



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation ELGIN FOUNDATION		A Employer identification number 20-0337919
Number and street (or P O box number if mail is not delivered to street address) 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
City or town KNOXVILLE	State ZIP code TN 37919	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 34,286,565.		D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 Ck ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		823,100.	823,100.		
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		1,504,391.			
b Gross sales price for all assets on line 6a		22,963,116.			
7 Capital gain net income (from Part IV, line 2)			1,504,391.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt		66,167.			
12 Total. Add lines 1 through 11		2,393,658.	2,327,491.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages		89,556.	71,645.		17,911.
15 Pension plans, employee benefits		1,666.			1,666.
16a Legal fees (attach schedule) L-16a Stmt		8,159.			8,159.
b Accounting fees (attach sch) L-16b Stmt		8,307.	4,000.		4,307.
c Other prof fees (attach sch) L-16c Stmt		199,816.	199,816.		
17 Interest					
18 Taxes (attach schedule)(see instr) See Line 18 Stmt		27,670.	14,286.		1,949.
19 Depreciation (attach sch) and depletion L-19 Stmt		22,465.			
20 Occupancy					
21 Travel, conferences, and meetings		17,866.			17,866.
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		32,330.			
24 Total operating and administrative expenses. Add lines 13 through 23		407,835.	289,747.		51,858.
25 Contributions, gifts, grants paid		2,899,416.			2,899,416.
26 Total expenses and disbursements. Add lines 24 and 25		3,307,251.	289,747.		2,951,274.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-913,593.			
b Net investment income (if negative, enter -0-)			2,037,744.		
c Adjusted net income (if negative, enter -0-)					

SCANNED AUG 11 2011

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

G14 9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	834,858.	950,281.	950,281.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt	6,175,369.	4,414,010.	4,525,718.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	24,746,441.	25,499,657.	28,755,575.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis	196,175.		
	Less: accumulated depreciation (attach schedule) L-11 Stmt	141,184.	75,864.	54,991.	
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	31,832,532.	30,918,939.	34,286,565.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted			
	25	Temporarily restricted	31,832,532.	30,918,939.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	31,832,532.	30,918,939.	
	31	Total liabilities and net assets/fund balances (see the instructions)	31,832,532.	30,918,939.	

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	31,832,532.
2	Enter amount from Part I, line 27a	2	-913,593.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	30,918,939.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	30,918,939.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICLY TRADED SECURITIES	P	Various	Various
b WESTWOOD GLOBAL	P	Various	Various
c PENN CORE OPPORT HY BOND FD	P	Various	Various
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 22,815,164.	0.	21,458,725.	1,356,439.
b 100,864.	0.	0.	100,864.
c 47,088.	0.	0.	47,088.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,356,439.
b 0.	0.	0.	100,864.
c 0.	0.	0.	47,088.
d			
e			

2 Capital gain net income or (net capital loss).

— [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7] —

2

1,504,391.

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

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

3

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,312,269.	28,521,376.	0.046010
2008	1,714,104.	35,447,034.	0.048357
2007	2,178,581.	43,636,711.	0.049925
2006	2,855,633.	44,778,617.	0.063772
2005	2,312,884.	42,221,723.	0.054779

2 Total of line 1, column (d)

2

0.262843

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

3

0.052569

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

31,835,520.

5 Multiply line 4 by line 3

5

1,673,561.

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

6

20,377.

7 Add lines 5 and 6

7

1,693,938.

8 Enter qualifying distributions from Part XII, line 4

8

2,951,274.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		1	20,377.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20,377.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,377.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	8,480.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	22.	
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	3,081.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	3,081.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN - Tennessee		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2010)

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 <u>N/A</u>				
14	The books are in care of <u>B. RAY THOMPSON, JR.</u> Telephone no <u>(865) 588-6250</u>			
Located at <u>4624 CHAMBLISS AVE., KNOXVILLE, TN</u> ZIP + 4 <u>37919</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here and enter the amount of tax-exempt interest received or accrued during the year	15 <u>15</u>		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -- see the instructions.)		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

BAA

Form 990-PF (2010)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B. RAY THOMPSON, JR. 4624 CHAMBLISS, KNOXVILLE, TN 37919	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JUANNE J. THOMPSON 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
C. VANCE THOMPSON 4624 CHAMBLISS, KNOXVILLE, TN 37919	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		31,800.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNY S COPELAND 4624 CHAMBLISS, KNOXVILLE, TN 37919	PROGRAMS ADMINISTRATOR 40.00	56,096.	1,666.	0.
0				
0				
0				
0				

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

1

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DAVID J MONTAGUE 1130 W 29th AVENUE KENNEWICK WA 99337	EDUCATION CONSULTANT	78,000.
DIRECT INSTRUCTION ALLIANCE 138 PENNYSTONE CIRCLE FRANKLIN TN 37067	EDUCATION CONSULTANT	143,717.
FIELDING & SONS, LLC 114 VISTA WAY KENNEWICK WA 99336	EDUCATION CONSULTANT	111,434.
McGRAW - HILL COMPANIES PO BOX 2258 CAROL STREAM IL 60132	SCHOOL BOOKS	1,878,777.
Total number of others receiving over \$50,000 for professional services		1

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 PUBLIC SCHOOL INITIATIVES (SEE ATTACHED)	2,521,912.
2	
3	
4	

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

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

BAA

Form 990-PF (2010)

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	31,461,965.
b Average of monthly cash balances	1b	858,360.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	32,320,325.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	32,320,325.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	484,805.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,835,520.
6 Minimum investment return. Enter 5% of line 5	6	1,591,776.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,591,776.
2a Tax on investment income for 2010 from Part VI, line 5	2a	20,377.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	20,377.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,571,399.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,571,399.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,571,399.

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	2,951,274.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,951,274.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	20,377.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,930,897.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,571,399.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,085,504.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,951,274.				
a Applied to 2009, but not more than line 2a			1,085,504.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				1,571,399.
e Remaining amount distributed out of corpus	294,371.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	294,371.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	294,371.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	294,371.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
MIDDLESBORO INDEPENDENT SCHOOLS PO BOX 959 MIDDLESBORO KY 40965	NONE	PUBLIC SCHOOL SYSTEM	AFTER SCHOOL AND SUMMER SCHOOL	118,500.
PINEVILLE INDEPENDENT SCHOOLS 401 VIRGINIA AVENUE PINEVILLE KY 40977	NONE	PUBLIC SCHOOL SYSTEM	AFTER SCHOOL PROGRAM	105,000.
LAUREL COUNTY BOARD OF EDUCATION 718 NORTH MAIN STREET LONDON KY 40741	NONE	PUBLIC SCHOOL SYSTEM	STUDENTS PHYSICAL ED PROGRAM	60,004.
BOYS & GIRLS CLUB OF SCOTT COUNTY 17025 ALBERTA STREET ONEIDA TN 37841	NONE	PUBLIC CHARITY	ADMINISTRATIVE ASSISTANCE	1,000.
THE CHILDREN'S READING FOUNDATION 515 WEST ENTIAT AVENUE KENNEWICK WA 99336	NONE	PUBLIC CHARITY	PRE-SCHOOL READING PROGRAM	92,000.
EMERALD YOUTH FOUNDATION 1718 N CENTRAL STREET KNOXVILLE TN 37917	NONE	PUBLIC CHARITY	INTER CITY EDUCATION PROGRAM	1,000.
PUBLIC SCHOOL INITIATIVE SEE SCHEDULE ATTACHED	NONE	PUBLIC SCHOOLS	PUBLIC SCHOOL INITIATIVE	2,521,912.
Total				2,899,416.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	823,100.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,504,391.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	LITIGATION SETTLEMENT			14	5,753.	
b	OTHER INCOME			18	60,414.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,393,658.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,393,658.

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

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

[illegible]

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

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

OMB No 1545-0172

2010Attachment
Sequence No **67**

Name(s) shown on return

ELGIN FOUNDATION

Identifying number

20-0337919

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	796.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	12,198.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		796.	5.0 yrs	HY	200 DB	159.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	9,312.
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	22,465.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDI20812 10/29/10

Form 4562 (2010)

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

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

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

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

Section B – Information on Use of Vehicles

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

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

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name ELGIN FOUNDATION	Employer Identification Number 20-0337919
---------------------------------	---

Asset Information:Description of Property: PUBLICLY TRADED SECURITIES (SEE ATTACHEMNT)Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: _____Sales Price: 22,815,164. Cost or other basis (do not reduce by depreciation) 21,458,725.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 1,356,439. Accumulation Depreciation: _____Description of Property: WESTWOOD GLOBAL SCHEDULE K-1Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: _____Sales Price: 100,864. Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 100,864. Accumulation Depreciation: _____Description of Property: PENN CORE OPPORTUNISTIC SCHEDULE K-1Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: _____Sales Price: 47,088. Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 47,088. Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
LITIGATION INCOME	5,753.		
OTHER INCOME	60,414.		
Total	66,167.		

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL TAXES	10,412.	8,463.		1,949.
FOREIGN TAXES	5,823.	5,823.		
FEDERAL INCOME TAXES	11,435.			
Total	27,670.	14,286.		1,949.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES	15,277.			
INSURANCE	15,095.			
DUES	518.			
TELEPHONE	1,440.			
Total	32,330.			

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

Information about Officers, Directors, Trustees, Etc.

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

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

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☐ Business ☐ KENNETH H GILBERT 4624 CHAMBLISS, KNOXVILLE, TN 37919	CFO 20.00	31,800.	0.	0.

Total

31,800. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENTRY, TIPTON	LEGAL	7,030.			
SIMPSON, THACHER	LEGAL	1,129.			

Total 8,159.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRESHOLD GRP	ACCOUNTING	4,000.			
ROBERT A BROWN	ACCOUNTING	2,715.			
JUDY GILBERT	BOOKKEEPING	1,592.			

Total 8,307.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARDING LOEVNER	INVESTMENT FEES	22,171.			
THRESHOLD GRP	ADVISORY FEE	48,342.			
MCDONNELL	INVESTMENT FEES	7,938.			
RUSSELL	INVESTMENT FEES	75,245.			
CUSTODY FEES	INVESTMENT FEES	8,619.			

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WESTWOOD GLOBAL	INVESTMENT FEES	26,760.			
PENN CAPITAL	INVESTMENT FEES	8,119.			
KORNITZER	INVESTMENT FEES	2,622.			

Total 199,816.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
2004 EQUIPMENT	02/28/04	7743	7743	200DB	5.00	0		
2005 EQUIPMENT	02/28/05	1530	1454	200DB	5.00	76		
MOBILE VAN	09/01/05	86864	35649	SL	10.00	9312		
COMPUTER	05/15/07	3327	2497	200DB	5.00	332		
PRINTER	08/15/07	328	246	200DB	5.00	33		
EYE EQUIPMENT	11/03/06	34465	25862	200DB	5.00	5735		
DENTAL EQUIPMENT	01/12/07	60324	45268	200DB	5.00	6022		
COMPUTER	04/16/10	1592		200DB	5.00	159		

Total

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT AND AGENCIES			2,626,266.	2,698,064.
US TREASURY			1,762,744.	1,802,227.
UTAH STATE BONDS	25,000.	25,427.		
Total	<u>25,000.</u>	<u>25,427.</u>	<u>4,389,010.</u>	<u>4,500,291.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	25,499,657.	28,755,575.
Total	<u>25,499,657.</u>	<u>28,755,575.</u>

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

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
EQUIPMENT	196,175.	141,184.	54,991.
Total	<u>196,175.</u>	<u>141,184.</u>	<u>54,991.</u>

Page 7, Part IX – A and
Page 11, Part XV – Public School Initiatives

During 2010, the Elgin Foundation began public school initiatives focusing on reading improvement and dental care for certain elementary grades composed of approximately 7,500 students in 35 high poverty schools located in Southeastern Kentucky and Southwestern Virginia. The reading goal is for at least 90 percent of students to read at grade level upon completion of the third grade. Grade level is measured using testing programs developed independently by the Northwest Evaluation Association located in Portland Oregon. The reading initiative requires that schools implement the following steps for Kindergarten through the Third Grade: use specified curriculum, accept outside instructional coaching for teachers and principals, increase classroom reading time by a prescribed amount, and test each student's base-line achievement position at the beginning of the school year and then test in December and again in the spring. Initial test results to-date indicate that reading performance using this new initiative far exceeds that otherwise expected, based on historical data. Elgin will retain a nationally known independent evaluation firm to verify the data outcomes.

Elgin also sponsors community-wide reading programs that use various methods to encourage all parents to read to their children at least twenty minutes a day from birth to kindergarten.

Elgin's dental initiative was adopted by the schools in conjunction with their adoption of the reading program. Dental screening is provided for all children, and follow-up treatment is provided at dental offices for problems discovered during the initial screening process. Dental liaisons at the schools devote particular attention to those parents who might otherwise feel that good dental health is unimportant for their children.

Program costs consist of the following:

Coaching public school principals and teachers	\$ 288,417
Dental treatment for indigent children	46,529
Educational materials, books and curriculum	1,923,559
Reading and educational consultants	<u>263,407</u>
Total costs	<u>\$2,521,912</u>

Note: Required 1099-MISC forms have been filed.

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Investment	Market Value
US Government Agencies		
FHLMC POOL #A7-6626	159,721 04	161,281 64
FHLMC POOL #A8-8904	145,095 21	146,867 47
FHLMC POOL #A9-1395	187,103 23	189,070 99
FHLMC POOL #A9-1613	149,663 84	151,724 81
FHLMC POOL #A9-1947	210,532 92	213,728 51
FEDERAL HOME LN BK CONS BD	179,083 42	186,866 75
FEDERAL HOME LN MTG CORP	201,075 68	224,168 00
FHLMC MULTICLASS MTG 3725 A	50,711 03	49,123 68
FEDERAL HOME LN MTG CORP	124,295 04	129,396 25
FEDERAL NATL MTG ASSN	199,925 89	208,994 00
FNMA POOL #0888129	168,430 00	171,665 99
FNMA POOL #0889072	63,442 39	66,228 66
FNMA POOL #0932131	133,689 10	138,133 24
FNMA POOL #0988107	93,183 12	93,976 88
FNMA POOL #0995654	116,392 71	119,494 52
FNMA POOL #0AA6924	129,079 26	130,306 72
FNMA POOL #0AC1921	101,098 63	99,946 37
FNMA POOL #0AD3160	145,235 92	147,555 19
FNMA POOL #0AE6512	68,507 58	69,534.42
Subtotal	2,626,266 01	2,698,064 09
US Treasury		
US TREASURY BOND	311,821 31	321,126 40
US TREAS-CPI INFLATION INDEX	94,775 36	98,133 14
US TREASURY NOTE	255,432 07	272,187 50
US TREAS-CPI INFLATION INDEX	206,777 24	209,669 23
US TREASURY NOTE	312,285 10	314,682 00
US TREAS-CPI INFLATION INDEX	145,735 60	150,808 41
US TREASURY NOTE	156,978 38	156,635 25
US TREASURY NOTE	278,938 86	278,984 75
Subtotal	1,762,743 92	1,802,226 68
Total	\$4,389,009.93	\$4,500,290.77

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
ROYAL CARIBBEAN CRUISES LTD	600 000	25,255 54	28,200 00
AIR PRODUCTS & CHEMICALS INC	280 000	23,637 77	25,466 00
AKAMAI TECHNOLOGIES INC	515 000	25,754 84	24,230 75
AMAZON COM INC	270 000	45,233 70	48,600 00
ANADARKO PETROLEUM CORP	700 000	43,140 02	53,312 00
APPLE INC	270 000	82,694 60	87,091 20
BANK OF AMERICA CORP	4,450 000	51,575 06	59,363 00
BLACKROCK INC	189 000	35,104 65	36,019 62
BOEING CO/THE	510 000	35,704 32	33,282 60
BROADCOM CORP	710 000	30,277 57	30,920 50
CB RICHARD ELLIS GROUP INC	925 000	16,853 50	18,944 00
CAMERON INTERNATIONAL CORP	545 000	26,198 85	27,647 85
CELGENE CORP	530 000	31,225 35	31,344 20
CITIGROUP INC	9,255 000	38,593 35	43,776 15
CORNING INC	1,405 000	25,781 19	27,144 60
COSTCO WHOLESALE CORP	495 000	31,134 12	35,743 95
DANAHER CORP	1,010 000	43,136 60	47,641 70
DIRECTV	1,350 000	57,991 95	53,905 50
DOLLAR TREE INC	595 000	30,360 06	33,367 60
EMC CORP/MASSACHUSETTS	1,950 000	40,968 92	44,655 00
EOG RESOURCES INC	345 000	32,581 70	31,536 45
EQUINIX INC	625 000	50,775 00	50,787 50
EXPRESS SCRIPTS INC	740 000	36,237 28	39,997 00
FEDEX CORP	485 000	42,131 22	45,109 85
FORD MOTOR CO	1,810 000	26,770 08	30,389 90
FREEPORT-MCMORAN COPPER & GOLD	475 000	44,786 75	57,042 75
GOLDMAN SACHS GROUP INC/THE	140 000	22,316 70	23,542 40
GOOGLE INC	68 000	41,762 15	40,389 96
HALLIBURTON CO	885 000	32,063 34	36,134 55
HARLEY-DAVIDSON INC	815 000	25,727 06	28,256 05
HERSHEY CO/THE	375 000	18,166 14	17,681 25
HEWLETT-PACKARD CO	895 000	37,768 62	37,679 50
HONEYWELL INTERNATIONAL INC	435 000	20,680 50	23,124 60
HUMANA INC	1,210 000	68,407 47	66,235 40
HUMAN GENOME SCIENCES INC	760 000	20,011 86	18,156 40
INTEL CORP	1,670 000	33,252 35	35,120 10
LIBERTY MEDIA CORP - STARZ	390 000	25,345 01	25,927 20
LUBRIZOL CORP	320 000	35,865 60	34,201 60
MASTERCARD INC	180 000	44,285 40	40,339 80
MCKESSON CORP	230 000	14,972 33	16,187 40
MEDCO HEALTH SOLUTIONS INC	590 000	31,495 66	36,149 30
ORACLE CORP	1,490 000	42,443 24	46,637 00
PRICELINE COM INC	50 000	18,719 50	19,977 50
RESEARCH IN MOTION LTD	390 000	21,356 40	22,670 70
SALESFORCE COM INC	245 000	28,773 92	32,340 00
SIGA TECHNOLOGIES INC	1,619 000	21,967 15	22,666 00
TJX COS INC	355 000	16,234 15	15,758 45
TEVA PHARMACEUTICAL INDUSTRIES	520 000	27,073 80	27,107 60
URBAN OUTFITTERS INC	1,050 000	32,210 22	37,600 50
WELLS FARGO & CO	1,495 000	38,584 75	46,330 05
PETROLEO BRASILEIRO SA	1,060 000	44,784 98	36,220 20
BUNGE LIMITED COM	600 000	37,283 30	39,312 00
ALCON INC COM SHS	210 000	33,478 50	34,314 00

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
LOGITECH INTERNATIONAL SA	1,690 000	27,613 42	31,349 50
QIAGEN N V	2,250 000	48,835 71	43,987 50
AIR LIQUIDE SA	4,394 000	96,830 00	111,576 84
ALLIANZ SE	7,260 000	85,694 87	86,640 84
AMERICA MOVIL SAB DE CV	1,240 000	58,829 66	71,101 60
ARM HOLDINGS PLC	3,480 000	49,093 51	72,210 00
ATLAS COPCO AB	2,200 000	31,579 83	55,532 40
BG GROUP PLC	630 000	57,905 50	63,916 02
CSL LTD	2,090 000	29,172 64	38,874 00
CANON INC	1,450 000	65,898 59	74,443 00
CARNIVAL CORP	840 000	26,188 01	38,732 40
CHINA RESOURCES ENTERPRISE LTD	3,970 000	27,906 30	32,530 18
COCHLEAR LTD	1,260 000	40,706 32	51,927 12
DBS GROUP HOLDINGS LTD	580 000	24,089 79	25,933 54
DASSAULT SYSTEMES SA	1,470 000	85,149 28	111,264 30
ENCANA CORP	930 000	27,696 32	27,081 60
ERSTE GROUP BANK AG	3,910 000	79,600 18	92,162 61
FANUC LTD	3,390 000	53,583 40	87,041 64
FRESENIUS MEDICAL CARE AG & CO	880 000	47,130 95	50,767 20
GAZPROM OAO	2,420 000	57,236 50	60,500 00
HSBC HOLDINGS PLC	740 000	42,422 44	37,769 60
HOYA CORP	2,430 000	65,848 75	59,083 02
ICICI BANK LTD	1,840 000	73,274 67	93,177 60
IMPERIAL OIL LTD	1,180 000	43,934 61	47,813 60
ITAU UNIBANCO HOLDING SA	2,070 000	36,262 88	49,700 70
JUPITER TELECOMMUNICATIONS CO	550 000	33,819 50	38,801 40
LI & FUNG LTD	11,950 000	54,003 25	69,333 90
L'OREAL SA	2,800 000	62,281 80	62,414 80
LVMH MOET HENNESSY LOUIS VUITT	2,590 000	57,611 18	85,545 11
LONZA GROUP AG	3,410 000	29,193 01	27,419 81
MTN GROUP LTD	3,340 000	51,452 40	67,862 12
NESTLE SA	1,930 000	94,091 60	113,364 34
NOVO NORDISK A/S	570 000	38,842 14	64,164 90
ROCHE HOLDING AG	1,720 000	72,022 19	63,201 40
SAP AG	1,540 000	71,211 08	77,939 40
SASOL LTD	660 000	26,082 15	34,353 00
SCHLUMBERGER LTD	990 000	61,789 65	82,665 00
SCHNEIDER ELECTRIC SA	5,360 000	68,265 78	80,534 00
SWATCH GROUP AG/THE	2,530 000	46,337 71	56,565 74
TAIWAN SEMICONDUCTOR MANUFACTU	5,570 000	57,901 12	69,847 80
TESCO PLC	2,620 000	55,473 60	52,300 44
TEVA PHARMACEUTICAL INDUSTRIES	790 000	43,499 44	41,182 70
TURKIYE GARANTI BANKASI AS	7,810 000	45,763 48	39,682 61
UNICHARM CORP	1,500 000	60,626 70	59,737 50
UNILEVER PLC	1,000 000	30,792 05	30,880 00
WPP PLC	1,690 000	81,612 21	104,729 30
WAL-MART DE MEXICO SAB DE CV	3,050 000	69,104 42	87,266 60
UTI WORLDWIDE INC SHS	875 000	17,821 07	18,550 00
QIAGEN N V	500 000	9,305 00	9,775 00
ABERCROMBIE & FITCH CO	1,125 000	48,235 61	64,833 75
AFFILIATED MANAGERS GROUP INC	275 000	26,226 65	27,285 50
AKAMAI TECHNOLOGIES INC	450 000	22,529 97	21,172 50
AMYLIN PHARMACEUTICALS INC	1,550 000	20,402 96	22,800 50
AUTOLIV INC	575 000	40,490 24	45,390 50
CAREER EDUCATION CORP	2,100 000	36,526 98	43,533 00

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
CHARLES RIVER LABORATORIES INT	950 000	30,970 95	33,763 00
CHICO'S FAS INC	3,300 000	33,297 00	39,699 00
CHIPOTLE MEXICAN GRILL INC	150 000	31,686 00	31,899 00
CITRIX SYSTEMS INC	600 000	39,066 00	41,046 00
COVANTA HOLDING CORP	1,700 000	26,656 00	29,223 00
CREE INC	650 000	33,286 50	42,828 50
DENTSPLY INTERNATIONAL INC	850 000	28,036 32	29,044 50
DEVRY INC	625 000	28,600 00	29,987 50
DOLBY LABORATORIES INC	650 000	41,529 25	43,355 00
EATON VANCE CORP	1,150 000	33,611 51	34,764 50
ELECTRONIC ARTS INC	2,350 000	37,082 50	38,493 00
FMC CORP	450 000	31,158 00	35,950 50
FISERV INC	600 000	32,790 00	35,136 00
FLEETCOR TECHNOLOGIES INC	200 000	4,600 00	6,184 00
FOREST LABORATORIES INC	1,100 000	37,070 00	35,178 00
GENTEX CORP	1,850 000	36,463 50	54,686 00
GLOBAL PAYMENTS INC	750 000	29,445 00	34,657 50
ITT EDUCATIONAL SERVICES INC	400 000	25,033 00	25,476 00
INTERNATIONAL GAME TECHNOLOGY	1,550 000	23,405 00	27,419 50
IRON MOUNTAIN INC	1,300 000	29,159 00	32,513 00
JANUS CAPITAL GROUP INC	2,850 000	30,452 25	36,964 50
KLA-TENCOR CORP	1,500 000	54,720 00	57,960 00
LIFE TIME FITNESS INC	800 000	28,756 00	32,792 00
MSCI INC	1,000 000	35,750 00	38,960 00
MEDICIS PHARMACEUTICAL CORP	650 000	19,493 50	17,413 50
MONSTER WORLDWIDE INC	2,400 000	34,176 00	56,712 00
MOODY'S CORP	1,050 000	28,392 53	27,867 00
MORNINGSTAR INC	900 000	43,032 96	47,772 00
NATIONAL SEMICONDUCTOR CORP	2,650 000	35,752 26	36,464 00
NETAPP INC	525 000	27,780 27	28,854 00
NETSPEND HOLDINGS INC	1,675 000	22,270 58	21,473 50
NEUSTAR INC	1,750 000	43,295 00	45,587 50
NORTHERN TRUST CORP	500 000	26,255 15	27,705 00
PETSMART INC	900 000	33,255 00	35,838 00
PHARMACEUTICAL PRODUCT DEVELOP	1,400 000	35,494 06	37,996 00
POLO RALPH LAUREN CORP	350 000	32,715 52	38,822 00
QUANTA SERVICES INC	1,500 000	29,265 00	29,880 00
RED HAT INC	650 000	27,417 00	29,672 50
SIGMA-ALDRICH CORP	450 000	28,072 44	29,952 00
SOLERA HOLDINGS INC	350 000	18,168 56	17,962 00
TIFFANY & CO	450 000	23,192 46	28,021 50
UNDER ARMOUR INC	200 000	11,022 71	10,968 00
URBAN OUTFITTERS INC	900 000	27,818 73	32,229 00
WHOLE FOODS MARKET INC	800 000	31,640 00	40,472 00
INGERSOLL-RAND PUBLIC LIMITED	1,580 000	61,668 51	74,402 20
ALCOA INC	4,840 000	72,388 49	74,487 60
AMERICAN ELECTRIC POWER CO INC	1,850 000	67,408 08	66,563 00
BIO-RAD LABORATORIES INC	260 000	23,480 99	27,001 00
CHUBB CORP	1,530 000	88,273 20	91,249 20
CORNING INC	2,220 000	40,742 11	42,890 40
DEVON ENERGY CORP	890 000	57,069 65	69,873 90
EI DU PONT DE NEMOURS & CO	1,650 000	76,766 58	82,302 00
EMC CORP/MASSACHUSETTS	4,060 000	85,322 93	92,974 00
INTEL CORP	1,720 000	34,186 03	36,171 60
INTERNATIONAL BUSINESS MACHINE	550 000	77,189 48	80,718 00

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
JPMORGAN CHASE & CO	2,730 000	101,762 39	115,806 60
KONINKLIJKE PHILIPS ELECTRONIC	1,385 000	43,302 16	42,519 50
KRAFT FOODS INC	1,930 000	61,354 70	60,814 30
LOCKHEED MARTIN CORP	730 000	51,655 82	51,034 30
MERCK & CO INC	1,530 000	55,563 63	55,141 20
NESTLE SA	1,590 000	85,239 90	93,393 42
OCCIDENTAL PETROLEUM CORP	410 000	32,045 60	40,221 00
OMNICOM GROUP INC	1,870 000	80,991 94	85,646 00
PPL CORP	1,620 000	42,800 40	42,638 40
PFIZER INC	4,840 000	83,632 30	84,748 40
PLAINS EXPLORATION & PRODUCTIO	1,710 000	45,846 64	54,959 40
RALCORP HOLDINGS INC	1,530 000	95,328 33	99,465 30
SARA LEE CORP	4,095 000	71,630 56	71,703 45
UNITED TECHNOLOGIES CORP	1,210 000	89,231 45	95,251 20
WILLIAMS COS INC/THE	2,030 000	41,522 84	50,181 60
ACE INA HOLDINGS INC	30,000 000	31,823 14	32,894 40
AMERICA MOVIL SAB DE CV	30,000 000	32,112 12	32,704 80
APACHE CORP	30,000 000	29,583 65	28,951 20
BB&T CORP	30,000 000	32,600 14	33,006 90
BEAR STEARNS COS LLC/THE	30,000 000	33,966 23	35,551 80
BROWN-FORMAN CORPORATION	30,000 000	29,809 56	29,711 10
CATERPILLAR FINANCIAL SERVICES	30,000 000	31,583 42	32,922 90
CISCO SYSTEMS INC	35,000 000	34,637 56	36,669 50
CITIGROUP INC	45,000 000	46,421 06	49,315 05
CONOCOPHILLIPS	40,000 000	47,272 37	45,584 40
CREDIT SUISSE AG	35,000 000	34,951 79	35,744 45
JOHN DEERE CAPITAL CORP	35,000 000	38,869 78	39,650 45
ENTERGY GULF STATES LOUISIANA	25,000 000	25,270 33	23,918 25
GENERAL ELECTRIC CAPITAL CORP	60,000 000	59,642 15	59,049 60
GEORGIA POWER CO	30,000 000	33,322 70	33,546 30
GOLDMAN SACHS GROUP INC/THE	40,000 000	42,893 93	43,226 40
GNMA GTD REMIC P/T 10-71 AC	61,946 120	62,558 57	63,435 92
HYUNDAI AUTO RECEIVABLES A A4	45,000 000	44,999 33	46,002 60
KANSAS DEV FIN AUTH SALES TAX	35,000 000	34,943 56	34,943 56
MC HENRY CNTY ILL	40,000 000	40,669 30	41,687 20
MERRILL LYNCH & CO INC	55,000 000	56,013 30	58,149 85
METLIFE INC	30,000 000	31,195 01	32,490 30
MORGAN STANLEY	40,000 000	42,578 78	42,624 80
NISSAN AUTO RECEIVABLES A A3	50,000 000	49,993 83	49,919 00
ORACLE CORP	30,000 000	32,391 48	34,318 50
PNC FUNDING CORP	30,000 000	30,341 66	31,489 80
PFIZER INC NT	30,000 000	32,624 13	33,724 80
TARGET CORP	35,000 000	36,517 03	34,848 10
TEVA PHARMACEUTICAL FINANCE II	40,000 000	40,436 57	40,699 20
UNITED PARCEL SERVICE INC	30,000 000	32,532 46	34,080 90
VERIZON COMMUNICATIONS INC	50,000 000	54,521 20	57,707 50
WELLS FARGO & CO	30,000 000	30,124 13	31,316 70
WHEATON ILL PK DIST	60,000 000	61,085 70	62,478 60
ARGO GROUP INTERNATIONAL	221 000	8,906 35	8,276 45
COVIDIEN PLC SHS	1,284 000	50,622 20	58,627 44
INGERSOLL-RAND PUBLIC LIMITED	1,080 000	39,023 30	50,857 20
INVESCO LTD SHS	1,352 000	29,185 91	32,529 12
UTI WORLDWIDE INC SHS	382 000	7,650 04	8,098 40
ACE LIMITED SHS	537 000	27,078 23	33,428 25
ASML HOLDING NV NY REGISTERED	533 000	18,627 05	20,435 22

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
CORE LABORATORIES N V	85 000	6,842 47	7,569 25
LYONDELLBASELL INDU-CL A-W/I	390 000	11,732 20	13,416 00
DRYSHIPS INC SHS	771 000	3,747 06	4,232 79
FLEXTRONICS INTERNATIONAL LTD	1,414 000	11,163 31	11,099 90
ABBOTT LABORATORIES	1,075 000	48,391 12	51,503 25
ABERCROMBIE & FITCH CO	182 000	4,374 37	10,488 66
ABOVENET INC	308 000	17,652 11	18,005 68
ACCURIDE CORP	509 000	7,120 55	8,082 92
ACME PACKET INC	159 000	4,661 88	8,452 44
ACTUANT CORP	361 000	9,354 49	9,609 82
ADOBE SYSTEMS INC	1,180 000	29,926 14	36,320 40
AGILENT TECHNOLOGIES INC	462 000	16,266 25	19,140 66
ALASKA COMMUNICATIONS SYSTEMS	696 000	8,543 35	7,725 60
ALEXION PHARMACEUTICALS INC	149 000	4,979 95	12,001 95
ALLERGAN INC/UNITED STATES	449 000	26,860 64	30,832 83
ALTERA CORP	699 000	15,357 03	24,870 42
AMAZON COM INC	258 000	23,406 82	46,440 00
AMERICAN CAMPUS COMMUNITIES IN	213 000	6,091 20	6,764 88
AMERICAN EAGLE OUTFITTERS INC	489 000	7,541 01	7,154 07
AMERICAN EQUITY INVESTMENT LIF	908 000	7,718 09	11,395 40
AMERICAN TOWER CORP	592 000	24,731 00	30,570 88
AMERIGROUP CORP	453 000	12,301 21	19,895 76
AMGEN INC	484 000	26,695 31	26,571 60
AMPHENOL CORP	362 000	15,505 03	19,106 36
ANIXTER INTERNATIONAL INC	143 000	3,991 85	8,541 39
ANSYS INC	131 000	6,392 26	6,821 17
APACHE CORP	277 000	27,665 38	33,026 71
APPLE INC	533 000	23,169 85	171,924 48
ARCH CHEMICALS INC	222 000	6,351 61	8,420 46
ARUBA NETWORKS INC	489 000	4,552 64	10,210 32
ARVINMERITOR INC	355 000	5,748 70	7,284 60
ATLAS AIR WORLDWIDE HOLDINGS I	140 000	7,852 35	7,816 20
ATWOOD OCEANICS INC	183 000	7,166 73	6,838 71
AUTODESK INC	703 000	20,225 02	26,854 60
AVISTA CORP	261 000	5,220 91	5,877 72
BAIDU INC/CHINA	274 000	11,375 66	26,449 22
BAKER HUGHES INC	480 000	24,335 38	27,441 60
BANK OF AMERICA CORP	4,455 000	49,830 30	59,429 70
BANK OF THE OZARKS INC	219 000	4,525 08	9,493 65
BARNES GROUP INC	370 000	4,852 80	7,647 90
BENCHMARK ELECTRONICS INC	483 000	9,654 20	8,771 28
BIOMED REALTY TRUST INC	310 000	6,995 74	5,781 50
BLACK HILLS CORP	189 000	6,362 70	5,670 00
BORGWARNER INC	171 000	7,749 72	12,373 56
BRISTOW GROUP INC	295 000	10,628 68	13,968 25
CB RICHARD ELLIS GROUP INC	392 000	4,713 80	8,028 16
CH ROBINSON WORLDWIDE INC	999 000	55,718 10	80,109 81
CLECO CORP	375 000	9,646 88	11,535 00
CME GROUP INC	65 000	17,145 70	20,913 75
CSX CORP	802 000	28,802 95	51,817 22
CVS CAREMARK CORP	1,355 000	40,131 29	47,113 35
CALLAWAY GOLF CO	642 000	6,047 68	5,180 94
CAMERON INTERNATIONAL CORP	679 000	29,841 21	34,445 67
CATO CORP/THE	423 000	6,801 77	11,594 43
CELGENE CORP	1,672 000	70,695 79	98,882 08

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
CERNER CORP	209 000	15,867 69	19,800 66
CHEMED CORP	197 000	6,994 64	12,511 47
CHEVRON CORP	918 000	64,467 08	83,767 50
CHICAGO BRIDGE & IRON CO NV	392 000	8,722 47	12,896 80
CISCO SYSTEMS INC	1,809 000	32,146 87	36,596 07
CITIGROUP INC	1,943 000	7,529 12	9,190 39
CITRIX SYSTEMS INC	478 000	22,546 99	32,699 98
CLIFFS NATURAL RESOURCES INC	469 000	15,510 81	36,586 69
COGNIZANT TECHNOLOGY SOLUTIONS	1,821 000	45,439 52	133,461 09
COMCAST CORP	1,119 000	24,423 60	24,584 43
COMCAST CORP	2,518 000	37,505 61	52,399 58
COMERICA INC	493 000	13,564 89	20,824 32
COMPUTER SCIENCES CORP	238 000	11,730 38	11,804 80
CONCHO RESOURCES INC/MIDLAND T	155 000	3,985 83	13,588 85
CONSOLIDATED GRAPHICS INC	163 000	3,544 43	7,894 09
COOPER TIRE & RUBBER CO	342 000	3,370 41	8,064 36
CORPORATE EXECUTIVE BOARD CO/T	150 000	4,566 83	5,632 50
COSTCO WHOLESALE CORP	268 000	15,247 86	19,352 28
COVENTRY HEALTH CARE INC	368 000	9,700 24	9,715 20
CRACKER BARREL OLD COUNTRY STO	71 000	3,994 90	3,888 67
CROCS INC	704 000	7,984 41	12,052 48
CYPRESS SEMICONDUCTOR CORP	522 000	8,817 26	9,698 76
DANAHER CORP	1,027 000	31,988 06	48,443 59
DANONE	973 000	12,625 65	12,275 37
DEERE & CO	403 000	21,695 73	33,469 15
DEVON ENERGY CORP	776 000	47,518 36	60,923 76
DICK'S SPORTING GOODS INC	256 000	7,428 43	9,600 00
DIODES INC	446 000	2,709 45	12,037 54
WALT DISNEY CO/THE	171 000	5,146 25	6,414 21
DISCOVERY COMMUNICATIONS INC	445 000	18,919 96	18,556 50
DISCOVER FINANCIAL SERVICES	1,985 000	20,867 08	36,782 05
DOLBY LABORATORIES INC	96 000	6,456 00	6,403 20
DOLLAR GENERAL CORP	588 000	18,275 04	18,033 96
DOW CHEMICAL CO/THE	435 000	7,675 57	14,850 90
EMC CORP/MASSACHUSETTS	1,937 000	35,813 33	44,357 30
EAST WEST BANCORP INC	110 000	2,151 60	2,150 50
EATON CORP	225 000	17,414 67	22,839 75
EBAY INC	664 000	9,279 40	18,479 12
ECOLAB INC	313 000	11,625 10	15,781 46
EDWARDS LIFESCIENCES CORP	82 000	5,560 50	6,628 88
EL PASO CORP	4,418 000	39,165 57	60,791 68
EL PASO ELECTRIC CO	286 000	6,776 77	7,873 58
EMULEX CORP	513 000	5,450 63	5,981 58
ENERGIZER HOLDINGS INC	67 000	4,592 18	4,884 30
ENPRO INDUSTRIES INC	150 000	6,135 75	6,234 00
ENTROPIC COMMUNICATIONS INC	753 000	6,197 19	9,096 24
EXELIXIS INC	531 000	4,667 49	4,359 51
EXPEDITORS INTERNATIONAL OF WA	797 000	29,082 95	43,516 20
EXPRESS SCRIPTS INC	993 000	44,405 52	53,671 65
EXXON MOBIL CORP	579 000	24,026 32	42,336 48
FMC TECHNOLOGIES INC	482 000	29,548 73	42,854 62
FAIRCHILD SEMICONDUCTOR INTERN	323 000	938 31	5,042 03
F5 NETWORKS INC	220 000	5,226 10	28,635 20
FIFTH THIRD BANCORP	1,230 000	12,814 38	18,056 40
FLUOR CORP	504 000	24,005 33	33,395 04

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
FLOWERS FOODS INC	278 000	6,342 57	7,480 98
FORD MOTOR CO	2,300 000	37,102 72	38,617 00
FORTINET INC	254 000	7,946 69	8,216 90
FRANKLIN ELECTRIC CO INC	182 000	5,184 27	7,083 44
FRANKLIN RESOURCES INC	237 000	23,406 78	26,356 77
FREEPORT-MCMORAN COPPER & GOLD	146 000	14,140 10	17,533 14
GATX CORP	375 000	11,848 32	13,230 00
GAYLORD ENTERTAINMENT CO	251 000	8,513 94	9,020 94
GENERAL CABLE CORP	449 000	13,507 16	15,755 41
GENERAL DYNAMICS CORP	166 000	12,054 45	11,779 36
GENERAL ELECTRIC CO	1,908 000	29,713 80	34,897 32
GOLDMAN SACHS GROUP INC/THE	772 000	56,670 50	129,819 52
GOODRICH CORP	210 000	16,048 44	18,494 70
GOOGLE INC	194 000	35,230 01	115,230 18
GRAFTECH INTERNATIONAL LTD	474 000	8,303 62	9,404 16
GREEN MOUNTAIN COFFEE ROASTERS	782 000	11,341 72	25,696 52
GUESS? INC	307 000	6,419 53	14,527 24
HMS HOLDINGS CORP	84 000	5,512 92	5,440 68
HALLIBURTON CO	1,578 000	51,557 76	64,429 74
HARLEY-DAVIDSON INC	553 000	17,486 11	19,172 51
HARLEYSVILLE GROUP INC	96 000	3,077 44	3,527 04
HEALTHSOUTH CORP	457 000	6,359 19	9,464 47
HEALTH MANAGEMENT ASSOCIATES I	2,195 000	19,156 68	20,940 30
HEIDRICK & STRUGGLES INTERNATI	256 000	6,385 80	7,334 40
JACK HENRY & ASSOCIATES INC	273 000	6,541 08	7,957 95
HEWLETT-PACKARD CO	1,544 000	41,255 29	65,002 40
HILL-ROM HOLDINGS INC	146 000	4,625 28	5,748 02
HOME INNS & HOTELS MANAGEMENT	103 000	4,636 03	4,218 88
HOME PROPERTIES INC	119 000	6,272 70	6,603 31
HUNTINGTON BANCSHARES INC/OH	782 000	4,895 32	5,372 34
ILLINOIS TOOL WORKS INC	619 000	31,826 09	33,054 60
INPHI CORP	379 000	7,507 79	7,614 11
INTERCONTINENTALEXCHANGE INC	136 000	8,136 12	16,204 40
INTERLINE BRANDS INC	332 000	5,786 87	7,559 64
INTERNATIONAL BUSINESS MACHINE	527 000	40,307 87	77,342 52
INTERPUBLIC GROUP OF COS INC/T	665 000	6,084 75	7,062 30
INTUITIVE SURGICAL INC	149 000	44,418 24	38,404 75
INTUIT INC	396 000	17,313 66	19,522 80
JPMORGAN CHASE & CO	3,136 000	92,846 28	133,029 12
J2 GLOBAL COMMUNICATIONS INC	304 000	6,976 70	8,800 80
JACK IN THE BOX INC	341 000	7,332 11	7,205 33
JOY GLOBAL INC	97 000	2,847 43	8,414 75
JUNIPER NETWORKS INC	1,515 000	48,955 66	55,933 80
KADANT INC	198 000	5,715 27	4,666 86
KENNAMETAL INC	234 000	4,795 83	9,233 64
KINDRED HEALTHCARE INC	247 000	4,936 29	4,537 39
KNOLL INC	422 000	5,438 30	7,060 06
KOHL'S CORP	451 000	14,799 79	24,507 34
KOPPERS HOLDINGS INC	219 000	6,827 11	7,835 82
ESTEE LAUDER COS INC/THE	263 000	16,898 81	21,224 10
LEAR CORP	285 000	25,070 68	28,132 35
LEGG MASON INC	137 000	5,044 34	4,968 99
LENDER PROCESSING SERVICES INC	285 000	9,333 90	8,413 20
LINCOLN ELECTRIC HOLDINGS INC	92 000	5,165 80	6,004 84
LOGMEIN INC	230 000	8,869 93	10,198 20

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
LOWE'S COS INC	1,588 000	29,894 00	39,827 04
LULULEMON ATHLETICA INC	124 000	4,181 28	8,484 08
STEVEN MADDEN LTD	242 000	10,641 18	10,096 24
MANPOWER INC	115 000	5,447 55	7,217 40
MASTERCARD INC	217 000	44,990 05	48,631 87
MATTHEWS INTERNATIONAL CORP	197 000	5,820 37	6,891 06
MCDONALD'S CORP	447 000	31,013 97	34,311 72
MEDICIS PHARMACEUTICAL CORP	191 000	5,581 02	5,116 89
MENTOR GRAPHICS CORP	545 000	5,496 32	6,540 00
MEREDITH CORP	318 000	8,529 83	11,018 70
METLIFE INC	1,209 000	27,476 92	53,727 96
MID-AMERICA APARTMENT COMMUNIT	105 000	5,195 28	6,666 45
NESTLE SA	639 000	31,862 92	37,533 58
NETAPP INC	1,276 000	36,622 48	70,128 96
NETFLIX INC	59 000	6,981 47	10,366 30
NETLOGIC MICROSYSTEMS INC	267 000	4,824 03	8,386 47
NIKE INC	206 000	16,879 86	17,596 52
NORTHWESTERN CORP	288 000	7,820 64	8,303 04
NOVO NORDISK A/S	201 000	9,116 36	22,626 57
O'REILLY AUTOMOTIVE INC	373 000	13,982 18	22,536 66
OCCIDENTAL PETROLEUM CORP	298 000	26,642 97	29,233 80
OCH-ZIFF CAPITAL MANAGEMENT GR	704 000	6,499 97	10,968 32
OLD DOMINION FREIGHT LINE INC	301 000	4,953 46	9,628 99
OMNICOM GROUP INC	1,163 000	39,389 17	53,265 40
ONYX PHARMACEUTICALS INC	170 000	4,535 60	6,267 90
ORACLE CORP	3,486 000	66,074 57	109,111 80
PNC FINANCIAL SERVICES GROUP I	675 000	19,202 18	40,986 00
PS BUSINESS PARKS INC	149 000	8,270 52	8,302 28
PARAMETRIC TECHNOLOGY CORP	360 000	6,291 00	8,110 80
PARKER HANNIFIN CORP	257 000	8,477 61	22,179 10
PATRIOT COAL CORP	339 000	5,420 61	6,566 43
PEABODY ENERGY CORP	289 000	12,290 12	18,490 22
PEPSICO INC/NC	798 000	43,121 12	52,133 34
PLEXUS CORP	456 000	7,028 12	14,108 64
POPULAR INC	3,195 000	9,023 50	10,032 30
PRAXAIR INC	677 000	50,856 33	64,633 19
PRICELINE COM INC	252 000	17,355 13	100,686 60
PROGRESS SOFTWARE CORP	338 000	8,812 27	14,331 20
PULTE GROUP INC	1,303 000	13,212 78	9,798 56
QLOGIC CORP	864 000	15,845 88	14,705 28
QUALCOMM INC	1,134 000	42,695 13	56,121 66
RLI CORP	122 000	7,096 13	6,413 54
RENT-A-CENTER INC/TX	502 000	11,607 16	16,204 56
RIVERBED TECHNOLOGY INC	170 000	2,298 40	5,978 90
ROCKWELL COLLINS INC	357 000	16,234 58	20,798 82
ROVI CORP	372 000	20,874 28	23,067 72
ROYAL DUTCH SHELL PLC	119 000	7,927 56	7,946 82
SBA COMMUNICATIONS CORP	232 000	9,043 49	9,498 08
SABMILLER PLC	662 000	18,302 34	23,387 80
SALESFORCE COM INC	104 000	14,543 36	13,728 00
SCHLUMBERGER LTD	1,334 000	71,735 00	111,389 00
SCHWEITZER-MAUDUIT INTERNATION	48 000	2,794 08	3,020 16
SCRIPPS NETWORKS INTERACTIVE I	322 000	16,447 02	16,663 50
SEATTLE GENETICS INC	345 000	5,237 10	5,157 75
SELECTIVE INSURANCE GROUP INC	394 000	6,889 29	7,151 10

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
SHIRE PLC	789 000	53,896 45	57,107 82
SIGNATURE BANK/NEW YORK NY	323 000	11,686 73	16,169 38
SILGAN HOLDINGS INC	268 000	7,022 27	9,597 08
SNAP-ON INC	166 000	5,480 49	9,392 28
SOLUTIA INC	622 000	8,176 58	14,355 76
STATE STREET CORP	739 000	30,068 77	34,245 26
STEEL DYNAMICS INC	507 000	8,387 17	9,278 10
STILLWATER MINING CO	437 000	5,983 25	9,329 95
SUCCESSFACTORS INC	373 000	7,598 13	10,802 08
TD AMERITRADE HOLDING CORP	920 000	14,054 67	17,470 80
TARGET CORP	1,440 000	58,013 76	86,587 20
TEMPUR-PEDIC INTERNATIONAL INC	198 000	7,048 26	7,931 88
TENCENT HOLDINGS LTD	858 000	19,797 31	18,641 77
TENNECO INC	164 000	4,600 20	6,750 24
TEXAS INDUSTRIES INC	114 000	5,935 72	5,218 92
TEXAS INSTRUMENTS INC	561 000	15,795 23	18,232 50
TEXAS ROADHOUSE INC	370 000	3,117 25	6,352 90
THERMO FISHER SCIENTIFIC INC	704 000	30,479 68	38,973 44
3M CO	420 000	34,530 48	36,246 00
TIME WARNER CABLE INC	321 000	11,401 86	21,195 63
TORO CO/THE	162 000	5,001 69	9,985 68
TREEHOUSE FOODS INC	280 000	7,337 87	14,305 20
TRUE RELIGION APPAREL INC	194 000	1,842 03	4,318 44
ULTRATECH INC	331 000	5,457 50	6,580 28
UNION PACIFIC CORP	600 000	26,980 85	55,596 00
UNITED BANKSHARES INC	221 000	6,900 72	6,453 20
UNITED FIRE & CASUALTY CO	156 000	6,245 46	3,481 92
UNITED PARCEL SERVICE INC	556 000	29,337 34	40,354 48
UNITED STATIONERS INC	99 000	3,103 16	6,317 19
UNITED TECHNOLOGIES CORP	1,556 000	80,713 33	122,488 32
UNITED THERAPEUTICS CORP	61 000	3,319 62	3,856 42
UNITEDHEALTH GROUP INC	1,448 000	37,748 79	52,287 28
UNIVERSAL HEALTH SERVICES INC	275 000	8,510 44	11,940 50
URBAN OUTFITTERS INC	72 000	1,506 60	2,578 32
VALEANT PHARMACEUTICALS	91 000	3,051 04	2,574 39
VALLEY NATIONAL BANCORP	490 000	5,942 19	7,007 00
VALUECLICK INC	507 000	5,844 22	8,127 21
VARIAN MEDICAL SYSTEMS INC	676 000	25,108 87	46,833 28
VERIFONE SYSTEMS INC	307 000	6,221 88	11,837 92
VIACOM INC	525 000	18,159 11	20,795 25
VISA INC	404 000	20,098 26	28,433 52
VMWARE INC	42 000	3,689 28	3,734 22
VOLCANO CORP	137 000	3,256 49	3,741 47
WMS INDUSTRIES INC	225 000	4,058 49	10,179 00
WAL-MART STORES INC	238 000	10,195 55	12,835 34
WALTER ENERGY INC	287 000	17,917 80	36,690 08
WATSON PHARMACEUTICALS INC	391 000	10,367 91	20,195 15
WELLS FARGO & CO	2,378 000	58,045 38	73,694 22
WESCO INTERNATIONAL INC	114 000	4,520 82	6,019 20
WYNDHAM WORLDWIDE CORP	1,879 000	26,973 05	56,294 84
YUM! BRANDS INC	415 000	17,301 35	20,355 75
ZIONS BANCORPORATION	1,378 000	19,629 42	33,388 94
Subtotal		13,462,269 14	16,332,047 06

Additional Schedules
Elgin Foundation 20-0337919
Form 990-PF
Year Ended December 31, 2010

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

Security Name	Shares	Investment	Market Value
Mutal Funds			
WESTWOOD GLOBAL INVESTMENTS	92,927 220	2,117,843 00	2,491,924 00
PENN COR OPPORTUNISTIC HIGH YIELD BOND FUND		1,088,118 00	1,179,998 00
IPATH DOW JONES-UBS COMMODITY	28,220 000	1,500,293 10	1,386,166 40
STONE HARBOR EMERGING MARKET D	70,490 112	819,800 00	771,866 73
EATON VANCE PARAMETRIC TAX-MGD	24,921 360	850,346 41	1,273,979 92
LAZARD EMERGING MARKETS	72,386 059	1,350,000 00	1,576,568 37
RUSSELL INTERNATIONAL FUND	58,973 850	2,172,338 52	1,870,060 78
RUSSELL GLOBAL REAL ESTATE	51,897 029	2,138,648 78	1,872,963 78
Subtotal		12,037,387 81	12,423,527 98
Totals		<u>\$25,499,656.95</u>	<u>\$28,755,575.04</u>

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	15.00	SHARES						
Common Stock	100.00	SHARES	P	VARIOUS	10/29/2010	764.95	765.38	(0.43)
Common Stock	60.00	SHARES	P	VARIOUS	10/29/2010	5,785.07	5,653.51	131.56
Common Stock	100.00	SHARES	P	VARIOUS	10/29/2010	919.31	913.80	5.51
Common Stock	205.00	SHARES	P	VARIOUS	11/2/2010	2,582.29	2,580.92	1.37
Common Stock	45.00	SHARES	P	VARIOUS	11/3/2010	5,314.33	5,290.89	23.44
Common Stock	100.00	SHARES	P	VARIOUS	11/4/2010	2,275.33	2,342.93	(67.60)
Common Stock	100.00	SHARES	P	VARIOUS	11/4/2010	4,679.05	4,573.00	106.05
Common Stock	100.00	SHARES	P	VARIOUS	11/8/2010	6,082.07	5,880.33	201.74
Common Stock	100.00	SHARES	P	VARIOUS	11/8/2010	5,265.07	5,102.53	162.54
Common Stock	100.00	SHARES	P	VARIOUS	11/8/2010	1,771.30	1,822.27	(50.97)
Common Stock	35.00	SHARES	P	VARIOUS	11/9/2010	21,185.74	20,723.06	462.68
Common Stock	90.00	SHARES	P	VARIOUS	11/10/2010	5,164.45	5,109.79	54.66
Common Stock	340.00	SHARES	P	VARIOUS	11/10/2010	7,273.56	8,305.18	(1,031.62)
Common Stock	105.00	SHARES	P	VARIOUS	11/17/2010	5,904.92	5,961.43	(56.51)
Common Stock	360.00	SHARES	P	VARIOUS	11/17/2010	7,010.41	8,793.72	(1,783.31)
Common Stock	500.00	SHARES	P	VARIOUS	11/17/2010	8,840.85	7,615.00	1,225.85
Common Stock	26.00	SHARES	P	VARIOUS	11/19/2010	1,777.39	1,754.72	22.67
Common Stock	20.00	SHARES	P	VARIOUS	11/19/2010	839.28	859.14	(19.86)
Common Stock	430.00	SHARES	P	VARIOUS	11/19/2010	7,568.39	6,548.90	1,019.49
Common Stock	55.00	SHARES	P	VARIOUS	11/22/2010	3,696.32	3,711.91	(15.59)
Common Stock	490.00	SHARES	P	VARIOUS	11/22/2010	8,594.30	7,462.70	1,131.60
Common Stock	165.00	SHARES	P	VARIOUS	11/23/2010	5,547.83	5,445.00	102.83
Common Stock	330.00	SHARES	P	VARIOUS	11/23/2010	5,747.81	5,025.90	721.91
Common Stock	485.00	SHARES	P	VARIOUS	11/24/2010	8,888.34	7,386.55	1,501.79
Common Stock	70.00	SHARES	P	VARIOUS	11/29/2010	4,589.65	4,724.25	(134.60)
Common Stock	25.00	SHARES	P	VARIOUS	12/2/2010	1,738.22	1,548.50	189.72
Common Stock	35.00	SHARES	P	VARIOUS	12/2/2010	1,743.44	1,822.28	(78.84)
Common Stock	100.00	SHARES	P	VARIOUS	12/2/2010	4,445.93	4,573.00	(127.07)
Common Stock	75.00	SHARES	P	VARIOUS	12/6/2010	4,938.86	5,061.70	(122.84)
Common Stock	95.00	SHARES	P	VARIOUS	12/6/2010	3,830.74	4,080.92	(250.18)
Common Stock	65.00	SHARES	P	VARIOUS	12/7/2010	4,239.64	4,386.81	(147.17)
Common Stock	20.00	SHARES	P	VARIOUS	12/7/2010	793.38	859.14	(65.76)
Common Stock	100.00	SHARES	P	VARIOUS	12/7/2010	4,872.80	5,206.50	(333.70)
Common Stock	69.00	SHARES	P	VARIOUS	12/8/2010	4,472.02	4,656.76	(184.74)
Common Stock	110.00	SHARES	P	VARIOUS	12/14/2010	3,925.09	4,626.60	(701.51)
Common Stock	75.00	SHARES	P	VARIOUS	12/14/2010	1,779.13	1,974.86	(195.73)
Common Stock	110.00	SHARES	P	VARIOUS	12/15/2010	3,801.52	4,626.60	(825.08)
Common Stock	250.00	SHARES	P	VARIOUS	12/16/2010	8,636.70	10,515.00	(1,878.30)
Common Stock	70.00	SHARES	P	VARIOUS	12/17/2010	1,666.79	1,843.20	(176.41)
Common Stock	5.00	SHARES	P	VARIOUS	12/20/2010	330.12	309.70	20.42
Common Stock	25.00	SHARES	P	VARIOUS	12/20/2010	1,650.58	1,540.72	109.86
Common Stock	30.00	SHARES	P	VARIOUS	12/20/2010	1,703.61	1,681.50	22.11

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	40 00 SHARES	P	VARIOUS	12/20/2010	2,271.49	2,041.01	230.48
Common Stock	20 00 SHARES	P	VARIOUS	12/21/2010	1,447.85	1,257.94	189.91
Common Stock	30 00 SHARES	P	VARIOUS	12/21/2010	1,663.75	1,780.80	(117.05)
Common Stock	30 00 SHARES	P	VARIOUS	12/21/2010	1,663.74	1,696.05	(32.31)
Common Stock	40 00 SHARES	P	VARIOUS	12/21/2010	1,271.31	1,139.42	131.89
Common Stock	40 00 SHARES	P	VARIOUS	12/21/2010	2,326.47	2,190.40	136.07
Common Stock	30 00 SHARES	P	VARIOUS	12/27/2010	2,779.65	2,606.06	173.59
Common Stock	20 00 SHARES	P	VARIOUS	12/28/2010	1,083.89	979.39	104.50
Common Stock	25 00 SHARES	P	VARIOUS	12/28/2010	2,320.24	2,171.71	148.53
Common Stock	20 00 SHARES	P	VARIOUS	12/29/2010	1,452.44	1,257.94	194.50
Common Stock	30 00 SHARES	P	VARIOUS	12/30/2010	1,738.85	1,642.80	96.05
Common Stock	30 00 SHARES	P	VARIOUS	12/31/2010	1,729.25	1,642.80	86.45
Common Stock	1,290 00 SHARES	P	VARIOUS	2/5/2010	19,979.00	20,877.62	(898.62)
Common Stock	480 00 SHARES	P	VARIOUS	2/5/2010	7,434.05	6,752.93	681.12
Common Stock	1,730 00 SHARES	P	VARIOUS	2/17/2010	24,831.56	24,338.68	492.88
Common Stock	1,170 00 SHARES	P	VARIOUS	3/4/2010	24,731.93	26,921.70	(2,189.77)
Common Stock	1,830 00 SHARES	P	VARIOUS	3/4/2010	13,066.75	14,381.79	(1,315.04)
Common Stock	1,080 00 SHARES	P	VARIOUS	3/4/2010	7,711.52	8,159.62	(448.10)
Common Stock	1,030 00 SHARES	P	VARIOUS	3/17/2010	11,151.36	10,469.85	681.51
Common Stock	888 00 SHARES	P	VARIOUS	3/17/2010	9,613.98	8,651.16	962.82
Common Stock	2,052 00 SHARES	P	VARIOUS	3/18/2010	21,808.17	19,991.20	1,816.97
Common Stock	1,760 00 SHARES	P	VARIOUS	3/18/2010	18,704.86	16,863.97	1,840.89
Common Stock	320 00 SHARES	P	VARIOUS	4/1/2010	24,440.48	23,050.40	1,390.08
Common Stock	20 00 SHARES	P	VARIOUS	4/1/2010	1,527.53	1,229.80	297.73
Common Stock	950 00 SHARES	P	VARIOUS	4/30/2010	22,571.53	21,707.50	864.03
Common Stock	190 00 SHARES	P	VARIOUS	5/13/2010	28,522.37	26,375.59	2,146.78
Common Stock	150 00 SHARES	P	VARIOUS	5/13/2010	16,512.95	13,424.25	3,088.70
Common Stock	90 00 SHARES	P	VARIOUS	5/27/2010	22,967.54	25,273.50	(2,305.96)
Common Stock	0.66 SHARES	P	VARIOUS	5/27/2010	13,780.52	14,170.50	(389.98)
Common Stock	1,000 00 SHARES	P	VARIOUS	7/9/2010	13.51	15.20	(1.69)
Common Stock	560 00 SHARES	P	VARIOUS	7/13/2010	19,209.20	21,125.00	(1,915.80)
Common Stock	180 00 SHARES	P	VARIOUS	7/13/2010	10,757.15	11,223.80	(466.65)
Common Stock	2,090 00 SHARES	P	VARIOUS	7/13/2010	15,167.38	12,802.64	2,364.74
Common Stock	350 00 SHARES	P	VARIOUS	7/20/2010	32,570.14	30,876.83	1,693.31
Common Stock	580 00 SHARES	P	VARIOUS	8/4/2010	9,838.36	8,652.25	1,186.11
Common Stock	2,620 00 SHARES	P	VARIOUS	8/4/2010	16,303.58	14,074.81	2,228.77
Common Stock	730 00 SHARES	P	VARIOUS	8/9/2010	26,056.24	28,505.60	(2,449.36)
Common Stock	790 00 SHARES	P	VARIOUS	8/11/2010	30,738.69	31,280.43	(541.74)
Common Stock	460 00 SHARES	P	VARIOUS	8/17/2010	32,617.52	37,459.51	(4,841.99)
Common Stock	480 00 SHARES	P	VARIOUS	8/17/2010	18,992.48	21,186.22	(2,193.74)
Common Stock	460 00 SHARES	P	VARIOUS	8/24/2010	12,486.05	14,800.28	(2,314.23)
Common Stock	460 00 SHARES	P	VARIOUS	9/8/2010	25,698.24	30,119.28	(4,421.04)

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	1,360.00	SHARES JSR CORP	P	VARIOUS	9/8/2010	20,972.83	26,600.24	(5,627.41)
Common Stock	1,520.00	SHARES LVMH MOET HENNESSY LOUIS VUITT	P	VARIOUS	9/21/2010	41,744.52	34,523.15	7,221.37
Common Stock	40.00	SHARES LVMH MOET HENNESSY LOUIS VUITT	P	VARIOUS	9/21/2010	1,098.54	889.75	208.79
Common Stock	1,440.00	SHARES NOKIA OYJ	P	VARIOUS	10/14/2010	15,771.19	20,552.98	(4,781.79)
Common Stock	2,490.00	SHARES NOKIA OYJ	P	VARIOUS	10/14/2010	27,271.01	31,847.10	(4,576.09)
Common Stock	430.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/5/2010	15,277.90	17,186.97	(1,909.07)
Common Stock	70.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/8/2010	2,546.76	2,797.88	(251.12)
Common Stock	40.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/8/2010	1,455.29	1,586.24	(130.95)
Common Stock	130.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/9/2010	4,771.40	5,155.29	(383.89)
Common Stock	150.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/10/2010	5,651.47	5,948.42	(296.95)
Common Stock	170.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/11/2010	6,420.42	6,741.54	(321.12)
Common Stock	180.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/12/2010	6,552.21	7,138.10	(485.89)
Common Stock	190.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P	VARIOUS	11/15/2010	7,002.35	7,534.66	(532.31)
Common Stock	250.00	SHARES ALCON INC COM SHS	P	VARIOUS	11/23/2010	40,062.92	40,802.50	(739.58)
Common Stock	450.00	SHARES EDUCATION MANAGEMENT CORP	P	VARIOUS	11/30/2010	6,421.75	5,206.50	1,215.25
Common Stock	300.00	SHARES T ROWE PRICE GROUP INC	P	VARIOUS	12/7/2010	18,785.65	16,256.70	2,528.95
Common Stock	200.00	SHARES T ROWE PRICE GROUP INC	P	VARIOUS	12/8/2010	12,410.89	10,837.80	1,573.09
Common Stock	175.00	SHARES RED HAT INC	P	VARIOUS	12/21/2010	8,366.09	7,381.50	984.59
Common Stock	510.00	SHARES JOHNSON & JOHNSON	P	VARIOUS	11/19/2010	32,682.54	32,339.10	343.44
Common Stock	1,500.00	SHARES BEST BUY CO INC	P	VARIOUS	12/14/2010	53,711.84	63,064.05	(9,352.21)
Common Stock	419.00	SHARES WAL-MART STORES INC	P	VARIOUS	12/20/2010	22,512.06	22,493.85	18.21
Common Stock	881.00	SHARES WAL-MART STORES INC	P	VARIOUS	12/20/2010	47,428.97	47,296.13	132.84
Common Stock	191.00	SHARES GENERAL MOTORS CO	P	VARIOUS	12/28/2010	6,749.82	6,303.00	446.82
Common Stock	509.60	SHARES US TREAS-CPI INFLATION INDEX	P	VARIOUS	1/15/2010	509.60	622.55	(112.95)
Common Stock	233.55	SHARES US TREAS-CPI INFLATION INDEX	P	VARIOUS	1/15/2010	233.55	242.99	(9.44)
Common Stock	115,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	1/28/2010	126,068.75	122,253.98	3,814.77
Common Stock	25,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	1/28/2010	27,406.25	24,239.79	3,166.46
Common Stock	60,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	1/28/2010	65,775.00	69,005.98	(3,230.98)
Common Stock	235,000.00	SHARES FEDERAL HOME LN BK CONS BD	P	VARIOUS	2/2/2010	244,765.66	234,776.72	9,988.94
Common Stock	250,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/2/2010	255,604.63	251,953.79	3,650.84
Common Stock	350,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/18/2010	381,595.70	339,430.18	42,165.52
Common Stock	75,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/19/2010	77,000.73	76,934.21	66.52
Common Stock	225,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/19/2010	245,117.26	218,211.85	26,905.41
Common Stock	115,000.00	SHARES FEDERAL HOME LN BK CONS BD	P	VARIOUS	2/26/2010	119,708.33	114,895.95	4,812.38
Common Stock	150,000.00	SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	2/26/2010	167,003.25	153,510.73	13,492.52
Common Stock	32,000.00	SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	2/26/2010	35,627.36	32,709.47	2,917.89
Common Stock	425,000.00	SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	2/26/2010	473,175.88	421,925.25	51,250.63
Common Stock	50,000.00	SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	2/26/2010	51,331.05	50,169.54	1,161.51
Common Stock	175,000.00	SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	2/26/2010	179,658.68	179,215.24	443.44
Common Stock	140,000.00	SHARES U S TREASURY BOND	P	VARIOUS	2/26/2010	155,492.41	154,643.11	849.30
Common Stock	425,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/26/2010	435,905.80	435,520.71	385.09
Common Stock	400,000.00	SHARES U S TREASURY NOTE	P	VARIOUS	2/26/2010	441,764.03	387,960.12	53,803.91

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	113.85 SHARES	P	VARIOUS	2/26/2010	113.85	149.24	(35.39)
Common Stock	325,000.00 SHARES	P	VARIOUS	3/29/2010	347,672.74	349,614.74	(1,942.00)
Common Stock	25,000.00 SHARES	P	VARIOUS	3/29/2010	26,744.06	26,484.66	259.40
Common Stock	5,508.51 SHARES	P	VARIOUS	4/1/2010	5,508.51	5,822.38	(313.87)
Common Stock	170.30 SHARES	P	VARIOUS	4/1/2010	170.30	182.45	(12.15)
Common Stock	229.46 SHARES	P	VARIOUS	4/1/2010	229.46	238.40	(8.94)
Common Stock	109.69 SHARES	P	VARIOUS	4/1/2010	109.69	111.00	(1.31)
Common Stock	7,144.29 SHARES	P	VARIOUS	4/1/2010	7,144.29	7,521.22	(376.93)
Common Stock	24,423.39 SHARES	P	VARIOUS	4/1/2010	24,423.39	26,039.18	(1,615.79)
Common Stock	6,486.93 SHARES	P	VARIOUS	4/1/2010	6,486.93	6,842.10	(355.17)
Common Stock	7,088.13 SHARES	P	VARIOUS	4/1/2010	7,088.13	7,517.50	(429.37)
Common Stock	789.37 SHARES	P	VARIOUS	4/1/2010	789.37	821.30	(31.93)
Common Stock	312.69 SHARES	P	VARIOUS	4/1/2010	312.69	316.30	(3.61)
Common Stock	230.37 SHARES	P	VARIOUS	4/1/2010	230.37	238.78	(8.41)
Common Stock	75,000.00 SHARES	P	VARIOUS	4/7/2010	72,670.73	75,306.58	(2,635.85)
Common Stock	55,000.00 SHARES	P	VARIOUS	4/7/2010	59,283.80	54,621.76	4,662.04
Common Stock	20,000.00 SHARES	P	VARIOUS	4/7/2010	21,557.75	19,519.19	2,038.56
Common Stock	67.10 SHARES	P	VARIOUS	4/15/2010	67.10	87.84	(20.74)
Common Stock	30,000.00 SHARES	P	VARIOUS	4/20/2010	30,193.80	30,349.44	(155.64)
Common Stock	35,000.00 SHARES	P	VARIOUS	4/21/2010	34,439.87	35,142.55	(703.18)
Common Stock	15,000.00 SHARES	P	VARIOUS	4/21/2010	14,759.73	14,998.85	(239.12)
Common Stock	130,000.00 SHARES	P	VARIOUS	4/21/2010	140,714.41	126,907.99	13,806.42
Common Stock	3,223.10 SHARES	P	VARIOUS	5/1/2010	3,223.10	3,406.51	(183.41)
Common Stock	170.34 SHARES	P	VARIOUS	5/1/2010	170.34	182.48	(12.14)
Common Stock	321.74 SHARES	P	VARIOUS	5/1/2010	321.74	334.26	(12.52)
Common Stock	6,588.47 SHARES	P	VARIOUS	5/1/2010	6,588.47	6,935.58	(347.11)
Common Stock	3,071.85 SHARES	P	VARIOUS	5/1/2010	3,071.85	3,274.84	(202.99)
Common Stock	228.79 SHARES	P	VARIOUS	5/1/2010	228.79	228.18	0.61
Common Stock	6,064.53 SHARES	P	VARIOUS	5/1/2010	6,064.53	6,395.06	(330.53)
Common Stock	33,017.53 SHARES	P	VARIOUS	5/1/2010	33,017.53	35,015.30	(1,997.77)
Common Stock	1,160.24 SHARES	P	VARIOUS	5/1/2010	1,160.24	1,206.98	(46.74)
Common Stock	247.87 SHARES	P	VARIOUS	5/1/2010	247.87	250.73	(2.86)
Common Stock	307.50 SHARES	P	VARIOUS	5/1/2010	307.50	318.71	(11.21)
Common Stock	25,000.00 SHARES	P	VARIOUS	5/6/2010	25,712.28	25,474.21	238.07
Common Stock	92,000.00 SHARES	P	VARIOUS	5/6/2010	86,871.92	75,995.05	10,876.87
Common Stock	85,000.00 SHARES	P	VARIOUS	5/7/2010	97,779.54	93,831.95	3,947.59
Common Stock	30,000.00 SHARES	P	VARIOUS	5/25/2010	33,825.00	33,023.01	801.99
Common Stock	3,436.19 SHARES	P	VARIOUS	6/1/2010	3,436.19	3,631.45	(195.26)
Common Stock	6,263.63 SHARES	P	VARIOUS	6/1/2010	6,263.63	6,709.52	(445.89)
Common Stock	1,143.64 SHARES	P	VARIOUS	6/1/2010	1,143.64	1,188.07	(44.43)
Common Stock	231.02 SHARES	P	VARIOUS	6/1/2010	231.02	233.76	(2.74)

PART IV. CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	781 81 SHARES FHLMC POOL #A9-1947	P	VARIOUS	6/1/2010	781 81	808 42	(26 61)
Common Stock	19,086 64 SHARES FNMA POOL #0888129	P	VARIOUS	6/1/2010	19,086 64	20,090 72	(1,004 08)
Common Stock	2,429 96 SHARES FNMA POOL #0889072	P	VARIOUS	6/1/2010	2,429 96	2,590 34	(160 38)
Common Stock	1,541.19 SHARES FNMA POOL #0932131	P	VARIOUS	6/1/2010	1,541.19	1,537 11	4 08
Common Stock	6,798 41 SHARES FNMA POOL #0988107	P	VARIOUS	6/1/2010	6,798 41	7,167 20	(368 79)
Common Stock	4,316 40 SHARES FNMA POOL #0995654	P	VARIOUS	6/1/2010	4,316 40	4,577 26	(260 86)
Common Stock	822 31 SHARES FNMA POOL #0AA6924	P	VARIOUS	6/1/2010	822 31	855 29	(32 98)
Common Stock	211 48 SHARES FNMA POOL #0AD3160	P	VARIOUS	6/1/2010	211 48	213 92	(2 44)
Common Stock	682.69 SHARES FNMA POOL #0AD3752	P	VARIOUS	6/1/2010	682 69	707 54	(24 85)
Common Stock	30,000.00 SHARES EIDU PONT DE NEMOURS & CO	P	VARIOUS	6/17/2010	32,978 40	32,051 36	927 04
Common Stock	50,000.00 SHARES FEDERAL HOME LN BK CONS BD	P	VARIOUS	6/24/2010	51,554 45	49,964 96	1,589 49
Common Stock	4,967.49 SHARES FHLMC POOL #A7-6626	P	VARIOUS	7/1/2010	4,967 49	5,249 40	(281 91)
Common Stock	166 43 SHARES FHLMC POOL #A8-8904	P	VARIOUS	7/1/2010	166 43	178 26	(11 83)
Common Stock	274 67 SHARES FHLMC POOL #A9-1395	P	VARIOUS	7/1/2010	274 67	285 33	(10 66)
Common Stock	234 67 SHARES FHLMC POOL #A9-1613	P	VARIOUS	7/1/2010	234 67	237 45	(2 78)
Common Stock	1,471 95 SHARES FHLMC POOL #A9-1947	P	VARIOUS	7/1/2010	1,471 95	1,521 99	(50 04)
Common Stock	5,234.59 SHARES FNMA POOL #0888129	P	VARIOUS	7/1/2010	5,234 59	5,509 56	(274 97)
Common Stock	2,166 37 SHARES FNMA POOL #0889072	P	VARIOUS	7/1/2010	2,166 37	2,309 18	(142 81)
Common Stock	3,960 98 SHARES FNMA POOL #0932131	P	VARIOUS	7/1/2010	3,960 98	3,950 50	10 48
Common Stock	6,275 75 SHARES FNMA POOL #0988107	P	VARIOUS	7/1/2010	6,275 75	6,614 62	(338 87)
Common Stock	3,806 68 SHARES FNMA POOL #0995654	P	VARIOUS	7/1/2010	3,806 68	4,036 46	(229 78)
Common Stock	1,580 30 SHARES FNMA POOL #0AA6924	P	VARIOUS	7/1/2010	1,580 30	1,643 41	(63 11)
Common Stock	264 05 SHARES FNMA POOL #0AD3160	P	VARIOUS	7/1/2010	264 05	267 09	(3 04)
Common Stock	1,598 09 SHARES FNMA POOL #0AD3752	P	VARIOUS	7/1/2010	1,598 09	1,656 19	(58 10)
Common Stock	87 44 SHARES GNMA GTD REMIC PT 10-71 AC	P	VARIOUS	7/1/2010	87 44	88 31	(0 87)
Common Stock	181.05 SHARES US TREAS-CPI INFLATION INDEX	P	VARIOUS	7/15/2010	181 05	221.18	(40 13)
Common Stock	128 25 SHARES US TREAS-CPI INFLATION INDEX	P	VARIOUS	7/15/2010	128 25	133 12	(4 87)
Common Stock	30,000 00 SHARES AT&T INC	P	VARIOUS	7/28/2010	34,190 70	31,777 71	2,412 99
Common Stock	40,000 00 SHARES AT&T INC	P	VARIOUS	7/28/2010	45,587 60	42,205 14	3,382 46
Common Stock	30,000 00 SHARES CONOCOPHILLIPS	P	VARIOUS	7/29/2010	34,669 20	32,347 97	2,321.23
Common Stock	50,000 00 SHARES FEDERAL HOME LN BK CONS BD	P	VARIOUS	7/29/2010	51,470 85	49,968 06	1,502 79
Common Stock	100,000 00 SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	7/29/2010	104,890 40	99,411 48	5,478 92
Common Stock	75,000 00 SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	7/29/2010	85,105 58	82,094 78	3,010 80
Common Stock	25,000 00 SHARES FEDERAL HOME LN MTG CORP	P	VARIOUS	7/29/2010	26,222 60	24,998.12	1,224 48
Common Stock	150,000 00 SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	7/29/2010	154,949 10	153,344 83	1,604 27
Common Stock	100,000 00 SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	7/29/2010	103,299 40	101,908 01	1,391 39
Common Stock	50,000 00 SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	7/29/2010	52,432 70	50,892 03	1,540 67
Common Stock	182,758 41 SHARES FNMA POOL #0AD3752	P	VARIOUS	7/29/2010	194,409 26	189,393 39	5,015 87
Common Stock	30,000 00 SHARES HSBC FINANCE CORP	P	VARIOUS	7/29/2010	32,033 10	31,624 78	408 32
Common Stock	35,000.00 SHARES METLIFE INC	P	VARIOUS	7/29/2010	38,204 60	37,087 59	1,117 01
Common Stock	25,000 00 SHARES U S TREASURY BOND	P	VARIOUS	7/29/2010	29,537 01	27,577 54	1,959 47
Common Stock	112,168 40 SHARES US TREAS-CPI INFLATION INDEX	P	VARIOUS	7/29/2010	119,406 45	137,029 27	(17,622 82)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	9,000 00 SHARES		P	VARIOUS	7/29/2010	9,351 72	8,989 46	362 26
Common Stock	10,288.63 SHARES		P	VARIOUS	8/1/2010	10,288.63	10,871.71	(583 08)
Common Stock	9,983 29 SHARES		P	VARIOUS	8/1/2010	9,983 29	10,692 33	(709 04)
Common Stock	1,149 51 SHARES		P	VARIOUS	8/1/2010	1,149 51	1,194 06	(44 55)
Common Stock	254 99 SHARES		P	VARIOUS	8/1/2010	254 99	258 01	(3 02)
Common Stock	1,921 79 SHARES		P	VARIOUS	8/1/2010	1,921 79	1,987 03	(65 24)
Common Stock	5,027 67 SHARES		P	VARIOUS	8/1/2010	5,027 67	5,291 38	(263 71)
Common Stock	1,911 73 SHARES		P	VARIOUS	8/1/2010	1,911 73	2,037 60	(125 87)
Common Stock	224 23 SHARES		P	VARIOUS	8/1/2010	224 23	223 64	0 59
Common Stock	4,823 17 SHARES		P	VARIOUS	8/1/2010	4,823 17	5,082 35	(259 18)
Common Stock	3,854 77 SHARES		P	VARIOUS	8/1/2010	3,854 77	4,087 17	(232 40)
Common Stock	1,392 97 SHARES		P	VARIOUS	8/1/2010	1,392 97	1,448 35	(55 38)
Common Stock	245 39 SHARES		P	VARIOUS	8/1/2010	245 39	247 19	(1 80)
Common Stock	3,304 35 SHARES		P	VARIOUS	8/1/2010	3,304 35	3,342 31	(37 96)
Common Stock	14,422 94 SHARES		P	VARIOUS	8/1/2010	14,422 94	14,946 59	(523 65)
Common Stock	88.70 SHARES		P	VARIOUS	8/1/2010	88 70	89 59	(0 89)
Common Stock	50,000 00 SHARES		P	VARIOUS	8/13/2010	50,000 00	50,087 22	(87 22)
Common Stock	11,699 02 SHARES		P	VARIOUS	9/1/2010	11,699 02	12,361 10	(662 08)
Common Stock	9,949 80 SHARES		P	VARIOUS	9/1/2010	9,949 80	10,655 62	(705 82)
Common Stock	4,054 86 SHARES		P	VARIOUS	9/1/2010	4,054 86	4,211 79	(156 93)
Common Stock	236 87 SHARES		P	VARIOUS	9/1/2010	236 87	239 67	(2 80)
Common Stock	3,434 06 SHARES		P	VARIOUS	9/1/2010	3,434 06	3,550 49	(116 43)
Common Stock	5,416 87 SHARES		P	VARIOUS	9/1/2010	5,416 87	5,700 56	(283 69)
Common Stock	1,881 41 SHARES		P	VARIOUS	9/1/2010	1,881 41	2,005 13	(123 72)
Common Stock	235 58 SHARES		P	VARIOUS	9/1/2010	235 58	234 96	0 62
Common Stock	7,709 65 SHARES		P	VARIOUS	9/1/2010	7,709 65	8,121 94	(412 29)
Common Stock	3,255 30 SHARES		P	VARIOUS	9/1/2010	3,255 30	3,451 32	(196 02)
Common Stock	1,301 38 SHARES		P	VARIOUS	9/1/2010	1,301 38	1,352 89	(51 51)
Common Stock	178 93 SHARES		P	VARIOUS	9/1/2010	178 93	180 24	(1 31)
Common Stock	210 32 SHARES		P	VARIOUS	9/1/2010	210 32	212 73	(2 41)
Common Stock	89 07 SHARES		P	VARIOUS	9/1/2010	89 07	89 96	(0 89)
Common Stock	60,000 00 SHARES		P	VARIOUS	9/14/2010	65,347 80	59,492 00	5,855 80
Common Stock	9,946 19 SHARES		P	VARIOUS	10/1/2010	9,946 19	10,508 31	(562 12)
Common Stock	165 93 SHARES		P	VARIOUS	10/1/2010	165 93	177 69	(11 76)
Common Stock	3,327 38 SHARES		P	VARIOUS	10/1/2010	3,327 38	3,455 99	(128 61)
Common Stock	237 74 SHARES		P	VARIOUS	10/1/2010	237 74	240 55	(2 81)
Common Stock	4,217 74 SHARES		P	VARIOUS	10/1/2010	4,217 74	4,360 56	(142 82)
Common Stock	5,617 77 SHARES		P	VARIOUS	10/1/2010	5,617 77	5,911 55	(293 78)
Common Stock	1,535 62 SHARES		P	VARIOUS	10/1/2010	1,535 62	1,636 48	(100 86)
Common Stock	2,029 65 SHARES		P	VARIOUS	10/1/2010	2,029 65	2,024 30	5 35
Common Stock	6,599 15 SHARES		P	VARIOUS	10/1/2010	6,599 15	6,950 39	(351 24)
Common Stock	3,484 23 SHARES		P	VARIOUS	10/1/2010	3,484 23	3,693 79	(209 56)

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	4,261.94 SHARES	FMMA	VARIOUS	10/1/2010	4,261.94	4,429.89	(167.95)
Common Stock	420.64 SHARES	FMMA	VARIOUS	10/1/2010	420.64	423.72	(3.08)
Common Stock	1,408.78 SHARES	FMMA	VARIOUS	10/1/2010	1,408.78	1,424.92	(16.14)
Common Stock	89.65 SHARES	GNMA	VARIOUS	10/1/2010	89.65	90.54	(0.89)
Common Stock	50,000.00 SHARES	FEDERAL HOME LN MTG CORP	VARIOUS	10/6/2010	54,949.90	49,711.18	5,238.72
Common Stock	13,000.59 SHARES	FHLMC	VARIOUS	11/1/2010	13,000.59	13,734.30	(733.71)
Common Stock	6,255.92 SHARES	FHLMC	VARIOUS	11/1/2010	6,255.92	6,698.66	(442.74)
Common Stock	3,466.98 SHARES	FHLMC	VARIOUS	11/1/2010	3,466.98	3,600.81	(133.83)
Common Stock	342.95 SHARES	FHLMC	VARIOUS	11/1/2010	342.95	346.99	(4.04)
Common Stock	4,435.49 SHARES	FHLMC	VARIOUS	11/1/2010	4,435.49	4,585.49	(150.00)
Common Stock	484.34 SHARES	FHLMC	VARIOUS	11/1/2010	484.34	506.31	(21.97)
Common Stock	5,329.21 SHARES	FHLMC	VARIOUS	11/1/2010	5,329.21	5,607.48	(278.27)
Common Stock	1,588.50 SHARES	FMMA	VARIOUS	11/1/2010	1,588.50	1,692.71	(104.21)
Common Stock	2,288.51 SHARES	FMMA	VARIOUS	11/1/2010	2,288.51	2,282.49	6.02
Common Stock	6,713.48 SHARES	FMMA	VARIOUS	11/1/2010	6,713.48	7,069.05	(355.57)
Common Stock	3,195.74 SHARES	FMMA	VARIOUS	11/1/2010	3,195.74	3,387.71	(191.97)
Common Stock	3,604.15 SHARES	FMMA	VARIOUS	11/1/2010	3,604.15	3,745.53	(141.38)
Common Stock	989.64 SHARES	FMMA	VARIOUS	11/1/2010	989.64	996.87	(7.23)
Common Stock	218.66 SHARES	FMMA	VARIOUS	11/1/2010	218.66	221.16	(2.50)
Common Stock	82.52 SHARES	GNMA	VARIOUS	11/1/2010	82.52	83.34	(0.82)
Common Stock	10,000.00 SHARES	ABBOTT LABORATORIES	VARIOUS	12/1/2010	10,433.80	10,741.93	(308.13)
Common Stock	25,000.00 SHARES	ABBOTT LABORATORIES	VARIOUS	12/1/2010	26,084.50	24,988.28	1,096.22
Common Stock	5,000.00 SHARES	ABBOTT LABORATORIES	VARIOUS	12/1/2010	5,216.90	4,997.27	219.63
Common Stock	11,719.12 SHARES	FHLMC	VARIOUS	12/1/2010	11,719.12	12,379.60	(660.48)
Common Stock	6,347.59 SHARES	FHLMC	VARIOUS	12/1/2010	6,347.59	6,796.29	(448.70)
Common Stock	5,864.63 SHARES	FHLMC	VARIOUS	12/1/2010	5,864.63	6,090.71	(226.08)
Common Stock	237.27 SHARES	FHLMC	VARIOUS	12/1/2010	237.27	240.06	(2.79)
Common Stock	4,590.68 SHARES	FHLMC	VARIOUS	12/1/2010	4,590.68	4,745.73	(155.05)
Common Stock	761.52 SHARES	FHLMC	VARIOUS	12/1/2010	761.52	795.90	(34.38)
Common Stock	5,458.91 SHARES	FMMA	VARIOUS	12/1/2010	5,458.91	5,743.53	(284.62)
Common Stock	1,444.84 SHARES	FMMA	VARIOUS	12/1/2010	1,444.84	1,539.51	(94.67)
Common Stock	4,055.92 SHARES	FMMA	VARIOUS	12/1/2010	4,055.92	4,045.26	10.66
Common Stock	9,989.07 SHARES	FMMA	VARIOUS	12/1/2010	9,989.07	10,515.58	(526.51)
Common Stock	3,169.02 SHARES	FMMA	VARIOUS	12/1/2010	3,169.02	3,359.16	(190.14)
Common Stock	10,838.63 SHARES	FMMA	VARIOUS	12/1/2010	10,838.63	11,261.90	(423.27)
Common Stock	292.22 SHARES	FMMA	VARIOUS	12/1/2010	292.22	294.35	(2.13)
Common Stock	224.16 SHARES	FMMA	VARIOUS	12/1/2010	224.16	226.72	(2.56)
Common Stock	2,616.50 SHARES	GNMA	VARIOUS	12/1/2010	2,616.50	2,642.42	(25.92)
Common Stock	75,000.00 SHARES	U S TREASURY NOTE	VARIOUS	12/28/2010	78,661.86	78,086.38	575.48
Common Stock	29,513.89 SHARES	RUSSELL GLOBAL REAL ESTATE	VARIOUS	21/1/2010	850,000.00	1,216,251.56	(366,251.56)
Common Stock	15,055.01 SHARES	CALAMOS CONVERTIBLE FUND	VARIOUS	6/8/2010	260,000.00	268,731.91	(8,731.91)
Common Stock	51,516.89 SHARES	CALAMOS CONVERTIBLE FUND	VARIOUS	7/28/2010	900,000.00	919,576.41	(19,576.41)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	45,472.92	SHARES		9/30/2010	819,876.80	811,691.68	8,185.12
Common Stock	0.64	SHARES	VARIOUS	1/4/2010	14.70	20.73	(6.03)
Common Stock	188.00	SHARES	VARIOUS	1/6/2010	7,820.59	5,687.94	2,132.65
Common Stock	600.00	SHARES	VARIOUS	1/6/2010	10,383.15	8,463.00	1,920.15
Common Stock	164.00	SHARES	VARIOUS	1/6/2010	2,838.06	2,150.98	687.08
Common Stock	118.00	SHARES	VARIOUS	1/6/2010	5,583.61	3,659.77	1,923.84
Common Stock	97.00	SHARES	VARIOUS	1/6/2010	4,589.92	2,878.48	1,711.44
Common Stock	149.00	SHARES	VARIOUS	1/6/2010	5,359.39	5,732.78	(373.39)
Common Stock	168.00	SHARES	VARIOUS	1/6/2010	10,459.76	6,794.76	3,665.00
Common Stock	51.00	SHARES	VARIOUS	1/7/2010	12,947.54	7,831.82	5,115.72
Common Stock	569.00	SHARES	VARIOUS	1/7/2010	26,685.41	26,125.64	559.77
Common Stock	545.00	SHARES	VARIOUS	1/7/2010	25,559.84	24,035.38	1,524.46
Common Stock	70.00	SHARES	VARIOUS	1/8/2010	2,557.03	2,693.25	(136.22)
Common Stock	51.00	SHARES	VARIOUS	1/8/2010	1,862.98	1,839.32	23.66
Common Stock	1,022.00	SHARES	VARIOUS	1/11/2010	27,552.41	26,008.79	1,543.62
Common Stock	242.00	SHARES	VARIOUS	1/11/2010	6,524.15	5,925.64	598.51
Common Stock	440.00	SHARES	VARIOUS	1/11/2010	11,862.10	10,740.40	1,121.70
Common Stock	499.00	SHARES	VARIOUS	1/11/2010	13,452.69	12,035.88	1,416.81
Common Stock	180.00	SHARES	VARIOUS	1/11/2010	8,078.19	2,960.72	5,117.47
Common Stock	148.00	SHARES	VARIOUS	1/12/2010	6,651.03	2,434.37	4,216.66
Common Stock	153.00	SHARES	VARIOUS	1/13/2010	5,025.98	3,715.61	1,310.37
Common Stock	65.67	SHARES	VARIOUS	1/13/2010	1,905.06	2,746.36	(841.30)
Common Stock	7.67	SHARES	VARIOUS	1/13/2010	222.50	314.13	(91.63)
Common Stock	70.33	SHARES	VARIOUS	1/13/2010	2,040.25	2,686.96	(646.71)
Common Stock	34.33	SHARES	VARIOUS	1/13/2010	995.90	1,165.17	(169.27)
Common Stock	163.00	SHARES	VARIOUS	1/15/2010	4,202.08	3,931.56	270.52
Common Stock	21.00	SHARES	VARIOUS	1/15/2010	541.37	456.44	84.93
Common Stock	166.00	SHARES	VARIOUS	1/15/2010	7,952.95	4,926.05	3,026.90
Common Stock	33.00	SHARES	VARIOUS	1/15/2010	19,139.42	11,319.50	7,819.92
Common Stock	270.00	SHARES	VARIOUS	1/15/2010	8,253.79	7,804.35	449.44
Common Stock	252.00	SHARES	VARIOUS	1/20/2010	11,150.85	11,547.90	(397.05)
Common Stock	29.00	SHARES	VARIOUS	1/20/2010	7,637.92	4,453.38	3,184.54
Common Stock	50.00	SHARES	VARIOUS	1/20/2010	13,168.83	7,669.25	5,499.58
Common Stock	297.00	SHARES	VARIOUS	1/20/2010	11,419.50	12,092.36	(672.86)
Common Stock	97.00	SHARES	VARIOUS	1/20/2010	3,729.60	3,605.01	124.59
Common Stock	294.00	SHARES	VARIOUS	1/21/2010	7,543.94	6,390.09	1,153.85
Common Stock	1,462.00	SHARES	VARIOUS	1/21/2010	11,885.90	12,098.05	(212.15)
Common Stock	187.00	SHARES	VARIOUS	1/21/2010	5,271.46	5,443.78	(172.32)
Common Stock	324.00	SHARES	VARIOUS	1/21/2010	9,088.08	10,996.66	(1,908.58)
Common Stock	178.00	SHARES	VARIOUS	1/22/2010	7,855.04	3,715.18	4,139.86
Common Stock	621.00	SHARES	VARIOUS	1/22/2010	20,635.56	18,606.04	2,029.52
Common Stock	206.00	SHARES	VARIOUS	1/22/2010	4,855.35	4,901.77	(46.42)

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	75 00	SHARES FASTENAL CO	P	VARIOUS	1/22/2010	3,190 45	3,436 88	(246 43)
Common Stock	23 00	SHARES FASTENAL CO	P	VARIOUS	1/22/2010	978 41	909 08	69 33
Common Stock	224 00	SHARES MIDDLEBY CORP	P	VARIOUS	1/22/2010	10,231 97	13,829 85	(3,597 88)
Common Stock	566 00	SHARES ST JUDE MEDICAL INC	P	VARIOUS	1/22/2010	21,519 04	21,035 39	483 65
Common Stock	235 00	SHARES AMERICAN TOWER CORP	P	VARIOUS	1/25/2010	10,149 52	6,306 23	3,843 29
Common Stock	188 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	1/25/2010	3,558 79	3,653 78	(94 99)
Common Stock	650 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	1/25/2010	12,304 34	11,498 50	805 84
Common Stock	138 00	SHARES FASTENAL CO	P	VARIOUS	1/25/2010	5,882 86	5,454 45	428 41
Common Stock	62 00	SHARES FIRST SOLAR INC	P	VARIOUS	1/25/2010	6,925 93	9,573 11	(2,647 18)
Common Stock	73 00	SHARES FIRST SOLAR INC	P	VARIOUS	1/25/2010	8,154 72	9,813 03	(1,658 31)
Common Stock	49 00	SHARES FIRST SOLAR INC	P	VARIOUS	1/25/2010	5,473 72	5,877 80	(404 08)
Common Stock	214 00	SHARES GLAXOSMITHKLINE PLC	P	VARIOUS	1/25/2010	8,654 05	11,108 70	(2,454 65)
Common Stock	28 00	SHARES WAL-MART STORES INC	P	VARIOUS	1/25/2010	1,132 30	1,447 52	(315 22)
Common Stock	211 00	SHARES WAL-MART STORES INC	P	VARIOUS	1/25/2010	11,155 42	9,894 73	1,260 69
Common Stock	223 00	SHARES WAL-MART STORES INC	P	VARIOUS	1/25/2010	11,789 86	12,107 79	(317 93)
Common Stock	85 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P	VARIOUS	1/28/2010	3,508 75	3,353 67	155 08
Common Stock	137 00	SHARES ADOBE SYSTEMS INC	P	VARIOUS	1/28/2010	4,504 50	3,923 68	580 82
Common Stock	46 00	SHARES AGRIUM INC	P	VARIOUS	1/28/2010	2,656 46	2,162 69	493 77
Common Stock	72 00	SHARES AMGEN INC	P	VARIOUS	1/28/2010	4,180 98	4,256 28	(75 30)
Common Stock	294 00	SHARES AT&T INC	P	VARIOUS	1/28/2010	7,505 72	6,390 09	1,115 63
Common Stock	236 00	SHARES BANK OF AMERICA CORP	P	VARIOUS	1/28/2010	3,624 91	5,351 30	(1,726 39)
Common Stock	62 00	SHARES BAXTER INTERNATIONAL INC	P	VARIOUS	1/28/2010	3,607 73	3,909 41	(301 68)
Common Stock	82 00	SHARES CELGENE CORP	P	VARIOUS	1/28/2010	4,656 72	5,961 81	(1,305 09)
Common Stock	394 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	1/28/2010	7,253 44	6,969 86	283 58
Common Stock	61 00	SHARES CHEVRON CORP	P	VARIOUS	1/28/2010	4,466 97	5,761 75	(1,294 78)
Common Stock	173 00	SHARES CISCO SYSTEMS INC	P	VARIOUS	1/28/2010	3,894 18	3,730 74	163 44
Common Stock	107 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	1/28/2010	4,766 78	3,175 22	1,591 56
Common Stock	251 00	SHARES COMCAST CORP	P	VARIOUS	1/28/2010	3,759 93	3,738 65	21 28
Common Stock	71 00	SHARES CONOCOPHILLIPS	P	VARIOUS	1/28/2010	3,432 09	6,205 76	(2,773 67)
Common Stock	51 00	SHARES COVIDIEN PLC SHS	P	VARIOUS	1/28/2010	2,591 27	1,966 81	624 46
Common Stock	81 00	SHARES CSX CORP	P	VARIOUS	1/28/2010	3,537 22	3,381 35	155 87
Common Stock	54 00	SHARES DANAHER CORP	P	VARIOUS	1/28/2010	3,933 85	3,419 89	513 96
Common Stock	49 00	SHARES DEVON ENERGY CORP	P	VARIOUS	1/28/2010	3,356 94	3,304 32	52 62
Common Stock	50 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	1/28/2010	2,512 96	1,996 75	516 21
Common Stock	931 00	SHARES EBAY INC	P	VARIOUS	1/28/2010	21,710 64	22,153 15	(442 51)
Common Stock	152 00	SHARES EL PASO CORP	P	VARIOUS	1/28/2010	1,592 94	1,539 00	53 94
Common Stock	132 00	SHARES EL PASO CORP	P	VARIOUS	1/28/2010	1,383 34	1,170 18	213 16
Common Stock	37 00	SHARES EXXON MOBIL CORP	P	VARIOUS	1/28/2010	2,403 11	2,364 67	38 44
Common Stock	25 00	SHARES GOLDMAN SACHS GROUP INC/THE	P	VARIOUS	1/28/2010	3,831 95	3,874 75	(42 80)
Common Stock	9 00	SHARES GOOGLE INC	P	VARIOUS	1/28/2010	4,808 46	2,779 52	2,028 94
Common Stock	1 00	SHARES GOOGLE INC	P	VARIOUS	1/28/2010	534 27	343 01	191 26
Common Stock	92 00	SHARES HEWLETT-PACKARD CO	P	VARIOUS	1/28/2010	4,395 70	4,167 14	228 56

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	70 00	SHARES	P	VARIOUS	1/28/2010	3,426 45	3,570 35	(143 90)
Common Stock	143 00	SHARES	P	VARIOUS	1/28/2010	5,644 13	6,502 20	(858 07)
Common Stock	49 00	SHARES	P	VARIOUS	1/28/2010	2,895 86	2,794 23	101 63
Common Stock	163 00	SHARES	P	VARIOUS	1/28/2010	3,581 06	3,374 91	206 15
Common Stock	104 00	SHARES	P	VARIOUS	1/28/2010	3,704 43	3,653 00	51 43
Common Stock	119 00	SHARES	P	VARIOUS	1/28/2010	4,187 55	4,291 73	(104 18)
Common Stock	62 00	SHARES	P	VARIOUS	1/28/2010	4,794 39	6,067 01	(1,272 62)
Common Stock	38 00	SHARES	P	VARIOUS	1/28/2010	2,608 28	2,014 43	593 85
Common Stock	46 00	SHARES	P	VARIOUS	1/28/2010	2,489 94	1,996 17	493 77
Common Stock	347 90	SHARES	P	VARIOUS	1/28/2010	9,354 91	10,127 76	(772 85)
Common Stock	32 10	SHARES	P	VARIOUS	1/28/2010	863 16	919 49	(56 33)
Common Stock	47 00	SHARES	P	VARIOUS	1/28/2010	2,504 59	2,137 33	367 26
Common Stock	58 00	SHARES	P	VARIOUS	1/28/2010	3,747 91	3,432 73	315 18
Common Stock	150 00	SHARES	P	VARIOUS	1/28/2010	2,698 46	4,280 25	(1,581 79)
Common Stock	94 00	SHARES	P	VARIOUS	1/28/2010	4,129 36	4,238 93	(109 57)
Common Stock	49 00	SHARES	P	VARIOUS	1/28/2010	2,556 78	3,437 10	(880 32)
Common Stock	87 00	SHARES	P	VARIOUS	1/28/2010	4,515 24	4,374 36	140 88
Common Stock	149 00	SHARES	P	VARIOUS	1/28/2010	2,662 60	2,806 41	(143 81)
Common Stock	107 00	SHARES	P	VARIOUS	1/28/2010	1,912 06	1,985 38	(73 32)
Common Stock	71 00	SHARES	P	VARIOUS	1/28/2010	4,027 77	2,979 04	1,048 73
Common Stock	57 00	SHARES	P	VARIOUS	1/28/2010	2,638 49	2,467 81	170 68
Common Stock	56 00	SHARES	P	VARIOUS	1/28/2010	2,786 52	3,253 96	(477 44)
Common Stock	56 00	SHARES	P	VARIOUS	1/28/2010	4,627 78	3,102 12	1,525 66
Common Stock	158 00	SHARES	P	VARIOUS	1/28/2010	4,493 46	5,793 07	(1,299 61)
Common Stock	170 00	SHARES	P	VARIOUS	1/28/2010	3,593 75	2,440 35	1,153 40
Common Stock	834 00	SHARES	P	VARIOUS	1/29/2010	32,675 70	35,115 57	(2,439 87)
Common Stock	73 00	SHARES	P	VARIOUS	2/4/2010	3,886 47	3,394 13	492 34
Common Stock	162 00	SHARES	P	VARIOUS	2/5/2010	4,825 92	5,022 00	(196 08)
Common Stock	71 00	SHARES	P	VARIOUS	2/5/2010	2,115 06	1,785 26	329 80
Common Stock	505 00	SHARES	P	VARIOUS	2/5/2010	8,327 34	12,667 93	(4,340 59)
Common Stock	407 00	SHARES	P	VARIOUS	2/5/2010	6,711 34	9,790 38	(3,079 04)
Common Stock	109 00	SHARES	P	VARIOUS	2/8/2010	4,490 74	4,308 22	182 52
Common Stock	58 00	SHARES	P	VARIOUS	2/8/2010	2,389 57	2,066 83	322 74
Common Stock	379 00	SHARES	P	VARIOUS	2/8/2010	11,032 54	9,529 78	1,502 76
Common Stock	207 00	SHARES	P	VARIOUS	2/9/2010	8,762 19	7,376 45	1,385 74
Common Stock	1,547 00	SHARES	P	VARIOUS	2/9/2010	58,630 55	65,136 43	(6,505 88)
Common Stock	1,519 00	SHARES	P	VARIOUS	2/9/2010	24,501 16	36,539 55	(12,038 39)
Common Stock	717 00	SHARES	P	VARIOUS	2/9/2010	11,565 06	13,698 29	(2,133 23)
Common Stock	824 00	SHARES	P	VARIOUS	2/9/2010	13,290 95	10,592 52	2,698 43
Common Stock	387 00	SHARES	P	VARIOUS	2/9/2010	6,242 23	7,732 26	(1,490 03)
Common Stock	402 00	SHARES	P	VARIOUS	2/9/2010	6,484 18	7,963 62	(1,479 44)
Common Stock	20 00	SHARES	P	VARIOUS	2/10/2010	856 79	637 70	219 09

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	121 00 SHARES	P	VARIOUS	2/10/2010	5,183 57	2,577 91	2,605 66
Common Stock	137 00 SHARES	P	VARIOUS	2/10/2010	4,466 14	3,002 35	1,463 79
Common Stock	8 52 SHARES	P	VARIOUS	2/10/2010	250 91	214 23	36 68
Common Stock	316 00 SHARES	P	VARIOUS	2/10/2010	9,306 08	7,680 38	1,625 70
Common Stock	212 48 SHARES	P	VARIOUS	2/10/2010	6,257 45	4,904 47	1,352 98
Common Stock	78 00 SHARES	P	VARIOUS	2/11/2010	2,587 22	1,709 37	877 85
Common Stock	54 00 SHARES	P	VARIOUS	2/11/2010	1,791 16	1,124 55	666 61
Common Stock	438 00 SHARES	P	VARIOUS	2/11/2010	9,517 62	12,539 06	(3,021 44)
Common Stock	606 00 SHARES	P	VARIOUS	2/11/2010	13,168 21	14,686 41	(1,518 20)
Common Stock	227 00 SHARES	P	VARIOUS	2/12/2010	7,447 77	4,727 27	2,720 50
Common Stock	295 00 SHARES	P	VARIOUS	2/12/2010	6,295 22	7,364 68	(1,069 46)
Common Stock	380 00 SHARES	P	VARIOUS	2/12/2010	8,109 10	9,349 90	(1,240 80)
Common Stock	417 00 SHARES	P	VARIOUS	2/12/2010	8,898 66	10,208 16	(1,309 50)
Common Stock	239 00 SHARES	P	VARIOUS	2/18/2010	4,899 43	3,705 70	1,193 73
Common Stock	123 00 SHARES	P	VARIOUS	2/18/2010	2,521 47	2,872 66	(351 19)
Common Stock	130 00 SHARES	P	VARIOUS	2/19/2010	4,132 65	5,811 65	(1,679 00)
Common Stock	164 00 SHARES	P	VARIOUS	2/19/2010	5,213 49	6,946 22	(1,732 73)
Common Stock	83 00 SHARES	P	VARIOUS	2/19/2010	2,812 00	1,728 48	1,083 52
Common Stock	386 00 SHARES	P	VARIOUS	2/19/2010	13,077 51	7,355 23	5,722 28
Common Stock	47 00 SHARES	P	VARIOUS	2/19/2010	2,831 24	2,680 17	151 07
Common Stock	192 00 SHARES	P	VARIOUS	2/19/2010	11,565 93	8,909 76	2,656 17
Common Stock	516 00 SHARES	P	VARIOUS	2/22/2010	3,374 23	2,506 52	867 71
Common Stock	14 00 SHARES	P	VARIOUS	2/22/2010	607 87	631 33	(23 46)
Common Stock	150 00 SHARES	P	VARIOUS	2/22/2010	6,512 92	6,404 25	108 67
Common Stock	27 00 SHARES	P	VARIOUS	2/22/2010	1,172 32	1,037 21	135 11
Common Stock	236 00 SHARES	P	VARIOUS	2/23/2010	1,545 26	1,146 40	398 86
Common Stock	161 00 SHARES	P	VARIOUS	2/23/2010	1,030 41	782 07	248 34
Common Stock	210 00 SHARES	P	VARIOUS	2/23/2010	8,920 68	8,067 15	853 53
Common Stock	10 00 SHARES	P	VARIOUS	2/26/2010	5,186 63	4,821 40	365 23
Common Stock	28 00 SHARES	P	VARIOUS	2/26/2010	1,977 89	2,739 94	(762 05)
Common Stock	216 00 SHARES	P	VARIOUS	2/26/2010	15,258 05	17,594 28	(2,336 23)
Common Stock	34 00 SHARES	P	VARIOUS	2/26/2010	2,401 73	2,703 51	(301 78)
Common Stock	128 00 SHARES	P	VARIOUS	2/26/2010	7,679 90	5,370 66	2,309 24
Common Stock	1,053 00 SHARES	P	VARIOUS	3/2/2010	3,569 62	4,080 38	(510 76)
Common Stock	247 00 SHARES	P	VARIOUS	3/2/2010	3,124 51	2,520 64	603 87
Common Stock	364 00 SHARES	P	VARIOUS	3/2/2010	4,604 54	3,641 82	962 72
Common Stock	306 00 SHARES	P	VARIOUS	3/2/2010	4,247 22	4,334 49	(87 27)
Common Stock	30 00 SHARES	P	VARIOUS	3/2/2010	1,271 98	1,152 45	119 53
Common Stock	215 00 SHARES	P	VARIOUS	3/2/2010	9,115 88	8,196 88	919 00
Common Stock	43 00 SHARES	P	VARIOUS	3/2/2010	1,823 18	1,528 01	295 17
Common Stock	124 00 SHARES	P	VARIOUS	3/2/2010	4,933 89	4,713 86	220 03
Common Stock	37 00 SHARES	P	VARIOUS	3/2/2010	1,472 21	1,118 60	353 61

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	262 00 SHARES		P	VARIOUS	3/3/2010	5,381 41	3,082 43	2,298 98
Common Stock	79 00 SHARES		P	VARIOUS	3/3/2010	9,881 19	9,191 25	689 94
Common Stock	502 00 SHARES		P	VARIOUS	3/3/2010	7,780 90	10,895 91	(3,115 01)
Common Stock	156 00 SHARES		P	VARIOUS	3/3/2010	8,834 16	5,590 26	3,243 90
Common Stock	89 00 SHARES		P	VARIOUS	3/3/2010	3,385 78	3,701 95	(316 17)
Common Stock	170 00 SHARES		P	VARIOUS	3/3/2010	6,467 23	6,341 65	125 58
Common Stock	166 00 SHARES		P	VARIOUS	3/3/2010	6,002 48	2,007 77	3,994 71
Common Stock	22 00 SHARES		P	VARIOUS	3/4/2010	5,128 35	4,497 46	630 89
Common Stock	150 00 SHARES		P	VARIOUS	3/5/2010	4,670 94	6,353 25	(1,682 31)
Common Stock	324 00 SHARES		P	VARIOUS	3/5/2010	13,795 74	11,513 34	2,282 40
Common Stock	18 00 SHARES		P	VARIOUS	3/5/2010	766 43	610 11	156 32
Common Stock	300 00 SHARES		P	VARIOUS	3/9/2010	12,863 83	8,050 50	4,813 33
Common Stock	546 00 SHARES		P	VARIOUS	3/9/2010	27,452 53	16,202 55	11,249 98
Common Stock	259 78 SHARES		P	VARIOUS	3/9/2010	4,473 35	6,912 75	(2,439 40)
Common Stock	67 00 SHARES		P	VARIOUS	3/9/2010	1,153 73	1,761 15	(607 42)
Common Stock	62 00 SHARES		P	VARIOUS	3/9/2010	1,067 62	1,622 62	(555 00)
Common Stock	8 22 SHARES		P	VARIOUS	3/9/2010	141 55	212 50	(70 95)
Common Stock	386 00 SHARES		P	VARIOUS	3/9/2010	13,270 51	14,750 99	(1,480 48)
Common Stock	310 00 SHARES		P	VARIOUS	3/10/2010	13,360 83	8,318 85	5,041 98
Common Stock	41 00 SHARES		P	VARIOUS	3/10/2010	1,404 64	1,566 82	(162 18)
Common Stock	195 00 SHARES		P	VARIOUS	3/10/2010	6,680 61	7,373 93	(693 32)
Common Stock	139 00 SHARES		P	VARIOUS	3/10/2010	5,814 29	4,202 31	1,611 98
Common Stock	122 00 SHARES		P	VARIOUS	3/11/2010	5,302 05	2,962 77	2,339 28
Common Stock	32 00 SHARES		P	VARIOUS	3/11/2010	1,390 70	769 12	621 58
Common Stock	191 00 SHARES		P	VARIOUS	3/11/2010	6,986 69	5,385 24	1,601 45
Common Stock	198 00 SHARES		P	VARIOUS	3/11/2010	3,186 01	4,006 53	(820 52)
Common Stock	355 00 SHARES		P	VARIOUS	3/11/2010	5,712 30	7,133 73	(1,421 43)
Common Stock	296 00 SHARES		P	VARIOUS	3/11/2010	4,875 05	4,984 64	(109 59)
Common Stock	62 00 SHARES		P	VARIOUS	3/11/2010	7,910 48	7,257 41	653 07
Common Stock	222 00 SHARES		P	VARIOUS	3/11/2010	28,324 61	25,775 31	2,549 30
Common Stock	84 00 SHARES		P	VARIOUS	3/11/2010	4,908 05	3,645 18	1,262 87
Common Stock	424 00 SHARES		P	VARIOUS	3/11/2010	12,206 80	12,145 24	61 56
Common Stock	151 00 SHARES		P	VARIOUS	3/11/2010	8,451 36	6,978 47	1,472 89
Common Stock	236 00 SHARES		P	VARIOUS	3/12/2010	8,005 01	8,924 34	(919 33)
Common Stock	194 00 SHARES		P	VARIOUS	3/15/2010	4,060 36	3,664 66	395 70
Common Stock	141 00 SHARES		P	VARIOUS	3/15/2010	7,725 29	7,714 11	11 18
Common Stock	71 00 SHARES		P	VARIOUS	3/15/2010	3,890 04	3,875 89	14 15
Common Stock	58 00 SHARES		P	VARIOUS	3/15/2010	2,518 90	1,394 03	1,124 87
Common Stock	32 00 SHARES		P	VARIOUS	3/15/2010	1,751 01	1,484 40	266 61
Common Stock	71 00 SHARES		P	VARIOUS	3/15/2010	3,016 75	2,801 31	215 44
Common Stock	19 00 SHARES		P	VARIOUS	3/15/2010	807 30	685 42	121 88
Common Stock	157 00 SHARES		P	VARIOUS	3/15/2010	7,975 49	7,916 72	58 77

PART IV, CAPITAL GAINS AND LOSSES

		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
(a) Description of Property		P-Purchased	D-Donation					
Common Stock	320 00 SHARES	ADOBE SYSTEMS INC	P	VARIOUS	3/15/2010	11,353 45	10,342 40	1,011 05
Common Stock	594 00 SHARES	AGRIUM INC	P	VARIOUS	3/15/2010	42,589 25	27,926 91	14,662 34
Common Stock	191 00 SHARES	ALASKA COMMUNICATIONS SYSTEMS	P	VARIOUS	3/15/2010	1,627 29	2,641 45	(1,014 16)
Common Stock	62 00 SHARES	ALEXION PHARMACEUTICALS INC	P	VARIOUS	3/15/2010	3,276 03	2,072 19	1,203 84
Common Stock	136 00 SHARES	ALIGN TECHNOLOGY INC	P	VARIOUS	3/15/2010	2,520 04	2,050 62	469 42
Common Stock	45 00 SHARES	ALLERGAN INC/UNITED STATES	P	VARIOUS	3/15/2010	2,827 31	2,642 40	184 91
Common Stock	158 00 SHARES	ALTERA CORP	P	VARIOUS	3/15/2010	3,924 67	3,471 26	453 41
Common Stock	23 00 SHARES	AMAZON COM INC	P	VARIOUS	3/15/2010	3,015 72	2,865 69	150 03
Common Stock	62 00 SHARES	AMERICAN CAMPUS COMMUNITIES IN	P	VARIOUS	3/15/2010	1,698 15	1,773 03	(74 88)
Common Stock	264 00 SHARES	AMERICAN EQUITY INVESTMENT LIF	P	VARIOUS	3/15/2010	2,700 68	2,244 03	456 65
Common Stock	76 00 SHARES	AMERIGROUP CORP	P	VARIOUS	3/15/2010	2,185 72	1,959 66	226 06
Common Stock	9 00 SHARES	AMERIGROUP CORP	P	VARIOUS	3/15/2010	258 84	228 73	30 11
Common Stock	16 00 SHARES	AMGEN INC	P	VARIOUS	3/15/2010	910 07	902 80	7 27
Common Stock	57 00 SHARES	AMGEN INC	P	VARIOUS	3/15/2010	3,242 11	3,369 56	(127 45)
Common Stock	42 00 SHARES	ANIXTER INTERNATIONAL INC	P	VARIOUS	3/15/2010	1,921 89	3,293 37	(1,371 48)
Common Stock	48 00 SHARES	APACHE CORP	P	VARIOUS	3/15/2010	5,006 81	4,794 00	212 81
Common Stock	71 00 SHARES	APPLE INC	P	VARIOUS	3/15/2010	15,891 72	9,904 15	5,987 57
Common Stock	39 00 SHARES	APPLE INC	P	VARIOUS	3/15/2010	8,729 26	4,239 49	4,489 77
Common Stock	50 00 SHARES	ARCH CHEMICALS INC	P	VARIOUS	3/15/2010	1,698 97	1,495 70	203 27
Common Stock	65 00 SHARES	ARGO GROUP INTERNATIONAL	P	VARIOUS	3/15/2010	1,988 32	2,855 77	(867 45)
Common Stock	94 00 SHARES	ATHEROS COMMUNICATIONS INC	P	VARIOUS	3/15/2010	3,353 87	2,866 53	487 34
Common Stock	102 00 SHARES	AUTODESK INC	P	VARIOUS	3/15/2010	2,983 46	2,644 86	338 60
Common Stock	76 00 SHARES	AVISTA CORP	P	VARIOUS	3/15/2010	1,621 81	1,643 46	(21 65)
Common Stock	6 00 SHARES	BAIDU INC/CHINA	P	VARIOUS	3/15/2010	3,460 93	2,892 84	568 09
Common Stock	5 00 SHARES	BAIDU INC/CHINA	P	VARIOUS	3/15/2010	2,884 11	2,338 45	545 66
Common Stock	76 00 SHARES	BANK OF AMERICA CORP	P	VARIOUS	3/15/2010	1,279 82	1,723 30	(443 48)
Common Stock	506 00 SHARES	BANK OF AMERICA CORP	P	VARIOUS	3/15/2010	8,520 93	11,301 51	(2,780 58)
Common Stock	549 00 SHARES	BANK OF AMERICA CORP	P	VARIOUS	3/15/2010	9,245 04	10,214 15	(969 11)
Common Stock	7 00 SHARES	BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	3/15/2010	209 51	204 85	4 66
Common Stock	254 00 SHARES	BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	3/15/2010	7,602 12	7,509 51	92 61
Common Stock	63 00 SHARES	BANK OF THE OZARKS INC	P	VARIOUS	3/15/2010	2,101 65	1,403 95	697 70
Common Stock	94 00 SHARES	BARNES GROUP INC	P	VARIOUS	3/15/2010	1,641 21	1,232 88	408 33
Common Stock	98 00 SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	3/15/2010	5,719 21	6,179 39	(460 18)
Common Stock	145 00 SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	3/15/2010	8,462 09	8,815 28	(353 19)
Common Stock	244 00 SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	3/15/2010	14,239 65	14,837 64	(597 99)
Common Stock	141 00 SHARES	BENCHMARK ELECTRONICS INC	P	VARIOUS	3/15/2010	2,983 52	3,400 22	(416 70)
Common Stock	55 00 SHARES	BLACK HILLS CORP	P	VARIOUS	3/15/2010	1,587 27	2,331 73	(744 46)
Common Stock	34 00 SHARES	BLACKROCK INC	P	VARIOUS	3/15/2010	7,213 34	4,869 99	2,343 35
Common Stock	39 00 SHARES	CARBO CERAMICS INC	P	VARIOUS	3/15/2010	2,499 86	1,517 68	982 18
Common Stock	55 00 SHARES	CASEY'S GENERAL STORES INC	P	VARIOUS	3/15/2010	1,628 52	1,200 38	428 14
Common Stock	123 00 SHARES	CATO CORP/THE	P	VARIOUS	3/15/2010	2,703 50	2,250 43	453 07
Common Stock	381 00 SHARES	CELGENE CORP	P	VARIOUS	3/15/2010	23,598 84	27,700 60	(4,101 76)

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
				P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	65.00	SHARES	CH ROBINSON WORLDWIDE INC	P		VARIOUS	3/15/2010	3,501.50	3,022.18	479.32
Common Stock	368.00	SHARES	CHARLES SCHWAB CORP/THE	P		VARIOUS	3/15/2010	6,708.55	6,509.92	198.63
Common Stock	45.00	SHARES	CHARLES SCHWAB CORP/THE	P		VARIOUS	3/15/2010	820.34	770.95	49.39
Common Stock	104.00	SHARES	CHARLES SCHWAB CORP/THE	P		VARIOUS	3/15/2010	1,895.90	1,664.52	231.38
Common Stock	57.00	SHARES	CHEMED CORP	P		VARIOUS	3/15/2010	3,207.34	2,083.64	1,123.70
Common Stock	214.00	SHARES	CHEVRON CORP	P		VARIOUS	3/15/2010	15,741.64	20,213.37	(4,471.73)
Common Stock	99.00	SHARES	CHICAGO BRIDGE & IRON CO NV	P		VARIOUS	3/15/2010	2,310.63	2,249.28	61.35
Common Stock	134.00	SHARES	CHICO'S FAS INC	P		VARIOUS	3/15/2010	1,968.43	923.93	1,044.50
Common Stock	121.00	SHARES	CHURCH & DWIGHT CO INC	P		VARIOUS	3/15/2010	8,139.56	7,306.27	833.29
Common Stock	1,228.00	SHARES	CISCO SYSTEMS INC	P		VARIOUS	3/15/2010	32,013.55	26,481.82	5,531.73
Common Stock	679.00	SHARES	CITIGROUP INC	P		VARIOUS	3/15/2010	2,634.48	2,631.12	3.36
Common Stock	109.00	SHARES	CLECO CORP	P		VARIOUS	3/15/2010	2,902.63	2,804.02	98.61
Common Stock	139.00	SHARES	CLIFFS NATURAL RESOURCES INC	P		VARIOUS	3/15/2010	8,776.34	6,122.26	2,654.08
Common Stock	467.00	SHARES	COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	3/15/2010	23,741.97	13,858.23	9,883.74
Common Stock	482.00	SHARES	COMCAST CORP	P		VARIOUS	3/15/2010	8,030.01	7,179.39	850.62
Common Stock	167.00	SHARES	COMERICA INC	P		VARIOUS	3/15/2010	6,220.67	4,708.57	1,512.10
Common Stock	37.00	SHARES	CONCHO RESOURCES INC/MIDLAND T	P		VARIOUS	3/15/2010	1,854.78	951.46	903.32
Common Stock	148.00	SHARES	CONOCOPHILLIPS	P		VARIOUS	3/15/2010	7,642.62	12,935.94	(5,293.32)
Common Stock	131.00	SHARES	CONOCOPHILLIPS	P		VARIOUS	3/15/2010	6,764.75	7,268.54	(503.79)
Common Stock	196.00	SHARES	CONOCOPHILLIPS	P		VARIOUS	3/15/2010	10,121.31	8,958.18	1,163.13
Common Stock	895.00	SHARES	CONOCOPHILLIPS	P		VARIOUS	3/15/2010	46,217.22	39,697.73	6,519.49
Common Stock	68.00	SHARES	CONSOLIDATED GRAPHICS INC	P		VARIOUS	3/15/2010	3,124.56	3,896.71	(772.15)
Common Stock	72.00	SHARES	CONTINENTAL AIRLINES INC	P		VARIOUS	3/15/2010	1,673.97	847.08	826.89
Common Stock	55.00	SHARES	COOPER TIRE & RUBBER CO	P		VARIOUS	3/15/2010	1,036.18	808.01	228.17
Common Stock	45.00	SHARES	COOPER TIRE & RUBBER CO	P		VARIOUS	3/15/2010	847.79	443.48	404.31
Common Stock	50.00	SHARES	COSTCO WHOLESALE CORP	P		VARIOUS	3/15/2010	3,026.96	2,971.25	55.71
Common Stock	180.00	SHARES	COVIDIEN PLC SHS	P		VARIOUS	3/15/2010	9,097.08	6,941.70	2,155.38
Common Stock	73.00	SHARES	CR BARD INC	P		VARIOUS	3/15/2010	6,067.68	6,987.93	(920.25)
Common Stock	32.00	SHARES	CR BARD INC	P		VARIOUS	3/15/2010	2,659.80	2,971.36	(311.56)
Common Stock	27.00	SHARES	CREE INC	P		VARIOUS	3/15/2010	1,881.60	1,155.47	726.13
Common Stock	152.00	SHARES	CSX CORP	P		VARIOUS	3/15/2010	7,768.62	6,345.24	1,423.38
Common Stock	70.00	SHARES	CTRIPO COM INTERNATIONAL LTD	P		VARIOUS	3/15/2010	2,657.16	2,457.70	199.46
Common Stock	420.00	SHARES	CVS CAREMARK CORP	P		VARIOUS	3/15/2010	14,582.21	12,583.80	1,998.41
Common Stock	54.00	SHARES	CYBERSOURCE CORP DEL COM	P		VARIOUS	3/15/2010	1,009.24	830.79	178.45
Common Stock	84.00	SHARES	CYBERSOURCE CORP DEL COM	P		VARIOUS	3/15/2010	1,569.94	1,287.30	282.64
Common Stock	95.00	SHARES	DANAHER CORP	P		VARIOUS	3/15/2010	7,410.85	6,016.47	1,394.38
Common Stock	74.00	SHARES	DEERE & CO	P		VARIOUS	3/15/2010	4,300.82	4,149.55	151.27
Common Stock	176.00	SHARES	DEVON ENERGY CORP	P		VARIOUS	3/15/2010	12,094.56	11,868.56	226.00
Common Stock	106.00	SHARES	DIODES INC	P		VARIOUS	3/15/2010	2,268.37	3,523.97	(1,255.60)
Common Stock	24.00	SHARES	DIODES INC	P		VARIOUS	3/15/2010	513.59	736.92	(223.33)
Common Stock	582.00	SHARES	DISCOVER FINANCIAL SERVICES	P		VARIOUS	3/15/2010	8,840.46	8,843.49	(3.03)
Common Stock	107.00	SHARES	DOLBY LABORATORIES INC	P		VARIOUS	3/15/2010	6,126.74	4,273.04	1,853.70

PART IV. CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
		P-Purchased	D-Donation					
Common Stock	70 00 SHARES		P	VARIOUS	3/15/2010	4,008 15	2,686 25	1,321 90
Common Stock	127 00 SHARES		P	VARIOUS	3/15/2010	3,808 68	2,240 91	1,567 77
Common Stock	1,434 00 SHARES		P	VARIOUS	3/15/2010	2,366 07	2,774 79	(408 72)
Common Stock	1,450 00 SHARES		P	VARIOUS	3/15/2010	2,392 47	2,559 25	(166 78)
Common Stock	316 00 SHARES		P	VARIOUS	3/15/2010	521 39	535 62	(14 23)
Common Stock	54 00 SHARES		P	VARIOUS	3/15/2010	3,993 24	4,187 10	(193 86)
Common Stock	88 00 SHARES		P	VARIOUS	3/15/2010	2,311 73	2,093 96	217 77
Common Stock	134 00 SHARES		P	VARIOUS	3/15/2010	3,520 13	3,175 80	344 33
Common Stock	91 00 SHARES		P	VARIOUS	3/15/2010	3,960 26	4,355 71	(395 45)
Common Stock	16 00 SHARES		P	VARIOUS	3/15/2010	1,580 29	1,527 52	52 77
Common Stock	1,001 00 SHARES		P	VARIOUS	3/15/2010	11,080 92	8,873 86	2,207 06
Common Stock	84 00 SHARES		P	VARIOUS	3/15/2010	1,727 01	1,990 38	(263 37)
Common Stock	37 00 SHARES		P	VARIOUS	3/15/2010	519 47	726 50	(207 03)
Common Stock	113 00 SHARES		P	VARIOUS	3/15/2010	1,586 50	1,545 27	41 23
Common Stock	76 00 SHARES		P	VARIOUS	3/15/2010	7,755 70	4,600 66	3,155 04
Common Stock	87 00 SHARES		P	VARIOUS	3/15/2010	1,685 16	1,767 41	(82 25)
Common Stock	160 00 SHARES		P	VARIOUS	3/15/2010	5,923 12	5,860 80	62 32
Common Stock	32 00 SHARES		P	VARIOUS	3/15/2010	3,196 43	3,168 96	27 47
Common Stock	131 00 SHARES		P	VARIOUS	3/15/2010	8,683 87	8,372 20	311 67
Common Stock	65 00 SHARES		P	VARIOUS	3/15/2010	4,098 84	1,544 08	2,554 76
Common Stock	12 00 SHARES		P	VARIOUS	3/15/2010	756 71	425 34	331 37
Common Stock	177 00 SHARES		P	VARIOUS	3/15/2010	2,366 45	1,770 89	595 56
Common Stock	150 00 SHARES		P	VARIOUS	3/15/2010	2,219 97	1,643 17	576 80
Common Stock	19 00 SHARES		P	VARIOUS	3/15/2010	478 03	495 43	(17 40)
Common Stock	62 00 SHARES		P	VARIOUS	3/15/2010	1,559 90	1,430 65	129 25
Common Stock	76 00 SHARES		P	VARIOUS	3/15/2010	4,624 54	4,066 00	558 54
Common Stock	37 00 SHARES		P	VARIOUS	3/15/2010	2,984 01	2,892 85	91 16
Common Stock	288 00 SHARES		P	VARIOUS	3/15/2010	6,641 19	3,402 72	3,238 47
Common Stock	33 00 SHARES		P	VARIOUS	3/15/2010	2,430 41	2,441 67	(11 26)
Common Stock	259 00 SHARES		P	VARIOUS	3/15/2010	4,475 46	4,361 56	113 90
Common Stock	267 00 SHARES		P	VARIOUS	3/15/2010	4,613 70	4,392 15	221 55
Common Stock	182 00 SHARES		P	VARIOUS	3/15/2010	8,442 86	12,449 71	(4,006 85)
Common Stock	5 00 SHARES		P	VARIOUS	3/15/2010	231 95	324 08	(92 13)
Common Stock	145 00 SHARES		P	VARIOUS	3/15/2010	2,312 72	1,443 48	869 24
Common Stock	834 00 SHARES		P	VARIOUS	3/15/2010	13,302 13	7,310 01	5,992 12
Common Stock	199 00 SHARES		P	VARIOUS	3/15/2010	11,384 64	12,782 76	(1,398 12)
Common Stock	94 00 SHARES		P	VARIOUS	3/15/2010	4,465 88	1,546 15	2,919 73
Common Stock	49 00 SHARES		P	VARIOUS	3/15/2010	8,502 37	5,105 31	3,397 06
Common Stock	70 00 SHARES		P	VARIOUS	3/15/2010	12,146 24	10,849 30	1,296 94
Common Stock	7 00 SHARES		P	VARIOUS	3/15/2010	3,942 14	2,161 84	1,780 30
Common Stock	36 00 SHARES		P	VARIOUS	3/15/2010	20,273 86	7,194 70	13,079 16
Common Stock	28 00 SHARES		P	VARIOUS	3/15/2010	2,606 20	678 81	1,927 39

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	59.00 SHARES	P	VARIOUS	3/15/2010	1,626 01	1,014 50	611.51
Common Stock	91.00 SHARES	P	VARIOUS	3/15/2010	4,239 63	4,339 50	(99 87)
Common Stock	106.00 SHARES	P	VARIOUS	3/15/2010	1,963 09	1,353 09	610 00
Common Stock	2 00 SHARES	P	VARIOUS	3/15/2010	37 04	24 63	12 41
Common Stock	101 00 SHARES	P	VARIOUS	3/15/2010	3,202 66	1,984 14	1,218 52
Common Stock	40 00 SHARES	P	VARIOUS	3/15/2010	4,355 14	3,641 40	713 74
Common Stock	134 00 SHARES	P	VARIOUS	3/15/2010	17,127 66	15,558 07	1,569 59
Common Stock	23 00 SHARES	P	VARIOUS	3/15/2010	8,187 66	3,913 80	4,273 86
Common Stock	192 00 SHARES	P	VARIOUS	3/15/2010	3,897 55	4,436 16	(538.61)
Common Stock	17 00 SHARES	P	VARIOUS	3/15/2010	897 76	867 08	30 68
Common Stock	109 00 SHARES	P	VARIOUS	3/15/2010	5,756 21	5,405 86	350 35
Common Stock	99 00 SHARES	P	VARIOUS	3/15/2010	2,278 95	2,463 61	(184 66)
Common Stock	67 00 SHARES	P	VARIOUS	3/15/2010	4,325 46	3,586 17	739 29
Common Stock	38 00 SHARES	P	VARIOUS	3/15/2010	2,161 79	1,115 49	1,046 30
Common Stock	456 00 SHARES	P	VARIOUS	3/15/2010	19,635 11	20,734 27	(1,099 16)
Common Stock	284 00 SHARES	P	VARIOUS	3/15/2010	12,228 88	12,691 96	(463 08)
Common Stock	119 00 SHARES	P	VARIOUS	3/15/2010	3,577 09	3,113 64	463 45
Common Stock	160 00 SHARES	P	VARIOUS	3/15/2010	4,809 54	4,084 00	725 54
Common Stock	68 00 SHARES	P	VARIOUS	3/15/2010	2,013 45	2,913 97	(900 52)
Common Stock	95 00 SHARES	P	VARIOUS	3/15/2010	5,167 93	3,652 27	1,515 66
Common Stock	13 00 SHARES	P	VARIOUS	3/15/2010	707 19	434 14	273 05
Common Stock	75 00 SHARES	P	VARIOUS	3/15/2010	2,450 21	2,553 38	(103 17)
Common Stock	43 00 SHARES	P	VARIOUS	3/15/2010	1,596 56	1,637 65	(41 09)
Common Stock	122 00 SHARES	P	VARIOUS	3/15/2010	3,340 31	3,410 51	(70 20)
Common Stock	299 00 SHARES	P	VARIOUS	3/15/2010	7,483 87	6,190 80	1,293 07
Common Stock	264 00 SHARES	P	VARIOUS	3/15/2010	5,242 97	5,353 92	(110 95)
Common Stock	23 00 SHARES	P	VARIOUS	3/15/2010	5,751 53	3,527 86	2,223 67
Common Stock	57 00 SHARES	P	VARIOUS	3/15/2010	1,990 41	1,742 78	247 63
Common Stock	221 00 SHARES	P	VARIOUS	3/15/2010	14,174 75	9,659 36	4,515 39
Common Stock	93 00 SHARES	P	VARIOUS	3/15/2010	3,099 65	3,176 42	(76 77)
Common Stock	196 00 SHARES	P	VARIOUS	3/15/2010	8,278 93	6,884 50	1,394 43
Common Stock	63 00 SHARES	P	VARIOUS	3/15/2010	1,844 62	1,426 64	417 98
Common Stock	198 00 SHARES	P	VARIOUS	3/15/2010	5,797 36	3,927 33	1,870 03
Common Stock	30 00 SHARES	P	VARIOUS	3/15/2010	1,605 27	1,484 37	120 90
Common Stock	131 00 SHARES	P	VARIOUS	3/15/2010	9,408 30	9,889 85	(481 55)
Common Stock	55 00 SHARES	P	VARIOUS	3/15/2010	3,950 05	4,373 33	(423 28)
Common Stock	75 00 SHARES	P	VARIOUS	3/15/2010	2,590 46	2,683 13	(92 67)
Common Stock	239 00 SHARES	P	VARIOUS	3/15/2010	1,694 48	3,504 94	(1,810 46)
Common Stock	37 00 SHARES	P	VARIOUS	3/15/2010	1,481 08	1,613 39	(132 31)
Common Stock	7 00 SHARES	P	VARIOUS	3/15/2010	280 21	275 70	4 51
Common Stock	101 00 SHARES	P	VARIOUS	3/15/2010	5,116 59	4,697 51	419 08
Common Stock	269 00 SHARES	P	VARIOUS	3/15/2010	8,825 77	8,624 14	201 63

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	36 00 SHARES		P	VARIOUS	3/15/2010	2,026 77	1,580 58	446 19
Common Stock	33 00 SHARES		P	VARIOUS	3/15/2010	2,756 12	2,580 60	175 52
Common Stock	22 00 SHARES		P	VARIOUS	3/15/2010	1,529 20	889 79	639 41
Common Stock	62 00 SHARES		P	VARIOUS	3/15/2010	3,363 45	3,406 59	(43 14)
Common Stock	84 00 SHARES		P	VARIOUS	3/15/2010	2,202 45	2,344 86	(142 41)
Common Stock	72 00 SHARES		P	VARIOUS	3/15/2010	5,424 41	3,816 81	1,607 60
Common Stock	60 00 SHARES		P	VARIOUS	3/15/2010	4,520 34	3,129 30	1,391 04
Common Stock	52 00 SHARES		P	VARIOUS	3/15/2010	4,214 54	4,165 98	48 56
Common Stock	159 00 SHARES		P	VARIOUS	3/15/2010	2,322 96	1,805 45	517 51
Common Stock	46 00 SHARES		P	VARIOUS	3/15/2010	672 05	424 71	247 34
Common Stock	58 00 SHARES		P	VARIOUS	3/15/2010	1,942 39	1,431 73	510 66
Common Stock	134 00 SHARES		P	VARIOUS	3/15/2010	5,246 03	3,791 53	1,454 50
Common Stock	9 00 SHARES		P	VARIOUS	3/15/2010	352 34	293 45	58 89
Common Stock	207 00 SHARES		P	VARIOUS	3/15/2010	1,624 92	1,396 22	228 70
Common Stock	751 00 SHARES		P	VARIOUS	3/15/2010	18,977 52	16,360 54	2,616 98
Common Stock	81 00 SHARES		P	VARIOUS	3/15/2010	3,276 41	3,294 68	(18 27)
Common Stock	27 00 SHARES		P	VARIOUS	3/15/2010	1,092 13	1,070 96	21 17
Common Stock	105 00 SHARES		P	VARIOUS	3/15/2010	1,879 47	1,834 87	44 60
Common Stock	48 00 SHARES		P	VARIOUS	3/15/2010	1,098 22	382 32	715 90
Common Stock	75 00 SHARES		P	VARIOUS	3/15/2010	1,372 78	865 50	507 28
Common Stock	116 00 SHARES		P	VARIOUS	3/15/2010	4,787 18	4,217 50	569 68
Common Stock	87 00 SHARES		P	VARIOUS	3/15/2010	7,672 14	7,555 66	116 48
Common Stock	108 00 SHARES		P	VARIOUS	3/15/2010	5,754 10	5,423 58	330 52
Common Stock	130 78 SHARES		P	VARIOUS	3/15/2010	5,034 89	4,533 84	501 05
Common Stock	444 22 SHARES		P	VARIOUS	3/15/2010	2,255 93	3,380 92	(1,124 99)
Common Stock	153 00 SHARES		P	VARIOUS	3/15/2010	7,662 69	11,394 24	(3,731 55)
Common Stock	98 00 SHARES		P	VARIOUS	3/15/2010	3,798 59	1,741 22	2,057 37
Common Stock	64 00 SHARES		P	VARIOUS	3/15/2010	8,765 25	6,639 43	2,125 82
Common Stock	115 00 SHARES		P	VARIOUS	3/15/2010	7,813 44	7,351 47	461 97
Common Stock	389 00 SHARES		P	VARIOUS	3/15/2010	15,286 20	13,083 52	2,202 68
Common Stock	108 00 SHARES		P	VARIOUS	3/15/2010	3,652 35	3,681 72	(29 37)
Common Stock	221 00 SHARES		P	VARIOUS	3/15/2010	4,313 95	6,373 77	(2,059 82)
Common Stock	21 00 SHARES		P	VARIOUS	3/15/2010	1,197 70	1,185 84	11 86
Common Stock	61 00 SHARES		P	VARIOUS	3/15/2010	8,587 95	9,305 21	(717 26)
Common Stock	144 00 SHARES		P	VARIOUS	3/15/2010	524 15	725 65	(201 50)
Common Stock	36 00 SHARES		P	VARIOUS	3/15/2010	1,522 54	2,074 92	(552 38)
Common Stock	167 00 SHARES		P	VARIOUS	3/15/2010	4,180 26	4,124 80	55 46
Common Stock	35 00 SHARES		P	VARIOUS	3/15/2010	1,997 25	2,093 94	(96 69)
Common Stock	71 00 SHARES		P	VARIOUS	3/15/2010	10,068 30	7,594 33	2,473 97
Common Stock	386 00 SHARES		P	VARIOUS	3/15/2010	2,027 17	2,405 20	(378 03)
			P	VARIOUS	3/15/2010	4,565 24	4,202 14	363 10
			P	VARIOUS	3/15/2010	7,696 74	11,014 51	(3,317 77)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	114 00 SHARES		P	VARIOUS	3/15/2010	1,884 39	2,670 49	(786 10)
Common Stock	42 00 SHARES		P	VARIOUS	3/15/2010	2,815 22	2,662 38	152 84
Common Stock	94 00 SHARES		P	VARIOUS	3/15/2010	3,630 23	3,429 59	200 64
Common Stock	34 00 SHARES		P	VARIOUS	3/15/2010	1,989 31	1,873 57	115 74
Common Stock	48 00 SHARES		P	VARIOUS	3/15/2010	2,071 65	1,771 44	300 21
Common Stock	73 00 SHARES		P	VARIOUS	3/15/2010	1,895 78	1,702 73	193 05
Common Stock	86 00 SHARES		P	VARIOUS	3/15/2010	3,733 21	2,914 97	818 24
Common Stock	157 00 SHARES		P	VARIOUS	3/15/2010	3,673 75	4,034 90	(361 15)
Common Stock	55 00 SHARES		P	VARIOUS	3/15/2010	2,302 82	765 87	1,536 95
Common Stock	187 00 SHARES		P	VARIOUS	3/15/2010	8,325 13	8,868 47	(543 34)
Common Stock	13 00 SHARES		P	VARIOUS	3/15/2010	578 75	605 73	(26 98)
Common Stock	173 00 SHARES		P	VARIOUS	3/15/2010	9,585 80	12,135 08	(2,549 28)
Common Stock	60 00 SHARES		P	VARIOUS	3/15/2010	2,787 56	1,308 59	1,478 97
Common Stock	343 00 SHARES		P	VARIOUS	3/15/2010	18,336 54	17,246 04	1,090 50
Common Stock	42 00 SHARES		P	VARIOUS	3/15/2010	2,245 29	2,049 81	195 48
Common Stock	110 00 SHARES		P	VARIOUS	3/15/2010	2,066 87	2,041 05	25 82
Common Stock	186 00 SHARES		P	VARIOUS	3/15/2010	11,340 27	7,804 24	3,536 03
Common Stock	144 00 SHARES		P	VARIOUS	3/15/2010	2,003 01	1,213 20	789 81
Common Stock	203 00 SHARES		P	VARIOUS	3/15/2010	10,135 66	8,788 89	1,346 77
Common Stock	56 00 SHARES		P	VARIOUS	3/15/2010	2,709 24	2,671 80	37 44
Common Stock	47 00 SHARES		P	VARIOUS	3/15/2010	2,269 60	1,523 50	746 10
Common Stock	90 00 SHARES		P	VARIOUS	3/15/2010	7,622 00	7,539 75	82 25
Common Stock	82 00 SHARES		P	VARIOUS	3/15/2010	3,639 93	2,148 95	1,490 98
Common Stock	96 00 SHARES		P	VARIOUS	3/15/2010	2,835 80	1,133 28	1,702 52
Common Stock	74 00 SHARES		P	VARIOUS	3/15/2010	5,394 53	4,209 49	1,185 04
Common Stock	90 00 SHARES		P	VARIOUS	3/15/2010	6,560 91	4,873 95	1,686 96
Common Stock	61 00 SHARES		P	VARIOUS	3/15/2010	1,635 99	1,968 78	(332 79)
Common Stock	161 00 SHARES		P	VARIOUS	3/15/2010	10,092 96	8,495 17	1,597 79
Common Stock	5 00 SHARES		P	VARIOUS	3/15/2010	294 54	194 57	99 97
Common Stock	24 00 SHARES		P	VARIOUS	3/15/2010	1,413 82	752 28	661 54
Common Stock	211 00 SHARES		P	VARIOUS	3/15/2010	15,155 94	12,491 20	2,664 74
Common Stock	222 00 SHARES		P	VARIOUS	3/15/2010	15,946 05	13,068 03	2,878 02
Common Stock	43 00 SHARES		P	VARIOUS	3/15/2010	2,456 98	1,440 82	1,016 16
Common Stock	3 00 SHARES		P	VARIOUS	3/15/2010	171 42	125 30	46 12
Common Stock	342 00 SHARES		P	VARIOUS	3/15/2010	11,121 69	11,344 14	(222 45)
Common Stock	73 00 SHARES		P	VARIOUS	3/15/2010	2,681 98	2,676 55	5 43
Common Stock	80 00 SHARES		P	VARIOUS	3/15/2010	2,939 16	2,642 00	297 16
Common Stock	136 00 SHARES		P	VARIOUS	3/15/2010	2,071 25	2,462 90	(391 65)
Common Stock	197 00 SHARES		P	VARIOUS	3/15/2010	10,488 14	11,482 15	(994 01)
Common Stock	71 00 SHARES		P	VARIOUS	3/15/2010	2,002 88	3,791 04	(1,788 16)
Common Stock	160 00 SHARES		P	VARIOUS	3/15/2010	14,783 81	14,425 60	358 21
Common Stock	69 00 SHARES		P	VARIOUS	3/15/2010	6,375 52	5,746 32	629 20

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	50.00 SHARES	VARIOUS	3/15/2010	2,999.46	1,895.25	1,104.21
Common Stock	110.00 SHARES	VARIOUS	3/15/2010	6,095.02	5,158.39	936.63
Common Stock	25.00 SHARES	VARIOUS	3/15/2010	2,148.97	1,741.88	407.09
Common Stock	150.00 SHARES	VARIOUS	3/15/2010	6,040.42	3,994.99	2,045.43
Common Stock	38.00 SHARES	VARIOUS	3/15/2010	1,135.42	1,393.27	(257.85)
Common Stock	517.00 SHARES	VARIOUS	3/15/2010	15,447.76	17,337.60	(1,889.84)
Common Stock	53.00 SHARES	VARIOUS	3/15/2010	2,078.10	956.00	1,122.10
Common Stock	314.00 SHARES	VARIOUS	3/15/2010	7,768.26	4,507.47	3,260.79
Common Stock	299.00 SHARES	VARIOUS	3/15/2010	6,347.68	5,785.65	562.03
Common Stock	171.00 SHARES	VARIOUS	3/16/2010	8,950.02	7,680.47	1,269.55
Common Stock	175.00 SHARES	VARIOUS	3/16/2010	9,159.38	9,105.25	54.13
Common Stock	313.00 SHARES	VARIOUS	3/16/2010	16,382.21	15,255.62	1,126.59
Common Stock	19.00 SHARES	VARIOUS	3/16/2010	994.45	860.61	133.84
Common Stock	224.00 SHARES	VARIOUS	3/16/2010	14,335.81	9,790.48	4,545.33
Common Stock	241.00 SHARES	VARIOUS	3/16/2010	7,114.22	2,845.00	4,269.22
Common Stock	99.00 SHARES	VARIOUS	3/16/2010	3,340.21	3,348.18	(7.97)
Common Stock	363.00 SHARES	VARIOUS	3/17/2010	9,448.76	14,550.86	(5,102.10)
Common Stock	112.00 SHARES	VARIOUS	3/17/2010	3,763.15	3,703.84	59.31
Common Stock	404.00 SHARES	VARIOUS	3/17/2010	4,803.49	7,956.78	(3,153.29)
Common Stock	3.78 SHARES	VARIOUS	3/17/2010	65.02	96.96	(31.94)
Common Stock	250.22 SHARES	VARIOUS	3/17/2010	4,303.72	6,151.86	(1,848.14)
Common Stock	60.00 SHARES	VARIOUS	3/17/2010	2,576.97	2,033.70	543.27
Common Stock	84.00 SHARES	VARIOUS	3/17/2010	3,607.75	2,716.14	891.61
Common Stock	163.00 SHARES	VARIOUS	3/18/2010	6,889.92	5,880.23	1,009.69
Common Stock	200.00 SHARES	VARIOUS	3/19/2010	7,917.90	6,187.00	1,730.90
Common Stock	317.00 SHARES	VARIOUS	3/19/2010	12,549.87	9,803.23	2,746.64
Common Stock	38.00 SHARES	VARIOUS	3/19/2010	1,504.40	1,228.73	275.67
Common Stock	18.00 SHARES	VARIOUS	3/22/2010	10,448.68	8,418.42	2,030.26
Common Stock	126.00 SHARES	VARIOUS	3/22/2010	6,412.06	5,556.80	855.26
Common Stock	59.00 SHARES	VARIOUS	3/22/2010	3,002.47	2,127.83	874.64
Common Stock	228.00 SHARES	VARIOUS	3/22/2010	11,602.77	10,604.28	998.49
Common Stock	168.00 SHARES	VARIOUS	3/22/2010	6,148.72	5,079.04	1,069.68
Common Stock	6.00 SHARES	VARIOUS	3/23/2010	418.25	264.27	153.98
Common Stock	147.00 SHARES	VARIOUS	3/23/2010	10,247.24	6,377.59	3,869.65
Common Stock	146.00 SHARES	VARIOUS	3/24/2010	9,384.76	9,794.41	(409.65)
Common Stock	50.00 SHARES	VARIOUS	3/24/2010	3,285.96	1,945.75	1,340.21
Common Stock	64.00 SHARES	VARIOUS	3/24/2010	4,206.02	2,107.20	2,098.82
Common Stock	92.00 SHARES	VARIOUS	3/24/2010	4,128.90	3,862.16	266.74
Common Stock	37.00 SHARES	VARIOUS	3/24/2010	1,660.54	1,299.25	361.29
Common Stock	128.00 SHARES	VARIOUS	3/25/2010	5,313.21	4,617.60	695.61
Common Stock	93.00 SHARES	VARIOUS	3/25/2010	3,860.38	3,089.92	770.46
Common Stock	132.78 SHARES	VARIOUS	3/25/2010	2,307.69	3,264.50	(956.81)

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	340 22	SHARES	P	VARIOUS	3/25/2010	5,912 94	8,195 90	(2,282 96)
Common Stock	879 00	SHARES	P	VARIOUS	3/26/2010	46,577 61	56,462 57	(9,884 96)
Common Stock	159 00	SHARES	P	VARIOUS	3/30/2010	11,326 96	6,898 22	4,428 74
Common Stock	20 00	SHARES	P	VARIOUS	3/30/2010	1,427 98	1,509 90	(81 92)
Common Stock	115 00	SHARES	P	VARIOUS	3/30/2010	8,210 86	3,186 07	5,024 79
Common Stock	259 00	SHARES	P	VARIOUS	3/30/2010	18,492 28	19,061 11	(568 83)
Common Stock	393 00	SHARES	P	VARIOUS	3/30/2010	19,876 93	14,173 55	5,703 38
Common Stock	832 00	SHARES	P	VARIOUS	3/31/2010	11,988 91	5,736 64	6,252 27
Common Stock	569 00	SHARES	P	VARIOUS	3/31/2010	12,495 02	6,694 29	5,800 73
Common Stock	339 00	SHARES	P	VARIOUS	3/31/2010	15,807 30	4,720 58	11,086 72
Common Stock	837 00	SHARES	P	VARIOUS	4/1/2010	18,555 97	23,883 80	(5,327 83)
Common Stock	11 00	SHARES	P	VARIOUS	4/5/2010	2,265 85	1,575 58	690 27
Common Stock	61 00	SHARES	P	VARIOUS	4/5/2010	12,565 17	7,760 73	4,804 44
Common Stock	83 00	SHARES	P	VARIOUS	4/5/2010	3,344 84	2,914 13	430 71
Common Stock	46 00	SHARES	P	VARIOUS	4/5/2010	1,853 77	1,559 86	293 91
Common Stock	215 00	SHARES	P	VARIOUS	4/5/2010	4,192 42	3,989 33	203 09
Common Stock	238 00	SHARES	P	VARIOUS	4/6/2010	7,527 81	6,074 95	1,452 86
Common Stock	409 00	SHARES	P	VARIOUS	4/7/2010	16,993 66	13,589 03	3,404 63
Common Stock	65 00	SHARES	P	VARIOUS	4/7/2010	12,935 42	8,269 62	4,665 80
Common Stock	7 00	SHARES	P	VARIOUS	4/7/2010	1,393 05	751 00	642 05
Common Stock	454 00	SHARES	P	VARIOUS	4/7/2010	8,743 89	7,266 27	1,477 62
Common Stock	279 00	SHARES	P	VARIOUS	4/7/2010	12,945 38	13,000 01	(54 63)
Common Stock	288 00	SHARES	P	VARIOUS	4/8/2010	12,064 11	9,568 80	2,495 31
Common Stock	92 00	SHARES	P	VARIOUS	4/9/2010	3,262 26	2,634 88	627 38
Common Stock	132 00	SHARES	P	VARIOUS	4/9/2010	4,680 64	4,266 24	414 40
Common Stock	69 00	SHARES	P	VARIOUS	4/9/2010	14,220 65	7,402 66	6,817 99
Common Stock	341 00	SHARES	P	VARIOUS	4/9/2010	13,329 46	7,442 32	5,887 14
Common Stock	770 00	SHARES	P	VARIOUS	4/9/2010	40,647 61	49,460 95	(8,813 34)
Common Stock	108 00	SHARES	P	VARIOUS	4/9/2010	5,701 22	5,876 82	(175 60)
Common Stock	172 00	SHARES	P	VARIOUS	4/9/2010	6,052 57	6,203 18	(150 61)
Common Stock	206 00	SHARES	P	VARIOUS	4/9/2010	14,180 80	5,707 23	8,473 57
Common Stock	54 00	SHARES	P	VARIOUS	4/9/2010	4,673 62	4,326 21	347 41
Common Stock	27 00	SHARES	P	VARIOUS	4/12/2010	924 46	973 76	(49 30)
Common Stock	145 00	SHARES	P	VARIOUS	4/12/2010	4,964 72	2,929 72	2,035 00
Common Stock	29 00	SHARES	P	VARIOUS	4/13/2010	3,971 77	3,374 01	597 76
Common Stock	45 00	SHARES	P	VARIOUS	4/13/2010	6,163 09	4,500 68	1,662 41
Common Stock	130 00	SHARES	P	VARIOUS	4/13/2010	4,539 52	2,626 65	1,912 87
Common Stock	30 00	SHARES	P	VARIOUS	4/13/2010	1,312 18	1,053 45	258 73
Common Stock	219 00	SHARES	P	VARIOUS	4/13/2010	9,578 90	5,579 03	3,999 87
Common Stock	330 00	SHARES	P	VARIOUS	4/13/2010	14,433 95	8,357 25	6,076 70
Common Stock	129 00	SHARES	P	VARIOUS	4/14/2010	4,745 82	2,606 45	2,139 37
Common Stock	152 00	SHARES	P	VARIOUS	4/14/2010	6,715 24	3,849 40	2,865 84

Additional Schedules

Elgin Foundation 20-0337919

Form 990-PF

Year Ended December 31, 2010

2010 Gain/Loss

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	664 00	SHARES	TD AMERITRADE HOLDING CORP	P	VARIOUS	4/14/2010	13,392 65	12,320 52	1,072 13
Common Stock	345 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	4/16/2010	11,726 35	9,880 80	1,845 55
Common Stock	30 00	SHARES	GOOGLE INC	P	VARIOUS	4/16/2010	16,508 72	5,995 59	10,513 13
Common Stock	10 00	SHARES	GOOGLE INC	P	VARIOUS	4/16/2010	5,502 91	1,905 10	3,597 81
Common Stock	4 00	SHARES	GOOGLE INC	P	VARIOUS	4/16/2010	2,201 16	726 39	1,474 77
Common Stock	476 00	SHARES	MONSANTO CO	P	VARIOUS	4/16/2010	30,806 19	13,187 58	17,618 61
Common Stock	248 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	4/19/2010	8,387 21	7,102 72	1,284 49
Common Stock	20 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	4/19/2010	676 39	523 30	153 09
Common Stock	12 00	SHARES	INTUITIVE SURGICAL INC	P	VARIOUS	4/19/2010	4,343 57	2,041 98	2,301 59
Common Stock	133 00	SHARES	INTUITIVE SURGICAL INC	P	VARIOUS	4/19/2010	48,141 19	13,541 40	34,599 79
Common Stock	29 00	SHARES	JPMORGAN CHASE & CO	P	VARIOUS	4/19/2010	1,316 00	1,277 59	38 41
Common Stock	28 00	SHARES	JPMORGAN CHASE & CO	P	VARIOUS	4/19/2010	1,270 62	1,251 32	19 30
Common Stock	83 00	SHARES	JPMORGAN CHASE & CO	P	VARIOUS	4/19/2010	3,766 47	3,528 75	237 72
Common Stock	510 00	SHARES	AUTODESK INC	P	VARIOUS	4/20/2010	16,396 22	13,224 30	3,171 92
Common Stock	16 00	SHARES	BAIDU INC/CHINA	P	VARIOUS	4/20/2010	10,173 10	7,483 04	2,690 06
Common Stock	3 00	SHARES	BAIDU INC/CHINA	P	VARIOUS	4/20/2010	1,907 46	1,273 11	634 35
Common Stock	45 00	SHARES	FMC TECHNOLOGIES INC	P	VARIOUS	4/20/2010	3,023 50	1,217 03	1,806 47
Common Stock	90 00	SHARES	FMC TECHNOLOGIES INC	P	VARIOUS	4/20/2010	6,046 99	4,815 00	1,231 99
Common Stock	92 00	SHARES	JUNIPER NETWORKS INC	P	VARIOUS	4/20/2010	2,902 55	2,348 30	554 25
Common Stock	320 00	SHARES	JUNIPER NETWORKS INC	P	VARIOUS	4/20/2010	10,095 83	6,804 80	3,291 03
Common Stock	80 00	SHARES	PRICELINE COM INC	P	VARIOUS	4/20/2010	20,421 25	20,169 60	251 65
Common Stock	52 00	SHARES	APPLE INC	P	VARIOUS	4/21/2010	13,478 69	5,652 66	7,826 03
Common Stock	128 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/22/2010	6,543 25	7,781 76	(1,238 51)
Common Stock	171 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/22/2010	8,741 37	10,089 85	(1,348 48)
Common Stock	296 00	SHARES	JUNIPER NETWORKS INC	P	VARIOUS	4/22/2010	8,788 09	6,294 44	2,493 65
Common Stock	244 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/23/2010	12,031 44	14,204 46	(2,173 02)
Common Stock	208 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/23/2010	10,256 31	10,654 80	(398 49)
Common Stock	11 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/23/2010	542 40	649 06	(106 66)
Common Stock	434 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/23/2010	21,400 17	24,701 11	(3,300 94)
Common Stock	55 00	SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	4/23/2010	2,712 00	2,735 97	(23 97)
Common Stock	137 00	SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	4/23/2010	3,509 88	2,099 53	1,410 35
Common Stock	205 00	SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	4/23/2010	5,252 01	3,076 03	2,175 98
Common Stock	512 00	SHARES	CYBERSOURCE CORP DEL COM	P	VARIOUS	4/23/2010	13,117 22	7,441 92	5,675 30
Common Stock	89 00	SHARES	ABOVENET INC	P	VARIOUS	4/26/2010	4,416 11	4,128 49	287 62
Common Stock	108 00	SHARES	ABOVENET INC	P	VARIOUS	4/26/2010	5,358 88	4,861 35	497 53
Common Stock	413 00	SHARES	BAXTER INTERNATIONAL INC	P	VARIOUS	4/26/2010	19,650 20	20,544 69	(894 49)
Common Stock	691 00	SHARES	ON SEMICONDUCTOR CORP	P	VARIOUS	4/26/2010	5,825 03	4,660 79	1,164 24
Common Stock	590 00	SHARES	ON SEMICONDUCTOR CORP	P	VARIOUS	4/26/2010	4,973 61	3,696 35	1,277 26
Common Stock	278 00	SHARES	ABB LTD	P	VARIOUS	4/27/2010	5,465 39	5,251 42	213 97
Common Stock	47 00	SHARES	ABB LTD	P	VARIOUS	4/27/2010	924 00	847 88	76 12
Common Stock	181 00	SHARES	CREE INC	P	VARIOUS	4/27/2010	13,620 01	7,745 89	5,874 12
Common Stock	33 00	SHARES	INVESCO LTD SHS	P	VARIOUS	4/27/2010	683 75	762 46	(78 71)

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	206 00 SHARES	P	VARIOUS	4/27/2010	4,268 24	4,631 91	(363 67)
Common Stock	77 00 SHARES	P	VARIOUS	4/28/2010	1,663 17	1,731 35	(68 18)
Common Stock	325 00 SHARES	P	VARIOUS	4/28/2010	7,019 88	7,228 00	(208 12)
Common Stock	215 00 SHARES	P	VARIOUS	4/28/2010	16,982 39	11,213 33	5,769 06
Common Stock	23 00 SHARES	P	VARIOUS	4/28/2010	1,816 72	1,101 59	715 13
Common Stock	91 78 SHARES	P	VARIOUS	4/28/2010	1,516 18	2,210 98	(694 80)
Common Stock	470 00 SHARES	P	VARIOUS	4/28/2010	7,764 26	9,684 35	(1,920 09)
Common Stock	235 22 SHARES	P	VARIOUS	4/28/2010	3,885 77	4,458 60	(572 83)
Common Stock	57 00 SHARES	P	VARIOUS	4/28/2010	3,055 15	2,672 99	382 16
Common Stock	134 00 SHARES	P	VARIOUS	4/28/2010	7,182 27	6,161 99	1,020 28
Common Stock	320 00 SHARES	P	VARIOUS	4/29/2010	6,185 49	5,772 80	412 69
Common Stock	7 00 SHARES	P	VARIOUS	4/29/2010	135 31	126 00	9 31
Common Stock	204 00 SHARES	P	VARIOUS	4/29/2010	5,987 29	4,338 06	1,649 23
Common Stock	372 00 SHARES	P	VARIOUS	4/29/2010	8,459 13	10,615 02	(2,155 89)
Common Stock	892 00 SHARES	P	VARIOUS	4/30/2010	17,081 51	16,056 00	1,025 51
Common Stock	259 00 SHARES	P	VARIOUS	4/30/2010	9,455 93	8,782 69	673 24
Common Stock	966 00 SHARES	P	VARIOUS	4/30/2010	29,597 73	31,114 86	(1,517 13)
Common Stock	167 00 SHARES	P	VARIOUS	5/4/2010	6,108 75	5,662 97	445 78
Common Stock	256 00 SHARES	P	VARIOUS	5/4/2010	9,860 95	4,210 80	5,650 15
Common Stock	441 78 SHARES	P	VARIOUS	5/4/2010	7,620 57	8,373 94	(753 37)
Common Stock	203 22 SHARES	P	VARIOUS	5/4/2010	3,505 49	3,589 88	(84 39)
Common Stock	196 00 SHARES	P	VARIOUS	5/5/2010	12,978 90	7,521 50	5,457 40
Common Stock	414 00 SHARES	P	VARIOUS	5/5/2010	16,642 51	6,809 66	9,832 85
Common Stock	106 00 SHARES	P	VARIOUS	5/5/2010	2,110 42	2,472 45	(362 03)
Common Stock	370 00 SHARES	P	VARIOUS	5/5/2010	7,366 57	7,501 75	(135 18)
Common Stock	523 00 SHARES	P	VARIOUS	5/5/2010	8,085 44	7,220 02	865 42
Common Stock	171 00 SHARES	P	VARIOUS	5/6/2010	4,982 15	4,532 36	449 79
Common Stock	144 00 SHARES	P	VARIOUS	5/7/2010	17,645 46	20,672 64	(3,027 18)
Common Stock	354 00 SHARES	P	VARIOUS	5/7/2010	9,982 63	7,021 59	2,961 04
Common Stock	256 00 SHARES	P	VARIOUS	5/7/2010	7,219 07	4,622 08	2,596 99
Common Stock	124 00 SHARES	P	VARIOUS	5/10/2010	10,482 78	11,514 02	(1,031 24)
Common Stock	305 00 SHARES	P	VARIOUS	5/10/2010	5,718 65	5,923 10	(204 45)
Common Stock	2,401 00 SHARES	P	VARIOUS	5/10/2010	45,017 99	45,811 08	(793 09)
Common Stock	77 00 SHARES	P	VARIOUS	5/10/2010	5,762 58	5,735 73	26 85
Common Stock	221 00 SHARES	P	VARIOUS	5/10/2010	9,217 75	10,538 79	(1,321 04)
Common Stock	101 00 SHARES	P	VARIOUS	5/10/2010	3,900 55	3,619 34	281 21
Common Stock	72 00 SHARES	P	VARIOUS	5/10/2010	2,780 59	2,981 52	(200 93)
Common Stock	40 00 SHARES	P	VARIOUS	5/10/2010	9,211 84	6,135 40	3,076 44
Common Stock	234 00 SHARES	P	VARIOUS	5/10/2010	13,644 30	10,227 56	3,416 74
Common Stock	645 00 SHARES	P	VARIOUS	5/10/2010	18,653 08	11,645 48	7,007 60
Common Stock	361 00 SHARES	P	VARIOUS	5/10/2010	10,439 94	5,835 57	4,604 37
Common Stock	403 00 SHARES	P	VARIOUS	5/10/2010	23,837 04	11,165 12	12,671 92

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	207 00	SHARES	P	VARIOUS	5/10/2010	11,767 75	14,520 02	(2,752 27)
Common Stock	134 00	SHARES	P	VARIOUS	5/10/2010	7,592 31	7,461 12	131 19
Common Stock	121 00	SHARES	P	VARIOUS	5/10/2010	6,435 88	7,052 48	(616 60)
Common Stock	97 00	SHARES	P	VARIOUS	5/10/2010	5,159 34	4,144 32	1,015 02
Common Stock	259 00	SHARES	P	VARIOUS	5/11/2010	9,499 95	6,434 86	3,065 09
Common Stock	249 00	SHARES	P	VARIOUS	5/11/2010	5,570 03	5,855 23	(285 20)
Common Stock	110 00	SHARES	P	VARIOUS	5/11/2010	2,460 66	2,607 00	(146 34)
Common Stock	58 00	SHARES	P	VARIOUS	5/12/2010	13,491 15	8,896 33	4,594 82
Common Stock	219 00	SHARES	P	VARIOUS	5/13/2010	13,172 62	6,625 84	6,546 78
Common Stock	275 00	SHARES	P	VARIOUS	5/13/2010	11,246 06	11,456 59	(210 53)
Common Stock	66 00	SHARES	P	VARIOUS	5/13/2010	15,331 54	10,123 41	5,208 13
Common Stock	329 00	SHARES	P	VARIOUS	5/13/2010	2,960 95	3,059 70	(98 75)
Common Stock	936 00	SHARES	P	VARIOUS	5/13/2010	8,423 85	6,598 89	1,824 96
Common Stock	449 00	SHARES	P	VARIOUS	5/13/2010	7,938 00	9,283 97	(1,345 97)
Common Stock	285 00	SHARES	P	VARIOUS	5/13/2010	15,010 69	9,549 64	5,461 05
Common Stock	139 00	SHARES	P	VARIOUS	5/14/2010	3,565 29	4,728 08	(1,162 79)
Common Stock	17 00	SHARES	P	VARIOUS	5/14/2010	3,565 29	4,003 90	(438 61)
Common Stock	200 00	SHARES	P	VARIOUS	5/14/2010	436 04	278 72	157 32
Common Stock	2 00	SHARES	P	VARIOUS	5/14/2010	11,031 81	11,136 00	(104 19)
Common Stock	354 00	SHARES	P	VARIOUS	5/14/2010	110 32	97 61	12 71
Common Stock	19 00	SHARES	P	VARIOUS	5/17/2010	22,818 45	7,720 71	15,097 74
Common Stock	131 00	SHARES	P	VARIOUS	5/18/2010	1,224 72	403 11	821 61
Common Stock	179 00	SHARES	P	VARIOUS	5/18/2010	8,345 87	5,027 13	3,318 74
Common Stock	124 00	SHARES	P	VARIOUS	5/19/2010	11,403 89	6,686 54	4,717 35
Common Stock	97 00	SHARES	P	VARIOUS	5/19/2010	9,046 89	11,192 24	(2,145 35)
Common Stock	86 00	SHARES	P	VARIOUS	5/19/2010	7,077 00	8,342 00	(1,265 00)
Common Stock	93 00	SHARES	P	VARIOUS	5/19/2010	6,274 45	7,369 34	(1,094 89)
Common Stock	3 00	SHARES	P	VARIOUS	5/19/2010	6,785 16	7,745 04	(959 88)
Common Stock	183 00	SHARES	P	VARIOUS	5/19/2010	218 88	231 81	(12 93)
Common Stock	240 00	SHARES	P	VARIOUS	5/20/2010	5,056 20	5,355 50	(299 30)
Common Stock	260 00	SHARES	P	VARIOUS	5/20/2010	6,631 09	6,634 80	(3 71)
Common Stock	364 00	SHARES	P	VARIOUS	5/20/2010	7,183 68	7,510 10	(326 42)
Common Stock	155 00	SHARES	P	VARIOUS	5/20/2010	25,750 72	26,063 38	(312 66)
Common Stock	498 00	SHARES	P	VARIOUS	5/20/2010	5,900 33	5,825 82	74 51
Common Stock	517 00	SHARES	P	VARIOUS	5/20/2010	2,512 51	2,330 43	182 08
Common Stock	34 00	SHARES	P	VARIOUS	5/21/2010	8,296 53	7,487 43	809 10
Common Stock	13 00	SHARES	P	VARIOUS	5/21/2010	9,905 55	11,891 00	(1,985 45)
Common Stock	12 00	SHARES	P	VARIOUS	5/21/2010	651 43	756 16	(104 73)
Common Stock	11 00	SHARES	P	VARIOUS	5/21/2010	2,486 34	3,277 56	(791 22)
Common Stock	90 00	SHARES	P	VARIOUS	5/21/2010	2,295 08	2,453 16	(158 08)
Common Stock		SHARES	P	VARIOUS	5/21/2010	2,103 82	2,246 31	(142 49)
Common Stock		SHARES	P	VARIOUS	5/24/2010	1,458 87	1,353 15	105 72

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	404 00	SHARES					
Common Stock	969 00	SHARES	CHARLES SCHWAB CORP/THE	5/24/2010	6,548 73	5,924 66	624 07
Common Stock	817 00	SHARES	DELL INC	5/24/2010	13,013 45	15,261 75	(2,248 30)
Common Stock	11 00	SHARES	DELL INC	5/24/2010	10,972 12	12,826 90	(1,854 78)
Common Stock	160 00	SHARES	GOOGLE INC	5/24/2010	5,248 56	1,997 58	3,250 98
Common Stock	181 00	SHARES	VISA INC	5/26/2010	11,742 20	8,863 20	2,879 00
Common Stock	52 00	SHARES	VISA INC	5/26/2010	13,283 36	10,021 06	3,262 30
Common Stock	133 00	SHARES	COSTCO WHOLESALE CORP	5/27/2010	3,816 22	4,018 04	(201 82)
Common Stock	35 00	SHARES	COSTCO WHOLESALE CORP	5/27/2010	7,810 96	7,903 52	(92 56)
Common Stock	157 00	SHARES	BLUE COAT SYSTEMS INC	5/27/2010	2,055 51	2,065 18	(9 67)
Common Stock	303 00	SHARES	BLUE COAT SYSTEMS INC	5/28/2010	3,369 16	4,131 46	(762 30)
Common Stock	279 00	SHARES	F5 NETWORKS INC	5/28/2010	6,502 27	5,885 78	616 49
Common Stock	62 00	SHARES	MANPOWER INC	5/28/2010	19,618 94	19,647 18	(28 24)
Common Stock	173 00	SHARES	MANPOWER INC	5/28/2010	2,833 35	3,728 68	(895 33)
Common Stock	236 00	SHARES	PARCEL INTERNATIONAL CORP	5/28/2010	7,905 96	9,267 61	(1,361 65)
Common Stock	0 10	SHARES	VALLEY NATIONAL BANCORP	5/28/2010	5,261 53	1,879 74	3,381 79
Common Stock	79 00	SHARES	VCA ANTECH INC	5/28/2010	1 47	1 72	(0 25)
Common Stock	306 00	SHARES	VCA ANTECH INC	5/28/2010	2,057 92	2,131 03	(73 11)
Common Stock	190 00	SHARES	FMC TECHNOLOGIES INC	5/28/2010	7,971 16	7,590 33	380 83
Common Stock	15 00	SHARES	FMC TECHNOLOGIES INC	6/2/2010	9,708 83	5,138 55	4,570 28
Common Stock	100 00	SHARES	FMC TECHNOLOGIES INC	6/2/2010	766 49	363 38	403 11
Common Stock	578 00	SHARES	JUNIPER NETWORKS INC	6/2/2010	5,109 91	5,928 00	(818 09)
Common Stock	264 00	SHARES	NOVO NORDISK A/S	6/2/2010	14,611 59	12,291 17	2,320 42
Common Stock	191 00	SHARES	NOVO NORDISK A/S	6/2/2010	20,901 66	12,644 28	8,257 38
Common Stock	184 00	SHARES	SCHLUMBERGER LTD	6/2/2010	15,122 04	8,817 52	6,304 52
Common Stock	7 00	SHARES	SCHLUMBERGER LTD	6/2/2010	10,359 02	13,143 12	(2,784 10)
Common Stock	128 00	SHARES	CARBO CERAMICS INC	6/3/2010	394 09	465 78	(71 69)
Common Stock	438 00	SHARES	EV3 INC COM	6/3/2010	8,943 20	4,214 40	4,728 80
Common Stock	264 00	SHARES	FMC TECHNOLOGIES INC	6/3/2010	9,736 57	8,291 34	1,445 23
Common Stock	71 00	SHARES	LAZARD LTD SHS -A-	6/3/2010	13,334 41	6,395 40	6,939 01
Common Stock	208 00	SHARES	LAZARD LTD SHS -A-	6/3/2010	2,268 41	2,704 04	(435 63)
Common Stock	248 00	SHARES	PRIVATEBANCORP INC	6/3/2010	6,645 48	7,686 64	(1,041 16)
Common Stock	196 00	SHARES	STAPLES INC	6/3/2010	3,290 90	3,629 73	(338 83)
Common Stock	424 00	SHARES	STAPLES INC	6/3/2010	4,302 13	5,037 20	(735 07)
Common Stock	16 00	SHARES	STAPLES INC	6/3/2010	9,306 64	10,231 12	(924 48)
Common Stock	5 33	SHARES	AOL INC	6/3/2010	351 19	380 00	(28 81)
Common Stock	0 70	SHARES	AOL INC	6/4/2010	113 45	173 90	(60 45)
Common Stock	6 39	SHARES	AOL INC	6/4/2010	14 82	22 26	(7 44)
Common Stock	32 58	SHARES	AOL INC	6/4/2010	136 00	190 42	(54 42)
Common Stock	269 00	SHARES	COMPUTER SCIENCES CORP	6/4/2010	692 86	861 88	(169 02)
Common Stock	275 00	SHARES	ALIGN TECHNOLOGY INC	6/4/2010	12,849 91	14,421 09	(1,571 18)
Common Stock	66 00	SHARES	NORDSON CORP	6/7/2010	3,899 43	4,146 48	(247 05)
				6/7/2010	3,994 25	2,669 37	1,324 88

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	87 00	SHARES	NORDSON CORP	P	VARIOUS	6/7/2010	5,265 15	3,396 92	1,868 23
Common Stock	346 00	SHARES	SEI INVESTMENTS CO	P	VARIOUS	6/7/2010	7,034 06	9,873 11	(2,839 05)
Common Stock	247 00	SHARES	WHOLE FOODS MARKET INC	P	VARIOUS	6/7/2010	9,291 98	2,987 46	6,304 52
Common Stock	110 00	SHARES	CHARLES SCHWAB CORP/THE	P	VARIOUS	6/8/2010	1,759 97	1,613 15	146 82
Common Stock	915 00	SHARES	CHARLES SCHWAB CORP/THE	P	VARIOUS	6/8/2010	14,639 75	13,143 97	1,495 78
Common Stock	3 00	SHARES	FREEMPORT-MCMORAN COPPER & GOLD	P	VARIOUS	6/8/2010	184 41	234 55	(50 14)
Common Stock	377 00	SHARES	FREEMPORT-MCMORAN COPPER & GOLD	P	VARIOUS	6/8/2010	23,173 79	28,273 12	(5,099 33)
Common Stock	799 00	SHARES	CHURCH & DWIGHT CO INC	P	VARIOUS	6/9/2010	53,540 08	48,245 54	5,294 54
Common Stock	56 00	SHARES	EQUINIX INC	P	VARIOUS	6/9/2010	4,652 96	3,389 96	1,263 00
Common Stock	425 00	SHARES	ETHAN ALLEN INTERIORS INC	P	VARIOUS	6/9/2010	6,974 13	8,556 78	(1,582 65)
Common Stock	271 00	SHARES	TARGET CORP	P	VARIOUS	6/9/2010	14,189 32	13,226 16	963 16
Common Stock	568 00	SHARES	ALIGN TECHNOLOGY INC	P	VARIOUS	6/11/2010	8,252 90	8,564 36	(311 46)
Common Stock	1,193 00	SHARES	PULTE GROUP INC	P	VARIOUS	6/11/2010	11,381 02	13,099 14	(1,718 12)
Common Stock	499 00	SHARES	CHARLES SCHWAB CORP/THE	P	VARIOUS	6/16/2010	7,869 10	7,168 14	700 96
Common Stock	625 00	SHARES	CHARLES SCHWAB CORP/THE	P	VARIOUS	6/16/2010	9,856 08	8,378 13	1,477 95
Common Stock	432 78	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	6,690 67	7,645 06	(954 39)
Common Stock	68 95	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	1,065 95	1,215 59	(149 64)
Common Stock	351 65	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	5,436 34	6,199 50	(763 16)
Common Stock	222 61	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	3,441 49	3,924 61	(483 12)
Common Stock	196 02	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	3,030 34	3,455 74	(425 40)
Common Stock	1,206 00	SHARES	PFIZER INC	P	VARIOUS	6/17/2010	18,644 44	19,651 77	(1,007 33)
Common Stock	595 00	SHARES	PRIVATEBANCORP INC	P	VARIOUS	6/21/2010	6,989 46	8,708 42	(1,718 96)
Common Stock	1 00	SHARES	TREEHOUSE FOODS INC	P	VARIOUS	6/21/2010	48 10	26 21	21 89
Common Stock	131 00	SHARES	TREEHOUSE FOODS INC	P	VARIOUS	6/21/2010	6,300 99	5,874 04	426 95
Common Stock	0 50	SHARES	E*TRADE FINANCIAL CORP	P	VARIOUS	6/22/2010	7 06	8 48	(1 42)
Common Stock	277 00	SHARES	DUPONT FABROS TECHNOLOGY INC	P	VARIOUS	6/25/2010	7,185 25	4,672 99	2,512 26
Common Stock	78 00	SHARES	NORTHERN TRUST CORP	P	VARIOUS	6/25/2010	3,777 47	4,285 71	(508 24)
Common Stock	304 00	SHARES	NORTHERN TRUST CORP	P	VARIOUS	6/25/2010	14,722 47	16,028 40	(1,305 93)
Common Stock	39 00	SHARES	TENNANT CO	P	VARIOUS	6/25/2010	1,347 04	1,361 69	(14 65)
Common Stock	87 00	SHARES	TENNANT CO	P	VARIOUS	6/25/2010	3,004 92	2,305 07	699 85
Common Stock	34 00	SHARES	APPLE INC	P	VARIOUS	6/29/2010	8,706 23	3,695 97	5,010 26
Common Stock	153 00	SHARES	QUALCOMM INC	P	VARIOUS	6/29/2010	5,068 80	6,442 06	(1,373 26)
Common Stock	18 00	SHARES	QUALCOMM INC	P	VARIOUS	6/29/2010	596 33	734 31	(137 98)
Common Stock	238 00	SHARES	CR BARD INC	P	VARIOUS	6/30/2010	18,449 44	22,099 49	(3,650 05)
Common Stock	204 00	SHARES	STAPLES INC	P	VARIOUS	6/30/2010	3,884 09	4,845 00	(960 91)
Common Stock	422 00	SHARES	STAPLES INC	P	VARIOUS	6/30/2010	8,034 75	9,832 60	(1,797 85)
Common Stock	269 00	SHARES	STAPLES INC	P	VARIOUS	6/30/2010	5,121 67	5,401 52	(279 85)
Common Stock	347 00	SHARES	QUALCOMM INC	P	VARIOUS	7/2/2010	11,228 73	14,155 87	(2,927 14)
Common Stock	13 00	SHARES	QUALCOMM INC	P	VARIOUS	7/2/2010	420 67	509 54	(88 87)
Common Stock	202 00	SHARES	QUALCOMM INC	P	VARIOUS	7/2/2010	6,536 61	7,930 52	(1,393 91)
Common Stock	140 00	SHARES	CR BARD INC	P	VARIOUS	7/6/2010	10,798 02	12,999 70	(2,201 68)
Common Stock	149 00	SHARES	CR BARD INC	P	VARIOUS	7/6/2010	11,492 17	11,661 49	(169 32)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	178 00 SHARES		P	VARIOUS	7/6/2010	11,101 67	6,649 19	4,452 48
Common Stock	123 00 SHARES		P	VARIOUS	7/7/2010	6,094 54	8,942 72	(2,848 18)
Common Stock	168 00 SHARES		P	VARIOUS	7/12/2010	8,418 33	7,725 48	692 85
Common Stock	427 00 SHARES		P	VARIOUS	7/15/2010	4,064 97	6,464 78	(2,399 81)
Common Stock	214 00 SHARES		P	VARIOUS	7/22/2010	6,165 23	6,525 93	(360 70)
Common Stock	498 00 SHARES		P	VARIOUS	7/22/2010	7,350 50	9,525 59	(2,175 09)
Common Stock	120 00 SHARES		P	VARIOUS	7/22/2010	3,148 74	3,321 60	(172 86)
Common Stock	72 00 SHARES		P	VARIOUS	7/22/2010	1,889 25	1,238 04	651 21
Common Stock	289 00 SHARES		P	VARIOUS	7/23/2010	14,019 15	12,631 47	1,387 68
Common Stock	363 00 SHARES		P	VARIOUS	7/23/2010	17,358 36	25,462 64	(8,104 28)
Common Stock	11 00 SHARES		P	VARIOUS	7/26/2010	962 15	774 62	187 53
Common Stock	95 00 SHARES		P	VARIOUS	7/26/2010	8,309 51	6,610 10	1,699 41
Common Stock	162 00 SHARES		P	VARIOUS	7/26/2010	8,559 94	7,906 41	653 53
Common Stock	95 00 SHARES		P	VARIOUS	7/26/2010	5,019 71	4,512 03	507 68
Common Stock	49 00 SHARES		P	VARIOUS	7/27/2010	4,217 85	3,409 42	808 43
Common Stock	44 00 SHARES		P	VARIOUS	7/27/2010	3,787 45	3,046 56	740 89
Common Stock	203 00 SHARES		P	VARIOUS	7/27/2010	10,170 12	8,517 54	1,652 58
Common Stock	215 00 SHARES		P	VARIOUS	7/28/2010	4,650 37	3,524 92	1,125 45
Common Stock	166 00 SHARES		P	VARIOUS	7/28/2010	7,634 21	8,225 30	(591 09)
Common Stock	792 00 SHARES		P	VARIOUS	7/28/2010	13,344 97	17,622 00	(4,277 03)
Common Stock	209 00 SHARES		P	VARIOUS	7/29/2010	10,123 78	9,134 87	988 91
Common Stock	203 00 SHARES		P	VARIOUS	7/30/2010	5,365 20	6,190 49	(825 29)
Common Stock	163 00 SHARES		P	VARIOUS	7/30/2010	4,308 01	2,913 63	1,394 38
Common Stock	103 00 SHARES		P	VARIOUS	7/30/2010	13,223 94	11,958 82	1,265 12
Common Stock	715 00 SHARES		P	VARIOUS	7/30/2010	16,895 16	15,576 27	1,318 89
Common Stock	312 00 SHARES		P	VARIOUS	7/30/2010	10,308 30	11,826 36	(1,518 06)
Common Stock	106 00 SHARES		P	VARIOUS	8/2/2010	10,864 82	11,632 44	(767 62)
Common Stock	72 00 SHARES		P	VARIOUS	8/2/2010	7,379 87	7,732 08	(352 21)
Common Stock	87 00 SHARES		P	VARIOUS	8/2/2010	8,917 35	9,306 39	(389 04)
Common Stock	829 00 SHARES		P	VARIOUS	8/2/2010	16,180 06	23,655 51	(7,475 45)
Common Stock	944 00 SHARES		P	VARIOUS	8/2/2010	18,424 59	22,934 48	(4,509 89)
Common Stock	145 00 SHARES		P	VARIOUS	8/3/2010	8,417 11	9,629 45	(1,212 34)
Common Stock	88 00 SHARES		P	VARIOUS	8/3/2010	5,108 31	5,650 48	(542 17)
Common Stock	114 00 SHARES		P	VARIOUS	8/4/2010	4,193 98	3,769 98	424 00
Common Stock	216 00 SHARES		P	VARIOUS	8/4/2010	13,722 24	8,068 68	5,653 56
Common Stock	9 00 SHARES		P	VARIOUS	8/4/2010	409 04	445 95	(36 91)
Common Stock	112 00 SHARES		P	VARIOUS	8/4/2010	5,090 31	5,494 72	(404 41)
Common Stock	295 00 SHARES		P	VARIOUS	8/5/2010	6,115 24	7,746 70	(1,631 46)
Common Stock	162 00 SHARES		P	VARIOUS	8/5/2010	7,286 63	7,947 72	(661 09)
Common Stock	4 00 SHARES		P	VARIOUS	8/5/2010	179 92	173 18	6 74
Common Stock	270 00 SHARES		P	VARIOUS	8/6/2010	17,895 29	12,694 05	5,201 24
Common Stock	492 00 SHARES		P	VARIOUS	8/6/2010	8,122 78	9,928 56	(1,805 78)

Additional Schedules

Elgin Foundation 20-0337919

Form 990-PF

Year Ended December 31, 2010

2010 Gain/Loss

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	71 00	SHARES	P	VARIOUS	8/6/2010	2,151 31	2,448 79	(297 48)
Common Stock	257 00	SHARES	P	VARIOUS	8/6/2010	7,787 12	8,676 60	(889 48)
Common Stock	115 00	SHARES	P	VARIOUS	8/6/2010	3,484 51	3,731 75	(247 24)
Common Stock	1,088 00	SHARES	P	VARIOUS	8/6/2010	2,234 28	3,839 99	(1,605 71)
Common Stock	1,954 00	SHARES	P	VARIOUS	8/6/2010	4,012 66	6,744 43	(2,731 77)
Common Stock	334 00	SHARES	P	VARIOUS	8/6/2010	7,965 76	9,876 95	(1,911 19)
Common Stock	302 00	SHARES	P	VARIOUS	8/6/2010	14,384 01	13,199 66	1,184 35
Common Stock	1,057 00	SHARES	P	VARIOUS	8/6/2010	3,213 22	5,940 34	(2,727 12)
Common Stock	51 00	SHARES	P	VARIOUS	8/6/2010	15,058 51	10,414 71	4,643 80
Common Stock	51 00	SHARES	P	VARIOUS	8/6/2010	2,912 05	4,272 52	(1,360 47)
Common Stock	508 00	SHARES	P	VARIOUS	8/6/2010	29,006 30	37,797 74	(8,791 44)
Common Stock	251 00	SHARES	P	VARIOUS	8/6/2010	14,331 86	18,302 92	(3,971 06)
Common Stock	301 00	SHARES	P	VARIOUS	8/9/2010	14,143 75	13,155 96	987 79
Common Stock	131 00	SHARES	P	VARIOUS	8/10/2010	6,445 09	5,562 92	882 17
Common Stock	111 00	SHARES	P	VARIOUS	8/10/2010	4,699 66	4,985 56	(285 90)
Common Stock	24 00	SHARES	P	VARIOUS	8/10/2010	1,016 14	1,074 60	(58 46)
Common Stock	331 00	SHARES	P	VARIOUS	8/10/2010	7,313 19	6,140 05	1,173 14
Common Stock	368 00	SHARES	P	VARIOUS	8/10/2010	8,130 67	6,163 04	1,967 63
Common Stock	103 00	SHARES	P	VARIOUS	8/10/2010	2,146 48	2,489 51	(343 03)
Common Stock	372 00	SHARES	P	VARIOUS	8/10/2010	7,752 35	8,775 48	(1,023 13)
Common Stock	199 00	SHARES	P	VARIOUS	8/11/2010	8,111 10	8,910 23	(799 13)
Common Stock	535 00	SHARES	P	VARIOUS	8/11/2010	21,806 23	23,681 78	(1,875 55)
Common Stock	734 00	SHARES	P	VARIOUS	8/11/2010	10,672 18	7,879 49	2,792 69
Common Stock	23 00	SHARES	P	VARIOUS	8/11/2010	334 41	466 44	(132 03)
Common Stock	356 00	SHARES	P	VARIOUS	8/13/2010	11,363 32	11,772 92	(409 60)
Common Stock	80 00	SHARES	P	VARIOUS	8/13/2010	4,452 72	5,816 40	(1,363 68)
Common Stock	471 00	SHARES	P	VARIOUS	8/13/2010	7,717 71	11,092 99	(3,375 28)
Common Stock	220 00	SHARES	P	VARIOUS	8/13/2010	8,896 65	9,729 50	(832 85)
Common Stock	946 00	SHARES	P	VARIOUS	8/13/2010	38,255 59	41,874 69	(3,619 10)
Common Stock	37 00	SHARES	P	VARIOUS	8/16/2010	3,480 90	3,957 89	(476 99)
Common Stock	430 00	SHARES	P	VARIOUS	8/17/2010	13,938 21	14,220 10	(281 89)
Common Stock	7 00	SHARES	P	VARIOUS	8/17/2010	139 86	144 94	(5 08)
Common Stock	25 00	SHARES	P	VARIOUS	8/17/2010	499 49	656 50	(157 01)
Common Stock	550 00	SHARES	P	VARIOUS	8/17/2010	10,988 81	14,041 50	(3,052 69)
Common Stock	268 00	SHARES	P	VARIOUS	8/17/2010	5,354 55	6,619 60	(1,265 05)
Common Stock	185 00	SHARES	P	VARIOUS	8/25/2010	10,761 26	5,489 87	5,271 39
Common Stock	37 00	SHARES	P	VARIOUS	8/25/2010	1,990 09	1,382 14	607 95
Common Stock	269 00	SHARES	P	VARIOUS	8/25/2010	14,468 52	7,549 49	6,919 03
Common Stock	199 00	SHARES	P	VARIOUS	8/25/2010	10,703 47	7,364 00	3,339 47
Common Stock	28 00	SHARES	P	VARIOUS	8/25/2010	2,448 56	2,995 16	(546 60)
Common Stock	26 00	SHARES	P	VARIOUS	8/25/2010	2,273 66	2,724 28	(450 62)
Common Stock	268 00	SHARES	P	VARIOUS	8/25/2010	10,529 54	10,990 68	(461 14)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	23 00 SHARES	P	VARIOUS	8/26/2010	1,992 00	2,409 94	(417 94)
Common Stock	72 00 SHARES	P	VARIOUS	8/26/2010	6,235 81	7,261 20	(1,025 39)
Common Stock	134 00 SHARES	P	VARIOUS	8/26/2010	5,568 94	6,665 16	(1,096 22)
Common Stock	218 00 SHARES	P	VARIOUS	8/27/2010	15,133 30	10,249 27	4,884 03
Common Stock	43 00 SHARES	P	VARIOUS	8/27/2010	12,799 59	8,781 03	4,018 56
Common Stock	9 00 SHARES	P	VARIOUS	8/27/2010	2,678 98	1,801 44	877 54
Common Stock	349 00 SHARES	P	VARIOUS	8/27/2010	15,066 07	15,109 96	(43 89)
Common Stock	42 00 SHARES	P	VARIOUS	8/31/2010	4,140 29	3,640 14	500 15
Common Stock	1,208 00 SHARES	P	VARIOUS	9/1/2010	7,912 26	11,451 84	(3,539 58)
Common Stock	6 00 SHARES	P	VARIOUS	9/1/2010	39 30	54 48	(15 18)
Common Stock	268 00 SHARES	P	VARIOUS	9/1/2010	11,665 84	10,555 18	1,110 66
Common Stock	74 00 SHARES	P	VARIOUS	9/1/2010	2,514 48	2,861 58	(347 10)
Common Stock	253 00 SHARES	P	VARIOUS	9/1/2010	8,596 79	7,810 11	786 68
Common Stock	148 00 SHARES	P	VARIOUS	9/2/2010	5,634 26	8,184 40	(2,550 14)
Common Stock	81 00 SHARES	P	VARIOUS	9/2/2010	3,083 62	3,918 78	(835 16)
Common Stock	39 00 SHARES	P	VARIOUS	9/3/2010	4,016 54	3,380 13	636 41
Common Stock	12 00 SHARES	P	VARIOUS	9/3/2010	1,235 86	938 40	297 46
Common Stock	87 00 SHARES	P	VARIOUS	9/13/2010	4,093 28	5,638 90	(1,545 62)
Common Stock	113 00 SHARES	P	VARIOUS	9/14/2010	7,583 30	6,256 25	1,327 05
Common Stock	178 00 SHARES	P	VARIOUS	9/14/2010	11,945 37	9,568 39	2,376 98
Common Stock	209 00 SHARES	P	VARIOUS	9/15/2010	12,082 08	13,419 89	(1,337 81)
Common Stock	151 00 SHARES	P	VARIOUS	9/15/2010	6,473 26	4,021 62	2,451 64
Common Stock	227 00 SHARES	P	VARIOUS	9/16/2010	10,782 38	14,713 01	(3,930 63)
Common Stock	56 00 SHARES	P	VARIOUS	9/17/2010	3,124 75	2,673 16	451 59
Common Stock	184 00 SHARES	P	VARIOUS	9/17/2010	10,267 02	8,752 88	1,514 14
Common Stock	416 00 SHARES	P	VARIOUS	9/17/2010	10,295 82	10,587 20	(291 38)
Common Stock	173 00 SHARES	P	VARIOUS	9/20/2010	6,584 26	6,771 22	(186 96)
Common Stock	142 00 SHARES	P	VARIOUS	9/20/2010	5,404 43	4,791 08	613 35
Common Stock	116 00 SHARES	P	VARIOUS	9/20/2010	7,109 51	3,877 01	3,232 50
Common Stock	147 00 SHARES	P	VARIOUS	9/20/2010	5,478 59	4,777 50	701 09
Common Stock	138 00 SHARES	P	VARIOUS	9/22/2010	5,132 13	4,433 94	698 19
Common Stock	28 00 SHARES	P	VARIOUS	9/22/2010	1,041 30	898 52	142 78
Common Stock	480 00 SHARES	P	VARIOUS	9/22/2010	22,434 82	23,805 60	(1,370 78)
Common Stock	412 00 SHARES	P	VARIOUS	9/23/2010	10,876 61	13,270 52	(2,393 91)
Common Stock	493 00 SHARES	P	VARIOUS	9/23/2010	10,092 81	11,922 91	(1,830 10)
Common Stock	64 00 SHARES	P	VARIOUS	9/23/2010	1,943 65	1,789 12	154 53
Common Stock	268 00 SHARES	P	VARIOUS	9/23/2010	8,139 01	7,374 02	764 99
Common Stock	154 00 SHARES	P	VARIOUS	9/23/2010	2,670 31	1,653 19	1,017 12
Common Stock	338 00 SHARES	P	VARIOUS	9/23/2010	5,860 82	5,316 74	544 08
Common Stock	53 00 SHARES	P	VARIOUS	9/27/2010	3,964 33	4,246 10	(281 77)
Common Stock	254 00 SHARES	P	VARIOUS	9/27/2010	11,226 61	6,868 16	4,358 45
Common Stock	404 00 SHARES	P	VARIOUS	9/27/2010	5,219 59	6,395 32	(1,175 73)

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	104 00	SHARES		VARIOUS	9/27/2010	2,977 47	2,378 48	598 99
Common Stock	182 00	SHARES	P	VARIOUS	9/27/2010	5,210 57	4,119 92	1,090 65
Common Stock	4 00	SHARES	P	VARIOUS	9/28/2010	1,147 38	434 82	712 56
Common Stock	29 00	SHARES	P	VARIOUS	9/28/2010	8,318 51	7,252 32	1,066 19
Common Stock	421 00	SHARES	P	VARIOUS	9/28/2010	13,042 35	11,583 82	1,458 53
Common Stock	94 00	SHARES	P	VARIOUS	9/28/2010	7,096 88	7,530 81	(433 93)
Common Stock	67 00	SHARES	P	VARIOUS	9/28/2010	5,058 41	5,360 34	(301 93)
Common Stock	443 00	SHARES	P	VARIOUS	9/29/2010	9,152 22	8,452 44	699 78
Common Stock	226 00	SHARES	P	VARIOUS	9/29/2010	10,872 67	14,648 19	(3,775 52)
Common Stock	74 00	SHARES	P	VARIOUS	9/29/2010	5,669 78	5,920 37	(250 59)
Common Stock	69 00	SHARES	P	VARIOUS	9/29/2010	5,286 69	5,409 60	(122 91)
Common Stock	127 00	SHARES	P	VARIOUS	9/29/2010	3,863 27	3,637 84	225 43
Common Stock	46 00	SHARES	P	VARIOUS	9/29/2010	4,038 26	3,613 76	424 50
Common Stock	9 00	SHARES	P	VARIOUS	9/29/2010	790 10	614 70	175 40
Common Stock	229 00	SHARES	P	VARIOUS	9/30/2010	4,648 62	4,369 32	279 30
Common Stock	148 00	SHARES	P	VARIOUS	9/30/2010	4,651 56	5,709 84	(1,058 28)
Common Stock	44 00	SHARES	P	VARIOUS	10/1/2010	4,335 24	3,440 80	894 44
Common Stock	355 00	SHARES	P	VARIOUS	10/4/2010	6,528 34	4,194 33	2,334 01
Common Stock	95 00	SHARES	P	VARIOUS	10/4/2010	1,747 02	1,014 13	732 89
Common Stock	48 00	SHARES	P	VARIOUS	10/4/2010	1,511 01	1,851 84	(340 83)
Common Stock	147 00	SHARES	P	VARIOUS	10/4/2010	4,627 48	5,594 82	(967 34)
Common Stock	322 00	SHARES	P	VARIOUS	10/5/2010	8,391 17	5,432 14	2,959 03
Common Stock	216 00	SHARES	P	VARIOUS	10/5/2010	6,335 17	6,903 36	(568 19)
Common Stock	159 00	SHARES	P	VARIOUS	10/5/2010	4,663 39	3,947 97	715 42
Common Stock	3 00	SHARES	P	VARIOUS	10/5/2010	96 48	114 18	(17 70)
Common Stock	143 00	SHARES	P	VARIOUS	10/5/2010	4,598 80	5,439 72	(840 92)
Common Stock	91 00	SHARES	P	VARIOUS	10/6/2010	6,399 92	5,508 68	891 24
Common Stock	100 00	SHARES	P	VARIOUS	10/6/2010	7,032 88	5,800 50	1,232 38
Common Stock	10 00	SHARES	P	VARIOUS	10/6/2010	703 29	500 15	203 14
Common Stock	332 00	SHARES	P	VARIOUS	10/6/2010	5,448 02	3,564 02	1,884 00
Common Stock	128 00	SHARES	P	VARIOUS	10/7/2010	9,598 55	6,401 92	3,196 63
Common Stock	87 00	SHARES	P	VARIOUS	10/7/2010	6,524 02	4,038 98	2,485 04
Common Stock	86 00	SHARES	P	VARIOUS	10/7/2010	4,095 40	5,574 09	(1,478 69)
Common Stock	233 00	SHARES	P	VARIOUS	10/7/2010	11,095 69	14,896 85	(3,801 16)
Common Stock	894 00	SHARES	P	VARIOUS	10/7/2010	14,813 32	9,597 09	5,216 23
Common Stock	105 00	SHARES	P	VARIOUS	10/7/2010	9,536 98	8,211 00	1,325 98
Common Stock	178 00	SHARES	P	VARIOUS	10/7/2010	18,673 66	15,694 26	2,979 40
Common Stock	52 00	SHARES	P	VARIOUS	10/7/2010	5,455 23	4,433 00	1,022 23
Common Stock	597 00	SHARES	P	VARIOUS	10/8/2010	7,592 75	9,665 61	(2,072 86)
Common Stock	60 00	SHARES	P	VARIOUS	10/8/2010	4,378 72	1,761 30	2,617 42
Common Stock	43 00	SHARES	P	VARIOUS	10/8/2010	3,138 09	2,587 31	550 78
Common Stock	277 00	SHARES	P	VARIOUS	10/8/2010	4,584 27	3,580 73	1,003 54

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property			(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount	
Common Stock	314 00	SHARES	LAM RESEARCH CORP	P	VARIOUS	10/8/2010	12,537 80	11,709 06	828 74
Common Stock	49 00	SHARES	SALESFORCE COM INC	P	VARIOUS	10/8/2010	5,187 05	4,177 25	1,009 80
Common Stock	56 00	SHARES	VMWARE INC	P	VARIOUS	10/8/2010	4,434 00	3,824 80	609 20
Common Stock	55 00	SHARES	VMWARE INC	P	VARIOUS	10/8/2010	4,354 83	3,381 95	972 88
Common Stock	370 00	SHARES	AGRIUM INC	P	VARIOUS	10/11/2010	30,705 78	17,395 55	13,310 23
Common Stock	24 00	SHARES	LAM RESEARCH CORP	P	VARIOUS	10/11/2010	967 90	894 96	72 94
Common Stock	230 00	SHARES	LAM RESEARCH CORP	P	VARIOUS	10/11/2010	9,275.74	7,830 35	1,445 39
Common Stock	176 00	SHARES	LAM RESEARCH CORP	P	VARIOUS	10/11/2010	7,097 96	5,937 36	1,160 60
Common Stock	6 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/13/2010	190 68	228 24	(37 56)
Common Stock	163 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/13/2010	5,180 04	6,120 65	(940 61)
Common Stock	118 00	SHARES	COLUMBIA SPORTSWEAR CO	P	VARIOUS	10/15/2010	6,815 56	4,567 19	2,248 37
Common Stock	451 00	SHARES	GAP INC/THE	P	VARIOUS	10/15/2010	8,798 86	4,814 42	3,984 44
Common Stock	342 00	SHARES	JPMORGAN CHASE & CO	P	VARIOUS	10/15/2010	12,701 66	14,540 13	(1,838 47)
Common Stock	46 00	SHARES	JPMORGAN CHASE & CO	P	VARIOUS	10/15/2010	1,708 41	1,926 25	(217 84)
Common Stock	201 00	SHARES	VMWARE INC	P	VARIOUS	10/18/2010	15,746 07	12,359 49	3,386 58
Common Stock	301 00	SHARES	EXPEDITORS INTERNATIONAL OF WA	P	VARIOUS	10/20/2010	14,842 06	11,862 41	2,979 65
Common Stock	151 00	SHARES	EXPEDITORS INTERNATIONAL OF WA	P	VARIOUS	10/20/2010	7,445 68	5,795 38	1,650 30
Common Stock	303 00	SHARES	GEN-PROBE INC	P	VARIOUS	10/20/2010	14,415 70	19,372 31	(4,956 61)
Common Stock	154 00	SHARES	PEABODY ENERGY CORP	P	VARIOUS	10/20/2010	7,940 10	7,659 96	280 14
Common Stock	61 00	SHARES	PEABODY ENERGY CORP	P	VARIOUS	10/20/2010	3,145 11	2,935 32	209 79
Common Stock	199 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/20/2010	5,848 51	6,571 98	(723 47)
Common Stock	12 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/20/2010	352 67	450 60	(97 93)
Common Stock	41 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/20/2010	1,204 97	1,294 78	(89 81)
Common Stock	285 00	SHARES	EBAY INC	P	VARIOUS	10/21/2010	7,746 16	6,701 78	1,044 38
Common Stock	49 00	SHARES	EBAY INC	P	VARIOUS	10/21/2010	1,331 80	1,122 59	209 21
Common Stock	364 00	SHARES	REPUBLIC SERVICES INC	P	VARIOUS	10/21/2010	11,207 37	10,426 58	780 79
Common Stock	149 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/21/2010	4,373 07	4,705 42	(332 35)
Common Stock	154 00	SHARES	3M CO	P	VARIOUS	10/22/2010	13,925 98	13,026 86	899 12
Common Stock	124 00	SHARES	3M CO	P	VARIOUS	10/22/2010	11,213 13	10,418 48	794 65
Common Stock	711 00	SHARES	ABBOTT LABORATORIES	P	VARIOUS	10/22/2010	37,362 42	32,005 67	5,356 75
Common Stock	24 00	SHARES	ABBOTT LABORATORIES	P	VARIOUS	10/22/2010	1,261 18	1,310 16	(48 98)
Common Stock	129 00	SHARES	ABBOTT LABORATORIES	P	VARIOUS	10/22/2010	6,778 83	7,016 31	(237 48)
Common Stock	114 00	SHARES	ABERCROMBIE & FITCH CO	P	VARIOUS	10/22/2010	4,832 37	2,739 99	2,092 38
Common Stock	31 00	SHARES	ABERCROMBIE & FITCH CO	P	VARIOUS	10/22/2010	1,314 07	1,045 94	268 13
Common Stock	431 00	SHARES	ACE LIMITED SHS	P	VARIOUS	10/22/2010	26,019 03	21,733 17	4,285 86
Common Stock	169 00	SHARES	ACME PACKET INC	P	VARIOUS	10/22/2010	6,584 12	4,955 08	1,629 04
Common Stock	546 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	10/22/2010	15,418 78	14,286 09	1,132 69
Common Stock	22 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	10/22/2010	621 27	708 62	(87 35)
Common Stock	373 00	SHARES	ADOBE SYSTEMS INC	P	VARIOUS	10/22/2010	10,533 34	9,951 64	581 70
Common Stock	294 00	SHARES	AGILENT TECHNOLOGIES INC	P	VARIOUS	10/22/2010	10,213 38	10,372 32	(158 94)
Common Stock	559 00	SHARES	ALASKA COMMUNICATIONS SYSTEMS	P	VARIOUS	10/22/2010	5,684 93	7,730 75	(2,045 82)
Common Stock	118 00	SHARES	ALEXION PHARMACEUTICALS INC	P	VARIOUS	10/22/2010	7,907 04	3,943 86	3,963 18

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	141 00 SHARES	P	VARIOUS	10/22/2010	10,126 45	9,276 39	850.06
Common Stock	217 00 SHARES	P	VARIOUS	10/22/2010	15,584 68	13,916 21	1,668 47
Common Stock	62 00 SHARES	P	VARIOUS	10/22/2010	4,452 76	3,878 72	574 04
Common Stock	562 00 SHARES	P	VARIOUS	10/22/2010	16,561 86	12,347 14	4,214 72
Common Stock	170 00 SHARES	P	VARIOUS	10/22/2010	28,749 91	21,181 15	7,568 76
Common Stock	134 00 SHARES	P	VARIOUS	10/22/2010	22,661 70	15,866 94	6,794 76
Common Stock	52 00 SHARES	P	VARIOUS	10/22/2010	8,794 09	6,131 84	2,662 25
Common Stock	170 00 SHARES	P	VARIOUS	10/22/2010	5,501 10	4,861 52	639 58
Common Stock	730 00 SHARES	P	VARIOUS	10/22/2010	8,205 06	6,205 07	1,999 99
Common Stock	470 00 SHARES	P	VARIOUS	10/22/2010	23,598 29	21,511 90	2,086 39
Common Stock	2 00 SHARES	P	VARIOUS	10/22/2010	100 42	84 52	15 90
Common Stock	121 00 SHARES	P	VARIOUS	10/22/2010	5,238 00	3,075 22	2,162 78
Common Stock	203 00 SHARES	P	VARIOUS	10/22/2010	8,787 72	6,664 49	2,123 23
Common Stock	463 00 SHARES	P	VARIOUS	10/22/2010	26,640 56	26,124 77	515 79
Common Stock	98 00 SHARES	P	VARIOUS	10/22/2010	4,812 70	4,454 10	358 60
Common Stock	158 00 SHARES	P	VARIOUS	10/22/2010	7,759 24	7,110 00	649 24
Common Stock	35 00 SHARES	P	VARIOUS	10/22/2010	1,718 82	1,517 95	200 87
Common Stock	68 00 SHARES	P	VARIOUS	10/22/2010	2,514 78	3,607 03	(1,092 25)
Common Stock	163 00 SHARES	P	VARIOUS	10/22/2010	3,717 49	1,898 22	1,819 27
Common Stock	60 00 SHARES	P	VARIOUS	10/22/2010	16,509 98	17,188 35	(678 37)
Common Stock	3 00 SHARES	P	VARIOUS	10/22/2010	6,077 30	5,992 50	84 80
Common Stock	96 00 SHARES	P	VARIOUS	10/22/2010	923 56	326 12	597 44
Common Stock	61 00 SHARES	P	VARIOUS	10/22/2010	29,554 06	8,878 56	20,675 50
Common Stock	90 00 SHARES	P	VARIOUS	10/22/2010	18,779 14	5,391 49	13,387 65
Common Stock	168 00 SHARES	P	VARIOUS	10/22/2010	27,706 93	7,953 75	19,753 18
Common Stock	16 00 SHARES	P	VARIOUS	10/22/2010	51,719 61	14,010 36	37,709 25
Common Stock	178 00 SHARES	P	VARIOUS	10/22/2010	4,925 68	5,086 56	(160 88)
Common Stock	118 00 SHARES	P	VARIOUS	10/22/2010	6,315 33	5,324 67	990 66
Common Stock	59 00 SHARES	P	VARIOUS	10/22/2010	4,216 07	5,184 33	(968 26)
Common Stock	224 00 SHARES	P	VARIOUS	10/22/2010	2,108 03	2,445 85	(337 82)
Common Stock	279 00 SHARES	P	VARIOUS	10/22/2010	4,596 40	2,085 46	2,510 94
Common Stock	284 00 SHARES	P	VARIOUS	10/22/2010	5,724 98	3,046 68	2,678 30
Common Stock	58 00 SHARES	P	VARIOUS	10/22/2010	4,620 60	4,663 28	(42 68)
Common Stock	135 00 SHARES	P	VARIOUS	10/22/2010	3,118 60	3,334 42	(215 82)
Common Stock	417 00 SHARES	P	VARIOUS	10/22/2010	4,387 42	5,456 03	(1,068 61)
Common Stock	65 00 SHARES	P	VARIOUS	10/22/2010	14,523 86	12,272 31	2,251 55
Common Stock	210 00 SHARES	P	VARIOUS	10/22/2010	2,263 91	1,901 25	362 66
Common Stock	70 00 SHARES	P	VARIOUS	10/22/2010	4,508 62	4,541 15	(32 53)
Common Stock	120 00 SHARES	P	VARIOUS	10/22/2010	7,523 47	2,970 59	4,552 88
Common Stock	26 00 SHARES	P	VARIOUS	10/22/2010	12,897 38	5,014 32	7,883 06
Common Stock	131 00 SHARES	P	VARIOUS	10/22/2010	2,794 43	1,079 44	1,714 99
Common Stock		P	VARIOUS	10/22/2010	5,467 84	5,262 27	205 57

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	360 00	SHARES					
Common Stock	1,434 00	SHARES	P	10/22/2010	4,114 73	6,697 80	(2,583 07)
Common Stock	1,434 00	BANK OF AMERICA CORP	VARIOUS	10/22/2010	16,390 34	24,901 41	(8,511 07)
Common Stock	1,168 00	SHARES	P	10/22/2010	13,350 01	20,165 52	(6,815 51)
Common Stock	1,178 00	BANK OF AMERICA CORP	VARIOUS	10/22/2010	13,464 31	18,736 09	(5,271 78)
Common Stock	177 00	SHARES	P	10/22/2010	6,653 31	3,944 44	2,708 87
Common Stock	298 00	BANK OF THE OZARKS INC	VARIOUS	10/22/2010	5,500 98	3,908 48	1,592 50
Common Stock	387 00	BARNES GROUP INC	VARIOUS	10/22/2010	6,578 88	9,332 50	(2,753 62)
Common Stock	42 00	SHARES	P	10/22/2010	789 17	1,134 55	(345 38)
Common Stock	193 00	BENCHMARK ELECTRONICS INC	VARIOUS	10/22/2010	3,626 40	4,668 73	(1,042 33)
Common Stock	151 00	BIOMED REALTY TRUST INC	VARIOUS	10/22/2010	4,948 18	6,401 64	(1,453 46)
Common Stock	136 00	BLACK HILLS CORP	VARIOUS	10/22/2010	7,350 67	6,163 52	1,187 15
Common Stock	152 00	BORGWARNER INC	VARIOUS	10/22/2010	5,789 58	5,833 76	(44 18)
Common Stock	72 00	BRISTOW GROUP INC	P	10/22/2010	2,742 43	2,659 68	82 75
Common Stock	11 00	BRISTOW GROUP INC	VARIOUS	10/22/2010	418 98	404 52	14 46
Common Stock	462 00	BUCKEYE TECHNOLOGIES INC	P	10/22/2010	7,137 77	4,642 82	2,494 95
Common Stock	517 00	CALLAWAY GOLF CO	P	10/22/2010	3,701 65	4,875 31	(1,173 66)
Common Stock	340 00	CATO CORP/THE	VARIOUS	10/22/2010	9,142 44	6,220 71	2,921 73
Common Stock	163 00	CAVIUM NETWORKS INC	P	10/22/2010	4,694 32	4,740 04	(45 72)
Common Stock	421 00	CB RICHARD ELLIS GROUP INC	VARIOUS	10/22/2010	7,944 13	5,062 53	2,881 60
Common Stock	123 00	CELGENE CORP	VARIOUS	10/22/2010	7,232 28	8,942 71	(1,710 43)
Common Stock	514 00	CELGENE CORP	P	10/22/2010	30,222 69	28,164 63	2,058 06
Common Stock	194 00	CELGENE CORP	P	10/22/2010	11,407 00	10,318 84	1,088 16
Common Stock	81 00	CELGENE CORP	P	10/22/2010	4,762 72	3,744 23	1,018 49
Common Stock	315 00	CELGENE CORP	P	10/22/2010	18,521 68	18,043 20	478 48
Common Stock	144 00	CELGENE CORP	P	10/22/2010	8,467 06	8,208 00	259 06
Common Stock	57 00	CERNER CORP	P	10/22/2010	5,021 61	4,416 93	604 68
Common Stock	60 00	CERNER CORP	P	10/22/2010	5,285 91	4,607 40	678 51
Common Stock	50 00	CERNER CORP	P	10/22/2010	4,404 93	3,832 50	572 43
Common Stock	317 00	CH ROBINSON WORLDWIDE INC	P	10/22/2010	22,985 28	22,941 29	43 99
Common Stock	174 00	SHARES	P	10/22/2010	12,616 53	11,247 36	1,369 17
Common Stock	329 00	CH ROBINSON WORLDWIDE INC	P	10/22/2010	23,855 38	20,236 79	3,618 59
Common Stock	159 00	SHARES	P	10/22/2010	9,120 08	5,812 24	3,307 84
Common Stock	506 00	CHEMED CORP	P	10/22/2010	42,776 51	47,794 23	(5,017 72)
Common Stock	99 00	CHEVRON CORP	P	10/22/2010	8,369 32	7,577 96	791 36
Common Stock	154 00	CHEVRON CORP	P	10/22/2010	13,018 94	11,462 99	1,555 95
Common Stock	315 00	CHICAGO BRIDGE & IRON CO NV	P	10/22/2010	8,089 06	7,156 80	932 26
Common Stock	160 00	CIRRUS LOGIC INC	P	10/22/2010	2,113 56	3,121 60	(1,008 04)
Common Stock	756 00	CISCO SYSTEMS INC	P	10/22/2010	17,750 58	16,303 14	1,447 44
Common Stock	1,138 00	SHARES	P	10/22/2010	26,719 79	24,267 85	2,451 94
Common Stock	660 00	CISCO SYSTEMS INC	P	10/22/2010	15,496 54	12,952 50	2,544 04
Common Stock	1,872 00	CISCO SYSTEMS INC	P	10/22/2010	43,953 81	35,986 85	7,966 96
Common Stock	380 00	SHARES	P	10/22/2010	8,922 25	8,728 60	193 65

Additional Schedules

Elgin Foundation 20-0337919

Form 990-PF

Year Ended December 31, 2010

2010 Gain/Loss

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	1,557 00	SHARES						
Common Stock	124 00	SHARES			10/22/2010	6,383 59	6,033 38	350 21
Common Stock	196 00	SHARES			10/22/2010	7,537 83	7,039 48	498 35
Common Stock	63 00	SHARES			10/22/2010	11,914 64	9,768 64	2,146 00
Common Stock	302 00	SHARES			10/22/2010	3,829 70	3,043 53	786 17
Common Stock	73 00	SHARES			10/22/2010	9,328 62	7,768 95	1,559 67
Common Stock	60 00	SHARES			10/22/2010	4,714 99	1,878 66	2,836 33
Common Stock	170 00	SHARES			10/22/2010	3,875 33	2,603 10	1,272 23
Common Stock	52 00	SHARES			10/22/2010	10,980 11	6,973 40	4,006 71
Common Stock	144 00	SHARES			10/22/2010	14,751 11	13,716 56	1,034 55
Common Stock	340 00	SHARES			10/22/2010	9,784 63	4,273 20	5,511 43
Common Stock	730 00	SHARES			10/22/2010	23,102 61	9,973 90	13,128 71
Common Stock	377 00	SHARES			10/22/2010	49,602 66	19,786 65	29,816 01
Common Stock	155 00	SHARES			10/22/2010	25,616 72	9,954 69	15,662 03
Common Stock	19 00	SHARES			10/22/2010	11,908 45	12,319 40	(410 95)
Common Stock	2,022 00	SHARES			10/22/2010	1,459 74	1,496 63	(36 89)
Common Stock	147 00	SHARES			10/22/2010	36,921 09	30,117 69	6,803 40
Common Stock	145 00	SHARES			10/22/2010	16,457 22	12,800 53	3,656 69
Common Stock	148 00	SHARES			10/22/2010	5,328 66	4,044 71	1,283 95
Common Stock	75 00	SHARES			10/22/2010	7,367 31	7,309 72	57 59
Common Stock	17 00	SHARES			10/22/2010	5,123 16	1,928 62	3,194 54
Common Stock	171 00	SHARES			10/22/2010	820 58	974 18	(153 60)
Common Stock	274 00	SHARES			10/22/2010	8,254 02	5,433 53	2,820 49
Common Stock	120 00	SHARES			10/22/2010	5,603 20	2,700 27	2,902 93
Common Stock	159 00	SHARES			10/22/2010	3,644 33	3,653 46	(9 13)
Common Stock	56 00	SHARES			10/22/2010	10,179 00	9,381 79	797 21
Common Stock	446 00	SHARES			10/22/2010	3,585 06	3,186 12	398 94
Common Stock	644 00	SHARES			10/22/2010	34,263 26	33,435 86	827 40
Common Stock	267 00	SHARES			10/22/2010	6,038 73	4,388 64	1,650 09
Common Stock	18 00	SHARES			10/22/2010	39,392 81	26,883 78	12,509 03
Common Stock	1,335 00	SHARES			10/22/2010	13,595 41	12,816 00	779 41
Common Stock	825 00	SHARES			10/22/2010	916 54	860 13	56 41
Common Stock	102 00	SHARES			10/22/2010	41,842 16	39,938 57	1,903 59
Common Stock	101 00	SHARES			10/22/2010	35,614 64	26,124 17	9,490 47
Common Stock	120 00	SHARES			10/22/2010	7,878 34	6,128 16	1,750 18
Common Stock	71 00	SHARES			10/22/2010	7,801 11	5,826 69	1,974 42
Common Stock	94 00	SHARES			10/22/2010	9,268 64	6,729 00	2,539 64
Common Stock	530 00	SHARES			10/22/2010	3,375 28	3,546 81	(171 53)
Common Stock	320 00	SHARES			10/22/2010	6,130 58	6,338 89	(208 31)
Common Stock	300 00	SHARES			10/22/2010	34,566 01	32,454 55	2,111 46
Common Stock	58 00	SHARES			10/22/2010	9,308 64	8,956 80	351 84
Common Stock		SHARES			10/22/2010	5,900 90	9,211 50	(3,310 60)
Common Stock		SHARES			10/22/2010	1,140 84	352 35	788 49

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	54 00	SHARES	P	VARIOUS	10/22/2010	939 58	820 53	119 05
Common Stock	521 00	DISCOVER FINANCIAL SERVICES	P	VARIOUS	10/22/2010	9,065 25	7,671 73	1,393 52
Common Stock	445 00	DISCOVER FINANCIAL SERVICES	P	VARIOUS	10/22/2010	7,742 87	6,214 43	1,528 44
Common Stock	606 00	DISCOVER FINANCIAL SERVICES	P	VARIOUS	10/22/2010	10,544 22	7,923 45	2,620 77
Common Stock	349 00	DOW CHEMICAL CO/THE	P	VARIOUS	10/22/2010	10,536 13	6,158 11	4,378 02
Common Stock	118 00	DRESSER-RAND GROUP INC	P	VARIOUS	10/22/2010	4,439 08	3,786 62	652 46
Common Stock	186 00	DRESSER-RAND GROUP INC	P	VARIOUS	10/22/2010	6,997 20	5,847 84	1,149 36
Common Stock	614 00	DRYSHIPS INC SHS	P	VARIOUS	10/22/2010	2,603 31	2,984 04	(380 73)
Common Stock	717 10	E*TRADE FINANCIAL CORP	P	VARIOUS	10/22/2010	10,060 74	12,154 84	(2,094 10)
Common Stock	221 90	E*TRADE FINANCIAL CORP	P	VARIOUS	10/22/2010	3,113 20	3,605 88	(492 68)
Common Stock	131 00	EATON CORP	P	VARIOUS	10/22/2010	11,509 46	10,157 60	1,351 86
Common Stock	50 00	EATON CORP	P	VARIOUS	10/22/2010	4,392 93	3,996 00	396 93
Common Stock	286 00	EBAY INC	P	VARIOUS	10/22/2010	8,025 02	4,932 07	3,092 95
Common Stock	171 00	EBAY INC	P	VARIOUS	10/22/2010	4,798 17	2,389 73	2,408 44
Common Stock	71 00	EBAY INC	P	VARIOUS	10/22/2010	1,992 23	1,626 61	365 62
Common Stock	251 00	ECOLAB INC	P	VARIOUS	10/22/2010	12,938 83	12,014 12	924 71
Common Stock	3,549 00	EL PASO CORP	P	VARIOUS	10/22/2010	46,739 53	31,461 89	15,277 64
Common Stock	230 00	EL PASO ELECTRIC CO	P	VARIOUS	10/22/2010	5,575 10	5,449 85	125 25
Common Stock	94 00	ELECTRONICS FOR IMAGING INC	P	VARIOUS	10/22/2010	1,314 10	2,561 03	(1,246 93)
Common Stock	273 00	ELECTRONICS FOR IMAGING INC	P	VARIOUS	10/22/2010	3,816 47	7,209 92	(3,393 45)
Common Stock	215 00	EMC CORP/MASSACHUSETTS	P	VARIOUS	10/22/2010	4,611 67	4,540 80	70 87
Common Stock	695 00	EMC CORP/MASSACHUSETTS	P	VARIOUS	10/22/2010	14,907 50	13,260 60	1,646 90
Common Stock	457 00	EMC CORP/MASSACHUSETTS	P	VARIOUS	10/22/2010	9,802 48	8,687 57	1,114 91
Common Stock	48 00	EMC CORP/MASSACHUSETTS	P	VARIOUS	10/22/2010	1,029 58	900 48	129 10
Common Stock	409 00	EMULEX CORP	P	VARIOUS	10/22/2010	4,458 02	5,593 08	(1,135 06)
Common Stock	3 00	EMULEX CORP	P	VARIOUS	10/22/2010	32 70	31 87	0 83
Common Stock	53 00	ENERGIZER HOLDINGS INC	P	VARIOUS	10/22/2010	4,000 37	3,632 62	367 75
Common Stock	165 00	ENPRO INDUSTRIES INC	P	VARIOUS	10/22/2010	5,725 40	6,749 32	(1,023 92)
Common Stock	219 00	ENTROPIC COMMUNICATIONS INC	P	VARIOUS	10/22/2010	1,802 33	1,802 37	(0 04)
Common Stock	211 00	ESTEE LAUDER COS INC/THE	P	VARIOUS	10/22/2010	13,978 51	14,151 77	(173 26)
Common Stock	445 00	EXCO RESOURCES INC	P	VARIOUS	10/22/2010	6,421 24	9,040 17	(2,618 93)
Common Stock	355 00	EXPEDITORS INTERNATIONAL OF WA	P	VARIOUS	10/22/2010	17,593 50	13,624 90	3,968 60
Common Stock	187 00	EXPEDITORS INTERNATIONAL OF WA	P	VARIOUS	10/22/2010	9,267 56	6,849 81	2,417 75
Common Stock	188 00	EXPEDITORS INTERNATIONAL OF WA	P	VARIOUS	10/22/2010	9,317 12	6,880 80	2,436 32
Common Stock	276 00	EXPRESS SCRIPTS INC	P	VARIOUS	10/22/2010	13,521 01	14,404 44	(883 43)
Common Stock	316 00	EXPRESS SCRIPTS INC	P	VARIOUS	10/22/2010	15,480 58	15,749 44	(268 86)
Common Stock	156 00	EXPRESS SCRIPTS INC	P	VARIOUS	10/22/2010	7,642 31	7,724 34	(82 03)
Common Stock	47 00	EXPRESS SCRIPTS INC	P	VARIOUS	10/22/2010	2,302 49	2,178 92	123 57
Common Stock	317 00	EXXON MOBIL CORP	P	VARIOUS	10/22/2010	21,026 25	20,259 43	766 82
Common Stock	28 00	EXXON MOBIL CORP	P	VARIOUS	10/22/2010	1,857 21	1,727 24	129 97
Common Stock	121 00	EXXON MOBIL CORP	P	VARIOUS	10/22/2010	8,025 79	5,021 05	3,004 74
Common Stock	121 00	F5 NETWORKS INC	P	VARIOUS	10/22/2010	11,911 04	2,874 36	9,036 68

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	163 00 SHARES		P	VARIOUS	10/22/2010	16,045 44	11,286 12	4,759 32
Common Stock	343 00 SHARES		P	VARIOUS	10/22/2010	3,625 44	996 42	2,629 02
Common Stock	418 00 SHARES		P	VARIOUS	10/22/2010	5,371 21	4,182 09	1,189 12
Common Stock	377 00 SHARES		P	VARIOUS	10/22/2010	4,844 36	4,814 29	30 07
Common Stock	476 00 SHARES		P	VARIOUS	10/22/2010	9,096 20	5,214 34	3,881 86
Common Stock	172 00 SHARES		P	VARIOUS	10/22/2010	1,857 56	6,027 74	(4,170 18)
Common Stock	116 00 SHARES		P	VARIOUS	10/22/2010	1,252 78	2,375 10	(1,122 32)
Common Stock	111 00 SHARES		P	VARIOUS	10/22/2010	2,734 99	2,561 33	173 66
Common Stock	112 00 SHARES		P	VARIOUS	10/22/2010	2,759 63	2,555 28	204 35
Common Stock	77 00 SHARES		P	VARIOUS	10/22/2010	8,790 94	8,861 16	(70 22)
Common Stock	38 00 SHARES		P	VARIOUS	10/22/2010	4,338 38	4,294 38	44 00
Common Stock	17 00 SHARES		P	VARIOUS	10/22/2010	1,940 86	1,874 76	66 10
Common Stock	118 00 SHARES		P	VARIOUS	10/22/2010	5,836 18	6,041 60	(205 42)
Common Stock	115 00 SHARES		P	VARIOUS	10/22/2010	5,687 80	5,747 70	(59 90)
Common Stock	169 00 SHARES		P	VARIOUS	10/22/2010	8,358 60	8,340 15	18 45
Common Stock	66 00 SHARES		P	VARIOUS	10/22/2010	4,771 06	4,166 58	604 48
Common Stock	72 00 SHARES		P	VARIOUS	10/22/2010	5,204 79	4,523 76	681 03
Common Stock	100 00 SHARES		P	VARIOUS	10/22/2010	7,228 88	6,198 00	1,030 88
Common Stock	97 00 SHARES		P	VARIOUS	10/22/2010	7,012 01	5,994 60	1,017 41
Common Stock	58 00 SHARES		P	VARIOUS	10/22/2010	2,094 92	1,956 05	138 87
Common Stock	140 00 SHARES		P	VARIOUS	10/22/2010	5,056 71	3,987 90	1,068 81
Common Stock	163 00 SHARES		P	VARIOUS	10/22/2010	18,884 86	16,746 62	2,138 24
Common Stock	175 00 SHARES		P	VARIOUS	10/22/2010	3,345 94	5,333 13	(1,987 19)
Common Stock	34 00 SHARES		P	VARIOUS	10/22/2010	650 07	989 91	(339 84)
Common Stock	390 00 SHARES		P	VARIOUS	10/22/2010	7,464 47	4,163 25	3,301 22
Common Stock	195 00 SHARES		P	VARIOUS	10/22/2010	6,142 39	8,458 13	(2,315 74)
Common Stock	359 00 SHARES		P	VARIOUS	10/22/2010	9,919 00	11,549 03	(1,630 03)
Common Stock	43 00 SHARES		P	VARIOUS	10/22/2010	2,773 02	3,181 57	(408 55)
Common Stock	80 00 SHARES		P	VARIOUS	10/22/2010	5,159 11	5,809 60	(650 49)
Common Stock	69 00 SHARES		P	VARIOUS	10/22/2010	1,108 12	1,135 05	(26 93)
Common Stock	351 00 SHARES		P	VARIOUS	10/22/2010	5,636 96	5,680 94	(43 98)
Common Stock	393 00 SHARES		P	VARIOUS	10/22/2010	6,311 47	6,301 76	9 71
Common Stock	421 00 SHARES		P	VARIOUS	10/22/2010	6,761 15	6,748 63	12 52
Common Stock	349 00 SHARES		P	VARIOUS	10/22/2010	5,604 84	5,589 24	15 60
Common Stock	310 00 SHARES		P	VARIOUS	10/22/2010	4,978 52	4,896 45	82 07
Common Stock	52 00 SHARES		P	VARIOUS	10/22/2010	8,202 86	5,417 88	2,784 98
Common Stock	33 00 SHARES		P	VARIOUS	10/22/2010	5,205 66	3,408 90	1,796 76
Common Stock	54 00 SHARES		P	VARIOUS	10/22/2010	8,518 36	8,602 74	(84 38)
Common Stock	188 00 SHARES		P	VARIOUS	10/22/2010	29,656 50	27,389 72	2,266 78
Common Stock	60 00 SHARES		P	VARIOUS	10/22/2010	9,464 84	8,695 20	769 64
Common Stock	158 00 SHARES		P	VARIOUS	10/22/2010	24,924 07	22,745 68	2,178 39
Common Stock	84 00 SHARES		P	VARIOUS	10/22/2010	13,250 78	11,742 36	1,508 42

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	57 00 SHARES	P	VARIOUS	10/22/2010	4,587 28	4,428 90	158 38
Common Stock	111 00 SHARES	P	VARIOUS	10/22/2010	8,933 13	8,483 73	449 40
Common Stock	124 00 SHARES	P	VARIOUS	10/22/2010	75,951 19	22,518 15	53,433 04
Common Stock	32 00 SHARES	P	VARIOUS	10/22/2010	19,600 31	17,385 92	2,214 39
Common Stock	145 00 SHARES	P	VARIOUS	10/22/2010	2,443 20	2,422 95	20 25
Common Stock	222 00 SHARES	P	VARIOUS	10/22/2010	6,944 04	5,512 26	1,431 78
Common Stock	366 00 SHARES	P	VARIOUS	10/22/2010	11,448 28	8,718 12	2,730 16
Common Stock	64 00 SHARES	P	VARIOUS	10/22/2010	1,599 97	1,100 48	499 49
Common Stock	119 00 SHARES	P	VARIOUS	10/22/2010	2,974 95	2,789 36	185 59
Common Stock	49 00 SHARES	P	VARIOUS	10/22/2010	2,064 33	2,336 66	(272 33)
Common Stock	27 00 SHARES	P	VARIOUS	10/22/2010	1,137 49	1,020 20	117 29
Common Stock	138 00 SHARES	P	VARIOUS	10/22/2010	5,813 84	5,337 84	476 00
Common Stock	1 00 SHARES	P	VARIOUS	10/22/2010	34 17	32 21	1 96
Common Stock	875 00 SHARES	P	VARIOUS	10/22/2010	29,898 24	27,160 00	2,738 24
Common Stock	104 00 SHARES	P	VARIOUS	10/22/2010	3,552 57	3,333 90	218 67
Common Stock	1,330 00 SHARES	P	VARIOUS	10/22/2010	9,868 43	12,076 40	(2,207 97)
Common Stock	418 00 SHARES	P	VARIOUS	10/22/2010	3,101 51	3,787 08	(685 57)
Common Stock	298 00 SHARES	P	VARIOUS	10/22/2010	5,393 70	3,669 87	1,723 83
Common Stock	205 00 SHARES	P	VARIOUS	10/22/2010	4,321 32	5,235 64	(914 32)
Common Stock	42 00 SHARES	P	VARIOUS	10/22/2010	1,800 51	1,857 45	(56 94)
Common Stock	171 00 SHARES	P	VARIOUS	10/22/2010	7,330 65	7,422 26	(91 61)
Common Stock	678 00 SHARES	P	VARIOUS	10/22/2010	29,065 37	29,164 17	(98 80)
Common Stock	352 00 SHARES	P	VARIOUS	10/22/2010	15,089 98	13,173 60	1,916 38
Common Stock	358 00 SHARES	P	VARIOUS	10/22/2010	15,347 20	14,810 46	536 74
Common Stock	160 00 SHARES	P	VARIOUS	10/22/2010	6,859 08	6,339 20	519 88
Common Stock	153 00 SHARES	P	VARIOUS	10/22/2010	3,728 55	4,545 63	(817 08)
Common Stock	110 00 SHARES	P	VARIOUS	10/22/2010	2,680 65	2,775 91	(95 26)
Common Stock	116 00 SHARES	P	VARIOUS	10/22/2010	4,275 68	3,674 88	600 80
Common Stock	82 00 SHARES	P	VARIOUS	10/22/2010	4,200 78	3,690 82	509 96
Common Stock	87 00 SHARES	P	VARIOUS	10/22/2010	4,865 82	4,563 95	301 87
Common Stock	281 00 SHARES	P	VARIOUS	10/22/2010	7,440 75	5,520 24	1,920 51
Common Stock	288 00 SHARES	P	VARIOUS	10/22/2010	13,443 61	15,102 72	(1,659 11)
Common Stock	208 00 SHARES	P	VARIOUS	10/22/2010	9,709 27	10,876 32	(1,167 05)
Common Stock	863 00 SHARES	P	VARIOUS	10/22/2010	33,949 84	33,881 38	68 46
Common Stock	81 00 SHARES	P	VARIOUS	10/22/2010	9,463 07	7,373 83	2,089 24
Common Stock	27 00 SHARES	P	VARIOUS	10/22/2010	3,154 35	1,802 39	1,351 96
Common Stock	99 00 SHARES	P	VARIOUS	10/22/2010	1,975 01	1,686 64	288 37
Common Stock	148 00 SHARES	P	VARIOUS	10/22/2010	2,952 55	2,414 62	537 93
Common Stock	28 00 SHARES	P	VARIOUS	10/22/2010	3,912 65	3,250 94	661 71
Common Stock	406 00 SHARES	P	VARIOUS	10/22/2010	56,733 48	31,276 92	25,456 56
Common Stock	358 00 SHARES	P	VARIOUS	10/22/2010	3,730 29	3,454 70	275 59
Common Stock	171 00 SHARES	P	VARIOUS	10/22/2010	1,781 79	1,564 65	217 14

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	97 00 SHARES		VARIOUS	10/22/2010	4,578 32	4,232 11	346 21
Common Stock	90 00 SHARES	P	VARIOUS	10/22/2010	4,247 93	3,834 90	413 03
Common Stock	103 00 SHARES	P	VARIOUS	10/22/2010	27,380 02	35,478 35	(8,098 33)
Common Stock	16 00 SHARES	P	VARIOUS	10/22/2010	4,253 21	5,350 08	(1,096 87)
Common Stock	633 00 SHARES	P	VARIOUS	10/22/2010	14,121 99	14,077 92	44 07
Common Stock	453 00 SHARES	P	VARIOUS	10/22/2010	10,106 26	10,011 30	94 96
Common Stock	78 00 SHARES	P	VARIOUS	10/22/2010	4,757 13	3,515 07	1,242 06
Common Stock	327 00 SHARES	P	VARIOUS	10/22/2010	15,859 23	16,217 56	(358 33)
Common Stock	226 00 SHARES	P	VARIOUS	10/22/2010	5,823 92	4,478 46	1,345 46
Common Stock	208 00 SHARES	P	VARIOUS	10/22/2010	5,520 23	5,301 92	218 31
Common Stock	12 00 SHARES	P	VARIOUS	10/22/2010	318 47	287 52	30 95
Common Stock	131 00 SHARES	P	VARIOUS	10/22/2010	3,090 24	3,259 94	(169 70)
Common Stock	143 00 SHARES	P	VARIOUS	10/22/2010	3,373 31	3,438 44	(65 13)
Common Stock	186 00 SHARES	P	VARIOUS	10/22/2010	11,866 59	9,955 65	1,910 94
Common Stock	78 00 SHARES	P	VARIOUS	10/22/2010	5,405 30	2,289 69	3,115 61
Common Stock	328 00 SHARES	P	VARIOUS	10/22/2010	12,371 95	13,735 00	(1,363 05)
Common Stock	387 00 SHARES	P	VARIOUS	10/22/2010	14,597 39	16,085 66	(1,488 27)
Common Stock	472 00 SHARES	P	VARIOUS	10/22/2010	17,803 54	19,293 00	(1,489 46)
Common Stock	330 00 SHARES	P	VARIOUS	10/22/2010	12,447 39	13,046 55	(599 16)
Common Stock	28 00 SHARES	P	VARIOUS	10/22/2010	1,056 14	1,077 50	(21 36)
Common Stock	802 00 SHARES	P	VARIOUS	10/22/2010	30,250 93	30,075 00	175 93
Common Stock	9 00 SHARES	P	VARIOUS	10/22/2010	339 47	322 07	17 40
Common Stock	391 00 SHARES	P	VARIOUS	10/22/2010	12,484 41	12,394 70	89 71
Common Stock	75 00 SHARES	P	VARIOUS	10/22/2010	2,394 71	2,348 25	46 46
Common Stock	214 00 SHARES	P	VARIOUS	10/22/2010	4,196 46	6,177 11	(1,980 65)
Common Stock	179 00 SHARES	P	VARIOUS	10/22/2010	6,050 10	7,670 59	(1,620 49)
Common Stock	9 00 SHARES	P	VARIOUS	10/22/2010	304 19	184 46	119 73
Common Stock	159 00 SHARES	P	VARIOUS	10/22/2010	2,157 59	3,342 98	(1,185 39)
Common Stock	107 00 SHARES	P	VARIOUS	10/22/2010	1,451 96	2,138 40	(686 44)
Common Stock	336 00 SHARES	P	VARIOUS	10/22/2010	4,929 03	4,343 40	585 63
Common Stock	149 00 SHARES	P	VARIOUS	10/22/2010	7,878 99	4,975 85	2,903 14
Common Stock	192 00 SHARES	P	VARIOUS	10/22/2010	10,152 78	10,135 68	17 10
Common Stock	75 00 SHARES	P	VARIOUS	10/22/2010	3,965 93	3,807 00	158 93
Common Stock	156 00 SHARES	P	VARIOUS	10/22/2010	6,843 60	5,262 66	1,580 94
Common Stock	9 00 SHARES	P	VARIOUS	10/22/2010	394 82	299 84	94 98
Common Stock	87 00 SHARES	P	VARIOUS	10/22/2010	7,421 84	7,596 84	(175 00)
Common Stock	227 00 SHARES	P	VARIOUS	10/22/2010	6,035 82	7,590 88	(1,555 06)
Common Stock	69 00 SHARES	P	VARIOUS	10/22/2010	4,194 43	4,140 69	53 74
Common Stock	32 00 SHARES	P	VARIOUS	10/22/2010	1,945 25	1,796 80	148 45
Common Stock	573 00 SHARES	P	VARIOUS	10/22/2010	12,600 05	11,863 96	736 09
Common Stock	509 00 SHARES	P	VARIOUS	10/22/2010	11,192 72	10,213 09	979 63
Common Stock	186 00 SHARES	P	VARIOUS	10/22/2010	4,090 07	3,600 03	490 04

PART IV, CAPITAL GAINS AND LOSSES

	(a) Description of Property	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount	
								P-Purchased D-Donation
Common Stock	100 00	SHARES	LULULEMON ATHLETICA INC	VARIOUS	10/22/2010	4,465 92	3,372 00	1,093 92
Common Stock	93 00	SHARES	MANPOWER INC	VARIOUS	10/22/2010	5,205 12	4,405 41	799 71
Common Stock	114 00	SHARES	MASTERCARD INC	VARIOUS	10/22/2010	27,659 35	24,380 04	3,279 31
Common Stock	37 00	SHARES	MASTERCARD INC	VARIOUS	10/22/2010	8,977 16	7,654 56	1,322 60
Common Stock	71 00	SHARES	MATTHEWS INTERNATIONAL CORP	VARIOUS	10/22/2010	2,423 90	2,170 82	253 08
Common Stock	88 00	SHARES	MATTHEWS INTERNATIONAL CORP	VARIOUS	10/22/2010	3,004 26	2,599 96	404 30
Common Stock	331 00	SHARES	MCDONALD'S CORP	VARIOUS	10/22/2010	25,996 30	23,365 29	2,631 01
Common Stock	28 00	SHARES	MCDONALD'S CORP	VARIOUS	10/22/2010	2,199 08	1,960 84	238 24
Common Stock	153 00	SHARES	MEDICIS PHARMACEUTICAL CORP	VARIOUS	10/22/2010	4,632 76	4,470 66	162 10
Common Stock	265 00	SHARES	MENTOR GRAPHICS CORP	VARIOUS	10/22/2010	2,859 30	3,552 33	(693 03)
Common Stock	237 00	SHARES	MENTOR GRAPHICS CORP	VARIOUS	10/22/2010	2,557 19	2,802 53	(245 34)
Common Stock	95 00	SHARES	MENTOR GRAPHICS CORP	VARIOUS	10/22/2010	1,025 03	958 08	66 95
Common Stock	178 00	SHARES	MEREDITH CORP	VARIOUS	10/22/2010	6,228 11	6,079 59	148 52
Common Stock	78 00	SHARES	MEREDITH CORP	VARIOUS	10/22/2010	2,729 17	2,173 47	555 70
Common Stock	59 00	SHARES	METLIFE INC	VARIOUS	10/22/2010	2,379 43	2,072 37	307 06
Common Stock	180 00	SHARES	METLIFE INC	VARIOUS	10/22/2010	7,259 28	5,762 70	1,496 58
Common Stock	209 00	SHARES	METLIFE INC	VARIOUS	10/22/2010	8,428 82	6,540 66	1,888 16
Common Stock	203 00	SHARES	METLIFE INC	VARIOUS	10/22/2010	8,186 85	5,323 67	2,863 18
Common Stock	313 00	SHARES	METLIFE INC	VARIOUS	10/22/2010	12,623 08	12,037 98	585 10
Common Stock	84 00	SHARES	MID-AMERICA APARTMENT COMMUNIT	VARIOUS	10/22/2010	5,186 91	4,156 22	1,030 69
Common Stock	161 00	SHARES	MSCI INC	VARIOUS	10/22/2010	5,898 94	5,759 77	139 17
Common Stock	46 00	SHARES	MSCI INC	VARIOUS	10/22/2010	1,685 41	940 01	745 40
Common Stock	261 00	SHARES	NATIONAL PENN BANCSHARES INC	VARIOUS	10/22/2010	1,683 42	3,827 56	(2,144 14)
Common Stock	174 00	SHARES	NESTLE SA	VARIOUS	10/22/2010	9,369 74	8,830 36	539 38
Common Stock	185 00	SHARES	NESTLE SA	VARIOUS	10/22/2010	9,962 08	9,122 35	839 73
Common Stock	19 00	SHARES	NESTLE SA	VARIOUS	10/22/2010	1,023 13	915 04	108 09
Common Stock	237 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	12,314 31	6,838 64	5,475 67
Common Stock	66 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	3,429 30	2,706 66	722 64
Common Stock	176 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	9,144 80	7,164 96	1,979 84
Common Stock	205 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	10,651 62	7,613 70	3,037 92
Common Stock	135 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	7,014 48	4,328 10	2,686 38
Common Stock	343 00	SHARES	NETAPP INC	VARIOUS	10/22/2010	17,821 98	10,639 86	7,182 12
Common Stock	47 00	SHARES	NETFLIX INC	VARIOUS	10/22/2010	7,900 09	5,561 51	2,338 58
Common Stock	87 00	SHARES	NETLOGIC MICROSYSTEMS INC	VARIOUS	10/22/2010	2,317 64	1,571 87	745 77
Common Stock	128 00	SHARES	NETLOGIC MICROSYSTEMS INC	VARIOUS	10/22/2010	3,409 86	2,809 92	599 94
Common Stock	72 00	SHARES	NIKE INC	VARIOUS	10/22/2010	5,897 42	5,906 16	(8 74)
Common Stock	92 00	SHARES	NIKE INC	VARIOUS	10/22/2010	7,535 59	7,543 08	(7 49)
Common Stock	224 00	SHARES	NORTHWESTERN CORP	VARIOUS	10/22/2010	6,533 96	6,252 96	281 00
Common Stock	8 00	SHARES	NORTHWESTERN CORP	VARIOUS	10/22/2010	233 36	217 24	16 12
Common Stock	70 00	SHARES	NOVO NORDISK A/S	VARIOUS	10/22/2010	7,015 98	3,231 55	3,784 43
Common Stock	90 00	SHARES	NOVO NORDISK A/S	VARIOUS	10/22/2010	9,020 54	4,081 95	4,938 59
Common Stock	566 00	SHARES	OCH-ZIFF CAPITAL MANAGEMENT GR	VARIOUS	10/22/2010	8,246 48	5,225 82	3,020 66

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	242 00 SHARES		VARIOUS	10/22/2010	6,369 33	3,982 51	2,386 82
Common Stock	154 00 SHARES	P	VARIOUS	10/22/2010	6,655 77	4,357 43	2,298 34
Common Stock	49 00 SHARES	P	VARIOUS	10/22/2010	2,117 74	1,307 08	810 66
Common Stock	235 00 SHARES	P	VARIOUS	10/22/2010	10,156 53	9,665 55	490 98
Common Stock	109 00 SHARES	P	VARIOUS	10/22/2010	4,710 90	4,356 73	354 17
Common Stock	135 00 SHARES	P	VARIOUS	10/22/2010	3,700 28	3,601 80	98 48
Common Stock	1,505 00 SHARES	P	VARIOUS	10/22/2010	43,659 31	32,786 43	10,872 88
Common Stock	354 00 SHARES	P	VARIOUS	10/22/2010	10,269 37	7,506 57	2,762 80
Common Stock	992 00 SHARES	P	VARIOUS	10/22/2010	28,777 43	26,645 12	2,132 31
Common Stock	147 00 SHARES	P	VARIOUS	10/22/2010	7,945 21	5,830 75	2,114 46
Common Stock	153 00 SHARES	P	VARIOUS	10/22/2010	8,269 51	5,811 71	2,457 80
Common Stock	405 00 SHARES	P	VARIOUS	10/22/2010	4,604 77	5,746 83	(1,142 06)
Common Stock	289 00 SHARES	P	VARIOUS	10/22/2010	5,956 18	5,050 28	905 90
Common Stock	192 00 SHARES	P	VARIOUS	10/22/2010	4,120 25	1,529 28	2,590 97
Common Stock	207 00 SHARES	P	VARIOUS	10/22/2010	15,793 83	11,640 30	4,153 53
Common Stock	264 00 SHARES	P	VARIOUS	10/22/2010	13,471 68	12,703 68	768 00
Common Stock	4 00 SHARES	P	VARIOUS	10/22/2010	204 12	190 28	13 84
Common Stock	11 00 SHARES	P	VARIOUS	10/22/2010	714 99	685 74	29 25
Common Stock	249 00 SHARES	P	VARIOUS	10/22/2010	16,184 72	15,512 70	672 02
Common Stock	290 00 SHARES	P	VARIOUS	10/22/2010	18,849 68	17,703 05	1,146 63
Common Stock	90 00 SHARES	P	VARIOUS	10/22/2010	5,849 90	5,485 50	364 40
Common Stock	945 00 SHARES	P	VARIOUS	10/22/2010	27,319 48	30,249 45	(2,929 97)
Common Stock	124 00 SHARES	P	VARIOUS	10/22/2010	4,178 72	3,453 96	724 76
Common Stock	70 00 SHARES	P	VARIOUS	10/22/2010	2,288 96	1,183 35	1,105 61
Common Stock	116 00 SHARES	P	VARIOUS	10/22/2010	3,793 13	1,851 94	1,941 19
Common Stock	177 00 SHARES	P	VARIOUS	10/22/2010	5,787 80	5,205 57	582 23
Common Stock	221 00 SHARES	P	VARIOUS	10/22/2010	12,090 71	9,590 30	2,500 41
Common Stock	340 00 SHARES	P	VARIOUS	10/22/2010	18,601 08	11,398 50	7,202 58
Common Stock	2,554 00 SHARES	P	VARIOUS	10/22/2010	7,227 69	7,406 60	(178 91)
Common Stock	279 00 SHARES	P	VARIOUS	10/22/2010	2,990 82	3,384 27	(393 45)
Common Stock	237 00 SHARES	P	VARIOUS	10/22/2010	21,843 92	18,983 70	2,860 22
Common Stock	165 00 SHARES	P	VARIOUS	10/22/2010	15,207 79	12,813 90	2,393 89
Common Stock	158 00 SHARES	P	VARIOUS	10/22/2010	14,562 61	12,025 38	2,537 23
Common Stock	62 00 SHARES	P	VARIOUS	10/22/2010	22,536 00	5,516 45	17,019 55
Common Stock	53 00 SHARES	P	VARIOUS	10/22/2010	19,264 64	4,170 31	15,094 33
Common Stock	37 00 SHARES	P	VARIOUS	10/22/2010	13,448 90	7,405 92	6,042 98
Common Stock	31 00 SHARES	P	VARIOUS	10/22/2010	11,268 00	5,986 10	5,281 90
Common Stock	42 00 SHARES	P	VARIOUS	10/22/2010	15,266 32	7,409 64	7,856 68
Common Stock	317 00 SHARES	P	VARIOUS	10/22/2010	11,500 56	10,148 75	1,351 81
Common Stock	81 00 SHARES	P	VARIOUS	10/22/2010	4,875 30	4,576 01	299 29
Common Stock	271 00 SHARES	P	VARIOUS	10/22/2010	2,230 29	2,975 58	(745 29)
Common Stock	617 00 SHARES	P	VARIOUS	10/22/2010	5,077 82	6,404 46	(1,326 64)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	154 00 SHARES	P	VARIOUS	10/22/2010	1,267 40	1,575 42	(308 02)
Common Stock	360 00 SHARES	P	VARIOUS	10/22/2010	15,922 53	14,110 20	1,812 33
Common Stock	132 00 SHARES	P	VARIOUS	10/22/2010	5,838 26	5,256 24	582 02
Common Stock	155 00 SHARES	P	VARIOUS	10/22/2010	6,855 53	6,052 75	802 78
Common Stock	141 00 SHARES	P	VARIOUS	10/22/2010	6,236 33	5,469 39	766 94
Common Stock	179 00 SHARES	P	VARIOUS	10/22/2010	4,192 11	4,283 47	(91 36)
Common Stock	169 00 SHARES	P	VARIOUS	10/22/2010	3,957 91	3,969 81	(11 90)
Common Stock	56 00 SHARES	P	VARIOUS	10/22/2010	1,311 50	1,297 52	13 98
Common Stock	293 55 SHARES	P	VARIOUS	10/22/2010	9,011 83	8,408 58	603 25
Common Stock	4 45 SHARES	P	VARIOUS	10/22/2010	136 61	125 07	11 54
Common Stock	68 00 SHARES	P	VARIOUS	10/22/2010	3,689 61	1,838 72	1,850 89
Common Stock	97 00 SHARES	P	VARIOUS	10/22/2010	5,622 99	5,642 00	(19 01)
Common Stock	449 00 SHARES	P	VARIOUS	10/22/2010	27,559 16	20,418 27	7,140 89
Common Stock	24 00 SHARES	P	VARIOUS	10/22/2010	1,473 09	1,541 04	(67 95)
Common Stock	227 00 SHARES	P	VARIOUS	10/22/2010	13,933 02	14,514 38	(581 36)
Common Stock	55 00 SHARES	P	VARIOUS	10/22/2010	2,775 25	2,750 00	25 25
Common Stock	81 00 SHARES	P	VARIOUS	10/22/2010	5,091 57	5,566 31	(474 74)
Common Stock	6 00 SHARES	P	VARIOUS	10/22/2010	377 15	407 50	(30 35)
Common Stock	9 00 SHARES	P	VARIOUS	10/22/2010	565 73	599 56	(33 83)
Common Stock	126 00 SHARES	P	VARIOUS	10/22/2010	3,030 24	3,617 46	(587 22)
Common Stock	22 00 SHARES	P	VARIOUS	10/22/2010	529 09	594 89	(65 80)
Common Stock	421 00 SHARES	P	VARIOUS	10/22/2010	13,505 45	12,587 90	917 55
Common Stock	300 00 SHARES	P	VARIOUS	10/22/2010	9,623 83	8,639 10	984 73
Common Stock	190 00 SHARES	P	VARIOUS	10/22/2010	12,874 18	12,642 60	231 58
Common Stock	310 00 SHARES	P	VARIOUS	10/22/2010	21,005 24	20,401 10	604 14
Common Stock	145 00 SHARES	P	VARIOUS	10/22/2010	9,825 03	9,174 15	650 88
Common Stock	283 00 SHARES	P	VARIOUS	10/22/2010	19,175 76	17,845 98	1,329 78
Common Stock	244 00 SHARES	P	VARIOUS	10/22/2010	4,274 80	5,715 80	(1,441 00)
Common Stock	72 00 SHARES	P	VARIOUS	10/22/2010	1,261 42	1,451 16	(189 74)
Common Stock	230 00 SHARES	P	VARIOUS	10/22/2010	16,044 53	15,290 40	754 13
Common Stock	61 00 SHARES	P	VARIOUS	10/22/2010	4,255 28	4,012 58	242 70
Common Stock	11 00 SHARES	P	VARIOUS	10/22/2010	767 35	708 95	58 40
Common Stock	259 00 SHARES	P	VARIOUS	10/22/2010	10,227 73	9,449 62	778 11
Common Stock	130 00 SHARES	P	VARIOUS	10/22/2010	4,392 62	3,406 33	986 29
Common Stock	86 00 SHARES	P	VARIOUS	10/22/2010	2,905 89	2,369 52	536 37
Common Stock	8 00 SHARES	P	VARIOUS	10/22/2010	399 91	295 24	104 67
Common Stock	125 00 SHARES	P	VARIOUS	10/22/2010	6,248 64	4,126 88	2,121 76
Common Stock	224 00 SHARES	P	VARIOUS	10/22/2010	4,058 81	3,765 44	293 37
Common Stock	216 00 SHARES	P	VARIOUS	10/22/2010	3,913 85	3,363 12	550 73
Common Stock	56 00 SHARES	P	VARIOUS	10/22/2010	1,014 70	840 00	174 70
Common Stock	58 00 SHARES	P	VARIOUS	10/22/2010	2,342 58	2,702 51	(359 93)
Common Stock	533 00 SHARES	P	VARIOUS	10/22/2010	21,527 50	22,063 54	(536 04)

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	348 00	SHARES	P	VARIOUS	10/22/2010	5,620 10	4,819 80	800 30
Common Stock	357 00	SHARES	P	VARIOUS	10/22/2010	18,056 75	25,041 76	(6,985 01)
Common Stock	185 00	SHARES	P	VARIOUS	10/22/2010	4,784 01	4,255 00	529 01
Common Stock	114 00	SHARES	P	VARIOUS	10/22/2010	2,947 99	2,431 62	516 37
Common Stock	226 00	SHARES	P	VARIOUS	10/22/2010	12,172 15	9,660 37	2,511 78
Common Stock	287 00	SHARES	P	VARIOUS	10/22/2010	15,457 56	12,158 76	3,298 80
Common Stock	217 00	SHARES	P	VARIOUS	10/22/2010	11,687 42	9,160 66	2,526 76
Common Stock	528 00	SHARES	P	VARIOUS	10/22/2010	28,437 60	25,077 36	3,360 24
Common Stock	267 00	SHARES	P	VARIOUS	10/22/2010	4,450 81	4,274 67	176 14
Common Stock	289 00	SHARES	P	VARIOUS	10/22/2010	4,817 55	4,600 88	216 67
Common Stock	177 00	SHARES	P	VARIOUS	10/22/2010	2,950 54	2,755 89	194 65
Common Stock	52 00	SHARES	P	VARIOUS	10/22/2010	1,620 81	1,377 74	243 07
Common Stock	130 00	SHARES	P	VARIOUS	10/22/2010	4,265 22	3,646 50	618 72
Common Stock	372 00	SHARES	P	VARIOUS	10/22/2010	19,503 63	15,608 49	3,895 14
Common Stock	124 00	SHARES	P	VARIOUS	10/22/2010	4,206 00	9,437 02	(5,231 02)
Common Stock	224 00	SHARES	P	VARIOUS	10/22/2010	6,417 49	6,435 52	(18 03)
Common Stock	258 00	SHARES	P	VARIOUS	10/22/2010	7,391 57	7,319 46	72 11
Common Stock	298 00	SHARES	P	VARIOUS	10/22/2010	4,705 34	2,510 65	2,194 69
Common Stock	561 00	SHARES	P	VARIOUS	10/22/2010	27,853 17	24,288 49	3,564 68
Common Stock	19 00	SHARES	P	VARIOUS	10/22/2010	1,090 20	906 51	183 69
Common Stock	223 00	SHARES	P	VARIOUS	10/22/2010	12,795 52	9,400 56	3,394 96
Common Stock	135 00	SHARES	P	VARIOUS	10/22/2010	2,542 00	2,581 20	(39 20)
Common Stock	131 00	SHARES	P	VARIOUS	10/22/2010	2,466 69	2,316 08	150 61
Common Stock	130 00	SHARES	P	VARIOUS	10/22/2010	7,498 27	4,213 95	3,284 32
Common Stock	223 00	SHARES	P	VARIOUS	10/22/2010	10,286 81	5,844 09	4,442 72
Common Stock	133 00	SHARES	P	VARIOUS	10/22/2010	3,488 53	3,591 00	(102 47)
Common Stock	37 00	SHARES	P	VARIOUS	10/22/2010	795 12	436 79	358 33
Common Stock	119 00	SHARES	P	VARIOUS	10/22/2010	2,557 26	1,129 91	1,427 35
Common Stock	160 00	SHARES	P	VARIOUS	10/22/2010	4,969 51	3,621 90	1,347 61
Common Stock	128 00	SHARES	P	VARIOUS	10/22/2010	2,429 39	2,110 45	318 94
Common Stock	301 00	SHARES	P	VARIOUS	10/22/2010	10,187 95	6,390 29	3,797 66
Common Stock	62 00	SHARES	P	VARIOUS	10/22/2010	25,987 89	14,392 32	11,595 57
Common Stock	147 00	SHARES	P	VARIOUS	10/22/2010	5,352 99	2,914 93	2,438 06
Common Stock	31 00	SHARES	P	VARIOUS	10/22/2010	3,952 76	4,744 42	(791 66)
Common Stock	169 00	SHARES	P	VARIOUS	10/22/2010	833 57	967 98	(134 41)
Common Stock	448 00	SHARES	P	VARIOUS	10/22/2010	3,515 14	6,765 91	(3,250 77)
Common Stock	80 00	SHARES	P	VARIOUS	10/22/2010	31,278 83	23,638 72	7,640 11
Common Stock	416 00	SHARES	P	VARIOUS	10/22/2010	4,505 52	2,507 60	1,997 92
Common Stock	864 00	SHARES	P	VARIOUS	10/22/2010	31,170 35	24,487 84	6,682 51
Common Stock	48 00	SHARES	P	VARIOUS	10/22/2010	64,738 42	49,108 27	15,630 15
Common Stock	82 00	SHARES	P	VARIOUS	10/22/2010	2,620 75	2,612 16	8 59
Common Stock		SHARES	P	VARIOUS	10/22/2010	3,054 45	2,719 94	334 51

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	1,002 00	SHARES	UNITEDHEALTH GROUP INC	P	VARIOUS	10/22/2010	37,323.86	28,742.37	8,581.49
Common Stock	118 00	SHARES	UNIVERSAL HEALTH SERVICES INC	P	VARIOUS	10/22/2010	4,593.66	3,214.03	1,379.63
Common Stock	195 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/22/2010	5,906.45	6,158.10	(251.65)
Common Stock	177 00	SHARES	URBAN OUTFITTERS INC	P	VARIOUS	10/22/2010	5,361.23	5,510.01	(148.78)
Common Stock	74 00	SHARES	VALEANT PHARMACEUTICALS	P	VARIOUS	10/22/2010	1,945.42	2,481.07	(535.65)
Common Stock	173 36	SHARES	VALLEY NATIONAL BANCORP	P	VARIOUS	10/22/2010	2,274.44	2,989.97	(715.53)
Common Stock	220 64	SHARES	VALLEY NATIONAL BANCORP	P	VARIOUS	10/22/2010	2,894.75	3,485.21	(590.46)
Common Stock	405 00	SHARES	VALUECLICK INC	P	VARIOUS	10/22/2010	5,597.00	4,884.30	712.70
Common Stock	83 00	SHARES	VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	10/22/2010	5,064.57	3,385.16	1,679.41
Common Stock	103 00	SHARES	VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	10/22/2010	6,284.95	6,343.77	(58.82)
Common Stock	139 00	SHARES	VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	10/22/2010	8,481.64	8,394.21	87.43
Common Stock	369 00	SHARES	VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	10/22/2010	22,516.00	15,765.53	6,750.47
Common Stock	238 00	SHARES	VARIAN SEMICONDUCTOR EQUIPMENT	P	VARIOUS	10/22/2010	7,054.20	12,708.01	(5,653.81)
Common Stock	245 00	SHARES	VERIFONE SYSTEMS INC	P	VARIOUS	10/22/2010	7,687.97	5,608.05	2,079.92
Common Stock	321 00	SHARES	VIACOM INC	P	VARIOUS	10/22/2010	11,931.36	11,482.17	449.19
Common Stock	51 00	SHARES	VIACOM INC	P	VARIOUS	10/22/2010	1,895.64	1,733.49	162.15
Common Stock	122 00	SHARES	VISA INC	P	VARIOUS	10/22/2010	9,671.99	6,558.11	3,113.88
Common Stock	263 00	SHARES	VISA INC	P	VARIOUS	10/22/2010	20,850.29	13,845.64	7,004.65
Common Stock	116 00	SHARES	VISA INC	P	VARIOUS	10/22/2010	9,196.32	5,772.74	3,423.58
Common Stock	109 00	SHARES	VOLCANO CORP	P	VARIOUS	10/22/2010	2,693.34	2,590.93	102.41
Common Stock	67 00	SHARES	WAL-MART STORES INC	P	VARIOUS	10/22/2010	3,623.30	3,080.99	542.31
Common Stock	101 00	SHARES	WAL-MART STORES INC	P	VARIOUS	10/22/2010	5,461.98	4,393.40	1,068.58
Common Stock	22 00	SHARES	WAL-MART STORES INC	P	VARIOUS	10/22/2010	1,189.74	942.45	247.29
Common Stock	188 00	SHARES	WALT DISNEY CO/TE	P	VARIOUS	10/22/2010	6,572.36	5,793.22	779.14
Common Stock	170 00	SHARES	WALT DISNEY CO/TE	P	VARIOUS	10/22/2010	5,943.10	5,749.40	193.70
Common Stock	123 00	SHARES	WALTER ENERGY INC	P	VARIOUS	10/22/2010	10,740.18	10,789.56	(49.38)
Common Stock	72 00	SHARES	WALTER ENERGY INC	P	VARIOUS	10/22/2010	6,286.93	6,289.20	(2.27)
Common Stock	79 00	SHARES	WALTER ENERGY INC	P	VARIOUS	10/22/2010	6,898.16	6,705.52	192.64
Common Stock	139 00	SHARES	WATSON PHARMACEUTICALS INC	P	VARIOUS	10/22/2010	6,498.14	3,702.02	2,796.12
Common Stock	204 00	SHARES	WATSON PHARMACEUTICALS INC	P	VARIOUS	10/22/2010	9,536.83	5,409.34	4,127.49
Common Stock	327 00	SHARES	WAUSAU PAPER CORP	P	VARIOUS	10/22/2010	2,857.93	3,017.56	(159.63)
Common Stock	957 00	SHARES	WELLS FARGO & CO	P	VARIOUS	10/22/2010	24,996.42	32,092.99	(7,096.57)
Common Stock	347 00	SHARES	WELLS FARGO & CO	P	VARIOUS	10/22/2010	9,063.49	11,331.29	(2,267.80)
Common Stock	350 00	SHARES	WELLS FARGO & CO	P	VARIOUS	10/22/2010	9,141.84	10,739.75	(1,597.91)
Common Stock	315 00	SHARES	WELLS FARGO & CO	P	VARIOUS	10/22/2010	8,227.66	9,662.63	(1,434.97)
Common Stock	91 00	SHARES	WESCO INTERNATIONAL INC	P	VARIOUS	10/22/2010	3,977.54	3,628.17	349.37
Common Stock	103 00	SHARES	WMS INDUSTRIES INC	P	VARIOUS	10/22/2010	4,159.07	1,857.88	2,301.19
Common Stock	76 00	SHARES	WMS INDUSTRIES INC	P	VARIOUS	10/22/2010	3,068.82	2,784.64	284.18
Common Stock	1,123 00	SHARES	WYNDHAM WORLDWIDE CORP	P	VARIOUS	10/22/2010	33,105.48	16,120.66	16,984.82
Common Stock	373 00	SHARES	WYNDHAM WORLDWIDE CORP	P	VARIOUS	10/22/2010	10,995.85	8,616.30	2,379.55
Common Stock	224 00	SHARES	YUM! BRANDS INC	P	VARIOUS	10/22/2010	11,101.25	9,584.96	1,516.29
Common Stock	109 00	SHARES	YUM! BRANDS INC	P	VARIOUS	10/22/2010	5,401.95	4,544.21	857.74

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	716 00	SHARES	VARIOUS	10/22/2010	15,515 46	13,854 60	1,660 86
Common Stock	392 00	SHARES	VARIOUS	10/22/2010	8,494 49	6,140 68	2,353 81
Common Stock	37 00	SHARES	VARIOUS	10/25/2010	1,181 76	1,065 49	116 27
Common Stock	206 00	SHARES	VARIOUS	10/25/2010	6,579 52	5,860 70	718 82
Common Stock	66 00	SHARES	VARIOUS	10/26/2010	2,267 65	1,748 67	518 98
Common Stock	200 00	SHARES	VARIOUS	10/26/2010	6,463 89	4,527 38	1,936 51
Common Stock	170 00	SHARES	VARIOUS	10/27/2010	6,379 99	6,083 45	296 54
Common Stock	84 00	SHARES	VARIOUS	10/28/2010	9,808 51	1,995 42	7,813 09
Common Stock	0 62	SHARES	VARIOUS	10/28/2010	16 57	20 92	(4 35)
Common Stock	50 00	SHARES	VARIOUS	10/29/2010	1,976 96	1,466 00	510 96
Common Stock	33 00	SHARES	VARIOUS	10/29/2010	5,449 19	3,891 36	1,557 83
Common Stock	218 00	SHARES	VARIOUS	10/29/2010	16,809 69	17,171 86	(362 17)
Common Stock	78 00	SHARES	VARIOUS	10/29/2010	2,668 33	2,452 32	216 01
Common Stock	299 00	SHARES	VARIOUS	10/29/2010	4,272 63	4,858 75	(586 12)
Common Stock	69 00	SHARES	VARIOUS	10/29/2010	6,899 19	7,609 32	(710 13)
Common Stock	46 00	SHARES	VARIOUS	10/29/2010	4,599 46	5,057 24	(457 78)
Common Stock	51 00	SHARES	VARIOUS	10/29/2010	5,099 40	4,837 86	261 54
Common Stock	273 00	SHARES	VARIOUS	10/29/2010	8,320 89	6,172 53	2,148 36
Common Stock	52 00	SHARES	VARIOUS	11/1/2010	1,790 58	1,634 88	155 70
Common Stock	216 00	SHARES	VARIOUS	11/1/2010	7,437 81	6,767 28	670 53
Common Stock	214 00	SHARES	VARIOUS	11/1/2010	3,034 46	3,477 50	(443 04)
Common Stock	97 00	SHARES	VARIOUS	11/2/2010	1,852 67	1,970 56	(117 89)
Common Stock	175 00	SHARES	VARIOUS	11/2/2010	3,342 44	3,279 50	62 94
Common Stock	283 00	SHARES	VARIOUS	11/2/2010	5,405 21	4,324 24	1,080 97
Common Stock	169 00	SHARES	VARIOUS	11/2/2010	4,458 14	3,320 01	1,138 13
Common Stock	324 00	SHARES	VARIOUS	11/2/2010	16,164 08	22,726 98	(6,562 90)
Common Stock	123 00	SHARES	VARIOUS	11/2/2010	6,136 37	4,224 44	1,911 93
Common Stock	226 00	SHARES	VARIOUS	11/2/2010	6,847 68	7,035 38	(187 70)
Common Stock	120 00	SHARES	VARIOUS	11/3/2010	6,166 69	5,035 00	1,131 69
Common Stock	10 00	SHARES	VARIOUS	11/3/2010	315 29	209 25	106 04
Common Stock	79 00	SHARES	VARIOUS	11/3/2010	2,490 83	2,459 27	31 56
Common Stock	78 00	SHARES	VARIOUS	11/4/2010	5,735 24	4,879 68	855 56
Common Stock	9 00	SHARES	VARIOUS	11/4/2010	1,520 25	1,061 28	458 97
Common Stock	42 00	SHARES	VARIOUS	11/4/2010	7,094 52	4,622 94	2,471 58
Common Stock	106 00	SHARES	VARIOUS	11/4/2010	6,812 50	2,798 93	4,013 57
Common Stock	305 00	SHARES	VARIOUS	11/4/2010	9,607 33	9,138 23	469 10
Common Stock	326 00	SHARES	VARIOUS	11/4/2010	4,870 35	5,297 50	(427 15)
Common Stock	126 00	SHARES	VARIOUS	11/5/2010	3,747 17	3,526 74	220 43
Common Stock	183 00	SHARES	VARIOUS	11/5/2010	5,442 33	5,014 20	428 13
Common Stock	243 00	SHARES	VARIOUS	11/5/2010	14,645 36	11,050 42	3,594 94
Common Stock	316 00	SHARES	VARIOUS	11/5/2010	7,296 31	8,544 73	(1,248 42)
Common Stock	410 00	SHARES	VARIOUS	11/8/2010	19,901 06	20,333 95	(432 89)

Additional Schedules

Elgin Foundation 20-0337919

Form 990-PF

Year Ended December 31, 2010

2010 Gain/Loss

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
		P-Purchased	D-Donation					
Common Stock	125 00 SHARES		P	VARIOUS	11/9/2010	1,762 33	3,301 24	(1,538 91)
Common Stock	180 00 SHARES		P	VARIOUS	11/9/2010	2,537 75	4,231 00	(1,693 25)
Common Stock	31 00 SHARES		P	VARIOUS	11/9/2010	437 06	718 66	(281 60)
Common Stock	78 00 SHARES		P	VARIOUS	11/9/2010	3,663 59	2,598 57	1,065 02
Common Stock	329 00 SHARES		P	VARIOUS	11/10/2010	5,023 74	5,346 25	(322 51)
Common Stock	68 00 SHARES		P	VARIOUS	11/10/2010	1,948 16	1,911 24	36 92
Common Stock	1 00 SHARES		P	VARIOUS	11/10/2010	28 65	27 63	1 02
Common Stock	40 00 SHARES		P	VARIOUS	11/10/2010	2,058 36	1,060 66	997 70
Common Stock	104 00 SHARES		P	VARIOUS	11/11/2010	17,717 14	11,447 28	6,269 86
Common Stock	542 00 SHARES		P	VARIOUS	11/11/2010	17,235 30	17,349 42	(114 12)
Common Stock	2,601 00 SHARES		P	VARIOUS	11/12/2010	52,383 25	50,000 96	2,382 29
Common Stock	219 00 SHARES		P	VARIOUS	11/12/2010	4,410 58	4,509 21	(98 63)
Common Stock	349 00 SHARES		P	VARIOUS	11/15/2010	3,158 39	4,233 37	(1,074 98)
Common Stock	176 00 SHARES		P	VARIOUS	11/15/2010	1,592 77	1,833 92	(241 15)
Common Stock	167 00 SHARES		P	VARIOUS	11/15/2010	4,240 05	4,509 00	(268 95)
Common Stock	483 00 SHARES		P	VARIOUS	11/17/2010	9,367 63	9,285 07	82 56
Common Stock	421 00 SHARES		P	VARIOUS	11/17/2010	8,165 15	7,636 94	528 21
Common Stock	696 00 SHARES		P	VARIOUS	11/17/2010	13,498 69	12,608 04	890 65
Common Stock	9 00 SHARES		P	VARIOUS	11/18/2010	3,695 69	708 16	2,987 53
Common Stock	180 00 SHARES		P	VARIOUS	11/19/2010	4,354 12	3,536 10	818 02
Common Stock	59 75 SHARES		P	VARIOUS	11/19/2010	1,682 53	1,650 96	31 57
Common Stock	114 25 SHARES		P	VARIOUS	11/19/2010	3,217 22	2,514 77	702 45
Common Stock	334 00 SHARES		P	VARIOUS	11/19/2010	5,878 30	5,905 12	(26 82)
Common Stock	200 00 SHARES		P	VARIOUS	11/22/2010	3,173 94	3,902 00	(728 06)
Common Stock	164 00 SHARES		P	VARIOUS	11/22/2010	3,340 62	4,774 86	(1,434 24)
Common Stock	657 00 SHARES		P	VARIOUS	11/22/2010	16,904 32	17,837 55	(933 23)
Common Stock	240 00 SHARES		P	VARIOUS	11/22/2010	4,787 91	1,911 60	2,876 31
Common Stock	31 00 SHARES		P	VARIOUS	11/22/2010	2,255 83	1,750 11	505 72
Common Stock	4 00 SHARES		P	VARIOUS	11/22/2010	130 32	213 58	(83 26)
Common Stock	196 00 SHARES		P	VARIOUS	11/22/2010	6,385 57	3,766 14	2,619 43
Common Stock	97 00 SHARES		P	VARIOUS	11/22/2010	3,160 20	2,881 87	278 33
Common Stock	2 00 SHARES		P	VARIOUS	11/22/2010	34 01	0 00	34 01
Common Stock	490 00 SHARES		P	VARIOUS	11/23/2010	10,084 02	5,230 75	4,853 27
Common Stock	231 00 SHARES		P	VARIOUS	11/23/2010	5,155 83	3,972 05	1,183 78
Common Stock	131 00 SHARES		P	VARIOUS	11/23/2010	3,666 62	2,883 46	783 16
Common Stock	128 00 SHARES		P	VARIOUS	11/29/2010	4,732 08	3,521 92	1,210 16
Common Stock	82 00 SHARES		P	VARIOUS	11/29/2010	2,766 63	2,292 72	473 91
Common Stock	131 00 SHARES		P	VARIOUS	11/29/2010	6,670 40	3,780 01	2,890 39
Common Stock	83 00 SHARES		P	VARIOUS	11/29/2010	2,671 72	2,397 87	273 85
Common Stock	43 00 SHARES		P	VARIOUS	11/29/2010	1,384 15	1,219 91	164 24
Common Stock	59 00 SHARES		P	VARIOUS	11/29/2010	2,148 15	1,818 09	330 06
Common Stock	76 00 SHARES		P	VARIOUS	11/29/2010	2,767 11	2,287 22	479 89

PART IV, CAPITAL GAINS AND LOSSES

		(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	164 00	SHARES	P	VARIOUS	12/2/2010	10,379 38	6,587 88	3,791 50
Common Stock	287 00	BALDOR ELECTRIC CO	P	VARIOUS	12/2/2010	5,811 65	2,884 18	2,927 47
Common Stock	68 00	BUCKEYE TECHNOLOGIES INC	P	VARIOUS	12/2/2010	2,657 39	1,871 02	786 37
Common Stock	75 00	COMERICA INC	P	VARIOUS	12/2/2010	3,299 94	3,583 88	(283 94)
Common Stock	83 00	CTRIPO COM INTERNATIONAL LTD	P	VARIOUS	12/2/2010	5,052 95	4,450 32	602 63
Common Stock	504 00	INFINITY PROPERTY & CASUALTY C	P	VARIOUS	12/2/2010	5,795 90	7,151 61	(1,355 71)
Common Stock	14 00	ORIENT EXPRESS HOTELS LTD CL A	P	VARIOUS	12/2/2010	5,641 62	1,101 59	4,540 03
Common Stock	99 00	PRICELINE COM INC	P	VARIOUS	12/2/2010	4,926 16	4,153 87	772 29
Common Stock	101 00	TEVA PHARMACEUTICAL INDUSTRIES	P	VARIOUS	12/2/2010	5,025 67	4,116 26	909 41
Common Stock	64 00	TEVA PHARMACEUTICAL INDUSTRIES	P	VARIOUS	12/3/2010	3,153 22	2,608 32	544 90
Common Stock	12 00	TEVA PHARMACEUTICAL INDUSTRIES	P	VARIOUS	12/6/2010	3,841 85	1,000 74	2,841 11
Common Stock	169 00	APPLE INC	P	VARIOUS	12/6/2010	1,965 43	2,687 95	(722 52)
Common Stock	151 00	BANK OF AMERICA CORP	P	VARIOUS	12/6/2010	3,004 84	1,517 46	1,487 38
Common Stock	44 00	BUCKEYE TECHNOLOGIES INC	P	VARIOUS	12/6/2010	2,443 71	2,033 90	409 81
Common Stock	30 00	CELGENE CORP	P	VARIOUS	12/6/2010	2,277 86	1,845 30	432 56
Common Stock	4 00	CH ROBINSON WORLDWIDE INC	P	VARIOUS	12/6/2010	339 75	297 74	42 01
Common Stock	23 00	CHEVRON CORP	P	VARIOUS	12/6/2010	1,953 59	1,671 99	281 60
Common Stock	65 00	CHEVRON CORP	P	VARIOUS	12/6/2010	4,529 77	1,716 33	2,813 44
Common Stock	60 00	COGNIZANT TECHNOLOGY SOLUTIONS	P	VARIOUS	12/6/2010	2,364 56	1,650 90	713 66
Common Stock	51 00	COMERICA INC	P	VARIOUS	12/6/2010	7,129 16	1,211 50	5,917 66
Common Stock	118 00	F5 NETWORKS INC	P	VARIOUS	12/6/2010	1,963 48	1,924 58	38 90
Common Stock	18 00	FORD MOTOR CO	P	VARIOUS	12/6/2010	2,927 47	1,859 40	1,068 07
Common Stock	5 00	GOLDMAN SACHS GROUP INC/THE	P	VARIOUS	12/6/2010	2,891 70	907 99	1,983 71
Common Stock	64 00	GOOGLE INC	P	VARIOUS	12/6/2010	2,248 92	1,524 48	724 44
Common Stock	77 00	GREEN MOUNTAIN COFFEE ROASTERS	P	VARIOUS	12/6/2010	3,142 31	2,796 64	345 67
Common Stock	58 00	HALLIBURTON CO	P	VARIOUS	12/6/2010	2,484 67	2,170 65	314 02
Common Stock	15 00	HEWLETT-PACKARD CO	P	VARIOUS	12/6/2010	2,174 81	1,155 55	1,019 26
Common Stock	91 00	INTERNATIONAL BUSINESS MACHINE	P	VARIOUS	12/6/2010	3,628 10	3,256 43	371 67
Common Stock	66 00	JPMORGAN CHASE & CO	P	VARIOUS	12/6/2010	2,253 20	2,279 64	(26 44)
Common Stock	48 00	JUNIPER NETWORKS INC	P	VARIOUS	12/6/2010	2,556 43	1,385 04	1,171 39
Common Stock	92 00	NETAPP INC	P	VARIOUS	12/6/2010	2,644 03	1,950 86	693 17
Common Stock	47 00	ORACLE CORP	P	VARIOUS	12/6/2010	2,967 52	2,235 79	731 73
Common Stock	23 00	PEABODY ENERGY CORP	P	VARIOUS	12/6/2010	2,157 13	1,750 53	406 60
Common Stock	8 00	PRAXAIR INC	P	VARIOUS	12/6/2010	3,337 14	629 48	2,707 66
Common Stock	278 00	PRICELINE COM INC	P	VARIOUS	12/6/2010	16,204 34	12,642 05	3,562 29
Common Stock	40 00	ROCKWELL COLLINS INC	P	VARIOUS	12/6/2010	3,313 94	3,032 40	281 54
Common Stock	33 00	SCHLUMBERGER LTD	P	VARIOUS	12/6/2010	2,308 31	2,422 53	(114 22)
Common Stock	40 00	SHIRE PLC	P	VARIOUS	12/6/2010	2,368 75	1,688 60	680 15
Common Stock	82 00	TARGET CORP	P	VARIOUS	12/6/2010	4,026 13	3,341 91	684 22
Common Stock	38 00	TEVA PHARMACEUTICAL INDUSTRIES	P	VARIOUS	12/6/2010	2,979 14	2,159 85	819 29
Common Stock	81 00	UNITED TECHNOLOGIES CORP	P	VARIOUS	12/6/2010	3,067 41	1,694 93	1,372 48
Common Stock	36 00	URBAN OUTFITTERS INC	P	VARIOUS	12/6/2010	2,478 91	2,198 88	280 03
Common Stock		VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	12/6/2010			

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired		(c) Date	(d) Date	(e) Gross Sales	(g) Cost Basis	(h) Gain/Loss
		P-Purchased	D-Donation	Acquired	Sold	Price Minus Expense of Sale		Amount
Common Stock	138 00 SHARES		P	VARIOUS	12/6/2010	5,181 81	4,153 11	1,028 70
Common Stock	75 00 SHARES		P	VARIOUS	12/6/2010	2,154 71	2,300 62	(145 91)
Common Stock	239 00 SHARES		P	VARIOUS	12/7/2010	2,762 79	3,801 29	(1,038 50)
Common Stock	13 00 SHARES		P	VARIOUS	12/8/2010	800 52	697 04	103 48
Common Stock	70 00 SHARES		P	VARIOUS	12/8/2010	3,807 93	2,337 65	1,470 28
Common Stock	17 00 SHARES		P	VARIOUS	12/8/2010	129 03	249 31	(120 28)
Common Stock	307 00 SHARES		P	VARIOUS	12/8/2010	2,330 08	2,396 14	(66 06)
Common Stock	42 00 SHARES		P	VARIOUS	12/8/2010	2,828 98	1,712 97	1,116 01
Common Stock	48 00 SHARES		P	VARIOUS	12/8/2010	3,233 12	2,931 84	301 28
Common Stock	105 00 SHARES		P	VARIOUS	12/9/2010	5,610 05	5,924 62	(314 57)
Common Stock	78 00 SHARES		P	VARIOUS	12/9/2010	3,463 14	3,727 23	(264 09)
Common Stock	120 00 SHARES		P	VARIOUS	12/10/2010	6,733 08	4,392 00	2,341 08
Common Stock	96 00 SHARES		P	VARIOUS	12/10/2010	6,501 01	3,915 36	2,585 65
Common Stock	64 00 SHARES		P	VARIOUS	12/13/2010	3,457 86	3,611 20	(153 34)
Common Stock	194 00 SHARES		P	VARIOUS	12/13/2010	3,416 28	3,064 23	352 05
Common Stock	73 00 SHARES		P	VARIOUS	12/13/2010	4,469 09	3,289 75	1,179 34
Common Stock	44 00 SHARES		P	VARIOUS	12/13/2010	2,721 35	2,355 10	366 25
Common Stock	76 00 SHARES		P	VARIOUS	12/13/2010	2,784 79	1,553 06	1,231 73
Common Stock	182 00 SHARES		P	VARIOUS	12/13/2010	6,668 84	2,710 89	3,957 95
Common Stock	193 00 SHARES		P	VARIOUS	12/14/2010	3,412 18	3,048 44	363 74
Common Stock	60 00 SHARES		P	VARIOUS	12/14/2010	1,060 78	946 50	114 28
Common Stock	308 00 SHARES		P	VARIOUS	12/15/2010	2,500 91	2,842 23	(341 32)
Common Stock	12 00 SHARES		P	VARIOUS	12/15/2010	500 51	573 42	(72 91)
Common Stock	100 00 SHARES		P	VARIOUS	12/15/2010	4,170 93	4,756 00	(585 07)
Common Stock	92 00 SHARES		P	VARIOUS	12/15/2010	3,837 25	4,234 76	(397 51)
Common Stock	1 00 SHARES		P	VARIOUS	12/15/2010	15 02	16 25	(1 23)
Common Stock	29 00 SHARES		P	VARIOUS	12/16/2010	1,216 24	1,085 33	130 91
Common Stock	84 00 SHARES		P	VARIOUS	12/16/2010	3,522 89	2,977 38	545 51
Common Stock	7 00 SHARES		P	VARIOUS	12/16/2010	436 72	374 68	62 04
Common Stock	22 00 SHARES		P	VARIOUS	12/16/2010	1,372 55	657 50	715 05
Common Stock	34 00 SHARES		P	VARIOUS	12/17/2010	1,264 44	988 72	275 72
Common Stock	169 00 SHARES		P	VARIOUS	12/17/2010	6,285 00	4,515 68	1,769 32
Common Stock	224 00 SHARES		P	VARIOUS	12/17/2010	14,983 10	11,147 36	3,835 74
Common Stock	67 00 SHARES		P	VARIOUS	12/20/2010	4,066 41	3,346 98	719 43
Common Stock	267 00 SHARES		P	VARIOUS	12/21/2010	2,952 97	5,466 83	(2,513 86)
Common Stock	172 00 SHARES		P	VARIOUS	12/22/2010	7,132 72	6,096 54	1,036 18
Common Stock	65 00 SHARES		P	VARIOUS	12/22/2010	2,695 50	2,139 15	556 35
Common Stock	93 00 SHARES		P	VARIOUS	12/22/2010	5,581 76	3,925 99	1,655 77
Common Stock	180 00 SHARES		P	VARIOUS	12/23/2010	7,511 27	5,923 80	1,587 47
Common Stock	158 00 SHARES		P	VARIOUS	12/23/2010	9,833 75	4,722 04	5,111 71
Common Stock	87 00 SHARES		P	VARIOUS	12/23/2010	6,149 05	3,548 29	2,600 76
Common Stock	44 00 SHARES		P	VARIOUS	12/27/2010	2,147 60	1,398 10	749 50

PART IV, CAPITAL GAINS AND LOSSES

(a) Description of Property		(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale	(g) Cost Basis	(h) Gain/Loss Amount
Common Stock	27 00 SHARES		VARIOUS	12/27/2010	1,317 85	587 12	730 73
Common Stock	78 00 SHARES	P	VARIOUS	12/29/2010	3,300 12	2,566 98	733 14
Common Stock	88 00 SHARES	P	VARIOUS	12/29/2010	4,068 17	4,181 76	(113 59)
Common Stock	592 00 SHARES	P	VARIOUS	12/31/2010	17,570 26	6,485 07	11,085 19
Common Stock	328 00 SHARES	P	VARIOUS	12/31/2010	6,891 82	8,277 24	(1,385 42)
Common Stock	128 00 SHARES	P	VARIOUS	12/31/2010	6,626 44	4,264 32	2,362 12
Common Stock	33 00 SHARES	P	VARIOUS	12/31/2010	2,153 54	1,852 95	300 59
Common Stock	37 00 SHARES	P	VARIOUS	12/31/2010	1,984 64	1,542 90	441 74
Common Stock	45 00 SHARES	P	VARIOUS	12/31/2010	2,060 51	2,138 40	(77 89)
Common Stock	37 00 SHARES	P	VARIOUS	12/31/2010	1,694 20	1,735 30	(41 10)
Common Stock	155 00 SHARES	P	VARIOUS	12/31/2010	6,726 88	4,317 45	2,409 43
Common Stock	57 00 SHARES	P	VARIOUS	12/31/2010	2,411 62	1,824 86	586 76
Common Stock	57 00 SHARES	P	VARIOUS	12/31/2010	7,286 18	4,838 16	2,448 02
Total					<u>\$22,815,163.79</u>	<u>\$21,458,724.63</u>	<u>\$1,356,439.16</u>