 SHARES	AT&T INC	P	VARIOUS	11/25/2009	2,114.37		2,057.94	56.43
COMMON STOCK	17 00 SHARES	ATHEROS COMMUNICATIONS INC	P	VARIOUS	11/25/2009	479.29		518.41	(39.12)
COMMON STOCK	16 00 SHARES	ATWOOD OCEANICS INC	P	VARIOUS	11/25/2009	607.10		646.64	(39.54)
COMMON STOCK	13 00 SHARES	AUXILIUM PHARMACEUTICALS INC	P	VARIOUS	11/25/2009	456.86		369.85	87.01
COMMON STOCK	11 00 SHARES	AVERY DENNISON CORP	P	VARIOUS	11/25/2009	425.51		491.76	(66.25)
COMMON STOCK	197 00 SHARES	BANK OF AMERICA CORPORATION	P	VARIOUS	11/25/2009	3,206.08		5,377.78	(2,171.70)
COMMON STOCK	48 00 SHARES	BANK OF NEW YORK MELLON CORP	P	VARIOUS	11/25/2009	1,285.64		1,419.12	(133.48)
COMMON STOCK	12 00 SHARES	BANK OF THE OZARKS INC	P	VARIOUS	11/25/2009	323.21		271.08	52.13
COMMON STOCK	19 00 SHARES	BARD C R INC	P	VARIOUS	11/25/2009	1,538.67		1,818.78	(280.11)
COMMON STOCK	39 00 SHARES	BARNES GROUP INC COM	P	VARIOUS	11/25/2009	637.82		586.89	50.93
COMMON STOCK	46 00 SHARES	BAXTER INTL INC	P	VARIOUS	11/25/2009	2,513.60		2,998.45	(484.85)
COMMON STOCK	9 00 SHARES	BECKMAN COULTER INC COM	P	VARIOUS	11/25/2009	587.36		603.77	(16.41)
COMMON STOCK	26 00 SHARES	BENCHMARK ELECTRS INC	P	VARIOUS	11/25/2009	501.91		626.99	(125.08)
COMMON STOCK	19 00 SHARES	BEST BUY INC	P	VARIOUS	11/25/2009	830.17		721.94	108.23
COMMON STOCK	28 00 SHARES	BIOMED REALTY TRUST INC	P	VARIOUS	11/25/2009	393.24		735.13	(341.89)
COMMON STOCK	24 00 SHARES	BLACK HILLS CORP	P	VARIOUS	11/25/2009	571.78		1,017.48	(445.70)
COMMON STOCK	7 00 SHARES	BLACKROCK INC	P	VARIOUS	11/25/2009	1,598.57		1,002.65	595.92
COMMON STOCK	24 00 SHARES	BLUE COAT SYS INC COM NEW	P	VARIOUS	11/25/2009	495.59		369.07	126.52
COMMON STOCK	8 00 SHARES	C H ROBINSON WORLDWIDE INC	P	VARIOUS	11/25/2009	1,370.00		1,122.84	247.16
COMMON STOCK	25 00 SHARES	CARBO CERAMICS INC	P	VARIOUS	11/25/2009	476.18		311.32	164.86
COMMON STOCK	10 00 SHARES	CARNIVAL CORP	P	VARIOUS	11/25/2009	806.84		547.88	258.96
COMMON STOCK	10 00 SHARES	CASEYS GEN STORES INC	P	VARIOUS	11/25/2009	313.84		218.25	95.59
COMMON STOCK	41 00 SHARES	CATO CORP NEW	P	VARIOUS	11/25/2009	841.90		750.14	91.76
COMMON STOCK	50 00 SHARES	CB RICHARD ELLIS GROUP INC	P	VARIOUS	11/25/2009	559.73		601.25	(41.52)
COMMON STOCK	88 00 SHARES	CELGENE CORP	P	VARIOUS	11/25/2009	4,895.75		6,398.04	(1,502.29)
COMMON STOCK	26 00 SHARES	CF INDOS HLDGS INC	P	VARIOUS	11/25/2009	2,158.59		1,718.59	440.00
COMMON STOCK	10 00 SHARES	CHEMED CORP NEW	P	VARIOUS	11/25/2009	458.83		365.55	93.28
COMMON STOCK	24 00 SHARES	CHICOS FAS INC	P	VARIOUS	11/25/2009	353.39		165.48	187.91
COMMON STOCK	308 00 SHARES	CISCO SYSTEMS INC	P	VARIOUS	11/25/2009	7,356.39		7,013.12	343.27
COMMON STOCK	130 00 SHARES	CITIGROUP INC COM	P	VARIOUS	11/25/2009	554.43		503.75	50.68
COMMON STOCK	20 00 SHARES	CLECO CORP NEW	P	VARIOUS	11/25/2009	516.48		519.96	(3.48)
COMMON STOCK	25 00 SHARES	CLIFFS NATURAL RESOURCES INC	P	VARIOUS	11/25/2009	1,063.09		1,101.12	(38.03)
COMMON STOCK	138 00 SHARES	COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	11/25/2009	6,153.95		4,233.17	1,920.78
COMMON STOCK	133 00 SHARES	COMCAST CORP NEW CL A SPL	P	VARIOUS	11/25/2009	1,890.54		1,981.03	(90.49)
COMMON STOCK	42 00 SHARES	COMERICA INC	P	VARIOUS	11/25/2009	1,203.05		1,184.19	18.86
COMMON STOCK	14 00 SHARES	COMPENENT TECHNOLOGIES INC	P	VARIOUS	11/25/2009	308.34		283.29	25.05
COMMON STOCK	7 00 SHARES	CONCHO RES INC	P	VARIOUS	11/25/2009	290.38		180.01	110.37
COMMON STOCK	37 00 SHARES	CONOCOPHILLIPS	P	VARIOUS	11/25/2009	1,937.08		3,233.98	(1,296.90)
COMMON STOCK	13 00 SHARES	CONSOLIDATED GRAPHICS INC	P	VARIOUS	11/25/2009	387.32		744.96	(357.64)
COMMON STOCK	21 00 SHARES	CONTINENTAL AIRLS INC CL B	P	VARIOUS	11/25/2009	279.39		247.07	32.32
COMMON STOCK	19 00 SHARES	COOPER TIRE & RUBR CO	P	VARIOUS	11/25/2009	355.19		279.13	76.06
COMMON STOCK	14 00 SHARES	CORE MARK HOLDING CO INC	P	VARIOUS	11/25/2009	425.93		371.07	54.86
COMMON STOCK	18 00 SHARES	COSTCO WHSL CORP NEW COM	P	VARIOUS	11/25/2009	1,089.96		1,069.65	20.31
COMMON STOCK	43 00 SHARES	COVIDIEN PLC SHS	P	VARIOUS	11/25/2009	1,983.31		1,658.50	325.01
COMMON STOCK	12 00 SHARES	CREE INC COM	P	VARIOUS	11/25/2009	562.00		513.54	48.46
COMMON STOCK	43 00 SHARES	CSX CORP COM	P	VARIOUS	11/25/2009	2,092.53		1,875.60	216.93
COMMON STOCK	138 00 SHARES	CVS CAREMARK CORPORATION	P	VARIOUS	11/25/2009	4,398.63		4,703.96	(305.33)

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COMMON STOCK	25 00 SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	11/25/2009	427 35		384 63	42 72
COMMON STOCK	27 00 SHARES	DANAHER CORP DEL	P	VARIOUS	11/25/2009	1 957 84		1 740 73	217 11
COMMON STOCK	27 00 SHARES	DELL INC COM	P	VARIOUS	11/25/2009	398 90		432 68	(33 78)
COMMON STOCK	8 00 SHARES	DELTIC TIMBER CORP	P	VARIOUS	11/25/2009	321 07		423 37	(102 30)
COMMON STOCK	41 00 SHARES	DEVON ENERGY CORP NEW	P	VARIOUS	11/25/2009	2 784 43		2 764 84	19 59
COMMON STOCK	24 00 SHARES	DIODES INC	P	VARIOUS	11/25/2009	435 94		797 88	(361 94)
COMMON STOCK	104 00 SHARES	DISCOVER FINL SVCS	P	VARIOUS	11/25/2009	1 608 31		1 594 84	13 47
COMMON STOCK	16 00 SHARES	DISNEY WALT CO	P	VARIOUS	11/25/2009	487 42		493 04	(5 62)
COMMON STOCK	42 00 SHARES	DOLBY LABORATORIES INC	P	VARIOUS	11/25/2009	1 830 94		1 682 85	148 09
COMMON STOCK	32 00 SHARES	DOW CHEM CO COM	P	VARIOUS	11/25/2009	894 53		564 64	329 89
COMMON STOCK	565 00 SHARES	E TRADE FINANCIAL CORP	P	VARIOUS	11/25/2009	918 09		1 093 27	(175 18)
COMMON STOCK	10 00 SHARES	EATON CORP	P	VARIOUS	11/25/2009	645 03		775 03	(130 00)
COMMON STOCK	73 00 SHARES	EBAY INC	P	VARIOUS	11/25/2009	1 710 70		1 739 23	(28 53)
COMMON STOCK	17 00 SHARES	ECOLAB INC	P	VARIOUS	11/25/2009	775 60		813 71	(38 11)
COMMON STOCK	234 00 SHARES	EL PASO CORP COM	P	VARIOUS	11/25/2009	2 254 53		2 247 04	7 49
COMMON STOCK	16 00 SHARES	EL PASO ELEC CO	P	VARIOUS	11/25/2009	319 11		379 12	(60 01)
COMMON STOCK	44 00 SHARES	ELECTRONICS FOR IMAGING INC	P	VARIOUS	11/25/2009	535 24		1 198 78	(663 54)
COMMON STOCK	8 00 SHARES	EMERGENCY MED SVCS CORP CL A	P	VARIOUS	11/25/2009	382 83		339 72	43 11
COMMON STOCK	63 00 SHARES	EMULEX CORP	P	VARIOUS	11/25/2009	652 97		1 237 01	(584 04)
COMMON STOCK	20 00 SHARES	ENPRO INDS INC	P	VARIOUS	11/25/2009	471 68		818 10	(346 42)
COMMON STOCK	14 00 SHARES	EQUINIX INC	P	VARIOUS	11/25/2009	1 352 99		847 49	505 50
COMMON STOCK	36 00 SHARES	EXCO RES INC COM	P	VARIOUS	11/25/2009	594 16		731 34	(137 18)
COMMON STOCK	26 00 SHARES	EXELON CORP COM	P	VARIOUS	11/25/2009	1 231 97		1 265 03	(33 06)
COMMON STOCK	30 00 SHARES	EXXON MOBIL CORP	P	VARIOUS	11/25/2009	2 270 49		1 918 50	351 99
COMMON STOCK	14 00 SHARES	F5 NETWORKS INC	P	VARIOUS	11/25/2009	675 55		496 23	179 32
COMMON STOCK	39 00 SHARES	FAIRCHILD SEMICONDUCTOR INTL	P	VARIOUS	11/25/2009	318 03		113 29	204 74
COMMON STOCK	22 00 SHARES	FASTENAL CO	P	VARIOUS	11/25/2009	828 60		1 008 15	(179 55)
COMMON STOCK	55 00 SHARES	FIFTH THIRD BANCORP	P	VARIOUS	11/25/2009	558 50		561 27	(2 77)
COMMON STOCK	5 00 SHARES	FIRST MIDWEST BANCORP DEL	P	VARIOUS	11/25/2009	360 31		1 226 58	(866 27)
COMMON STOCK	15 00 SHARES	FLOWERS FOOD INC COM	P	VARIOUS	11/25/2009	607 00		772 03	(165 03)
COMMON STOCK	13 00 SHARES	FMC TECHNOLOGIES INC	P	VARIOUS	11/25/2009	347 76		385 13	(37 37)
COMMON STOCK	22 00 SHARES	FRANKLIN ELEC INC	P	VARIOUS	11/25/2009	717 77		351 58	366 19
COMMON STOCK	11 00 SHARES	FREEMPT MCMORAN COPPER & GOLD	P	VARIOUS	11/25/2009	620 49		741 95	(121 46)
COMMON STOCK	9 00 SHARES	GAMESTOP CORP NEW	P	VARIOUS	11/25/2009	230 79		274 28	(43 49)
COMMON STOCK	51 00 SHARES	GAP INC DEL	P	VARIOUS	11/25/2009	1 111 51		659 18	452 33
COMMON STOCK	13 00 SHARES	GATX CORP	P	VARIOUS	11/25/2009	381 08		563 87	(182 79)
COMMON STOCK	22 00 SHARES	GENCO SHIPPING & TRADING LTD	P	VARIOUS	11/25/2009	539 53		513 81	25 72
COMMON STOCK	38 00 SHARES	GENERAL ELEC CO COM	P	VARIOUS	11/25/2009	608 17		609 33	(1 16)
COMMON STOCK	34 00 SHARES	GEN-PROBE INC NEW	P	VARIOUS	11/25/2009	1 441 05		2 325 77	(884 72)
COMMON STOCK	24 00 SHARES	GENWORTH FINL INC	P	VARIOUS	11/25/2009	264 83		238 92	25 91
COMMON STOCK	51 00 SHARES	GENZYME CORP	P	VARIOUS	11/25/2009	2 561 40		3 275 98	(714 58)
COMMON STOCK	28 00 SHARES	GILEAD SCIENCES INC	P	VARIOUS	11/25/2009	1 315 82		805 93	509 89
COMMON STOCK	24 00 SHARES	GOLDMAN SACHS GROUP INC	P	VARIOUS	11/25/2009	1 427 53		2 467 47	1 060 06
COMMON STOCK	12 00 SHARES	GOOGLE INC CL A CL A	P	VARIOUS	11/25/2009	6 987 84		4 976 01	2 011 83
COMMON STOCK	5 00 SHARES	GREEN MTN COFFEE ROASTERS INC	P	VARIOUS	11/25/2009	327 11		121 22	205 89
COMMON STOCK	27 00 SHARES	GSI COMMERCE INC	P	VARIOUS	11/25/2009	603 83		464 27	139 56
COMMON STOCK	16 00 SHARES	GUESS INC	P	VARIOUS	11/25/2009	581 50		763 10	(181 60)
COMMON STOCK	12 00 SHARES	HARLEYVILLE GROUP INC	P	VARIOUS	11/25/2009	389 32		384 68	4 64
COMMON STOCK	19 00 SHARES	HEALTHSOUTH CORP COM NEW	P	VARIOUS	11/25/2009	349 48		242 54	106 95
COMMON STOCK	149 00 SHARES	HEWLETT PACKARD CO	P	VARIOUS	11/25/2009	7 599 54		6 918 42	681 12
COMMON STOCK	18 00 SHARES	HUMAN GENOME SCIENCES INC COM	P	VARIOUS	11/25/2009	492 55		394 71	97 84
COMMON STOCK	8 00 SHARES	INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	11/25/2009	868 65		760 37	108 28

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Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	28 00 SHARES	INTERLINE BRANDS INC	P	VARIOUS	11/25/2009	489 00		477 03	11 97
COMMON STOCK	38 00 SHARES	INTERNATIONAL BUSINESS MACHS	P	VARIOUS	11/25/2009	4 870 90		4 453 40	417 50
COMMON STOCK	58 00 SHARES	INTERNET CAP GROUP INC	P	VARIOUS	11/25/2009	386 56		281 74	104 82
COMMON STOCK	5 00 SHARES	INTUITIVE SURGICAL INC	P	VARIOUS	11/25/2009	1 403 88		850 83	553 05
COMMON STOCK	36 00 SHARES	INVECO LTD SHS	P	VARIOUS	11/25/2009	831 78		(20 55)	553 05
COMMON STOCK	9 00 SHARES	ITC HLDGS CORP	P	VARIOUS	11/25/2009	410 15		405 59	4 56
COMMON STOCK	36 00 SHARES	ITT CORP	P	VARIOUS	11/25/2009	1 856 65		1 836 18	20 47
COMMON STOCK	18 00 SHARES	JACK IN THE BOX INC	P	VARIOUS	11/25/2009	346 40		447 93	(101 53)
COMMON STOCK	12 00 SHARES	JOHNSON & JOHNSON	P	VARIOUS	11/25/2009	752 08		776 52	(24 44)
COMMON STOCK	6 00 SHARES	JOY GLOBAL INC	P	VARIOUS	11/25/2009	321 56		176 13	145 43
COMMON STOCK	177 00 SHARES	JP MORGAN CHASE & CO	P	VARIOUS	11/25/2009	7 657 70		8 049 94	(392 24)
COMMON STOCK	51 00 SHARES	JUNIPER NETWORKS INC COM	P	VARIOUS	11/25/2009	1 328 76		1 335 47	(6 71)
COMMON STOCK	26 00 SHARES	KADANT INC	P	VARIOUS	11/25/2009	385 44		750 49	(365 05)
COMMON STOCK	13 00 SHARES	KENAMETAL INC	P	VARIOUS	11/25/2009	314 00		557 08	(243 08)
COMMON STOCK	7 00 SHARES	KIMBERLY CLARK CORP	P	VARIOUS	11/25/2009	459 63		399 17	60 46
COMMON STOCK	32 00 SHARES	KINDRED HEALTHCARE INC	P	VARIOUS	11/25/2009	487 82		759 84	(272 02)
COMMON STOCK	20 00 SHARES	KOHL'S CORP	P	VARIOUS	11/25/2009	1 071 67		766 90	304 77
COMMON STOCK	65 00 SHARES	KRAFT FOODS INC CL A	P	VARIOUS	11/25/2009	1 776 07		1 821 62	(45 55)
COMMON STOCK	36 00 SHARES	LAM RESH CORP COM	P	VARIOUS	11/25/2009	1 250 42		1 225 62	24 80
COMMON STOCK	12 00 SHARES	LAZARD LTD SHS -A-	P	VARIOUS	11/25/2009	475 00		443 46	31 54
COMMON STOCK	23 00 SHARES	LINEAR TECHNOLOGY CORP COM	P	VARIOUS	11/25/2009	616 72		650 55	(33 83)
COMMON STOCK	84 00 SHARES	LOWES COS INC	P	VARIOUS	11/25/2009	1 836 61		1 739 22	97 39
COMMON STOCK	55 00 SHARES	MARVELL TECHNOLOGY GROUP LTD	P	VARIOUS	11/25/2009	857 69		755 32	102 37
COMMON STOCK	8 00 SHARES	MASTERCARD INC CL A	P	VARIOUS	11/25/2009	1 889 35		1 228 52	660 83
COMMON STOCK	11 00 SHARES	MATTHEWS INTL CORP PA CL A	P	VARIOUS	11/25/2009	385 15		336 32	48 83
COMMON STOCK	54 00 SHARES	MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	11/25/2009	3 384 90		2 360 21	1 024 69
COMMON STOCK	71 00 SHARES	MENTRO GRAPHICS CORP	P	VARIOUS	11/25/2009	525 73		1 069 41	(543 68)
COMMON STOCK	17 00 SHARES	MEREDITH CORP	P	VARIOUS	11/25/2009	480 31		581 54	(101 23)
COMMON STOCK	55 00 SHARES	METLIFE INC	P	VARIOUS	11/25/2009	1 886 07		1 931 88	(35 81)
COMMON STOCK	48 00 SHARES	MICROSOFT CORP	P	VARIOUS	11/25/2009	1 436 36		1 094 72	341 64
COMMON STOCK	13 00 SHARES	MID-AMER APT CMNTYS INC	P	VARIOUS	11/25/2009	598 56		638 82	(40 26)
COMMON STOCK	6 00 SHARES	MIDDLEBY CORP	P	VARIOUS	11/25/2009	278 06		370 44	(92 38)
COMMON STOCK	26 00 SHARES	MINDRAY MEDICAL INTL LTD	P	VARIOUS	11/25/2009	757 23		1 000 35	(243 12)
COMMON STOCK	51 00 SHARES	MONSANTO CO NEW	P	VARIOUS	11/25/2009	4 073 51		5 034 90	(961 39)
COMMON STOCK	13 00 SHARES	MSCI INC	P	VARIOUS	11/25/2009	404 34		465 08	(60 74)
COMMON STOCK	40 00 SHARES	NATIONAL PENN BANCSHARES INC	P	VARIOUS	11/25/2009	224 99		586 60	(361 61)
COMMON STOCK	7 00 SHARES	NAVISTAR INTL CORP NEW COM	P	VARIOUS	11/25/2009	233 19		305 24	(72 05)
COMMON STOCK	43 00 SHARES	NESTLE S A	P	VARIOUS	11/25/2009	2 053 83		1 974 34	79 49
COMMON STOCK	43 00 SHARES	NETAPP INC COM	P	VARIOUS	11/25/2009	1 328 01		1 240 77	87 24
COMMON STOCK	11 00 SHARES	NETLOGIC MICROSYSTEMS INC	P	VARIOUS	11/25/2009	457 74		397 49	60 25
COMMON STOCK	8 00 SHARES	NORSON CORP	P	VARIOUS	11/25/2009	448 34		331 44	116 90
COMMON STOCK	11 00 SHARES	NORTHERN TR CORP	P	VARIOUS	11/25/2009	529 57		604 40	(74 83)
COMMON STOCK	16 00 SHARES	NORTHWESTERN CORP	P	VARIOUS	11/25/2009	406 78		446 64	(39 86)
COMMON STOCK	31 00 SHARES	NOVO-NORDISK A S	P	VARIOUS	11/25/2009	2 053 84		1 643 35	410 49
COMMON STOCK	28 00 SHARES	NUTRI SYSTEMS INC COM NEW	P	VARIOUS	11/25/2009	669 60		607 74	61 86
COMMON STOCK	10 00 SHARES	OCCIDENTAL PETE CORP COM	P	VARIOUS	11/25/2009	821 22		801 15	20 07
COMMON STOCK	36 00 SHARES	OCH ZIFF CAP MGMT GROUP CL A	P	VARIOUS	11/25/2009	417 76		408 78	8 98
COMMON STOCK	11 00 SHARES	OLD DOMINION FIGHT LINES INC	P	VARIOUS	11/25/2009	303 09		271 54	31 55
COMMON STOCK	25 00 SHARES	OMNICOM GROUP INC	P	VARIOUS	11/25/2009	912 59		784 96	127 63
COMMON STOCK	36 00 SHARES	ON SEMICONDUCTOR CORP COM	P	VARIOUS	11/25/2009	281 69		242 82	38 87
COMMON STOCK	182 00 SHARES	ORACLE CORP	P	VARIOUS	11/25/2009	4 110 36		3 964 87	145 49
COMMON STOCK	20 00 SHARES	O'REILLY AUTOMOTIVE INC	P	VARIOUS	11/25/2009	784 47		813 50	(29 03)
COMMON STOCK	10 00 SHARES	OSI PHARMACEUTICALS INC	P	VARIOUS	11/25/2009	329 94		358 35	(28 41)

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COMMON STOCK	30 00 SHARES	PALM INC NEW	P	VARIOUS	11/25/2009	343 64		392 25	(48 61)
COMMON STOCK	19 00 SHARES	PARAMETRIC TECHNOLOGY CORP	P	VARIOUS	11/25/2009	299 71		332 02	(32 31)
COMMON STOCK	48 00 SHARES	PARXEL INTL CORP	P	VARIOUS	11/25/2009	617 50		692 40	(74 90)
COMMON STOCK	14 00 SHARES	PARKER HANFEN CORP	P	VARIOUS	11/25/2009	760 53		787 64	(27 11)
COMMON STOCK	6 00 SHARES	PEETS COFFEE & TEA INC COM	P	VARIOUS	11/25/2009	198 26		249 57	(51 31)
COMMON STOCK	28 00 SHARES	PEPSICO INC	P	VARIOUS	11/25/2009	1 749 25		1 823 78	(74 53)
COMMON STOCK	28 00 SHARES	PETROLEO BRASILEIRO SA PETROBR	P	VARIOUS	11/25/2009	1 431 18		983 22	(447 96)
COMMON STOCK	140 00 SHARES	PFIZER INC	P	VARIOUS	11/25/2009	2 592 03		3 563 00	(970 97)
COMMON STOCK	27 00 SHARES	PHARMACEUTICAL PROD DEV INC	P	VARIOUS	11/25/2009	576 83		772 96	(196 13)
COMMON STOCK	19 00 SHARES	PLEXUS CORP	P	VARIOUS	11/25/2009	533 40		321 19	212 21
COMMON STOCK	36 00 SHARES	PMC-SIERRA INC	P	VARIOUS	11/25/2009	298 61		297 90	0 71
COMMON STOCK	38 00 SHARES	PNC FINL SVCS GROUP INC	P	VARIOUS	11/25/2009	2 150 17		1 649 49	500 68
COMMON STOCK	18 00 SHARES	PRAXAIR INC COM	P	VARIOUS	11/25/2009	1 501 97		1 350 27	151 70
COMMON STOCK	13 00 SHARES	PRICELINE COM INC	P	VARIOUS	11/25/2009	2 754 29		1 142 61	1 611 68
COMMON STOCK	21 00 SHARES	PROGRESS SOFTWARE CORP	P	VARIOUS	11/25/2009	525 92		672 32	(146 40)
COMMON STOCK	42 00 SHARES	PULTE HOMES INC	P	VARIOUS	11/25/2009	400 87		688 17	(287 30)
COMMON STOCK	102 00 SHARES	QUALCOMM INC	P	VARIOUS	11/25/2009	4 644 45		5 179 13	(534 68)
COMMON STOCK	35 00 SHARES	RED ROBIN GOURMET BURGERS INC	P	VARIOUS	11/25/2009	564 35		1 212 58	(648 23)
COMMON STOCK	57 00 SHARES	REPUBLIC SVCS INC	P	VARIOUS	11/25/2009	1 587 11		1 660 59	(73 48)
COMMON STOCK	6 00 SHARES	RUI CORP	P	VARIOUS	11/25/2009	310 76		348 99	(38 23)
COMMON STOCK	39 00 SHARES	ROCKWELL COLLINS INC COM	P	VARIOUS	11/25/2009	2 110 42		1 773 53	336 89
COMMON STOCK	7 00 SHARES	ROYAL DUTCH SHELL PLC	P	VARIOUS	11/25/2009	432 75		481 58	(48 83)
COMMON STOCK	19 00 SHARES	SAVIENT PHARMACEUTICALS INC	P	VARIOUS	11/25/2009	253 16		269 13	(15 97)
COMMON STOCK	29 00 SHARES	SCHLUMBERGER LTD	P	VARIOUS	11/25/2009	1 873 78		1 716 37	157 41
COMMON STOCK	150 00 SHARES	SCHWAB CHARLES CORP NEW	P	VARIOUS	11/25/2009	2 727 67		2 915 25	(187 58)
COMMON STOCK	99 00 SHARES	SEI INVESTMENTS CO	P	VARIOUS	11/25/2009	1 764 62		2 824 96	(1 060 34)
COMMON STOCK	22 00 SHARES	SELECTIVE INS GROUP INC	P	VARIOUS	11/25/2009	349 46		515 36	(165 90)
COMMON STOCK	18 00 SHARES	SIGNATURE BK NEW YORK N Y	P	VARIOUS	11/25/2009	560 77		656 73	(95 96)
COMMON STOCK	12 00 SHARES	SILGAN HLDGS INC COM	P	VARIOUS	11/25/2009	661 60		628 86	32 74
COMMON STOCK	8 00 SHARES	SMITH A O	P	VARIOUS	11/25/2009	336 83		255 08	81 75
COMMON STOCK	9 00 SHARES	SNAP ON INC COM	P	VARIOUS	11/25/2009	334 65		332 15	2 50
COMMON STOCK	30 00 SHARES	SOLUTIA INC COM NEW	P	VARIOUS	11/25/2009	331 84		381 75	(49 81)
COMMON STOCK	18 00 SHARES	SOURCEFIRE INC COM	P	VARIOUS	11/25/2009	380 42		364 95	15 47
COMMON STOCK	49 00 SHARES	SOUTHWESTERN ENERGY CO	P	VARIOUS	11/25/2009	2 070 92		2 209 66	(138 74)
COMMON STOCK	25 00 SHARES	ST JUDE MED INC	P	VARIOUS	11/25/2009	874 84		1 017 87	(143 03)
COMMON STOCK	24 00 SHARES	STAPLES INC	P	VARIOUS	11/25/2009	556 42		455 88	100 54
COMMON STOCK	10 00 SHARES	STARWOOD HOTELS&RESORTS WRLDWD	P	VARIOUS	11/25/2009	321 04		139 25	181 79
COMMON STOCK	37 00 SHARES	STATE STREET CORP	P	VARIOUS	11/25/2009	1 543 78		1 754 73	(210 95)
COMMON STOCK	32 00 SHARES	STEEL DYNAMICS INC	P	VARIOUS	11/25/2009	531 02		441 76	89 26
COMMON STOCK	9 00 SHARES	STIFEL FINL CORP	P	VARIOUS	11/25/2009	503 30		415 94	87 36
COMMON STOCK	41 00 SHARES	STRYKER CORP	P	VARIOUS	11/25/2009	2 029 64		2 875 95	(846 31)
COMMON STOCK	26 00 SHARES	SUNCOR ENERGY INC NEW	P	VARIOUS	11/25/2009	953 00		653 76	299 24
COMMON STOCK	10 00 SHARES	SYBASE INC	P	VARIOUS	11/25/2009	408 53		217 60	190 93
COMMON STOCK	57 00 SHARES	TARGET CORP	P	VARIOUS	11/25/2009	2 692 89		2 482 67	210 22
COMMON STOCK	36 00 SHARES	TD AMERITRADE HLDG CORP	P	VARIOUS	11/25/2009	728 08		678 06	50 02
COMMON STOCK	15 00 SHARES	TENNANT CO	P	VARIOUS	11/25/2009	427 55		527 93	(100 38)
COMMON STOCK	37 00 SHARES	TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	11/25/2009	1 976 29		1 552 46	423 83
COMMON STOCK	15 00 SHARES	TEXAS INDS INC	P	VARIOUS	11/25/2009	536 90		1 141 58	(604 68)
COMMON STOCK	47 00 SHARES	THERMO FISHER SCIENTIFIC	P	VARIOUS	11/25/2009	2 199 77		2 034 86	164 91
COMMON STOCK	21 00 SHARES	TIME WARNER CABLE INC	P	VARIOUS	11/25/2009	913 57		1 234 46	(320 89)
COMMON STOCK	12 00 SHARES	TIME WARNER INC	P	VARIOUS	11/25/2009	365 01		537 43	(152 42)
COMMON STOCK	9 00 SHARES	TORO CO	P	VARIOUS	11/25/2009	362 28		291 74	70 54
COMMON STOCK	16 00 SHARES	TRANSOCEAN LTD ZUG NAMEN-AKT	P	VARIOUS	11/25/2009	1 359 72		1 340 40	19 32

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			P - Purchased	D - Donation						
COMMON STOCK	15.00 SHARES	TREEHOUSE FOODS INC	P		VARIOUS	11/25/2009	540.20		393.10	147.10
COMMON STOCK	17.00 SHARES	TRUE RELIGION APPAREL INC	P		VARIOUS	11/25/2009	313.21		200.68	112.53
COMMON STOCK	36.00 SHARES	UNION PAC CORP	P		VARIOUS	11/25/2009	2,379.35		2,084.52	294.83
COMMON STOCK	28.00 SHARES	UNITED BANKSHARES INC WEST VA	P		VARIOUS	11/25/2009	484.52		903.70	(419.18)
COMMON STOCK	20.00 SHARES	UNITED FIRE & CAS CO	P		VARIOUS	11/25/2009	350.29		800.70	(450.41)
COMMON STOCK	29.00 SHARES	UNITED PARCEL SVC INC CL B	P		VARIOUS	11/25/2009	1,686.15		1,530.19	155.96
COMMON STOCK	5.00 SHARES	UNITED STATIONERS INC	P		VARIOUS	11/25/2009	259.86		194.57	65.29
COMMON STOCK	90.00 SHARES	UNITED TECHNOLOGIES CORP	P		VARIOUS	11/25/2009	6,184.19		5,737.24	446.95
COMMON STOCK	8.00 SHARES	UNITED THERAPEUTICS CORP DEL	P		VARIOUS	11/25/2009	357.47		309.36	48.11
COMMON STOCK	59.00 SHARES	UNITEDHEALTH GROUP INC	P		VARIOUS	11/25/2009	1,714.78		1,692.42	22.36
COMMON STOCK	5.00 SHARES	UNIVERSAL HEALTH SVCS INC CL B	P		VARIOUS	11/25/2009	297.01		272.38	24.63
COMMON STOCK	13.00 SHARES	URBAN OUTFITTERS INC	P		VARIOUS	11/25/2009	409.15		476.65	(67.50)
COMMON STOCK	25.00 SHARES	VALLEY NATL BANCORP	P		VARIOUS	11/25/2009	339.61		452.74	(113.13)
COMMON STOCK	47.00 SHARES	VARIAN MED SYS INC	P		VARIOUS	11/25/2009	2,196.95		2,739.39	(542.44)
COMMON STOCK	12.00 SHARES	VARIAN SEMICONDUCTOR EQUIPMNT	P		VARIOUS	11/25/2009	364.49		640.74	(276.25)
COMMON STOCK	24.00 SHARES	VCA ANTECH INC	P		VARIOUS	11/25/2009	563.14		647.40	(84.26)
COMMON STOCK	46.00 SHARES	VISA INC	P		VARIOUS	11/25/2009	3,659.45		2,755.72	943.73
COMMON STOCK	9.00 SHARES	VISTAPRINT NV	P		VARIOUS	11/25/2009	452.45		341.14	111.31
COMMON STOCK	34.00 SHARES	WAL MART STORES INC	P		VARIOUS	11/25/2009	1,858.56		1,848.03	12.53
COMMON STOCK	7.00 SHARES	WALTER INDS INC	P		VARIOUS	11/25/2009	480.70		768.49	(287.79)
COMMON STOCK	28.00 SHARES	WALTER INVESTMENT MGMT CORP	P		VARIOUS	11/25/2009	359.65		719.10	(359.45)
COMMON STOCK	27.00 SHARES	WATSON PHARMACEUTICALS INC	P		VARIOUS	11/25/2009	959.41		240.31	719.10
COMMON STOCK	38.00 SHARES	WATSON PAPER CORP	P		VARIOUS	11/25/2009	393.85		350.66	43.19
COMMON STOCK	128.00 SHARES	WELLS FARGO & CO NEW	P		VARIOUS	11/25/2009	3,590.94		4,502.19	(911.25)
COMMON STOCK	102.00 SHARES	WESTERN UN CO	P		VARIOUS	11/25/2009	1,934.38		2,558.67	(624.29)
COMMON STOCK	11.00 SHARES	WHOLE FOODS MKT INC	P		VARIOUS	11/25/2009	293.85		133.05	160.80
COMMON STOCK	9.00 SHARES	WMS INDS INC	P		VARIOUS	11/25/2009	365.61		162.34	203.27
COMMON STOCK	12.00 SHARES	WORLD ACCEP CORP DEL	P		VARIOUS	11/25/2009	358.01		456.18	(98.17)
COMMON STOCK	88.00 SHARES	WYNDHAM WORLDWIDE CORP COM	P		VARIOUS	11/25/2009	1,675.91		1,263.24	412.67
COMMON STOCK	44.00 SHARES	ZIONS BANCORPORATION	P		VARIOUS	11/25/2009	620.60		689.26	(68.66)
COMMON STOCK	48.00 SHARES	AECOM TECHNOLOGY CORP DELAWARE	P		VARIOUS	12/03/2009	1,198.76		1,488.86	(290.10)
COMMON STOCK	43.00 SHARES	STAPLES INC	P		VARIOUS	12/03/2009	1,050.24		828.03	222.21
COMMON STOCK	46.00 SHARES	TD AMERITRADE HLDG CORP	P		VARIOUS	12/03/2009	895.82		864.71	31.11
COMMON STOCK	36.00 SHARES	AECOM TECHNOLOGY CORP DELAWARE	P		VARIOUS	12/04/2009	879.63		1,109.15	(229.52)
COMMON STOCK	6.00 SHARES	APPLE INC	P		VARIOUS	12/04/2009	1,177.25		836.97	340.28
COMMON STOCK	5.00 SHARES	AVISTA CORP	P		VARIOUS	12/04/2009	104.66		108.12	(3.46)
COMMON STOCK	8.00 SHARES	CAMERON INTL CORP COM	P		VARIOUS	12/04/2009	305.39		335.09	(29.70)
COMMON STOCK	82.00 SHARES	CISCO SYSTEMS INC	P		VARIOUS	12/04/2009	1,956.05		1,768.33	187.72
COMMON STOCK	31.00 SHARES	COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	12/04/2009	1,409.99		919.93	490.06
COMMON STOCK	41.00 SHARES	CVS CAREMARK CORPORATION	P		VARIOUS	12/04/2009	1,274.85		1,397.55	(122.70)
COMMON STOCK	3.00 SHARES	DECKERS OUTDOOR CORP	P		VARIOUS	12/04/2009	292.71		349.03	(56.32)
COMMON STOCK	10.00 SHARES	DEVON ENERGY CORP NEW	P		VARIOUS	12/04/2009	675.63		674.35	1.28
COMMON STOCK	5.00 SHARES	EXXON MOBIL CORP	P		VARIOUS	12/04/2009	236.34		319.75	(83.41)
COMMON STOCK	12.00 SHARES	FUQI INTL INC COM NEW	P		VARIOUS	12/04/2009	253.13		787.04	(533.91)
COMMON STOCK	2.00 SHARES	GOOGLE INC CL A CL A	P		VARIOUS	12/04/2009	1,174.95		319.75	855.20
COMMON STOCK	10.00 SHARES	HANSEN NAT CORP	P		VARIOUS	12/04/2009	378.86		787.04	(408.18)
COMMON STOCK	37.00 SHARES	HEWLETT PACKARD CO	P		VARIOUS	12/04/2009	356.44		358.35	(1.91)
COMMON STOCK	8.00 SHARES	HOME PROPERTIES INC	P		VARIOUS	12/04/2009	1,811.65		1,685.52	126.13
COMMON STOCK	44.00 SHARES	JP MORGAN CHASE & CO	P		VARIOUS	12/04/2009	1,844.21		2,001.12	(156.91)
COMMON STOCK	10.00 SHARES	MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	12/04/2009	639.43		437.07	202.36
COMMON STOCK	9.00 SHARES	PRICELINE COM INC	P		VARIOUS	12/04/2009	1,962.07		758.57	1,203.50
COMMON STOCK	35.00 SHARES	UNION PAC CORP	P		VARIOUS	12/04/2009	2,260.76		1,980.06	280.70
COMMON STOCK	50.00 SHARES	UNITED TECHNOLOGIES CORP	P		VARIOUS	12/04/2009	3,406.66		3,174.01	232.65

Additional Schedules
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2009

Part 1 Line 6a & 6b Capital Gains and Losses

Type	Number of Shares	(a) Description of Property	(b) How Acquired P - Purchased D - Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain or (Loss)
COMMON STOCK	119 00	SHARES AECOM TECHNOLOGY CORP DELAWARE	P	VARIOUS	12/07/2009	2 918 39		3 595 67	(677 28)
COMMON STOCK	0 77	SHARES CAMERON INTL CORP COM	P	VARIOUS	12/07/2009	28 99		32 42	(3 43)
COMMON STOCK	48 00	SHARES STAPLES INC	P	VARIOUS	12/07/2009	1 133 97		900 52	233 45
COMMON STOCK	64 00	SHARES ARTIO GLOBAL INVESTORS INC	P	VARIOUS	12/09/2009	1 533 04		1 664 96	(131 92)
COMMON STOCK	235 00	SHARES DELL INC COM	P	VARIOUS	12/09/2009	3 119 53		3 642 57	(523 04)
COMMON STOCK	9 00	SHARES GOLDMAN SACHS GROUP INC	P	VARIOUS	12/09/2009	1 474 47		925 30	549 17
COMMON STOCK	560 00	SHARES KRAFT FOODS INC CL A	P	VARIOUS	12/09/2009	14 932 01		15 694 00	(761 99)
COMMON STOCK	105 00	SHARES PALM INC NEW	P	VARIOUS	12/09/2009	1 219 53		1 372 88	(153 35)
COMMON STOCK	63 00	SHARES STEC INC COM	P	VARIOUS	12/09/2009	788 41		2 298 56	(1 510 15)
COMMON STOCK	27 00	SHARES ABERCROMBIE & FITCH CO	P	VARIOUS	12/11/2009	989 31		704 30	232 97
COMMON STOCK	23 00	SHARES BEST BUY INC	P	VARIOUS	12/11/2009	866 75		122 56	122 56
COMMON STOCK	30 00	SHARES BEST BUY INC	P	VARIOUS	12/14/2009	1 295 81		1 130 55	165 26
COMMON STOCK	425 00	SHARES SOUTH FINL GROUP INC	P	VARIOUS	12/14/2009	227 62		3 080 98	(2 853 36)
COMMON STOCK	31 00	SHARES BEST BUY INC	P	VARIOUS	12/15/2009	1 374 03		1 168 24	205 79
COMMON STOCK	73 00	SHARES CAMERON INTL CORP COM	P	VARIOUS	12/20/2009	2 879 40		3 057 68	(178 28)
COMMON STOCK	116 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	12/20/2009	3 586 04		3 897 30	(311 26)
COMMON STOCK	11 00	SHARES PRICELINE COM INC	P	VARIOUS	12/20/2009	2 436 48		927 13	1 509 35
COMMON STOCK	18 00	SHARES WALTER INDS INC	P	VARIOUS	12/20/2009	1 359 05		1 827 30	(468 25)
COMMON STOCK	227 00	SHARES EXELON CORP COM	P	VARIOUS	12/21/2009	11 244 15		11 044 69	199 46
COMMON STOCK	55 00	SHARES ABERCROMBIE & FITCH CO	P	VARIOUS	12/22/2009	1 909 27		1 379 99	529 28
COMMON STOCK	61 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	12/22/2009	1 901 01		1 983 12	(82 11)
COMMON STOCK	64 00	SHARES MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	12/22/2009	4 036 69		2 797 28	1 239 41
COMMON STOCK	116 00	SHARES AUXILIUM PHARMACEUTICALS INC	P	VARIOUS	12/23/2009	3 582 56		2 794 40	788 16
COMMON STOCK	24 00	SHARES BEST BUY INC	P	VARIOUS	12/23/2009	961 29		885 95	75 34
COMMON STOCK	59 00	SHARES BEST BUY INC	P	VARIOUS	12/24/2009	2 385 59		2 132 56	253 03
COMMON STOCK	155 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	12/24/2009	5 005 59		4 967 45	38 14
COMMON STOCK	38 00	SHARES AT&T INC	P	VARIOUS	12/31/2009	4 364 54		4 289 90	74 64
COMMON STOCK	34 00	SHARES CVS CAREMARK CORPORATION	P	VARIOUS	12/31/2009	1 094 60		1 061 31	33 29
COMMON STOCK	35 000 00	SHARES FHLBC MTN 5 375 01-09-2014	P	VARIOUS	1/9/2009	35 000 00		35 542 85	-542 85
COMMON STOCK	195 000 00	SHARES FED HOME LN BANK FLB 3 1/2	P	VARIOUS	01/15/2009	160 070 05		154 913 20	516 85
COMMON STOCK	45 000 00	SHARES U S TREAS SEC STRIPPED INT PMT	P	VARIOUS	01/22/2009	38 040 85		33 672 11	4368 74
COMMON STOCK	35 000 00	SHARES FANNIE MAE 2 5 4/9/10	P	VARIOUS	02/03/2009	36 123 85		34 413 24	1710 61
COMMON STOCK	10 000 00	SHARES UNITED STATES TREAS NTS	P	VARIOUS	03/25/2009	10 964 81		10 812 50	152 31
COMMON STOCK	40 000 00	SHARES US TREASURY NOTE 10/31/09	P	VARIOUS	03/27/2009	43 587 35		43 767 31	-179 96
COMMON STOCK	21 45	SHARES UNITED STATES TREAS NTS	P	VARIOUS	04/15/2009	21 45		23 12	-1 67
COMMON STOCK	110 25	SHARES UNITED STATES TREAS NTS	P	VARIOUS	07/15/2009	110 25		134 70	-24 45
COMMON STOCK	60 000 00	SHARES US TREASURY NOTE 10/31/09	P	VARIOUS	07/21/2009	60 553 13		60 351 96	201 17
COMMON STOCK	58 50	SHARES UNITED STATES TREAS NTS	P	VARIOUS	07/31/2009	58 50		61 01	-2 51
COMMON STOCK	35 000 00	SHARES UNITED STATES TREAS NTS	P	VARIOUS	09/29/2009	36 633 79		36 286 59	347 2
COMMON STOCK	40 000 00	SHARES UNITED STATES TREAS NTS	P	VARIOUS	10/29/2009	41 709 38		41 332 50	376 88
COMMON STOCK	115 000 00	SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	12/02/2009	129 377 30		119 410 15	9967 15
COMMON STOCK	25 000 00	SHARES UNITED STATES TREAS NTS	P	VARIOUS	12/02/2009	28 034 18		26 987 97	1046 21
COMMON STOCK	25 000 00	SHARES FEDERAL HOME LOAN BANKS	P	VARIOUS	12/02/2009	26 678 75		24 687 00	1991 75
COMMON STOCK	55 000 00	SHARES UNITED STATES TREAS NTS	P	VARIOUS	12/15/2009	56 448 05		55 524 86	923 19
COMMON STOCK	12 281 71	SHARES EATON VANCE SER TR II	P	VARIOUS	11/27/2009	497 344 25		428 509 03	68 835 22
COMMON STOCK	23 266 62	SHARES RUSSELL INTERNATIONAL FUND I	P	VARIOUS	11/18/2009	725 220 51		896 756 74	(171 536 23)
COMMON STOCK	300	SHARES HUTCHINSON WHAMPOA LTD ADR	P	VARIOUS	12/11/2009	10 009 17		10 380 99	(371 82)
COMMON STOCK	530	SHARES ATLAS COPCO AB SPONSORED ADR	P	VARIOUS	12/21/2009	7 445 55		7 901 30	(455 75)
Totals						4,401,600 37		4,841,604 80	(440,004 43)