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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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 A. FRANKLIN PILCHARD FOUNDATION		A Employer identification number 36-3723290
	Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2690		B Telephone number (847) 963-6762
	City or town, state, and ZIP code PALATINE, IL 60078-2690		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,538,880. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		428,450.	428,450.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-647,060.			
b Gross sales price for all assets on line 6a		13,136,426.			
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)					
11 Other income					
12 Total. Add lines 1 through 11		-218,610.	428,450.		
13 Compensation of officers, directors, trustees, etc		36,000.	6,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		46,275.	12,000.		34,275.
c Other professional fees STMT 3		95,267.	95,267.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		118.	118.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		177,660.	113,385.		64,275.
25 Contributions, gifts, grants paid		563,201.			563,201.
26 Total expenses and disbursements. Add lines 24 and 25		740,861.	113,385.		627,476.
27 Subtract line 26 from line 12		-959,471.			
a Excess of revenue over expenses and disbursements			315,065.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,688.	3,420.	3,420.
	2 Savings and temporary cash investments	654,845.	453,660.	453,660.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 628,000.			
	Less allowance for doubtful accounts ▶	640,000.	628,000.	628,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	6,747,262.	7,443,381.	7,443,381.
	c Investments - corporate bonds STMT 6	7,811,193.	7,608,364.	7,608,364.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 321,256.			
	Less: accumulated depreciation ▶	321,256.	321,256.	321,256.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST)	94,865.	80,799.	80,799.
	16 Total assets (to be completed by all filers)	16,273,109.	16,538,880.	16,538,880.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,369,532.	1,369,532.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,903,577.	15,169,348.	
30 Total net assets or fund balances	16,273,109.	16,538,880.		
31 Total liabilities and net assets/fund balances	16,273,109.	16,538,880.		

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	16,273,109.
2 Enter amount from Part I, line 27a	2	-959,471.
3 Other increases not included in line 2 (itemize) ▶ APPRECIATION OF INVESTMENTS	3	1,225,242.
4 Add lines 1, 2, and 3	4	16,538,880.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,538,880.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 13,136,426.		13,783,486.	-647,060.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-647,060.

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	-647,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,126,433.	17,553,586.	.064171
2007	1,052,842.	19,887,004.	.052941
2006	980,936.	20,154,725.	.048670
2005	886,779.	19,866,221.	.044638
2004	985,745.	20,450,834.	.048201

2 Total of line 1, column (d)	2	.258621
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	.051724
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,164,671.
5 Multiply line 4 by line 3	5	836,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,151.
7 Add lines 5 and 6	7	839,252.
8 Enter qualifying distributions from Part XII, line 4	8	1,059,476.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,151.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	3,151.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,151.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,769.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,769.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,618.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ROBERT C. PACILIO Telephone no ► (847) 963-6762
 Located at ► PO BOX 2690, PALATINE, IL ZIP+4 ► 60078-2690

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

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

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

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

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

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

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

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
N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No
N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN J. RYAN 6502 JOLIET ROAD STE F COUNTRYSIDE, IL 60525	PRESIDENT/DIRECTOR 5.00	18,000.	0.	0.
DONALD R. PAWELSKI 6502 JOLIET ROAD STE F COUNTRYSIDE, IL 60525	SECRETARY/DIRECTOR 1.00	18,000.	0.	0.
ROBERT C. PACILIO 508 N. PLUM GROVE ROAD PALATINE, IL 60067	TREASURER/DIRECTOR 5.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENVIEW STATE BANK 800 WAUKEGAN ROAD, GLENVIEW, IL 60025	INVESTMENT FEES	58,089.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTING OF SCHOLARSHIP BASED ON FINANCIAL NEED AND SCHOLASTIC ABILITY	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,410,834.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,410,834.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,410,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,164,671.
6	Minimum investment return. Enter 5% of line 5	6	808,234.

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	808,234.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,151.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	805,083.
4	Recoveries of amounts treated as qualifying distributions	4	400,000.
5	Add lines 3 and 4	5	1,205,083.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,205,083.

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	627,476.
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	432,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,059,476.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,151.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,056,325.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,205,083.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,058,988.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,059,476.				
a Applied to 2008, but not more than line 2a			1,058,988.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				488.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,204,595.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

- 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.

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.

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

ROBERT C. PACILIO, 847-963-6762
PO BOX 2690, PALATINE, IL 600782690

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

APPLICATION FORMS AVAILABLE

c Any submission deadlines

OCTOBER 31

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

APPLICANTS MUST BE GRADUATING FROM ONE OF THE HIGH SCHOOLS PARTICIPATING IN THE SCHOLARSHIP PROGRAM.

A. FRANKLIN PILCHARD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	500,000 BD-MERRILL LYNCH	P	06/01/06	09/10/09
b	250,000 BD-3M COMPANY	P	06/01/06	11/06/09
c	6000 SHS-BANK OF AMERICA	P	01/03/01	12/04/09
d	3400 SHS-MOODYS	P	01/03/01	12/04/09
e	13000 SHS-APPLIED MATERIAL	P	01/03/01	12/04/09
f	6000 SHS-US BANCORP	P	01/03/01	12/04/09
g	6000 SHS-CITIGROUP	P	01/03/01	12/01/09
h	100,000 BD-GENERAL ELECTRIC	P	06/30/05	01/19/10
i	250,000 BD-GOLDMAN SACHS	P	06/30/05	01/28/10
j	300,000 BD-AT&T	P	06/30/05	02/15/10
k	250,000 BD-1ST UNION BANK	P	06/01/05	02/15/10
l	300,000 BD-JOHN DEERE	P	06/01/05	04/07/10
m	2000 SHS-STARBUCKS	P	06/01/09	06/21/10
n	SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
o	SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS

(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 500,000.		483,850.	16,150.
b 250,000.		249,821.	179.
c 94,018.		254,068.	-160,050.
d 78,956.		195,490.	-116,534.
e 167,337.		246,127.	-78,790.
f 144,037.		191,356.	-47,319.
g 24,149.		305,890.	-281,741.
h 100,000.		100,000.	0.
i 250,000.		250,000.	0.
j 300,000.		300,000.	0.
k 250,000.		250,000.	0.
l 300,000.		300,000.	0.
m 55,679.		45,184.	10,495.
n 8,860,247.		8,807,945.	52,302.
o 1,717,982.		1,763,755.	-45,773.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			16,150.
b			179.
c			-160,050.
d			-116,534.
e			-78,790.
f			-47,319.
g			-281,741.
h			0.
i			0.
j			0.
k			0.
l			0.
m			10,495.
n			52,302.
o			-45,773.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

A. FRANKLIN PILCHARD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1600 SHS-DOMINION RESOURCES	P	06/10/09	03/17/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 44,021.		40,000.	4,021.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,021.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-647,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Prepared for:
A FRANKLIN PILCHARD FOUNDATION
ATTN: KEVIN J RYAN
STE F
6502 JOLIET ROAD
COUNTRYSIDE IL 60525-4661

Schedule of Realized Gains and Losses
From 07/01/2009 through 06/30/2010
As of July 12, 2010
For Account: 309-49675

Prepared by:
JOHN KUHLMAN
RBC WEALTH MANAGEMENT
Phone 630/472-5511
Toll-Free 800/564-1135
Fax 630/472-5525

Short Term	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
355		3M COMPANY SYMBOL: MMM	07/24/09	68.69	24,384.52	08/11/09	70.60	25,062.35	677.83
78		AK STEEL HOLDING CORP SYMBOL: AKS	08/03/09	20.50	1,599.00	08/07/09	21.20	1,653.86	54.86
1,099		AK STEEL HOLDING CORP SYMBOL: AKS	08/03/09	20.50	22,529.50	09/02/09	19.50	21,430.04	-1,099.45
441		AK STEEL HOLDING CORP SYMBOL: AKS	08/26/09	20.60	9,084.60	09/02/09	19.50	8,599.31	-485.28
251		AK STEEL HOLDING CORP SYMBOL: AKS	08/27/09	20.47	5,136.97	09/02/09	19.50	4,894.39	-242.57
1,266		ALCOA INC SYMBOL: AA	06/22/09	10.22	12,938.50	07/01/09	10.40	13,166.05	227.55
86		ALCOA INC SYMBOL: AA	06/09/09	10.95	941.70	07/01/09	10.40	894.38	-47.32
925		ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI	08/10/09	30.04	27,788.00	08/24/09	29.67	27,444.31	-343.69
71		AMAZON.COM INC SYMBOL: AMZN	12/16/09	131.10	9,307.89	12/18/09	125.93	8,941.01	-366.87
298		AMAZON.COM INC SYMBOL: AMZN	12/16/09	131.10	39,066.90	12/31/09	136.67	40,727.80	1,660.89
1,035		AMCOL INTERNATIONAL CORP SYMBOL: ACO	08/24/09	23.30	24,115.50	08/26/09	22.81	23,607.73	-507.77
1,349		AMERICAN EXPRESS COMPANY SYMBOL: AXP	09/21/09	34.05	45,933.45	09/24/09	33.80	45,595.02	-338.43
250		AMERICAN EXPRESS COMPANY SYMBOL: AXP	11/04/09	36.30	9,075.00	11/09/09	38.25	9,562.25	487.25
179		AMERICAN EXPRESS COMPANY SYMBOL: AXP	11/04/09	36.30	6,497.70	11/16/09	41.45	7,419.44	921.74
580		AMERICAN EXPRESS COMPANY SYMBOL: AXP	11/04/09	36.30	21,054.00	12/01/09	41.50	24,069.38	3,015.38
1,447		AMERISOURCEBERGEN CORP SYMBOL: ABC	07/20/09	18.80	27,203.60	07/27/09	19.11	27,655.36	451.76

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
393	ARCH COAL INC SYMBOL: ACI	11/10/09	23.25	9,136.46	11/16/09	23.35	9,176.66	40.20
405	ARCH COAL INC SYMBOL: ACI	11/10/09	23.25	9,415.44	11/19/09	22.73	9,203.99	-211.44
430	ARCH COAL INC SYMBOL: ACI	11/12/09	22.80	9,804.00	11/23/09	21.87	9,404.50	-399.49
813	ARCH COAL INC SYMBOL: ACI	11/10/09	23.25	18,900.61	11/23/09	21.87	17,781.07	-1,119.54
1,221	ATLAS ENERGY INC SYMBOL: ATLS	12/23/09	31.60	38,563.59	12/29/09	31.86	38,659.28	75.69
826	BANCO SANTANDER S A ADR	10/06/09	16.50	13,629.00	10/21/09	17.40	14,372.03	743.03
710	BANCO SANTANDER S A ADR	10/23/09	17.22	12,222.83	11/04/09	16.25	11,537.20	-685.62
2,007	BANCO SANTANDER S A ADR	10/06/09	16.50	33,115.50	11/04/09	16.25	32,612.91	-502.59
66	BANK OF AMERICA CORP SYMBOL: BAC	08/19/09	16.83	1,110.73	08/27/09	17.76	1,172.38	61.64
1,555	BANK OF AMERICA CORP SYMBOL: BAC	08/19/09	16.83	26,169.49	09/02/09	16.30	25,345.85	-823.63
129	BB&T CORP SYMBOL: BBT	07/29/09	22.02	2,840.03	08/07/09	25.02	3,228.01	387.98
143	BB&T CORP SYMBOL: BBT	07/29/09	22.02	3,148.24	08/20/09	27.88	3,987.30	839.05
995	BB&T CORP SYMBOL: BBT	07/29/09	22.02	21,905.62	08/27/09	27.77	27,633.91	5,728.29
320	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/11/09	42.35	13,551.62	11/13/09	43.93	14,058.77	507.15
190	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/11/09	42.35	8,046.27	11/17/09	43.25	8,217.28	171.00
212	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/12/09	42.65	9,041.80	11/24/09	39.17	8,303.85	-737.95

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010
As of July 12, 2010
For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
155	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/11/09	42.35	6,564.06	11/24/09	39.17	6,071.21	-492.85
18	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/16/09	42.87	771.74	11/27/09	39.22	705.96	-65.78
233	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/12/09	42.65	9,937.45	11/27/09	39.22	9,138.23	-799.21
449	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/20/09	42.11	18,906.56	11/30/09	40.50	18,184.03	-722.52
269	BCS IPATH S&P 500 VIX SHORT SYMBOL: VXX	11/16/09	42.87	11,533.28	11/30/09	40.50	10,894.22	-639.05
49	BLACKROCK INC SYMBOL: BLK	07/27/09	191.98	9,407.02	07/31/09	191.49	9,383.25	-23.76
37	BLACKROCK INC SYMBOL: BLK	07/27/09	191.98	7,103.26	08/24/09	209.24	7,742.05	638.79
157	BLACKROCK INC SYMBOL: BLK	07/27/09	191.98	30,140.85	08/27/09	198.03	31,090.15	949.30
198	BLACKROCK INC SYMBOL: BLK	12/22/09	241.00	47,718.00	12/29/09	239.74	47,469.28	-248.72
1,208	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	08/27/09	22.73	27,454.82	09/09/09	22.21	26,832.01	-622.81
177	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	9,240.67	11/16/09	54.50	9,846.25	405.57
167	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	8,718.60	11/20/09	50.86	8,493.56	-225.04
177	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	9,240.67	11/23/09	52.28	9,254.26	13.58
174	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	9,084.05	11/25/09	54.10	9,413.15	329.09
24	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	1,252.97	12/02/09	54.50	1,307.96	54.98
361	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/24/09	51.58	18,621.99	12/04/09	50.88	18,368.29	-253.69
341	BUCYRUS INTERNATIONAL INC SYMBOL: BUCY	11/12/09	52.21	17,802.65	12/04/09	50.88	17,350.66	-451.99

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
418	CAREFUSION CORP SYMBOL: CFN	11/16/09	25.50	10,658.88	11/24/09	26.58	11,110.36	451.48
1,083	CAREFUSION CORP SYMBOL: CFN	11/16/09	25.50	27,616.18	12/04/09	24.74	26,794.68	-821.50
1,061	CATERPILLAR INC SYMBOL: CAT	09/22/09	53.25	56,498.25	10/02/09	49.00	51,987.66	-4,510.59
495	CB RICHARD ELLIS GROUP INC SYMBOL: CBG	08/03/09	11.15	5,519.25	08/07/09	11.66	5,772.05	252.80
1,687	CB RICHARD ELLIS GROUP INC SYMBOL: CBG	08/03/09	11.15	18,810.05	08/11/09	11.20	18,893.91	83.86
365	CB RICHARD ELLIS GROUP INC SYMBOL: CBG	08/03/09	11.15	4,069.75	08/13/09	11.40	4,160.93	91.18
329	CHANGYOU COM LIMITED AMERICAN DEPOSITORY SHARE SYMBOL: CYOU	09/10/09	40.88	13,450.08	09/21/09	37.80	12,435.09	-1,014.99
807	CHANGYOU COM LIMITED AMERICAN DEPOSITORY SHARE SYMBOL: CYOU	09/08/09	40.70	32,846.75	09/21/09	37.80	30,501.87	-2,344.87
102	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL: CMG	07/23/09	86.00	8,772.00	07/28/09	95.20	9,710.15	938.15
54	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL: CMG	07/23/09	86.00	4,644.00	08/04/09	96.38	5,204.33	560.33
221	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF	12/10/09	42.87	9,474.75	12/14/09	44.26	9,782.00	307.24
209	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF	12/22/09	45.08	9,421.93	12/29/09	47.06	9,835.49	413.56
653	CLIFFS NATURAL RESOURCES INC SYMBOL: CLF	12/10/09	42.87	27,995.54	12/29/09	47.06	30,730.03	2,734.49
615	CLOROX CO SYMBOL: CLX	12/18/09	61.13	37,595.27	12/29/09	62.00	38,129.07	533.80
689	COEUR D ALENE MINES CORP NEW SYMBOL: CDE	10/23/09	23.65	16,294.82	10/29/09	22.00	15,157.61	-1,137.20

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1,343	COEUR D ALENE MINES CORP NEW	10/23/09	23.65	31,761.88	11/05/09	22.59	30,336.85	-1,425.03
	SYMBOL: CDE							
1,455	COEUR D ALENE MINES CORP NEW	12/15/09	19.88	28,924.24	12/17/09	18.76	27,299.17	-1,625.07
	SYMBOL: CDE							
211	COLGATE PALMOLIVE CO SYMBOL: CL	10/13/09	78.79	16,624.53	11/02/09	78.70	16,605.27	-19.25
113	COLGATE PALMOLIVE CO SYMBOL: CL	10/13/09	78.79	8,903.18	11/12/09	81.75	9,237.51	334.32
130	COLGATE PALMOLIVE CO SYMBOL: CL	10/13/09	78.79	10,242.60	11/20/09	84.50	10,984.81	742.20
311	COLGATE PALMOLIVE CO SYMBOL: CL	10/23/09	78.22	24,325.57	12/07/09	82.63	25,697.32	1,371.75
135	COLGATE PALMOLIVE CO SYMBOL: CL	10/13/09	78.79	10,636.55	12/07/09	82.63	11,154.79	518.23
79	COMMERCIAL METALS CO SYMBOL: CMC	09/09/09	18.36	1,450.22	09/15/09	19.77	1,562.10	111.87
376	COMMERCIAL METALS CO SYMBOL: CMC	09/21/09	19.90	7,482.40	09/24/09	19.00	7,145.32	-337.08
2,393	COMMERCIAL METALS CO SYMBOL: CMC	09/09/09	18.36	43,928.93	09/24/09	19.00	45,475.40	1,546.47
175	CONOCOPHILLIPS SYMBOL: COP	11/02/09	50.40	8,820.00	12/02/09	52.00	9,099.76	279.76
725	CONOCOPHILLIPS SYMBOL: COP	11/02/09	50.40	36,540.00	12/17/09	50.32	36,481.59	-58.41
216	CSX CORP SYMBOL: CSX	08/27/09	42.79	9,242.42	09/18/09	45.29	9,781.72	539.29
641	CSX CORP SYMBOL: CSX	08/10/09	43.61	27,952.44	09/18/09	45.29	29,028.14	1,075.70
388	CSX CORP SYMBOL: CSX	12/04/09	49.53	19,216.59	12/14/09	49.56	19,228.97	12.37
198	CSX CORP SYMBOL: CSX	12/04/09	49.53	9,806.40	12/16/09	49.75	9,850.24	43.83

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Realized Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
193	CSX CORP SYMBOL: CSX	12/08/09	47.99	9,261.97	12/17/09	48.24	9,310.38	48.41
189	CSX CORP SYMBOL: CSX	12/07/09	49.40	9,336.60	12/17/09	48.24	9,117.42	-219.18
198	CSX CORP SYMBOL: CSX	12/04/09	49.53	9,806.40	12/17/09	48.24	9,551.59	-254.81
533	CTRIIP.COM INTL LTD AMERICAN DEP SHS SYMBOL: CTRP	11/19/09	67.29	35,865.30	11/23/09	68.90	36,722.75	857.45
203	CUMMINS INC SYMBOL: CMI	12/22/09	46.80	9,499.97	01/05/10	47.09	9,559.31	59.33
806	CUMMINS INC SYMBOL: CMI	12/21/09	47.15	37,998.94	01/05/10	47.09	37,954.69	-44.24
286	CVS CAREMARK CORPORATION SYMBOL: CVS	06/30/09	31.78	9,088.75	07/17/09	32.40	9,267.30	178.55
846	CVS CAREMARK CORPORATION SYMBOL: CVS	06/30/09	31.78	26,884.90	07/23/09	33.10	28,002.08	1,117.17
1,308	DARDEN RESTAURANTS INC SYMBOL: DRI	09/08/09	34.59	45,240.84	09/09/09	34.25	44,797.84	-443.00
1,240	DEERE & CO SYMBOL: DE	09/22/09	45.50	56,420.00	09/28/09	44.10	54,682.59	-1,737.41
410	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	11/05/09	68.89	28,246.55	11/12/09	67.30	27,593.10	-653.44
135	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	11/05/09	68.89	9,300.69	11/16/09	71.01	9,586.11	285.41
156	DILLARDS INC-CL A SYMBOL: DDS	09/10/09	12.64	1,971.56	09/15/09	13.56	2,116.13	144.57
3,467	DILLARDS INC-CL A SYMBOL: DDS	09/10/09	12.64	43,816.64	09/21/09	14.05	48,719.19	4,902.54
1,639	DR PEPPER SNAPPLE GROUP INC SYMBOL: DPS	09/29/09	28.60	46,872.78	10/12/09	29.50	48,349.28	1,476.50
1,402	E-HOUSE CHINA HLDG ADR SYMBOL: EJ	08/11/09	20.10	28,179.07	08/17/09	19.00	26,639.07	-1,540.00

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982	EMERSON ELECTRIC CO SYMBOL: EMR	08/27/09	37.24	36,566.24	09/09/09	38.40	37,707.83	1,141.59
612	EXCO RESOURCES INC SYMBOL: XCO	11/23/09	16.54	10,124.21	11/25/09	17.49	10,705.03	580.81
143	EXCO RESOURCES INC SYMBOL: XCO	11/23/09	16.54	2,365.62	12/02/09	17.75	2,538.18	172.55
561	EXCO RESOURCES INC SYMBOL: XCO	11/23/09	16.54	9,280.53	12/08/09	18.46	10,356.24	1,075.71
570	EXCO RESOURCES INC SYMBOL: XCO	11/24/09	16.41	9,352.83	12/10/09	18.57	10,585.57	1,232.73
1,022	EXCO RESOURCES INC SYMBOL: XCO	11/23/09	16.54	16,906.77	12/10/09	18.57	18,979.73	2,072.96
110	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	12/10/09	87.07	9,577.24	12/15/09	88.80	9,767.74	190.50
436	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	12/10/09	87.07	37,960.68	12/16/09	84.78	36,966.06	-994.62
694	EXXON MOBIL CORP SYMBOL: XOM	12/18/09	68.03	47,212.26	12/23/09	68.38	47,455.06	242.80
1,459	FIFTH THIRD BANCORP SYMBOL: FITB	07/28/09	8.60	12,547.40	08/04/09	9.75	14,224.88	1,677.48
1,757	FIFTH THIRD BANCORP SYMBOL: FITB	07/28/09	8.60	15,110.20	08/07/09	9.63	16,914.84	1,804.64
941	FOSTER WHEELER AG US LISTED	08/13/09	30.05	28,273.43	08/27/09	29.17	27,447.30	-826.13
62,4090	FPA NEW INCOME INC SYMBOL: FPNIX	08/27/09	11.04	689.00	12/02/09	11.07	690.87	1.86
8,292,2520	FPA NEW INCOME INC SYMBOL: FPNIX	04/06/09	10.97	90,966.00	12/02/09	11.07	91,795.23	829.23
681	FRONTIER OIL CORP SYMBOL: FTO	09/21/09	13.90	9,465.90	10/06/09	13.38	9,112.16	-353.74
3,227	FRONTIER OIL CORP SYMBOL: FTO	09/18/09	14.49	46,770.93	10/06/09	13.38	43,179.05	-3,591.87
428	GENERAL CABLE CORP-DEL NEW SYMBOL: BGC	07/27/09	42.00	17,975.96	07/28/09	39.74	17,008.28	-967.68

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2	GOLDMAN SACHS GROUP INC SYMBOL: GS	07/27/09	163.65	327.29	08/27/09	164.96	329.91	2.61
22	GOLDMAN SACHS GROUP INC SYMBOL: GS	07/27/09	163.65	3,600.19	09/21/09	183.00	4,025.89	425.69
11	GOLDMAN SACHS GROUP INC SYMBOL: GS	09/09/09	168.63	1,854.93	09/28/09	180.12	1,981.27	126.34
145	GOLDMAN SACHS GROUP INC SYMBOL: GS	07/27/09	163.65	23,728.54	09/28/09	180.12	26,116.76	2,388.22
109	GOLDMAN SACHS GROUP INC SYMBOL: GS	10/23/09	182.37	19,878.32	11/02/09	173.26	18,885.50	-992.82
151	GOLDMAN SACHS GROUP INC SYMBOL: GS	09/09/09	168.63	25,463.13	11/02/09	173.26	26,162.48	699.35
73	GOOGLE INC CL A	09/29/09	498.75	36,408.75	10/06/09	497.99	36,353.06	-55.69
12	SYMBOL: GOOG GOOGLE INC CL A	09/29/09	498.75	5,985.00	11/20/09	569.82	6,837.78	852.78
18	SYMBOL: GOOG GOOGLE INC CL A	09/29/09	498.75	8,977.50	12/03/09	588.70	10,596.68	1,619.18
3	SYMBOL: GOOG GOOGLE INC CL A	09/29/09	498.75	1,496.25	12/31/09	623.29	1,869.88	373.63
77	SYMBOL: GOOG GOOGLE INC CL A	09/29/09	498.75	38,403.75	01/06/10	612.35	47,151.14	8,747.39
395	SYMBOL: GOOG GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL: GMCR	08/03/09	67.00	26,465.00	08/19/09	54.91	21,688.93	-4,776.07
375	HANESBRANDS INC SYMBOL: HBI	12/15/09	25.78	9,666.94	12/18/09	24.92	9,346.27	-320.66
372	HANESBRANDS INC SYMBOL: HBI	12/17/09	25.50	9,485.07	12/28/09	25.00	9,299.76	-185.31

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386	HANESBRANDS INC SYMBOL: HBI	12/16/09	26.03	10,046.23	12/28/09	25.00	9,649.75	-396.48
738	HANESBRANDS INC SYMBOL: HBI	12/15/09	25.78	19,024.53	12/28/09	25.00	18,449.52	-575.01
1,897	HOLOGIC INC SYMBOL: HOLX	07/29/09	14.71	27,909.38	07/31/09	14.77	28,018.29	108.91
994	HONEYWELL INTL INC SYMBOL: HON	08/27/09	37.26	37,035.32	09/09/09	38.15	37,920.12	884.80
3,181	HUTCHINSON TECHNOLOGY INC SYMBOL: HTCH	12/15/09	8.92	28,374.52	12/23/09	9.67	30,767.10	2,392.58
840	ILLUMINA INC SYMBOL: ILMN	09/18/09	40.36	33,899.29	10/02/09	42.25	35,489.08	1,589.78
434	ILLUMINA INC SYMBOL: ILMN	09/21/09	41.28	17,913.57	10/05/09	42.75	18,553.02	639.45
319	ILLUMINA INC SYMBOL: ILMN	09/18/09	40.36	12,873.66	10/05/09	42.75	13,636.90	763.23
710	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	07/20/09	40.38	28,671.43	07/22/09	40.00	28,399.27	-272.16
197	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	09/22/09	121.87	24,007.85	10/06/09	121.41	23,917.84	-90.01
376	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	09/22/09	121.87	45,822.09	10/19/09	122.01	45,876.94	54.85
1,477	INTERNATIONAL PAPER CO SYMBOL: IP	12/01/09	26.25	38,771.25	12/29/09	27.45	40,542.60	1,771.35
152	IRON MOUNTAIN INC SYMBOL: IRM	07/15/09	29.58	4,496.05	07/17/09	29.77	4,525.06	29.00
642	IRON MOUNTAIN INC SYMBOL: IRM	07/15/09	29.58	18,989.91	07/20/09	29.71	19,070.85	80.94
116	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND SYMBOL: HYG	07/07/09	75.70	8,781.20	07/17/09	78.95	9,157.96	376.76

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243	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND SYMBOL: HYG	07/07/09	75.70	18,395.10	07/27/09	81.81	19,878.81	1,483.71
981	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY) SYMBOL: EWA	10/05/09	21.70	21,287.70	10/21/09	24.50	24,033.88	2,746.18
1,105	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY) SYMBOL: EWA	10/05/09	21.70	23,978.50	10/23/09	24.21	26,751.66	2,773.16
131	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD SYMBOL: IBB	06/15/09	68.92	9,028.64	07/15/09	71.12	9,316.49	287.85
128	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD SYMBOL: IBB	06/15/09	68.92	8,821.88	07/17/09	71.85	9,196.56	374.68
416	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD SYMBOL: IBB	06/15/09	68.92	28,671.10	07/20/09	72.20	30,034.42	1,363.32
569	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD SYMBOL: IBB	10/05/09	78.94	44,914.30	10/19/09	80.50	45,803.32	889.02
826	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND SYMBOL: FXI	07/16/09	38.50	31,801.00	08/10/09	41.88	34,592.32	2,791.32
681	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND SYMBOL: FXI	01/05/10	43.79	29,819.95	01/13/10	42.41	28,881.11	-938.83
222	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND SYMBOL: FXI	01/05/10	43.79	9,721.04	01/13/10	42.19	9,366.08	-354.96
276	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL: PFF	07/07/09	31.30	8,638.80	07/17/09	33.30	9,190.56	551.76

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163	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL: PFF	07/08/09	31.35	5,110.05	08/24/09	35.50	5,786.35	676.30
577	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL: PFF	07/07/09	31.30	18,060.10	08/24/09	35.50	20,482.97	2,422.86
472	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD SYMBOL: TLT	09/01/09	95.40	45,030.18	09/09/09	94.00	44,366.85	-663.33
941	ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM	12/18/09	40.09	37,724.31	12/29/09	41.35	38,909.44	1,185.13
239	ISHARES TRUST S&P GLOBAL FINLS SECTOR INDEX FUND SYMBOL: IYG	01/05/10	46.75	11,173.25	01/19/10	46.90	11,208.95	35.70
206	ISHARES TRUST S&P GLOBAL FINLS SECTOR INDEX FUND SYMBOL: IYG	01/11/10	47.73	9,832.36	01/20/10	45.95	9,465.58	-366.78
417	ISHARES TRUST S&P GLOBAL FINLS SECTOR INDEX FUND SYMBOL: IYG	01/05/10	46.75	19,494.75	01/20/10	45.95	19,160.90	-333.84
218	JARDEN CORPORATION SYMBOL: JAH	07/15/09	20.29	4,422.74	07/17/09	20.90	4,556.08	133.34
939	JARDEN CORPORATION SYMBOL: JAH	07/15/09	20.29	19,050.24	07/20/09	21.13	19,843.56	793.31
1,267	JARDEN CORPORATION SYMBOL: JAH	12/21/09	29.99	37,993.04	12/29/09	30.94	39,205.92	1,212.88
791	JINPAN INTERNATIONAL LIMITED SYMBOL: JST	08/11/09	35.80	28,317.33	08/17/09	26.68	21,100.09	-7,217.24
4,317,2010	JOHN HANCOCK FDS II TECHNICAL OPPTY S FD CL A SYMBOL: JTCAX	12/31/09	10.83	46,755.29	01/25/10	10.61	45,805.50	-949.78

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9,024.5350	JOHN HANCOCK FDS II TECHNICAL OPPTY FD CL A SYMBOL: JTCAX	12/31/09	10.83	97,735.71	01/26/10	10.54	95,118.60	-2,617.11
238	JOY GLOBAL INC SYMBOL: JOYG	09/15/09	44.00	10,471.64	09/16/09	47.27	11,250.54	778.89
826	JOY GLOBAL INC SYMBOL: JOYG	09/15/09	44.00	36,342.76	09/21/09	46.64	38,527.36	2,184.60
532	JOY GLOBAL INC SYMBOL: JOYG	12/17/09	53.05	28,222.42	12/22/09	53.50	28,461.26	238.84
618	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL: JPM	07/22/09	36.41	22,501.38	08/27/09	43.08	26,622.96	4,121.58
294	KELLOGG CO SYMBOL: K	06/09/09	44.25	13,009.50	07/01/09	47.65	14,009.91	1,000.41
193	KELLOGG CO SYMBOL: K	06/09/09	44.25	8,540.25	07/08/09	48.05	9,273.41	733.16
570	KELLOGG CO SYMBOL: K	06/09/09	44.25	25,222.50	07/20/09	47.19	26,901.13	1,678.63
837	KINROSS GOLD CORP NEW	09/10/09	21.49	17,988.36	10/06/09	22.00	18,413.52	425.16
909	KINROSS GOLD CORP NEW	10/23/09	21.56	19,596.68	10/27/09	19.55	17,771.04	-1,825.64
1,284	KINROSS GOLD CORP NEW	09/10/09	21.49	27,595.04	10/27/09	19.55	25,102.32	-2,492.71
268	LAM RESEARCH CORP SYMBOL: LRCX	11/04/09	33.64	9,016.75	11/19/09	34.28	9,187.75	171.00
180	LAM RESEARCH CORP SYMBOL: LRCX	11/04/09	33.64	6,056.02	12/03/09	37.92	6,825.51	769.48
646	LAM RESEARCH CORP SYMBOL: LRCX	11/04/09	33.64	21,734.40	12/10/09	39.08	25,248.27	3,513.87
758	LANDSTAR SYSTEMS INC SYMBOL: LSTR	08/10/09	37.18	28,185.47	08/27/09	35.14	26,636.02	-1,549.45

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1,245	LINEAR TECHNOLOGY CORP SYMBOL: LLTC	12/07/09	28.20	35,109.00	01/05/10	30.88	38,443.83	3,334.83
688	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	08/24/09	5.15	3,543.20	08/25/09	6.10	4,196.69	653.49
1,475	SYMBOL: MIC MARKET VECTORS ETF TR COAL ETF	10/13/09	31.77	46,857.80	11/02/09	31.22	46,050.59	-807.21
1,083	SYMBOL: KOL MARKET VECTORS ETF TR AGRI BUSINESS ETF	10/19/09	41.00	44,403.00	11/02/09	38.95	42,181.76	-2,221.24
586	SYMBOL: MOO MARKET VECTORS ETF TR BRAZIL SM CAP ETF	01/05/10	50.25	29,444.39	01/13/10	49.80	29,183.49	-260.90
184	SYMBOL: BRF MARKET VECTORS ETF TR BRAZIL SM CAP ETF	01/05/10	50.25	9,245.34	01/13/10	49.81	9,164.48	-80.85
248	SYMBOL: BRF MARKET VECTORS ETF TR COAL ETF	01/13/10	39.51	9,798.18	01/15/10	38.65	9,585.29	-212.89
743	SYMBOL: KOL MARKET VECTORS ETF TR COAL ETF	01/13/10	39.51	29,355.04	01/20/10	38.10	28,307.94	-1,047.09
985	SYMBOL: KOL MCCORMICK & CO INC NON-VOTING SYMBOL: MKC	07/08/09	32.65	32,163.80	07/20/09	32.31	31,825.61	-338.19
616	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN	10/12/09	44.00	27,102.66	10/21/09	43.46	26,772.15	-330.50
37	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN	10/23/09	42.02	1,554.59	11/10/09	45.62	1,687.94	133.35
439	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN	10/12/09	44.00	19,315.04	11/10/09	45.62	20,027.24	712.19

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640	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK SYMBOL: MJN	10/23/09	42.02	26,890.29	11/13/09	45.00	28,799.25	1,908.96
1,376	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/21/09	6.85	9,425.60	07/22/09	6.85	9,425.35	-0.25
489	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/21/09	6.85	3,349.65	07/24/09	7.90	3,863.00	513.35
2,652	MGM RESORTS INTERNATIONAL SYMBOL: MGM	07/21/09	6.85	18,166.20	07/30/09	7.43	19,693.19	1,526.99
325	MILLIPORE CORP SYMBOL: MIL	07/30/09	71.20	23,140.00	08/03/09	69.40	22,554.42	-585.58
199	MILLIPORE CORP SYMBOL: MIL	07/30/09	71.20	14,168.80	08/04/09	70.54	14,038.38	-130.42
210	MOLSON COORS BREWING CO CL B	09/02/09	47.50	9,975.00	09/09/09	49.25	10,342.23	367.23
555	MOLSON COORS BREWING CO CL B	09/02/09	47.50	26,362.50	09/15/09	49.64	27,550.61	1,188.11
510	NBTY INC SYMBOL: NTY	07/28/09	36.05	18,385.50	08/26/09	37.29	19,017.46	631.96
290	NEWELL RUBBERMAID INC SYMBOL: NWL	12/03/09	14.99	4,347.89	12/28/09	15.30	4,436.88	88.99
1,672	NEWELL RUBBERMAID INC SYMBOL: NWL	12/03/09	14.99	25,067.81	12/29/09	15.13	25,289.51	221.69
290	NEWELL RUBBERMAID INC SYMBOL: NWL	12/03/09	14.99	4,347.89	12/29/09	15.13	4,386.34	38.45
290	NEWELL RUBBERMAID INC SYMBOL: NWL	12/03/09	14.99	4,347.89	12/30/09	15.12	4,385.41	37.52
502	NOBLE CORPORATION US LISTED	09/16/09	38.68	19,415.31	10/06/09	38.72	19,436.99	21.68
328	NOBLE CORPORATION US LISTED	09/16/09	38.68	12,685.70	11/04/09	42.90	14,070.94	1,385.23

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243	NOBLE CORPORATION US LISTED SYMBOL: NE	09/21/09	37.00	8,991.00	11/05/09	42.61	10,354.06	1,363.06
404	NOBLE CORPORATION US LISTED SYMBOL: NE	09/16/09	38.68	15,625.07	11/05/09	42.61	17,214.16	1,589.08
223	NORFOLK SOUTHERN CORP SYMBOL: NSC	08/10/09	45.57	10,162.39	08/20/09	46.38	10,342.91	180.52
798	NORFOLK SOUTHERN CORP SYMBOL: NSC	08/10/09	45.57	36,365.85	09/02/09	44.60	35,593.79	-772.06
2,517	NVIDIA CORP SYMBOL: NVDA	07/27/09	12.90	32,469.30	07/31/09	12.90	32,468.46	-0.84
1,381	NVIDIA CORP SYMBOL: NVDA	11/12/09	13.60	18,781.60	11/19/09	13.02	17,981.25	-800.35
1,410	NVIDIA CORP SYMBOL: NVDA	11/12/09	13.60	19,176.00	11/19/09	12.91	18,203.76	-972.24
736	OCCIDENTAL PETE CORP SYMBOL: OXY	05/07/09	63.15	46,481.93	08/27/09	72.98	53,711.89	7,229.96
3,616	ON SEMICONDUCTOR CORP SYMBOL: ONNN	07/20/09	7.56	27,320.69	07/21/09	7.60	27,480.89	160.20
363	OWENS CORNING SYMBOL: OC	12/22/09	26.18	9,502.24	12/29/09	26.20	9,510.35	8.11
1,484	OWENS CORNING SYMBOL: OC	12/07/09	25.25	37,466.49	12/29/09	26.20	38,879.80	1,413.30
845	PANERA BREAD CO CL A SYMBOL: PNRA	09/08/09	54.24	45,829.61	09/09/09	53.65	45,333.19	-496.42
160	PEPSICO INC SYMBOL: PEP	07/08/09	55.55	8,888.00	07/17/09	57.00	9,119.76	231.76
659	PEPSICO INC SYMBOL: PEP	07/08/09	55.55	36,607.45	07/21/09	56.10	36,968.94	361.49
204	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	10/23/09	49.10	10,016.40	11/02/09	48.40	9,873.34	-143.06

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190	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	10/23/09	49.10	9,329.00	11/12/09	49.50	9,404.75	75.75
954	PHILIP MORRIS INTERNATIONAL INC SYMBOL: PM	10/23/09	49.10	46,841.40	12/07/09	50.05	47,746.47	905.07
120	POLO RALPH LAUREN CORP-CL A SYMBOL: RL	11/19/09	78.60	9,431.70	11/24/09	77.46	9,295.06	-136.63
115	POLO RALPH LAUREN CORP-CL A SYMBOL: RL	11/19/09	78.60	9,038.71	12/02/09	79.75	9,171.01	132.29
236	POLO RALPH LAUREN CORP-CL A SYMBOL: RL	11/23/09	79.25	18,703.00	12/16/09	80.00	18,879.55	176.54
245	POLO RALPH LAUREN CORP-CL A SYMBOL: RL	11/19/09	78.60	19,256.38	12/16/09	80.00	19,599.53	343.14
396	POWERSHARES EXCHANGE TRADED FUND TRUST GOLDEN DRAGON SYMBOL: PGJ	11/03/09	22.50	8,909.66	11/09/09	24.01	9,507.75	598.08
1,645	POWERSHARES EXCHANGE TRADED FUND TRUST GOLDEN DRAGON SYMBOL: PGJ	11/03/09	22.50	37,011.09	11/12/09	23.90	39,319.74	2,308.65
250	PROSHARES SHORT FINANCIALS ETF SYMBOL: SEF	07/08/09	60.01	15,001.65	07/16/09	56.17	14,042.16	-959.48
159	PROSHARES SHORT FINANCIALS ETF SYMBOL: SEF	07/15/09	55.85	8,880.15	07/21/09	55.65	8,848.12	-32.03
283	PROSHARES SHORT FINANCIALS ETF SYMBOL: SEF	07/08/09	60.01	16,981.86	07/21/09	55.65	15,748.54	-1,233.32
487	PROSHARES SHORT S&P500 ETF SYMBOL: SH	08/04/09	59.88	29,161.40	09/15/09	56.82	27,670.64	-1,490.76
350	PROSHARES SHORT S&P500 ETF SYMBOL: SH	08/27/09	58.42	20,446.69	09/21/09	56.00	19,599.49	-847.19

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454	PROSHARES SHORT S&P500 ETF	08/19/09	59.96	27,221.43	09/21/09	56.00	25,423.34	-1,798.08
37	PROSHARES SHORT S&P500 ETF	08/04/09	59.88	2,215.55	09/21/09	56.00	2,071.95	-143.60
260	PROSHARES SHORT S&P500 ETF	08/04/09	59.88	15,568.72	09/21/09	56.11	14,589.33	-979.38
3,278	PROSHARES TR II PROSHARES ULTRASHORT SILVER CUSIP: 74347W833	08/18/09	8.30	27,207.40	08/26/09	7.80	25,567.74	-1,639.66
5,003	PROSHARES ULTRA FINANCIALS ETF	11/27/09	5.52	27,616.56	11/30/09	5.51	27,567.32	-49.24
1,100	PROSHARES ULTRA S&P500 ETF	07/30/09	30.38	33,417.56	08/04/09	30.88	33,967.23	549.67
692	PROSHARES ULTRA S&P500 ETF	08/28/09	32.97	22,815.01	09/01/09	32.50	22,489.42	-325.59
1,418	PROSHARES ULTRA S&P500 ETF	08/28/09	32.97	46,750.99	09/02/09	30.59	43,376.90	-3,374.08
12	PROSHARES ULTRASHORT FINANCIALS ETF	08/27/09	27.18	326.16	09/01/09	26.75	320.99	-5.16
841	PROSHARES ULTRASHORT FINANCIALS ETF	08/25/09	27.00	22,707.00	09/01/09	26.75	22,496.17	-210.83
300	PROSHARES ULTRASHORT FINANCIALS ETF	11/04/09	26.85	8,054.93	11/06/09	26.63	7,988.79	-66.14

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357	PROSHARES ULTRASHORT FINANCIALS ETF SYMBOL: SKF	11/04/09	26.85	9,585.37	11/09/09	24.92	8,896.53	-688.83
718	PROSHARES ULTRASHORT FINANCIALS ETF SYMBOL: SKF	11/04/09	26.85	19,278.14	11/10/09	24.23	17,398.00	-1,880.13
266	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/18/09	55.76	14,832.03	07/23/09	52.34	13,922.11	-909.91
176	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/18/09	55.76	9,813.67	07/27/09	54.65	9,618.15	-195.52
23	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/30/09	50.75	1,167.25	07/30/09	51.72	1,189.54	22.28
412	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/18/09	55.76	22,972.91	07/30/09	51.72	21,308.28	-1,664.63
516	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/30/09	50.75	26,187.00	08/11/09	51.00	26,315.32	128.32
689	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	06/16/09	17.42	12,001.11	07/06/09	21.24	14,637.15	2,636.04
813	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	06/16/09	17.42	14,160.96	07/21/09	16.10	13,088.96	-1,071.99
686	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	07/15/09	18.42	12,635.16	07/22/09	16.78	11,508.77	-1,126.38
635	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	06/16/09	17.42	11,060.53	07/22/09	16.78	10,653.17	-407.36

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132	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	08/18/09	13.91	08/27/09	13.23	1,746.43	-89.27
1,778	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	08/18/09	13.91	09/01/09	13.00	23,113.40	-1,812.99
3,231	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	09/02/09	13.95	09/09/09	12.06	38,980.38	-6,095.23
3,514	PROSHARES ULTRASHORT BASIC MATERIALS ETF CUSIP: 74347R651	10/30/09	11.40	11/02/09	10.75	37,774.52	-2,285.08
449	PROSHARES ULTRASHORT MSCI EMERGING MARKETS ETF CUSIP: 74347R651	06/23/09	23.66	07/02/09	21.35	9,585.90	-1,036.04
427	PROSHARES ULTRASHORT MSCI EMERGING MARKETS ETF CUSIP: 74347R354	06/23/09	23.66	07/06/09	22.07	9,424.34	-677.15
408	PROSHARES ULTRASHORT MSCI EMERGING MARKETS ETF CUSIP: 74347R354	06/23/09	23.66	07/08/09	23.70	9,689.39	17.37
65	PROSHARES ULTRASHORT MSCI EMERGING MARKETS ETF CUSIP: 74347R354	06/23/09	23.66	07/16/09	19.85	1,290.21	-247.48
857	PROSHARES ULTRASHORT MSCI JAPAN ETF SYMBOL: EWW	11/30/09	52.50	12/14/09	48.01	41,145.74	-3,846.76
424	PROSHARES ULTRASHORT OIL & GAS ETF CUSIP: 74347R586	06/23/09	19.39	07/08/09	22.41	9,501.63	1,281.25
965	PROSHARES ULTRASHORT OIL & GAS ETF CUSIP: 74347R586	06/23/09	19.39	07/16/09	19.20	18,527.52	-181.58

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346	PROSHARES ULTRASHORT QQQ ETF	07/17/09	30.04	10,393.81	07/29/09	27.02	9,348.98	-1,044.82
	SYMBOL: QID							
1,176	PROSHARES ULTRASHORT QQQ ETF	07/17/09	30.04	35,326.92	08/03/09	26.36	30,998.80	-4,328.12
	SYMBOL: QID							
3,553	PROSHARES ULTRASHORT REAL ESTATE ETF CUSIP: 74347R552	09/02/09	12.78	45,395.58	09/09/09	11.33	40,254.45	-5,141.13
1,151	PROSHARES ULTRASHORT REAL ESTATE ETF CUSIP: 74347R552	10/30/09	10.26	11,809.26	11/03/09	10.03	11,544.69	-264.57
679	PROSHARES ULTRASHORT REAL ESTATE ETF CUSIP: 74347R552	10/30/09	10.26	6,966.54	11/06/09	10.20	6,925.62	-40.92
2,833	PROSHARES ULTRASHORT REAL ESTATE ETF CUSIP: 74347R552	10/30/09	10.26	29,066.58	11/09/09	9.31	26,374.55	-2,692.03
911	PROSHARES ULTRASHORT REAL ESTATE ETF CUSIP: 74347R552	10/30/09	10.26	9,346.86	11/09/09	9.62	8,763.77	-583.09
623	PROSHARES ULTRASHORT S&P500 ETF SYMBOL: SDS	06/10/09	53.51	33,336.34	07/01/09	54.50	33,952.62	616.28
75	PROSHARES ULTRASHORT S&P500 ETF SYMBOL: SDS	06/17/09	55.90	4,192.50	07/01/09	54.50	4,087.39	-105.10
125	PROSHARES ULTRASHORT S&P500 ETF SYMBOL: SDS	05/28/09	57.88	7,234.99	07/01/09	54.50	6,812.33	-422.65
332	PROSHARES ULTRASHORT S&P500 ETF SYMBOL: SDS	06/17/09	55.90	18,558.80	07/02/09	57.29	19,019.82	461.02

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230	PROSHARES ULTRASHORT S&P500 ETF	06/17/09	55.90	12,857.00	07/08/09	60.30	13,868.67	1,011.67
	SYMBOL: SDS							
12	PROSHARES ULTRASHORT S&P500 ETF	06/23/09	58.20	698.40	07/28/09	48.00	575.98	-122.41
	SYMBOL: SDS							
184	PROSHARES ULTRASHORT S&P500 ETF	06/17/09	55.90	10,285.60	07/28/09	48.00	8,831.77	-1,453.83
	SYMBOL: SDS							
194	PROSHARES ULTRASHORT S&P500 ETF	06/23/09	58.20	11,290.78	07/29/09	48.34	9,377.44	-1,913.34
	SYMBOL: SDS							
87	PROSHARES ULTRASHORT S&P500 ETF	07/15/09	53.65	4,667.55	07/30/09	46.63	4,056.72	-610.82
	SYMBOL: SDS							
578	PROSHARES ULTRASHORT S&P500 ETF	06/23/09	58.20	33,639.54	07/30/09	46.63	26,951.55	-6,687.99
	SYMBOL: SDS							
157	PROSHARES ULTRASHORT S&P500 ETF	07/15/09	53.65	8,423.05	08/04/09	45.86	7,199.97	-1,223.08
	SYMBOL: SDS							
191	PROSHARES ULTRASHORT S&P500 ETF	11/05/09	38.99	7,447.01	11/06/09	39.44	7,532.84	85.82
	SYMBOL: SDS							
707	PROSHARES ULTRASHORT S&P500 ETF	11/05/09	38.99	27,565.65	11/17/09	36.20	25,592.74	-1,972.90
	SYMBOL: SDS							
260	PROSHARES ULTRASHORT S&P500 ETF	11/10/09	36.88	9,588.76	11/27/09	36.55	9,502.99	-85.76
	SYMBOL: SDS							
6	PROSHARES ULTRASHORT S&P500 ETF	11/05/09	38.99	233.94	11/27/09	36.55	219.30	-14.63
	SYMBOL: SDS							

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227	PROSHARES ULTRASHORT S&P500 ETF	11/16/09	35.88	8,144.67	11/30/09	36.84	8,362.55	217.88
297	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	11/10/09	36.88	10,953.31	11/30/09	36.84	10,941.32	-11.99
291	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	11/16/09	35.88	10,440.97	12/08/09	36.39	10,589.47	148.50
542	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	12/17/09	35.90	19,457.58	12/21/09	35.00	18,969.51	-488.06
270	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	12/16/09	35.25	9,517.50	12/21/09	35.00	9,449.76	-67.74
273	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	12/15/09	35.34	9,647.57	12/21/09	35.00	9,554.75	-92.81
328	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	12/03/09	35.65	11,692.90	12/21/09	35.00	11,479.70	-213.19
523	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	11/24/09	36.05	18,853.94	12/21/09	35.00	18,304.53	-549.41
216	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	11/20/09	37.14	8,022.05	12/21/09	35.00	7,559.81	-462.24
244	SYMBOL SDS PROSHARES ULTRASHORT S&P500 ETF	11/16/09	35.88	8,754.62	12/21/09	35.00	8,539.78	-214.84
326	SYMBOL SDS PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL PEG	12/03/09	32.36	10,549.15	12/16/09	33.94	11,064.57	515.41

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853	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	12/03/09	32.36	27,602.54	12/21/09	33.80	28,830.85	1,228.11
1,713	RAYMOND JAMES FINANCIAL INC SYMBOL: RJF	07/16/09	18.15	31,090.95	07/23/09	19.00	32,546.15	1,455.20
70	RAYMOND JAMES FINANCIAL INC SYMBOL: RJF	07/15/09	18.10	1,267.00	07/23/09	19.00	1,329.97	62.96
1,403	REPSOL YPF SA SPONSORED ADR SYMBOL: REP	06/15/09	22.50	31,562.81	07/01/09	22.75	31,918.26	355.44
11	RESEARCH IN MOTION LTD SYMBOL: RIMM	08/27/09	73.16	804.76	09/02/09	73.82	812.00	7.23
482	RESEARCH IN MOTION LTD SYMBOL: RIMM	08/24/09	77.70	37,452.27	09/02/09	73.82	35,580.26	-1,872.00
329	RESEARCH IN MOTION LTD SYMBOL: RIMM	09/25/09	70.36	23,147.72	10/13/09	68.24	22,450.61	-697.11
4,055	REX ENERGY CORP SYMBOL: REXX	11/09/09	9.65	39,130.75	11/13/09	8.80	35,683.08	-3,447.67
1,346	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	10/08/09	23.00	30,958.00	10/12/09	25.30	34,052.92	3,094.92
285	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/03/09	29.26	8,339.58	12/08/09	29.39	8,374.99	35.40
329	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/03/09	29.26	9,627.10	12/16/09	29.50	9,705.25	78.15
304	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/03/09	29.26	8,895.56	12/18/09	27.08	8,232.42	-663.13
334	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/17/09	28.20	9,420.14	12/21/09	27.20	9,084.57	-335.57
333	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/10/09	27.35	9,107.93	12/21/09	27.20	9,057.37	-50.56
329	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/04/09	27.75	9,129.75	12/21/09	27.20	8,948.57	-181.18
18	RINO INTERNATIONAL CORPORATION SYMBOL: RINO	12/03/09	29.26	526.71	12/21/09	27.20	489.58	-37.13

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629	ROCKWELL COLLINS INC SYMBOL: COL	08/10/09	44.43	27,947.32	08/20/09	42.91	26,992.29	-955.03
1,424	ROVI CORP SYMBOL: ROVI	09/24/09	32.40	46,137.60	10/14/09	29.73	42,333.86	-3,803.74
1,218	ROVI CORP SYMBOL: ROVI	12/21/09	30.99	37,746.55	12/29/09	31.78	38,705.09	958.54
2,016	ROWAN COMPANIES INC SYMBOL: RDC	09/15/09	22.97	46,307.33	09/18/09	23.53	47,434.67	1,127.34
997,1470	RYDEX SERIES FDS STRENGTH DOLLAR 2X STRAT CL H SYMBOL: RYSBX	01/19/10	15.07	15,027.00	01/22/10	15.36	15,316.18	289.18
1,660	SAFEMAY INC SYMBOL: SWY	10/27/09	22.74	37,756.04	11/12/09	23.15	38,428.01	671.97
304	SAKS INC SYMBOL: SKS	09/09/09	6.28	1,910.12	09/15/09	6.90	2,097.81	187.68
6,983	SAKS INC SYMBOL: SKS	09/09/09	6.28	43,876.29	09/28/09	6.75	47,134.03	3,257.74
446	SAP AG SPONSORED ADR SYMBOL: SAP	09/10/09	50.93	22,714.96	09/15/09	51.12	22,797.59	82.63
432	SAP AG SPONSORED ADR SYMBOL: SAP	09/10/09	50.93	22,001.93	09/16/09	50.82	21,954.32	-47.61
910	SAP AG SPONSORED ADR SYMBOL: SAP	09/10/09	50.93	46,346.67	09/24/09	49.30	44,861.84	-1,484.82
872	SARA LEE CORP SYMBOL: SLE	07/08/09	9.95	8,676.40	07/17/09	10.50	9,155.76	479.36
1,904	SARA LEE CORP SYMBOL: SLE	07/08/09	9.95	18,944.80	08/03/09	10.70	20,372.27	1,427.47
380	SECTOR SPDR TRUST SHS BEN INT CONSUMER STAPLES SYMBOL: XLP	07/20/09	23.81	9,047.84	07/27/09	24.33	9,245.20	197.36

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1,035	SECTOR SPDR TRUST SHS BEN INT CONSUMER STAPLES SYMBOL: XLP	07/20/09	23.81	24,643.45	08/27/09	24.74	25,605.36	961.90
1,354	SECTOR SPDR TRUST SHS BEN INT CONSUMER STAPLES SYMBOL: XLP	08/06/09	24.11	32,644.80	09/09/09	25.10	33,984.52	1,339.72
500	SECTOR SPDR TRUST SHS BEN INT CONSUMER STAPLES SYMBOL: XLP	07/20/09	23.81	11,905.05	09/09/09	25.10	12,549.68	644.62
313	SECTOR SPDR TRUST SHS BEN INT INDUSTRIAL SYMBOL: XLI	01/20/10	28.80	9,014.40	01/25/10	28.02	8,770.18	-244.21
1,343	SECTOR SPDR TRUST SHS BEN INT INDUSTRIAL SYMBOL: XLI	01/11/10	29.37	39,443.78	01/25/10	28.02	37,630.52	-1,813.26
312	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	12/02/09	31.15	9,718.68	12/15/09	31.55	9,843.34	124.66
305	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	12/04/09	31.00	9,454.97	12/28/09	31.44	9,589.07	134.10
913	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	12/02/09	31.15	28,439.58	12/28/09	31.44	28,704.35	264.76
1	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	01/22/10	32.19	32.19	01/25/10	31.81	31.81	-0.37
897	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	01/22/10	32.19	28,874.08	01/27/10	31.55	28,300.35	-573.73
458	SEMICONDUCTOR HOLDERS TR DEPOSITARY RCPT SYMBOL: SMH	01/15/10	27.16	12,439.10	01/25/10	26.13	11,967.43	-471.66

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For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
528	SEMICONDUCTOR HOLDERS TR DEPOSITARY RCPT SYMBOL: SMH	01/22/10	26.47	13,975.95	01/27/10	25.91	13,680.35	-295.59
599	SEMICONDUCTOR HOLDERS TR DEPOSITARY RCPT SYMBOL: SMH	01/15/10	27.16	16,268.60	01/27/10	25.91	15,519.95	-748.65
874	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	07/20/09	32.64	28,531.29	07/27/09	33.87	29,602.87	1,071.58
442	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	18,698.99	11/16/09	43.27	19,125.53	426.54
420	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	17,768.27	11/25/09	44.55	18,710.51	942.24
33	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	1,398.08	12/02/09	46.60	1,537.76	141.68
183	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	7,741.89	12/15/09	46.05	8,426.93	685.04
203	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	8,588.00	12/18/09	44.72	9,078.10	490.10
207	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	12/04/09	44.47	9,204.65	12/21/09	44.32	9,174.79	-29.85
371	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/23/09	44.95	16,676.42	12/21/09	44.32	16,443.71	-232.71
54	SINA CORPORATION FORMERLY SINA COM SYMBOL: SINA	11/12/09	42.31	2,284.49	12/21/09	44.32	2,393.42	108.93
759	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	11/12/09	12.05	9,145.95	11/19/09	12.00	9,108.35	-37.60

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
177	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	11/12/09	12.05	2,132.85	12/02/09	13.35	2,362.88	230.03
387	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	11/12/09	12.05	4,663.35	12/03/09	13.55	5,244.10	580.75
1,773	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	11/12/09	12.05	21,364.65	12/07/09	14.00	24,821.36	3,456.71
1,373	SOLARWINDS INC SYMBOL: SWI	08/11/09	20.65	28,352.45	08/18/09	18.50	25,399.90	-2,952.55
595	SOUTHERN CO SYMBOL: SO	06/29/09	31.60	18,802.00	07/15/09	31.45	18,712.26	-89.74
432	SOUTHERN CO SYMBOL: SO	06/29/09	31.60	13,651.20	07/17/09	31.61	13,655.20	4.00
290	SOUTHERN CO SYMBOL: SO	06/29/09	31.60	9,164.00	07/29/09	32.12	9,314.59	150.59
714	SOUTHERN CO SYMBOL: SO	06/30/09	30.70	21,919.80	08/03/09	31.35	22,383.32	463.52
114	SOUTHERN CO SYMBOL: SO	06/29/09	31.60	3,602.40	08/03/09	31.35	3,573.81	-28.59
100	SPDR GOLD TR GOLD SHS	07/17/09	92.10	9,210.00	07/27/09	93.80	9,379.75	169.75
398	SPDR GOLD TR GOLD SHS	07/17/09	92.10	36,655.80	07/28/09	92.72	36,901.76	245.96
349	SPDR GOLD TR GOLD SHS	12/15/09	109.83	38,330.46	12/21/09	108.50	37,865.52	-464.94
289	SPDR KBW INSURANCE ETF	01/06/10	35.74	10,328.70	01/19/10	36.65	10,591.71	263.01
270	SPDR KBW INSURANCE ETF	01/11/10	36.50	9,853.97	01/25/10	35.50	9,584.88	-269.09

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
800	SPDR KBW INSURANCE ETF	01/06/10	35.74	28,591.55	01/25/10	35.50	28,399.63	-191.91
587	SPDR SER TR S&P METALS & MINING ETF SYMBOL: XME	07/22/09	37.72	22,141.50	07/28/09	39.20	23,009.85	868.35
1	SPDR SER TR S&P OIL & GAS EXPLORATION & SYMBOL: XOP	12/22/09	41.17	41.17	12/31/09	41.83	41.83	0.66
925	SPDR SER TR S&P OIL & GAS EXPLORATION & SYMBOL: XOP	12/22/09	41.17	38,081.32	01/11/10	43.36	40,107.05	2,025.72
818	SPDR SERIES TRUST SPDR DB INTL GOVERNMENT SYMBOL: WIP	10/12/09	57.36	46,921.46	10/29/09	56.65	46,338.50	-582.96
192	STATE STREET CORP SYMBOL: STT	05/20/09	43.20	8,294.40	07/17/09	47.95	9,206.16	911.76
567	STATE STREET CORP SYMBOL: STT	05/20/09	43.20	24,494.40	07/21/09	47.15	26,733.81	2,239.41
1,091	STATE STREET CORP SYMBOL: STT	09/24/09	51.00	55,641.00	10/02/09	51.25	55,912.31	271.31
270	STEC INC SYMBOL: STEC	07/20/09	32.10	8,667.65	07/22/09	33.85	9,139.40	471.75
574	STEC INC SYMBOL: STEC	07/20/09	32.10	18,426.78	07/23/09	35.50	20,376.47	1,949.68
1,331	STEEL DYNAMICS INC SYMBOL: STLD	08/04/09	17.43	23,198.53	08/27/09	16.15	21,501.29	-1,697.24
247	STRYKER CORP SYMBOL: SYK	09/02/09	41.27	10,193.30	09/09/09	45.22	11,169.59	976.29
623	STRYKER CORP SYMBOL: SYK	09/02/09	41.27	25,710.21	09/14/09	46.06	28,695.64	2,985.42
528	SUNTRUST BANKS INC SYMBOL: STI	08/03/09	19.50	10,296.00	08/07/09	21.29	11,242.94	946.94
895	SUNTRUST BANKS INC SYMBOL: STI	08/03/09	19.50	17,452.50	08/11/09	20.75	18,570.86	1,118.36

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
3,864	SUPERIOR WELL SVCS INC SYMBOL: SWSI	08/11/09	7.20	27,811.04	08/17/09	6.71	25,926.77	-1,884.27
444	SYNNEX CORPORATION SYMBOL: SNX	09/14/09	30.84	13,692.74	09/15/09	31.32	13,907.07	214.33
330	SYNNEX CORPORATION SYMBOL: SNX	09/14/09	30.84	10,177.04	09/16/09	31.45	10,378.76	201.72
723	SYNNEX CORPORATION SYMBOL: SNX	09/14/09	30.84	22,296.96	09/25/09	31.00	22,412.42	115.46
745	SYNNEX CORPORATION SYMBOL: SNX	09/14/09	30.84	22,975.43	09/28/09	30.50	22,721.91	-253.51
1,758	SYNOPSYS INC SYMBOL: SNPS	12/22/09	22.01	38,693.58	12/31/09	22.35	39,292.93	599.35
262	TALISMAN ENERGY INC SYMBOL: TLM	08/24/09	16.77	4,393.72	08/27/09	15.95	4,178.97	-214.75
1,705	TALISMAN ENERGY INC SYMBOL: TLM	08/24/09	16.77	28,592.73	09/02/09	15.39	26,241.98	-2,350.74
536	TALISMAN ENERGY INC SYMBOL: TLM	11/09/09	18.03	9,664.08	11/19/09	17.33	9,289.02	-375.06
19	TALISMAN ENERGY INC SYMBOL: TLM	11/09/09	18.03	342.57	11/20/09	17.11	325.13	-17.44
1,620	TALISMAN ENERGY INC SYMBOL: TLM	11/09/09	18.03	29,208.60	12/01/09	17.75	28,754.26	-454.34
996	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	10/01/09	27.20	27,091.20	10/09/09	31.50	31,373.19	4,281.99
301	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	11/04/09	30.00	9,030.00	11/09/09	32.50	9,782.24	752.24
265	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	11/04/09	30.00	7,950.00	11/16/09	33.35	8,837.56	887.56
362	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	11/04/09	30.00	10,860.00	11/20/09	34.00	12,307.85	1,447.85

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
269	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	11/04/09	30.00	8,070.00	12/14/09	35.90	9,656.85	1,586.85
278	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	12/08/09	33.70	9,368.10	12/28/09	37.83	10,516.69	1,148.59
500	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	11/12/09	32.30	16,150.00	12/28/09	37.83	18,914.91	2,764.91
42	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK	11/04/09	30.00	1,260.00	12/28/09	37.83	1,588.86	328.86
5,566	TITANIUM METALS CORPORATION NEW SYMBOL TIE	09/14/09	9.81	54,581.82	09/21/09	9.75	54,291.59	-290.23
292	TRINITY INDUSTRIES INC SYMBOL TRN	09/08/09	16.42	4,794.79	09/15/09	18.82	5,496.02	701.23
2,521	TRINITY INDUSTRIES INC SYMBOL TRN	09/08/09	16.42	41,396.08	09/22/09	18.30	46,133.11	4,737.02
430	TUPPERWARE BRANDS CORPORATION SYMBOL TUP	10/13/09	42.96	18,474.42	10/21/09	48.00	20,639.46	2,165.04
305	TUPPERWARE BRANDS CORPORATION SYMBOL TUP	10/13/09	42.96	13,103.95	11/09/09	47.00	14,334.63	1,230.68
105	TUPPERWARE BRANDS CORPORATION SYMBOL TUP	10/13/09	42.96	4,511.19	11/20/09	47.00	4,935.24	424.04
310	TUPPERWARE BRANDS CORPORATION SYMBOL TUP	10/23/09	46.70	14,477.00	12/07/09	49.00	15,189.61	712.60
291	TUPPERWARE BRANDS CORPORATION SYMBOL TUP	10/13/09	42.96	12,502.45	12/07/09	49.00	14,258.63	1,756.17
397	UNITED STATES STL CORP NEW SYMBOL X	10/15/09	44.95	17,846.78	10/21/09	42.47	16,860.55	-986.22
468	UNITED STATES STL CORP NEW SYMBOL X	10/23/09	41.31	19,334.02	10/27/09	39.02	18,262.48	-1,071.54
447	UNITED STATES STL CORP NEW SYMBOL X	10/15/09	44.95	20,094.48	10/27/09	39.02	17,443.00	-2,651.47

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
743	URS CORPORATION SYMBOL: URS	08/10/09	50.85	37,781.40	08/13/09	47.54	35,321.45	-2,459.95
537	VALE S A SPONSORED ADR SYMBOL: VALE	10/06/09	23.93	12,850.37	10/21/09	27.25	14,632.87	1,782.49
322	VALE S A SPONSORED ADR SYMBOL: VALE	10/06/09	23.93	7,705.44	11/02/09	26.20	8,436.18	730.74
95	VALE S A SPONSORED ADR SYMBOL: VALE	10/06/09	23.93	2,273.34	12/02/09	29.60	2,811.92	538.57
332	VALE S A SPONSORED ADR SYMBOL: VALE	10/06/09	23.93	7,944.74	12/14/09	28.95	9,611.15	1,666.41
335	VALE S A SPONSORED ADR SYMBOL: VALE	12/08/09	27.46	9,198.80	12/17/09	27.50	9,212.40	13.59
635	VALE S A SPONSORED ADR SYMBOL: VALE	10/06/09	23.93	15,195.50	12/17/09	27.50	17,462.30	2,266.79
311	VERIZON COMMUNICATIONS SYMBOL: VZ	06/30/09	30.74	9,560.70	07/17/09	29.34	9,125.28	-435.42
251	VERIZON COMMUNICATIONS SYMBOL: VZ	06/30/09	30.74	7,716.19	08/26/09	31.71	7,959.63	243.43
889	VERIZON COMMUNICATIONS SYMBOL: VZ	06/30/09	30.74	27,329.47	08/27/09	31.07	27,620.89	291.42
512	VISA INC CL A COMMON STOCK SYMBOL: V	09/02/09	70.20	35,942.40	09/09/09	70.85	36,276.59	334.19
117	VISA INC CL A COMMON STOCK SYMBOL: V	12/03/09	81.91	9,583.42	12/14/09	85.75	10,032.49	449.06
119	VISA INC CL A COMMON STOCK SYMBOL: V	12/04/09	79.99	9,518.51	12/15/09	85.59	10,185.00	666.48

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

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For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
346	VISA INC CL A COMMON STOCK SYMBOL: V	12/03/09	81.91	28,340.72	12/15/09	85.59	29,613.51	1,272.79
665	VISIONCHINA MEDIA INC SPONSORED ADR SYMBOL: VISN	12/16/09	11.55	7,681.96	12/18/09	11.25	7,481.05	-200.91
828	VISIONCHINA MEDIA INC SPONSORED ADR SYMBOL: VISN	12/16/09	12.03	9,963.99	12/21/09	12.05	9,977.14	13.15
1,591	VISIONCHINA MEDIA INC SPONSORED ADR SYMBOL: VISN	12/16/09	12.03	19,145.77	12/23/09	11.75	18,693.76	-452.01
142	VISIONCHINA MEDIA INC SPONSORED ADR SYMBOL: VISN	12/16/09	11.55	1,640.36	12/23/09	11.75	1,668.46	28.09
930	VMWARE INC CL A SYMBOL: VMW	11/04/09	39.63	36,859.80	11/06/09	39.80	37,015.01	155.21
296	WALTER ENERGY INC NEW SYMBOL: WLT	07/27/09	47.97	14,200.52	07/28/09	47.00	13,911.64	-288.87
374	WALTER ENERGY INC NEW SYMBOL: WLT	07/27/09	47.97	17,942.54	07/29/09	45.53	17,028.98	-913.56
923	WARNER CHILCOTT LIMITED CUSIP: G9435N108	07/27/09	15.59	14,387.63	07/28/09	15.10	13,936.94	-450.68
1,213	WARNER CHILCOTT LIMITED CUSIP: G9435N108	07/27/09	15.59	18,908.12	07/31/09	15.40	18,680.68	-227.44
2,248	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	08/27/09	20.14	45,274.72	09/18/09	22.23	49,983.63	4,708.91
342	WELLPOINT INC SYMBOL: WLP	07/24/09	52.32	17,893.88	07/29/09	51.02	17,449.48	-444.39
43	WELLPOINT INC SYMBOL: WLP	07/24/09	52.32	2,249.82	08/27/09	54.84	2,358.07	108.25
506	WELLPOINT INC SYMBOL: WLP	07/24/09	52.32	26,474.57	09/02/09	52.61	26,622.90	148.33

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 309-49675

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
453	WISDOMTREE TR INDIA EARNINGS FD ETF SYMBOL: EPI	10/05/09	21.00	9,513.00	11/09/09	21.11	9,562.63	49.63
1,787	WISDOMTREE TR INDIA EARNINGS FD ETF SYMBOL: EPI	11/03/09	19.12	34,166.88	11/12/09	21.20	37,883.97	3,717.08
103	WISDOMTREE TR INDIA EARNINGS FD ETF SYMBOL: EPI	10/05/09	21.00	2,163.00	11/12/09	21.20	2,183.57	20.57
1,064	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	10/06/09	12.30	13,087.20	10/14/09	14.00	14,895.61	1,808.41
1,825	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	10/12/09	12.60	22,992.21	10/28/09	13.35	24,363.12	1,370.91
1,235	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	10/06/09	12.30	15,190.50	10/28/09	13.35	16,486.83	1,296.32
239	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/01/09	12.95	3,094.52	12/04/09	13.20	3,155.36	60.83
732	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/01/09	12.95	9,477.79	12/14/09	13.09	9,582.36	104.56
503	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/01/09	12.95	6,512.74	12/18/09	12.11	6,093.00	-419.74
720	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/10/09	12.82	9,232.91	12/21/09	11.80	8,495.78	-737.12
694	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/07/09	13.50	9,368.70	12/21/09	11.80	8,188.99	-1,179.71
891	WONDER AUTO TECHNOLOGY INC SYMBOL: WATG	12/01/09	12.95	11,536.49	12/21/09	11.80	10,513.53	-1,022.96
367	WYNDHAM WORLDWIDE CORPORATION SYMBOL: WYN	08/03/09	14.20	5,210.74	08/07/09	14.93	5,479.20	268.45
1,624	WYNDHAM WORLDWIDE CORPORATION SYMBOL: WYN	08/03/09	14.20	23,057.88	08/11/09	14.80	24,034.58	976.70
230	WYNN RESORTS LTD SYMBOL: WYNN	07/21/09	41.00	9,430.00	07/22/09	42.26	9,719.26	289.26
463	WYNN RESORTS LTD SYMBOL: WYNN	07/21/09	41.00	18,983.00	07/23/09	43.00	19,908.48	925.48

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 309-49675

Quantity	Description	Open Date	Unit Cost	Unit Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	Short Term Subtotal			8,807,945.25			8,860,247.10	52,301.87
Report Total				8,807,945.25			8,860,247.10	52,301.87

Realized Gains or Losses	
Short Term	52,302
Long Term	N/A
Term Unknown	N/A
Short Term includes assets held 12 months or less.	
Long Term includes assets held longer than 12 months + 1 day	

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Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010
As of July 12, 2010
For Account: 300-64416

Prepared by:
JOHN KUHLMAN
RBC WEALTH MANAGEMENT
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Toll-Free 800/564-1135
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
325	ABERCROMBIE & FITCH CO-CL A SYMBOL: ANF	09/10/09	30.62	9,951.01	09/23/09	33.18	10,783.71	832.70
40	BECTON DICKINSON & CO SYMBOL: BDX	09/23/09	69.89	2,795.50	01/08/10	77.60	3,103.92	308.42
35	BECTON DICKINSON & CO SYMBOL: BDX	09/23/09	69.89	2,446.06	01/20/10	76.24	2,668.36	222.29
100	BECTON DICKINSON & CO SYMBOL: BDX	09/23/09	69.89	6,988.75	02/01/10	75.60	7,560.05	571.30
375	CARDIONET INC SYMBOL: BEAT	06/03/09	18.80	7,050.00	02/01/10	5.98	2,242.75	-4,807.25
375	CARDIONET INC SYMBOL: BEAT	09/02/09	7.09	2,658.53	03/18/10	7.36	2,760.34	101.80
125	CARDIONET INC SYMBOL: BEAT	06/03/09	18.80	2,350.00	03/18/10	7.36	920.11	-1,429.88
300	EMERSON ELECTRIC CO SYMBOL: EMR	09/23/09	40.36	12,106.95	02/01/10	42.23	12,669.58	562.63
60	ENERGY CORP NEW SYMBOL: ETR	09/23/09	80.54	4,832.52	01/05/10	80.86	4,851.47	18.95
125	ENERGY CORP NEW SYMBOL: ETR	09/23/09	80.54	10,067.75	01/08/10	79.74	9,967.74	-100.01
239,3410	FPA NEW INCOME INC SYMBOL: FPNIX	12/18/09	10.97	2,625.57	12/29/09	10.93	2,616.00	-9.57
224,0890	FPA NEW INCOME INC SYMBOL: FPNIX	10/06/09	11.01	2,467.22	12/29/09	10.93	2,449.29	-17.92
149,0320	FPA NEW INCOME INC SYMBOL: FPNIX	07/07/09	10.97	1,634.88	12/29/09	10.93	1,628.92	-5.96
9,099,1810	FPA NEW INCOME INC SYMBOL: FPNIX	07/06/09	10.99	100,000.00	12/29/09	10.93	99,454.05	-545.95
18,165,3040	FPA NEW INCOME INC SYMBOL: FPNIX	05/11/09	11.01	200,000.00	12/29/09	10.93	198,546.77	-1,453.22
200	GATX CORP SYMBOL: GMT	09/10/09	29.17	5,833.80	09/23/09	29.40	5,879.84	46.04

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
80	GATX CORP SYMBOL: GMT	09/10/09	29.17	2,333.52	12/29/09	29.75	2,379.93	46.41
50	GOOGLE INC CL A	05/28/09	408.50	20,425.00	07/06/09	407.80	20,389.97	-35.03
15,349.1940	SYMBOL: GOOG HUSSMAN INVT TR STRATEGIC GROWTH FUND SYMBOL: HSGFX	07/06/09	13.03	200,000.00	12/29/09	12.81	196,623.18	-3,376.82
675	INDIA FUND INC SYMBOL: IFN	09/23/09	28.70	19,371.50	01/08/10	31.56	21,301.70	1,930.20
250	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND SYMBOL: HYG	02/02/09	73.55	18,387.61	09/18/09	85.28	21,319.88	2,932.27
50	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND FUND SYMBOL: HYG	02/02/09	73.55	3,677.52	01/20/10	89.01	4,450.44	772.91
450	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY) SYMBOL: EWA	09/23/09	22.25	10,012.50	01/08/10	23.81	10,714.27	701.77
350	ISHARES TR DOW JONES SEL DIVID INDEX FD SYMBOL: DVI	01/08/10	44.21	15,473.26	04/20/10	47.53	16,635.25	1,161.99
400	ISHARES TR DOW JONES US OIL EQUIP & SVCS INDEX FUND SYMBOL: IEZ	01/08/10	46.95	18,780.00	04/20/10	47.38	18,951.71	171.71
500	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND SYMBOL: FXI	07/16/09	38.48	19,239.55	08/21/09	40.59	20,294.92	1,055.37
1,020	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL: PFF	05/06/10	34.84	35,536.70	06/21/10	37.25	37,994.46	2,457.75
580	ISHARES TR S&P U S PFD STK INDEX FD SYMBOL: PFF	01/08/10	37.41	21,697.28	06/21/10	37.25	21,604.69	-92.58

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
500	ISHARES TRUST BARCLAYS 1-3 YEAR TREASURY BD FD SYMBOL: SHY	02/20/09	85.28	42,638.49	09/23/09	83.81	41,903.97	-734.52
350	ISHARES TRUST BARCLAYS 20+ YEAR TREASURY BD FD SYMBOL: TLT	08/18/09	94.63	33,119.87	10/27/09	94.10	32,934.15	-185.72
370	MARATHON OIL CORP SYMBOL: MRO	09/23/09	33.20	12,284.74	04/20/10	32.54	12,040.52	-244.22
200	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL: GDX	09/10/09	45.59	9,117.82	10/12/09	48.97	9,793.83	676.01
150	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL: GDX	09/10/09	45.59	6,838.37	11/11/09	50.73	7,509.32	770.95
150	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL: GDX	09/10/09	45.59	6,838.37	01/08/10	48.84	7,325.95	487.58
300	MORGAN STANLEY SYMBOL: MS	09/23/09	32.83	9,847.80	12/29/09	29.43	8,829.52	-1,018.28
448	NASDAQ PREM INCOME & GROWTH FD INC SYMBOL: QQQX	09/02/09	13.70	6,137.60	12/30/09	14.52	6,504.34	366.74
0.6076	NASDAQ PREM INCOME & GROWTH FD INC SYMBOL: QQQX	04/13/10	13.90	8.45	04/20/10	14.15	8.60	0.15
25.5922	NASDAQ PREM INCOME & GROWTH FD INC SYMBOL: QQQX	04/13/10	13.90	355.71	04/20/10	14.16	362.47	6.75
50.8984	NASDAQ PREM INCOME & GROWTH FD INC SYMBOL: QQQX	01/06/10	14.08	716.65	04/20/10	14.16	720.88	4.22
49.5094	NASDAQ PREM INCOME & GROWTH FD INC SYMBOL: QQQX	10/05/09	14.01	693.75	04/20/10	14.16	701.21	7.45

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1,052	NASDAQ PREM INCOME & GROWTH FD INC	09/02/09	13.70	14,412.40	04/20/10	14.16	14,899.60	487.19
600	POWERSHARES DB MULTI-SECTOR COMDTY TR AGRICULTURE FUND ETF SYMBOL: QQQX	01/08/10	26.78	16,067.94	03/17/10	24.53	14,717.87	-1,350.07
250	PROSHARES SHORT MSCI EAFE ETF SYMBOL: EFZ	05/05/09	80.35	20,087.00	01/28/10	60.16	15,040.48	-5,046.51
250	PROSHARES SHORT MSCI EAFE ETF SYMBOL: EFZ	05/05/09	80.35	20,087.00	02/01/10	60.17	15,042.30	-5,044.69
500	PROSHARES SHORT MSCI EAFE ETF SYMBOL: EFZ	09/02/09	64.65	32,325.00	03/17/10	56.66	28,329.69	-3,995.31
300	PROSHARES ULTRA QQQ ETF SYMBOL: QLD	06/01/09	38.10	11,430.00	07/09/09	34.08	10,224.00	-1,206.00
250	PROSHARES ULTRA QQQ ETF SYMBOL: QLD	06/01/09	38.10	9,525.00	08/18/09	42.85	10,712.45	1,187.45
250	PROSHARES ULTRA QQQ ETF SYMBOL: QLD	06/01/09	38.10	9,525.00	09/02/09	44.17	11,042.44	1,517.44
500	PROSHARES ULTRASHORT BARCLAYS 20+ YEAR TREASURY ETF SYMBOL: TBT	06/25/09	52.04	26,020.00	08/12/09	51.43	25,715.23	-304.77
500	PROSHARES ULTRASHORT OIL & GAS ETF CUSIP: 74347R586	06/23/09	19.70	9,850.00	07/08/09	22.22	11,110.16	1,260.16
500	PROSHARES ULTRASHORT OIL & GAS ETF CUSIP: 74347R586	06/23/09	19.70	9,850.00	09/02/09	16.90	8,449.78	-1,400.22

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
500	PROSHARES ULTRASHORT OIL & GAS ETF	08/24/09	15.17	7,585.00	09/10/09	15.30	7,650.25	65.25
150	CUSIP: 74347R586 RAYTHEON CO COM NEW	09/30/09	48.18	7,227.30	12/29/09	52.70	7,905.02	677.72
200	SYMBOL: RTN RAYTHEON CO COM NEW	09/30/09	48.18	9,636.40	03/17/10	56.83	11,366.15	1,729.75
250	SYMBOL: RTN ROVI CORP SYMBOL: ROVI	09/23/09	31.93	7,982.05	10/14/09	29.91	7,477.90	-504.15
150	SAFEWAY INC SYMBOL: SWY	10/19/09	23.24	3,485.78	01/20/10	22.10	3,315.33	-170.44
200	SAFEWAY INC SYMBOL: SWY	10/19/09	23.24	4,647.70	02/01/10	22.64	4,528.44	-119.26
100	SCHLUMBERGER LTD SYMBOL: SLB	09/09/09	57.46	5,745.85	04/20/10	67.72	6,772.03	1,026.17
500	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX SYMBOL: XLU	01/08/10	30.55	15,275.00	04/20/10	30.15	15,074.79	-200.21
150	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	01/08/10	31.69	4,753.37	01/20/10	32.66	4,899.07	145.70
350	SELECT SECTOR SPDR FUND SHS BEN INT HEALTH CARE SYMBOL: XLV	01/08/10	31.69	11,091.19	04/20/10	31.96	11,185.85	94.66
500	SEMICONDUCTOR HOLDERS TR DEPOSITARY RCPT SYMBOL: SMH	01/15/10	27.15	13,574.55	04/20/10	30.14	15,069.79	1,495.24
300	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	12/08/09	33.12	9,935.73	01/26/10	37.08	11,124.12	1,188.39
650	TEXTRON INC SYMBOL: TXT	09/23/09	19.18	12,466.03	12/29/09	19.03	12,370.81	-95.22
	Short Term Subtotal			1,179,925.89			1,173,521.61	-6,404.30

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
297	BAYER AKTIENGESELLSCHAFT ADR	12/06/06	52.44	15,575.54	09/09/09	66.66	19,797.51	4,221.97
30,000	SYMBOL: BAYRY BELLSOUTH CORP 5.200% DUE 12/15/2016 A2/A	03/06/07	98.24	29,470.80	04/23/10	107.34	32,200.80	2,730.00
160	CALL 08/12/2010@0 CUSIP: 079860AL6							
150	CHEVRON CORPORATION SYMBOL: CVX	03/06/08	90.23	14,437.00	09/23/09	72.21	11,552.98	-2,884.02
250	COCA COLA CO SYMBOL: KO	05/13/08	57.38	8,607.26	09/23/09	52.73	7,909.52	-697.73
175	COCA COLA CO SYMBOL: KO	01/07/08	63.38	15,845.44	09/23/09	52.73	13,182.53	-2,662.90
175	COCA COLA CO SYMBOL: KO	05/13/08	57.38	10,041.80	12/29/09	57.76	10,108.00	66.19
175	COCA COLA CO SYMBOL: KO	05/13/08	57.38	10,041.80	03/17/10	53.79	9,413.39	-628.41
2,619,6300	GATEWAY TR GATEWAY FD CL C SYMBOL: GTECX	05/06/08	28.63	75,000.00	09/24/09	24.56	64,338.11	-10,661.89
47	H J HEINZ CO SYMBOL: HNZ	09/06/06	42.12	1,979.56	08/25/09	39.19	1,841.88	-137.68
300	H J HEINZ CO SYMBOL: HNZ	09/06/06	42.12	12,635.49	09/23/09	40.01	12,002.78	-632.70
3,650,9680	IVY ASSET STRATEGY FD CL C SYMBOL: WASCX	05/06/08	27.39	100,000.00	12/29/09	21.76	79,445.06	-20,554.94
3,194,7700	JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT FD CL C SYMBOL: HSKCX	03/31/08	15.53	49,614.78	12/29/09	15.51	49,550.89	-63.89
643,0870	JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT FD CL C SYMBOL: HSKCX	11/14/07	15.55	10,000.00	12/29/09	15.51	9,974.28	-25.71

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 300-84416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
646.4120	JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT FD CL C SYMBOL: HSKCX	09/20/07	15.47	10,000.00	12/29/09	15.51	10,025.85	25.85
1,382.9130	JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT FD CL C SYMBOL: HSKCX	06/19/07	16.27	22,500.00	12/29/09	15.51	21,448.98	-1,051.01
150	MCDONALDS CORP SYMBOL: MCD	03/06/08	54.63	8,194.56	09/23/09	55.98	8,396.86	202.29
30,000	MERRILL LYNCH & CO INC 5.450% DUE 07/15/2014 A2/A	10/24/06	99.31	29,792.40	04/23/10	105.11	31,533.09	1,740.69
200	CUSIP 59018YTZ4 PEPSICO INC SYMBOL: PEP	03/06/08	71.61	14,321.00	09/10/09	57.66	11,532.50	-2,788.50
200	PPL CORPORATION SYMBOL: PPL	11/02/06	33.75	6,750.18	09/02/09	29.24	5,847.90	-902.28
35	SCHLUMBERGER LTD SYMBOL: SLB	03/07/08	88.88	3,110.85	12/29/09	65.05	2,276.69	-834.16
40	SCHLUMBERGER LTD SYMBOL: SLB	01/07/08	100.56	4,022.53	12/29/09	65.05	2,601.93	-1,420.60
75	SCHLUMBERGER LTD SYMBOL: SLB	03/07/08	88.88	6,666.12	04/20/10	67.72	5,079.02	-1,587.09
1,500	SPDR SER TR BARCLAYS MUN BD ETF SYMBOL: TFI	06/23/08	21.96	32,937.15	07/06/09	21.90	32,849.26	-87.89
100,000	STRIPS-TINT-11/15/2016 0.000% DUE 11/15/2016 ORIGINAL COST: 76838 DISCOUNT ACCRETED: 3289.99 ORIGINAL PRICE 76.83 SYMBOL: ZCKE	01/30/09	80.13	80,127.99	04/23/10	80.63	80,630.00	502.00
200	WAL-MART STORES INC SYMBOL: WMT	08/05/08	60.78	12,156.70	04/20/10	54.60	10,920.11	-1,236.59
	Long Term Subtotal			583,828.95			544,459.92	-39,369.00

Schedule of Realized Gains and Losses

From 07/01/2009 through 06/30/2010

As of July 12, 2010

For Account: 300-64416

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,763,754.84			1,717,981.53	-45,773.30

Realized Gains or Losses	
Short Term	-6,404
Long Term	-39,369
Term Unknown	N/A
Short Term includes assets held 12 months or less.	
Long Term includes assets held longer than 12 months + 1 day	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CRESENT PORK, INC.	51,200.	0.	51,200.
GLENVIEW STATE BANK	377,534.	0.	377,534.
GLENVIEW STATE BANK-PREMIUM AMORTIZATION	-69,391.	0.	-69,391.
RBC DAIN RAUSCHER	69,107.	0.	69,107.
TOTAL TO FM 990-PF, PART I, LN 4	428,450.	0.	428,450.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MPO & CO., 508 N. PLUM GROVE RD., PALATINE, IL 60067	46,275.	12,000.		34,275.
TO FORM 990-PF, PG 1, LN 16B	46,275.	12,000.		34,275.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANAGEMENT FEES:	0.	0.		0.
GLENVIEW STATE BANK, GLENVIEW, IL	58,089.	58,089.		0.
RBC CAPITAL MARKETS, OAKBROOK, IL	37,178.	37,178.		0.
TO FORM 990-PF, PG 1, LN 16C	95,267.	95,267.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	118.	118.		0.	
TO FORM 990-PF, PG 1, LN 23	118.	118.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
8000/12000 SHS-GENERAL ELECTRIC	173,040.	173,040.		
4000 SHS-JOHNSON&JOHNSON	236,240.	236,240.		
4000 SHS-PROCTOR&GAMBLE	239,920.	239,920.		
5000 SHS-WALGREEN	133,500.	133,500.		
15000 SHS-MICROSOFT	345,150.	345,150.		
8000 SHS- PFIZER INC	114,080.	114,080.		
4800 SHS-PEPSICO	292,560.	292,560.		
17000 SHS-CISCO SYSTEMS	362,270.	362,270.		
4000 SHS-MEDTRONICS	145,080.	145,080.		
6000 SHS-AUTOMATIC DATA PROCESSING	241,560.	241,560.		
8000 SHS-TEXAS INSTRUMENTS	186,240.	186,240.		
3000 SHS-BP AMOCO	86,640.	86,640.		
8000 SHS-SYSCO	228,560.	228,560.		
10000/8000 SHS-STARBUCKS	194,400.	194,400.		
4000 SHS-STRYKER	200,240.	200,240.		
3400 SHS-CATERPILLAR	204,238.	204,238.		
2000 SHS-FEDEX	140,220.	140,220.		
230/330 SHS-GOOGLE	146,833.	146,833.		
3000/4000 SHS-MCDONALD'S	263,480.	263,480.		
7400 SHS-AT&T	179,006.	179,006.		
9816/6167 SHS-JPMORGAN TR II	95,472.	95,472.		
10699/13828 SHS-FEDERATED TOTAL RET BD FUNF	154,455.	154,455.		
500/000 SHS-ISHARES IBOXX BD FUND	84,900.	84,900.		
15637 SHS-LEUTHOLD FDS	143,547.	143,547.		
2600/5000 SHS-ABBOTT LABS	233,900.	233,900.		
450 SHS-CME GROUP	126,698.	126,698.		
2200/2700 SHS-CHEVRON	183,222.	183,222.		
5400 SHS-EMERSON ELECTRIC	235,926.	235,926.		
1900/3000 SHS-MONSANTO	138,660.	138,660.		
2800SHS-EXXON MOBIL	159,796.	159,796.		
12726 SHS-HENDERSON	83,099.	83,099.		
11903 SHS-TEMPLETON TOTAL BD	153,322.	153,322.		
6920 SHS-BLACKROCK GLOBAL	118,685.	118,685.		
2376 SHS-FIRST EAGLE GLOBAL	94,077.	94,077.		

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

10617 SHS-PIMCO FDS	125,384.	125,384.
17501 SHS-HENDERSON FDS	114,280.	114,280.
9569 SHS-JOHN HANCOCK FDS	90,909.	90,909.
11739 SHS-TEMPLETON GLOBAL	151,204.	151,204.
10698 SHS-FEDERATED TOTAL RETURN	119,505.	119,505.
8749 SHS-THORNBURG INV TR	123,009.	123,009.
10399 SHS-BLACKROCK GLOBAL	178,346.	178,346.
3163 SHS-FIRST EAGLE GLOBAL	125,234.	125,234.
15584 SHS-PIMCO FUNDS	184,046.	184,046.
7417 SHS-JP MORGAN HIGHBRIDGE	112,448.	112,448.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,443,381.	7,443,381.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FEDERAL PRIME OBLIGATION FUND	411,906.	411,906.
250M BD-JP MORGAN	258,130.	258,130.
500M BD-BANK OF AMERICA	519,505.	519,505.
100M BOND-WELLS FARGO	104,622.	104,622.
250M BD-WACHOVIA CORPORATION	261,660.	261,660.
50,000 BD-ROYAL BANK CANADA	50,710.	50,710.
250M BD-COOK COUNTY	254,230.	254,230.
250M BD-COOK KANE CTY	254,693.	254,693.
250M BD-FED FARM CREDIT	251,720.	251,720.
250M BD-GENERAL DYNAMICS	269,507.	269,507.
250M BD-INDIANA BOND BANK	258,345.	258,345.
250M BD-MILWAUKEE CTY	275,485.	275,485.
250M BD-PROVINCE OF ONTARIO	255,842.	255,842.
500M BD-ORACLE	510,480.	510,480.
250M BD-ROCHE HOLDINGS	263,257.	263,257.
250M BD-CATERPILLAR	266,685.	266,685.
250M BD-GE CAPITAL	259,158.	259,158.
200M BD-GREATER ORLANDO	203,544.	203,544.
250M BD-HONEYWELL	269,452.	269,452.
250M BD-IBM	254,765.	254,765.
240M BD-KANSAS CITY	240,485.	240,485.
300M BD-PROVINCE OF MANITOBA	306,714.	306,714.
300M BD-MCDONALDS	323,298.	323,298.
250M BD-NATIONAL RURAL UTILITIES	256,478.	256,478.
250M BD-PROVINCE OF ONTARIO	252,925.	252,925.
250M BD-PEPSI	271,588.	271,588.
250M BD-PRAXAIR	253,305.	253,305.
250M BD-ROYAL BANK OF CANADA	249,875.	249,875.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,608,364.	7,608,364.

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 7

AMOUNTS SET ASIDE TO PAY FUTURE SCHOLARSHIPS WHICH WERE AWARDED IN THE
CURRENT YEAR.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEXANDRIA BOYD 9545 S. MILLARD AVE EVERGREEN PARK, IL 60805	NONE FOR ALL RECIPIENTS ALL PAYMENTS MADE ARE SCHOLARSHIP PAYMENTS		8,000.
ANDREW PFEIFFER 254 PEARL STREET WINCHESTER, IL 62694			8,000.
ANDRZEJ KAROWSKI 5340 DEMING PLACE CHICAGO, IL 60639			8,000.
APRIL ROSIER 105310 CARPENTER ST. LEMONT, IL 60439			-1,068.
AYODELE WHITE 1749 N. NATOMA CHICAGO, IL 60707			8,000.
BRADLEY DEAN HAYES 12413 PINE DRIVE GENOA, IL 60135			8,109.
BRENDAN LANE 10431 PENTAGON DRIVE ORLAND PARK, IL 60467			242.
BRITTEN WILSON 970 S. RIDGEFIELD LANE WHEELING, IL 60090			8,000.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

CAITLIN CLANCY
10854 S. HOMAN AVE. CHICAGO, IL
60655

8,000.

MICHAEL BARKOWSKI
6342 W. 99TH PLACE OAK LAWN, IL
60453

2,455.

CARRIE DURHAM
216 S. BROWN ST. GENOA, IL
60139

8,000.

KATIE BURKE
9801 S. HOMAN EVERGREEN PARK,
IL 60805

8,000.

IQRA ADAM EBRAHIM
6531 N. KEDZIE CHICAGO, IL
60645

8,000.

CHRISTINA KOUBA
1438 FOREST ROAD LA GRANGE
PARK, IL 60526

7,178.

CHRISTOPHER DADABO
1456 ALGONQUIN ROAD DES
PLAINES, IL 60016

5,200.

GUYSHEENA GIBSON
4934 W. AUGUSTA CHICAGO, IL
60651

5,124.

KRISTA MARIE HAAS
3111 W. 98TH PLACE EVERGREEN
PARK, IL 60805

8,000.

JOHN HAMBURG
30 BURRIS CT. PALOS HEIGHTS, IL
60463

8,000.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

DANIEL CUSACK 9606 S. ALBANY EVERGREEN PARK, IL 60805	8,000.
DANIEL MILLER 826 W. 79TH STREET DARIEN, IL 60561	7,990.
EMMA HAYES 10324 S. TALMAN CHICAGO, IL 60655	8,000.
DAVID KINSLEY 8505 S. 77TH CT. BRIDGEVIEW, IL 60455	8,000.
DEBORAH PERSSON 853 MEADOW LANE SYCAMORE, IL 60178	6,477.
DERRICK MOY 734 LONGTREE DR. WHEELING, IL 60090	8,000.
EILEEN FORD 9625 S. CENTRAL PARK AVE EVERGREEN PARK, IL 60805	8,000.
EKTAA BHATIA 1846 HOOVER COURT ROLLING MEADOWS, IL 60008	5,012.
ELIZABETH NEWMAN 210 53RD STREET WESTERN SPRINGS, IL 60558	8,000.
EMILY ANZELMO 2648 W. 94TH STREET EVERGREEN PARK, IL 60805	8,000.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

CHRISTOPHER JACOBSON
409 FOREST VIEW GENOA, IL 60135

1,258.

MICHAEL KENNY
10905 S. PULASKI CHICAGO, IL
60655

8,000.

GUSTAVO SEGOVIA
9049 HEATHERWOOD CIRCLE NILES,
IL 60714

7,944.

HEATHER STEPAN-PAAR
6435 JOLIET ROAD LA GRANGE, IL
60525

-1,765.

HORACIO ANTONIO
3351 W. 60TH PLACE CHICAGO, IL
60629

8,000.

JACK CARMODY
9830 S. ALBANY AVE EVERGREEN
PARK, IL 60805

8,000.

JAMIE RASMUSSEN
1846 CIRCLE STREET DES PLAINES,
IL 60018

8,000.

JEANETTE APARICIO
5170 W. 90TH STREET OAK LAWN,
IL 60453

8,000.

JENNIFER ZEVALLOS
4815 N. BELL CHICAGO, IL 60625

4,132.

MARY KOBIERNICKI
9756 BRANDT AVE OAK LAWN, IL
60453

6,050.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

JESSICA PHILLIPS
590 GUNDERSEN #108 CAROL
STREAM, IL 60188

5,464.

JOCLYN ABREU
2207 N. SPRINGFIELD CHICAGO, IL
60647

2,860.

JOHN VAN BUREN
638 BRIAR DRIVE SYCAMORE, IL
60178

8,000.

JONATHAN HEETER
905 FAIRWAY CT. PALATINE, IL
60067

8,000.

JOSE VELAZQUEZ
9520 S. KOSTNER OAK LAWN, IL
60453

2,286.

MARIANA MAGALA
2342 W. RICE ST. CHICAGO, IL
60622

3,707.

KEVIN MCNALLY
6236 W. 157TH ST. OAK FOREST,
IL 60452

8,000.

KAITLIN ROBERTS
10117 S. SPRINGFIELD CHICAGO,
IL 60655

6,579.

KATIE DUDEK
4036 JOHNSON WESTERN SPRINGS,
IL 60558

8,000.

ANTHONY ROSIAN
1700 W. 104TH PLACE CHICAGO, IL
60643

5,449.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

KELLY WIGGEN 963 N. VENTURA DR. PALATINE, IL 60074	6,159.
KELLYN MORAN 4046 LINDEN AVE WESTERN SPRINGS, IL 60558	8,000.
KENNEDY DINEEN 309 E. WHITE ST. #302 CAMPAIGN, IL 61820	3,161.
NICHOLAS TRYBUL 4205 EBERLY AVE. BROOKFIELD, IL 60513	8,000.
KIMBERLY SCHUSTER 703 COOPER CT. GENOA, IL 60135	8,000.
KYLE CAPONE 4440 RAYMOND AVENUE BROOKFIELD, IL 60513	8,000.
KYLE CHRISTAKOS 10360 S. KOMENSKY OAK LAWN, IL 60453	5,021.
JANET VARGAS 2283 MAGNOLIA ST. DES PLAINES, IL 60018	8,000.
LATASHA DAVIS 2229 NICHOLS RD. APT. E ARLINGTON HTS, IL 60004	7,849.
LAUREN DIEHL 709 MEADOW LANE SYCAMORE, IL 60178	8,000.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

LAUREN GARVEY 10513 S. KEDVALE AVE. OAK LAWN, IL 60453	8,000.
LILLIE WRIGHT 8207 S. EVANS CHICAGO, IL 60619	2,933.
LINDA SALIBA 4735 N. ALBANY CHICAGO, IL 60625	7,083.
LINDSAY GRIEBENOW 412 S. SANDRA ST. KINGSTON, IL 60145	7,755.
MARGARET FLYNN 9718 S. HAMLIN AVENUE EVERGREEN PARK, IL 60805	6,154.
MARGARET SOMERS 181 STONEGATE ROAD TROUT VALLEY, IL 60013	8,000.
MARY JO RYAN 4928 W. 105TH PLACE OAK LAWN, IL 60453	8,000.
MEAGAN GRAVELLE PO BOX 142 GENOA, IL 60135	8,000.
MEGAN SANDILANDS 220 FINSBURY LANE LA GRANGE PARK, IL 60526	8,000.
MELISSA SWAKOW 596 WEBFORD AVENUE DES PLAINES, IL 60016	8,000.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

MICHAEL HOLLOWED 11040 S. WASHTENAW CHICAGO, IL 60655	8,000.
PARIS NELSON 3778 W. 77TH STREET CHICAGO, IL 60652	7,592.
PATRICK COLLINS 4840 WOODLAND AVENUE WESTERN SPRINGS, IL 60558	8,000.
PAYMENTS ATTRIBUTABLE TO PRIOR YEARS	1,443.
REBECCA ROWE 10908 S. SPRINGFIELD CHICAGO, IL 60655	7,949.
RICHARD PUNDARS 668 OAKWOOD CT. DES PLAINES, IL 60016	8,000.
ROXANA NG 6443 N. WAYNE AVE CHICAGO, IL 60626	8,000.
SAHAR NAWAB 9279 N. HAMLIN AVE. DES PLAINES, IL 60016	8,000.
SEAN DOSPOY 5636 S. RUTHERFORD CHICAGO, IL 60638	1,725.
SHANTE GILL 4351 W 76TH ST. CHICAGO, IL 60652	4,772.

A. FRANKLIN PILCHARD FOUNDATION

36-3723290

SIMON LAM
452 W. 27TH STREET CHICAGO, IL
60616

2,563.

TABITHA CORTES
4924 W. SCHUBERT CHICAGO, IL
60439

8,000.

THOMAS FALLBACHER
1323 E. SANBORN DRIVE PALATINE,
IL 60074

7,976.

THOMAS O'SHEA
8315 SOUTH KOLIN CHICAGO, IL
60652

8,000.

VANESSA RIVAS LOPEZ
42 WILLOW TRAIL WHEELING, IL
60090

8,000.

VINCENT CASTILLO
615 54TH PLACE WESTERN SPRINGS,
IL 60558

652.

VINCENT LEWIS
7829 NASHVILLE BURBANK, IL
60459

8,000.

YASMINE SCOTT
9714 S. GREENWOOD CHICAGO, IL
60628

7,731.

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

563,201.