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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011Department 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 2011, or tax year beginning Jan 1 ~~2012, 2011~~, and ending Jun 30, 2012

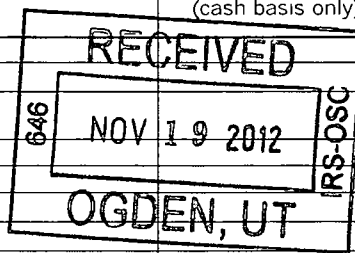
Name of foundation ELGIN FOUNDATION		A Employer identification number 20-0337919
Number and street (or P O box number if mail is not delivered to street address) 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
City or town KNOXVILLE	State ZIP code TN 37919	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 31,541,371.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED NOV 28 2012 RCZM	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	461,365.	461,365.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	2,480,335.			
	b Gross sales price for all assets on line 6a	31,591,890.			
	7 Capital gain net income (from Part IV, line 2)		2,480,335.		
	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	592,492.				
12 Total. Add lines 1 through 11	3,534,192.	2,941,700.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	82,212.	5,192.		30,291.
	14 Other employee salaries and wages	37,256.			15,000.
	15 Pension plans, employee benefits	2,416.	151.		909.
	16a Legal fees (attach schedule) L-16a Stmt	5,261.			5,261.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	79,818.	65,387.		14,431.
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	12,744.	530.		4,966.
	19 Depreciation (attach sch) and depletion	26,465.			
	20 Occupancy				
	21 Travel, conferences, and meetings	8,812.			8,812.
	22 Printing and publications	2,185.			
	23 Other expenses (attach schedule) See Line 23 Stmt	19,209.			
	24 Total operating and administrative expenses. Add lines 13 through 23	276,378.	71,260.		79,670.
25 Contributions, gifts, grants paid	386,879.			386,879.	
26 Total expenses and disbursements. Add lines 24 and 25	663,257.	71,260.		466,549.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,870,935.				
b Net investment income (if negative, enter 0)		2,870,440.			
c Adjusted net income (if negative, enter 0)					

BAA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)



914

5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing	1,605,620.	564,537.	564,537.
	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 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)	3,399,927.	0.	0.
	b	Investments — corporate stock (attach schedule) L-10b Stmt	20,504,227.	21,104,270.	20,501,334.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	0.	10,067,193.	10,139,140.
	11	Investments — land, buildings, and equipment basis ▶ 503,011.			
L I A B I L I T I E S		Less accumulated depreciation (attach schedule) L-11 Stmt ▶ 166,651.	362,826.	336,360.	336,360.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	3,329,611.	0.	0.
	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 the instructions. Also, see page 1, item I)	29,202,211.	32,072,360.	31,541,371.
	17	Accounts payable and accrued expenses	954.	168.	
	18	Grants payable			
	19	Deferred revenue			
N E T A S S E T S F U N D B A L A N C E S	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)	954.	168.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	29,201,257.	32,072,192.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	29,201,257.	32,072,192.	
	31	Total liabilities and net assets/fund balances (see instructions)	29,202,211.	32,072,360.	

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	29,201,257.
2	Enter amount from Part I, line 27a	2	2,870,935.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,072,192.
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	32,072,192.

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 SECURITIES - CHARLES SCHWAB (SCHEDULE ATTACHED)		P	Various	Various
b WESTWOOD GLOBAL SECURITIES, LLC		P	Various	03/30/12
c PENN CORE OPP HY BD FD, LP		P	Various	05/02/12
d VANGUARD TOTAL INTL STOCK INDEX		P	06/05/12	06/05/12
e See Columns (a) thru (d)				

(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 20,878,681.		17,690,795.	3,187,886.
b 2,423,772.		2,232,392.	191,380.
c 1,057,888.		1,097,219.	-39,331.
d 123,643.		123,643.	0.
e See Columns (e) thru (h)		7,967,506.	-859,600.

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.	3,187,886.
b 0.	0.	0.	191,380.
c			-39,331.
d			0.
e See Columns (i) thru (l)	0.	0.	-859,600.

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	2,480,335.
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 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))
2010	2,357,449.	31,553,314.	0.074713
2009	2,930,897.	31,835,520.	0.092064
2008	1,312,269.	28,521,376.	0.046010
2007	1,714,104.	35,447,034.	0.048357
2006	2,178,581.	43,636,711.	0.049925

2 Total of line 1, column (d)	2	0.311069
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	0.062214
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,038,085.
5 Multiply line 4 by line 3	5	1,868,789.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,704.
7 Add lines 5 and 6	7	1,897,493.
8 Enter qualifying distributions from Part XII, line 4	8	466,549.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	57,409.
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	57,409.
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	57,409.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,961.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,961.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	52,448.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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 XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN - Tennessee</u>		
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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (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

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Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>B. RAY THOMPSON, JR.</u> Telephone no. <u>(865) 588-6250</u> Located at <u>4624 CHAMBLISS AVENUE</u> <u>KNOXVILLE</u> <u>TN</u> ZIP + 4 <u>37919</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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		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 <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B RAY THOMPSON, JR 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919	PRESIDENT, DIRECTOR 2.00	0.	0.	0.
JUANNE J THOMPSON 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919	DIRECTOR 0.00	0.	0.	0.
C VANCE THOMPSON 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		51,921.	1,507.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIRECT INSTRUCTION ALLIANCE 138 PENNYSTONE CIRCLE FRANKLIN TN 37067	EDUCATION CONSULTANT	63,866.
DELTA DENTAL OF TENNESSEE 240 VENTURE CIRCLE NASHVILLE TN 37228	STUDENT DENTAL TREATMENTS	68,508.
HELEN LEE 1600 ROCKLAND COURT, NW CLEVELAND TN 37311	EDUCATION CONSULTANT	55,290.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PUBLIC SCHOOL INITIATIVES (SEE ATTACHED)	386,879.
2	
3	
4	

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

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

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Form 990-PF (2011)

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	1 a	30,049,076.
b Average of monthly cash balances	1 b	446,442.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	30,495,518.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	30,495,518.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	457,433.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,038,085.
6 Minimum investment return. Enter 5% of line 5	6	1,501,904.

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	1,501,904.
2a Tax on investment income for 2011 from Part VI, line 5	2 a	57,409.
b Income tax for 2011 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	57,409.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,444,495.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,444,495.
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	1,444,495.

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	1 a	466,549.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	466,549.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	466,549.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,444,495.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				1,218,504.
f Total of lines 3a through e	1,218,504.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 466,549.				
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				466,549.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	977,946.			977,946.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	240,558.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	240,558.			
10 Analysis of line 9				
a Excess from 2007				0.
b Excess from 2008				0.
c Excess from 2009				0.
d Excess from 2010				240,558.
e Excess from 2011				0.

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
a Paid during the year PUBLIC SCHOOL INITIATIVES SEE SCHEDULE ATTACHED	NONE	PUBLIC SCHOOLS	PUBLIC SCHOOL INITIATIVE	386,879.
Total			3a	386,879.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	461,365.	
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	2,480,335.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BOOK/TAX 2011 REVERSAL			41		589,892.
b OTHER INCOME			18	2,600.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,944,300.	589,892.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,534,192.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2011Attachment
Sequence No **179**

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 2010 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 2012 Add lines 9 and 10, less line 12	13	

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

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

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	11,564.
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 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 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	14,901.
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	26,465.
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	

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	4,656.			
MOBILE MEDICAL UNIT II	11/09/11	100.00	201,912.	204,912.	10.00	SL-MQ	10,245.			
27 Property used 50% or less in a qualified business use										
								28	14,901.	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29		

Section B – Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 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

2011

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

Asset Information:

Description of Property		<u>SECURITIES - CHARLES SCHWAB (SCHEDULE ATTACHED)</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>20,878,681.</u>	Cost or other basis (do not reduce by depreciation)	<u>17,690,795.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>3,187,886.</u>	Accumulation Depreciation	
Description of Property		<u>WESTWOOD GLOBAL SECURITIES, LLC</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/30/12</u>	Name of Buyer	
Sales Price	<u>2,423,772.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,232,392.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>191,380.</u>	Accumulation Depreciation	
Description of Property		<u>PENN CORE OPP HY BD FD, LP</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/02/12</u>	Name of Buyer	
Sales Price	<u>1,057,888.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,097,219.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-39,331.</u>	Accumulation Depreciation	
Description of Property		<u>VANGUARD TOTAL INTL STOCK INDEX</u>	
Date Acquired	<u>06/05/12</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>06/05/12</u>	Name of Buyer	
Sales Price	<u>123,643.</u>	Cost or other basis (do not reduce by depreciation)	<u>123,643.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulation Depreciation	
Description of Property		<u>EATON VANCE PARAMETRIC TAX MGD EMRG</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/13/12</u>	Name of Buyer	
Sales Price	<u>712,306.</u>	Cost or other basis (do not reduce by depreciation)	<u>535,538.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>176,768.</u>	Accumulation Depreciation	
Description of Property		<u>LAZARD EMRG MKTS INST</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/13/12</u>	Name of Buyer	
Sales Price	<u>1,481,840.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,424,472.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>57,368.</u>	Accumulation Depreciation	
Description of Property		<u>RUSSELL GBL REAL ESTATE SECURITIES</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>04/13/12</u>	Name of Buyer	
Sales Price	<u>1,874,398.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,155,986.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-281,588.</u>	Accumulation Depreciation	
Description of Property		<u>See Net Gain or Loss from Sale of Assets</u>	
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, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property RUSSELL INTL DEVELOPED MKTS CL
Business Code _____ Exclusion Code 18
Date Acquired Various How Acquired Purchased
Date Sold 04/13/10 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 1,717,970. Cost or other basis (do not reduce by depreciation) 2,202,150.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -484,180. Accumulated Depreciation _____

Description of Property BARCLAYS BANK IPATH ETN DJ UBS
Business Code _____ Exclusion Code 18
Date Acquired Various How Acquired Purchased
Date Sold 04/10/12 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 1,171,392. Cost or other basis (do not reduce by depreciation) 1,500,293.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -328,901. Accumulated Depreciation _____

Description of Property VANGUARD TOTAL BOND MKT INDEX
Business Code _____ Exclusion Code 18
Date Acquired Various How Acquired Purchased
Date Sold 06/29/12 Name of Buyer _____
Check Box, if Buyer is a Business ☐
Sales Price 150,000. Cost or other basis (do not reduce by depreciation) 149,067.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 933. Accumulated Depreciation _____

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

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
BOOK / TAX DIFFERENCE	589,892.		
OTHER INCOME	2,600.		

Total 592,492.

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL TAXES	12,609.	530.		4,831.
STATE TAXES	135.			135.

Total 12,744. 530. 4,966.

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
CLEANING AND REPAIRS	201.			
OFFICE EXPENSE	8,982.			
TELEPHONE	1,977.			
INSURANCE	4,474.			
OUTSIDE SERVICES	3,575.			

Total 19,209.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
EATON VANCE PARAMETRIC TAX MGD EMRG	P	Various	04/13/12
LAZARD EMRG MKTS INST	P	Various	04/13/12
RUSSELL GBL REAL ESTATE SECURITIES	P	Various	04/13/12
RUSSELL INTL DEVELOPED MKTS CL	P	Various	04/13/12
BARCLAYS BANK IPATH ETN DJ UBS	P	Various	04/10/12
VANGUARD TOTAL BOND MKT INDEX	P	Various	06/29/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
712,306.		535,538.	176,768.
1,481,840.		1,424,472.	57,368.
1,874,398.		2,155,986.	-281,588.
1,717,970.		2,202,150.	-484,180.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(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)
1,171,392.		1,500,293.	-328,901.
150,000.		149,067.	933.
Total		7,967,506.	-859,600.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	176,768.
0.	0.	0.	57,368.
			-281,588.
			-484,180.
			-328,901.
0.	0.	0.	933.
Total	0.	0.	-859,600.

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 AVENUE KNOXVILLE TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ B RAY THOMPSON III 4624 CHAMBLISS AVENUE. KNOXVILLE TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ SARAH T TARVER 4624 CHAMBLISS AVENUE KNOXVILLE TN 37919	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ REBEKAH T PALMER 4624 CHAMBLISS AVENUE 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 ☐ TIMOTHY D ROGERS 625 FLAT HOLLOW MARINA ROAD SPEEDWELL TN 37870	VP - PROGRAMS 40.00	51,921.	1,507.	0.

Total

51,921. 1,507. 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	3,834.			3,834.
SIMPSON, THACKER	LEGAL	1,427.			1,427.
Total		5,261.			5,261.

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
JUDY GILBERT	BOOKKEEPING	14,431.			14,431.
McDONNELL	INVESTMENT FEES	7,767.	7,767.		
PARAMEDIC / BROADCAP	INVESTMENT FEES	21,570.	21,570.		
HARDING LOEVNER	INVESTMENT FEES	8,242.	8,242.		
KORNITZER	INVESTMENT FEES	4,231.	4,231.		
LEVIN	INVESTMENT FEES	7,065.	7,065.		
MFO	INVESTMENT FEES	11,826.	11,826.		
CUSTODY FEES	INVESTMENT FEES	4,686.	4,686.		
Total		79,818.	65,387.		14,431.

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
VANGUARD TOTAL STOCK MKT INDEX FD	13,551,273.	13,209,665.
VANGUARD REIT INDEX FD	1,516,684.	1,562,372.
VANGUARD TOTAL INT'L STOCK INDEX FD	6,036,313.	5,729,297.
Total	<u>21,104,270.</u>	<u>20,501,334.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
VANGUARD TOTAL BOND MKT INDEX FD	10,067,193.	10,139,140.
Total	<u>10,067,193.</u>	<u>10,139,140.</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	503,011.	166,651.	336,360.
Total	<u>503,011.</u>	<u>166,651.</u>	<u>336,360.</u>

Supporting Statement of:

Form 990-PF, pl/Line 11(a)-1

Description	Amount
BOOK / TAX DIFFERENCE (REVERSAL FROM 2011 - FEDERAL 990-PF, LINE 23	589,892.
Total	589,892.

(H) 7

Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
PAYROLL TAXES	168.
Total	168.

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

12/31/2011 990-PF

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES	9,247.			
INSURANCE	14,076.			
DUES	695.			
TELEPHONE	748.			
OUTSIDE SERVICES	22,897.			
BOOK / TAX DIFFERENCE	589,892.	(H) ↗		

Total 637,555.

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. Going forward, 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 retained 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:

Educational materials, books and curriculum		\$ 12,719
Less reimbursements received from school districts for 2011/2012 school year:		
Buchanan County	\$79,000	
Tazewell County	<u>12,000</u>	<u>(91,000)</u>
Net educational materials, books and curriculum		<u>(78,281)</u>
Coaching public school principals teachers and summer training		241,686
Reading and educational consultants		126,021
Academic evaluations		16,648
Dental treatments for indigent children		<u>79,805</u>
Total public school initiatives		<u>385,879</u>
Grants:		
Boys and Girls Club of North Anderson County		<u>1,000</u>
Total program costs		<u>\$386,879</u>

Application To Adopt, Change, or Retain a Tax Year

OMB No. 1545-0134

► See separate instructions.

Attachment
Sequence No. **148**

Part I General Information

Important: All filers must complete Part I and sign below. See instructions.

Name of filer (if a joint return is filed, also enter spouse's name) (see instructions)	Filer's identifying number
ELGIN FOUNDATION	20-0337919
Number, street, and room or suite no. (if a P.O. box, see instructions)	Service Center where income tax return will be filed
4624 CHAMBLISS AVENUE	OGDEN, UT
City or town, state, and ZIP code	Filer's area code and telephone number/Fax number
KNOXVILLE, TN 37919	(615) 588-6250 / (615) 588-2033
Name of applicant, if different than the filer (see instructions)	Applicant's identifying number (see instructions)
Name of person to contact (if not the applicant or filer, attach a power of attorney)	Contact person's area code and telephone number/Fax number
TIMOTHY D. ROGERS, CFO	() SAME / ()

1 Check the appropriate box(es) to indicate the type of applicant (see instructions).

☐ Individual	☐ Cooperative (sec. 1381(a))	☐ Passive foreign investment company (PFIC) (sec. 1297)
☐ Partnership	☐ Controlled foreign corporation (CFC) (sec. 957)	☐ Other foreign corporation
☐ Estate	☐ Foreign sales corporation (FSC) or Interest-charge domestic international sales corporation (IC-DISC)	☒ Tax-exempt organization
☐ Domestic corporation	☐ Specified foreign corporation (SFC) (sec. 898)	☐ Homeowners Association (sec. 528)
☐ S corporation	☐ 10/50 corporation (sec. 904(d)(2)(E))	☐ Other _____
☐ Personal service corporation (PSC)	☐ Trust	(Specify entity and applicable Code section)

2a Approval is requested to (check one) (see instructions)

- ☐ Adopt a tax year ending ► (Partnerships and PSCs: Go to Part III after completing Part I.)
- ☒ Change to a tax year ending ► **JUNE 30th** ☐ Retain a tax year ending ►

b If changing a tax year, indicate the date the present tax year ends ► **DECEMBER 31st**

c If adopting or changing a tax year, the first return or short period return will be filed for the tax year beginning ► **JANUARY 1**, 20 **12**, and ending ► **JUNE 30**, 20 **12**

3 Is the applicant's present tax year, as stated on line 2b above, also its current financial reporting year? ► ☒ Yes ☐ No

If "No," attach an explanation

4 Indicate the applicant's present overall method of accounting

- ☒ Cash receipts and disbursements method ☐ Accrual method
- ☐ Other method (specify) ►

5 State the nature of the applicant's business or principal source of income **FILES FEDERAL 990-PF**

PUBLIC SCHOOL READING IMPROVEMENT AND DENTAL CARE INITIATIVES, INVESTMENT INCOME

Signature—All Filers (See Who Must Sign in the instructions.)

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

Filer* **11/14/12**

B. Ray Thompson, Jr.

Signature and date

Name and title (print or type)

Preparer (other than filer)

Robert A. Brown **11/13/2012**

Signature of individual preparing the application and date

ROBERT A. BROWN

Name of individual preparing the application

*If the application is filed on behalf of a controlled foreign corporation or a 10/50 corporation by a controlling domestic shareholder, see instructions.

ROBERT A. BROWN, CPA

Name of firm preparing the application

Part II Automatic Approval Request (see instructions)

- Identify the revenue procedure under which this automatic approval request is filed ▶

Section A—Corporations (Other Than S Corporations or Personal Service Corporations) (Rev. Proc. 2006-45, or its successor)

	Yes	No
1 Is the applicant a corporation (including a homeowners association (section 528)) that is requesting a change in tax year and is not precluded from using the automatic approval rules under section 4 of Rev Proc 2006-45 (or its successor)? (see instructions) ▶		
2 Does the corporation intend to elect to be an S corporation for the tax year immediately following the short period? If "Yes" and the corporation is electing to change to a permitted tax year, file Form 1128 as an attachment to Form 2553		
3 Is the applicant a corporation requesting a concurrent change for a CFC, FSC or IC-DISC? (see instructions) ▶		

Section B—Partnerships, S Corporations, Personal Service Corporations (PSCs), and Trusts (Rev. Proc. 2006-46, or its successor)

	Yes	No
4 Is the applicant a partnership, S corporation, PSC, or trust that is requesting a tax year and is not precluded from using the automatic approval rules under section 4 of Rev Proc 2006-46 (or its successor)? (see instructions) ▶		
5 Is the partnership, S corporation, PSC, or trust requesting to change to its required tax year or a partnership, S corporation, or PSC that wants to change to a 52-53 week tax year ending with reference to such tax year? ▶		
6 Is the partnership, S corporation, or PSC (other than a member of a tiered structure) requesting a tax year that coincides with its natural business year described in section 4 01(2) of Rev Proc 2006-46 (or its successor)? Attach a statement showing gross receipts for the most recent 47 months (See instructions for information required to be submitted) ▶		
7 Is the S corporation requesting an ownership tax year? (see instructions) ▶		
8 Is the applicant a partnership requesting a concurrent change pursuant to section 6 09 of Rev Proc 2006-45 (or its successor) or section 5 04(8) of Rev Proc 2002-39 (or its successor)? (see instructions) ▶		

Section C—Individuals (Rev. Proc. 2003-62, or its successor) (see instructions)

	Yes	No
9 Is the applicant an individual requesting a change from a fiscal year to a calendar year? ▶		

Section D—Tax-Exempt Organizations (Rev. Proc. 76-10 or 85-58) (see instructions)

	Yes	No
10 Is the applicant a tax-exempt organization requesting a change? ▶	X	

Part III Ruling Request (All applicants requesting a ruling must complete Section A and any other section that applies to the entity See instructions) (Rev. Proc. 2002-39, or its successor)**Section A—General Information**

	Yes	No
1 Is the applicant a partnership, S corporation, personal service corporation, or trust that is under examination by the IRS, before an appeals office, or a Federal court? ▶ If "Yes," see the instructions for information that must be included on an attached explanation		X
2 Has the applicant changed its annual accounting period at any time within the most recent 48-month period ending with the last month of the requested tax year? ▶ If "Yes" and a letter ruling was issued granting approval to make the change, attach a copy of the letter ruling, or if not available, an explanation including the date approval was granted If a letter ruling was not issued, indicate when and explain how the change was implemented		X
3 Within the most recent 48-month period, has any accounting period application been withdrawn, not perfected, denied, or not implemented? ▶ If "Yes," attach an explanation		X
4a Is the applicant requesting to establish a business purpose under section 5 02(1) of Rev Proc 2002-39 (or its successor)? ▶ If "Yes," attach an explanation of the legal basis supporting the requested tax year (see instructions)	X	
b If your business purpose is based on one of the natural business year tests under section 5 03, check the applicable box ☐ Annual business cycle test ☐ Seasonal business test ☐ 25-percent gross receipts test Attach a statement showing gross receipts from sales and services (and inventory cost if applicable) for the test period (see instructions)		
5 Enter the taxable income or (loss) for the 3 tax years immediately preceding the year of change and for the short period. If necessary, estimate the amount for the short period LINE 27(b) - FEDERAL 990-PF Short period \$ 2,810,440 First preceding year \$ 1,539,714 Second preceding year \$ 2,037,744 Third preceding year \$ 402,820 Note: Individuals, enter adjusted gross income Partnerships and S corporations, enter ordinary income Section 501(c) organizations, enter unrelated business taxable income Estates, enter adjusted total income. All other applicants, enter taxable income before net operating loss deduction and special deductions		

6 Corporations only, enter the losses or credits, if any, that were generated or that expired in the short period		Yes	No
	Generated Expiring		
Net operating loss	\$ _____ \$ _____		N/A
Capital loss	\$ _____ \$ _____		
Unused credits	\$ _____ \$ _____		
7 Enter the amount of deferral, if any, resulting from the change (see section 5 05(1), (2), (3) and 6 01(7) of Rev Proc 2002-39, or its successor) ▶ \$ <u>None</u>			X
8a Is the applicant a U S shareholder in a CFC? ▶			
If "Yes," attach a statement for each CFC providing the name, address, identifying number, tax year, the percentage of total combined voting power of the applicant, and the amount of income included in the gross income of the applicant under section 951 for the 3 tax years immediately before the short period and for the short period			
b Will each CFC concurrently change its tax year? ▶			
If "Yes" to line 8b, go to Part II, line 3			
If "No," attach a statement explaining why the CFC will not be conforming to the tax year requested by the U S shareholder			
9a Is the applicant a U S shareholder in a PFIC as defined in section 1297? ▶			X
If "Yes," attach a statement providing the name, address, identifying number, and tax year of the PFIC, the percentage of interest owned by the applicant, and the amount of distributions or ordinary earnings and net capital gain from the PFIC included in the income of the applicant			
b Did the applicant elect under section 1295 to treat the PFIC as a qualified electing fund? ▶			N/A
10a Is the applicant a member of a partnership, a beneficiary of a trust or estate, a shareholder of an S corporation, a shareholder of an IC-DISC, or a shareholder of an FSC? ▶			X
If "Yes," attach a statement providing the name, address, identifying number, type of entity (partnership, trust, estate, S corporation, IC-DISC, or FSC), tax year, percentage of interest in capital and profits, or percentage of interest of each IC-DISC or FSC and the amount of income received from each entity for the first preceding year and for the short period. Indicate the percentage of gross income of the applicant represented by each amount			
b Will any partnership concurrently change its tax year to conform with the tax year requested? ▶			N/A
c If "Yes" to line 10b, has any Form 1128 been filed for such partnership? ▶			N/A
11 Does the applicant or any related entity currently have any accounting method, tax year, ruling, or technical advice request pending with the IRS National Office? ▶			X
If "Yes," attach a statement explaining the type of request (method, tax year, etc) and the specific issues involved in each request			
12 Is Form 2848, Power of Attorney and Declaration of Representative, attached to this application? ▶			X
13 Does the applicant request a conference of right (in person or by telephone) with the IRS National Office, if the IRS proposes to disapprove the application? ▶			X
14 Enter amount of user fee attached to this application (see instructions) ▶ \$ _____			N/A
Section B—Corporations (other than S corporations and controlled foreign corporations) (see instructions)			
15 Enter the date of incorporation ▶			N/A
16a Does the corporation intend to elect to be an S corporation for the tax year immediately following the short period? ▶		Yes	No
b If "Yes," will the corporation be going to a permitted S corporation tax year? ▶			
If "No" to line 16b, attach an explanation			
17 Is the corporation a member of an affiliated group filing a consolidated return? ▶			
If "Yes," attach a statement providing (a) the name, address, identifying number used on the consolidated return, tax year, and Service Center where the applicant files the return, (b) the name, address, and identifying number of each member of the affiliated group, (c) the taxable income (loss) of each member for the 3 years immediately before the short period and for the short period, and (d) the name of the parent corporation			
18a Personal service corporations (PSCs) Attach a statement providing each shareholder's name, type of entity (individual, partnership, corporation, etc), address, identifying number, tax year, percentage of ownership, and amount of income received from the PSC for the first preceding year and the short period.			
b If the PSC is using a tax year other than the required tax year, indicate how it obtained its tax year			
☐ Grandfathered (attach copy of letter ruling) ☐ Section 444 election (date of election _____)			
☐ Letter ruling (date of letter ruling _____ (attach copy))			

Section C—S Corporations (see instructions)

19	Enter the date of the S corporation election ►	Yes	No
20	Is any shareholder applying for a corresponding change in tax year? If "Yes," each shareholder requesting a corresponding change in tax year must file a separate Form 1128 to get advance approval to change its tax year		
21	If the corporation is using a tax year other than the required tax year, indicate how it obtained its tax year ☐ Grandfathered (attach copy of letter ruling) ☐ Section 444 election (date of election _____) ☐ Letter ruling (date of letter ruling _____ (attach copy))		
22	Attach a statement providing each shareholder's name, type of shareholder (individual, estate, qualified subchapter S Trust, electing small business trust, other trust, or exempt organization), address, identifying number, tax year, percentage of ownership, and the amount of income each shareholder received from the S corporation for the first preceding year and for the short period		

Section D—Partnerships (see instructions)

23	Enter the date the partnership's business began ►	Yes	No
24	Is any partner applying for a corresponding change in tax year? ►		
25	Attach a statement providing each partner's name, type of partner (individual, partnership, estate, trust, corporation, S corporation, IC-DISC, etc.), address, identifying number, tax year, and the percentage of interest in capital and profits		
26	Is any partner a shareholder of a PSC as defined in Regulations section 1.441-3(c)? If "Yes," attach a statement providing the name, address, identifying number, tax year, percentage of interest in capital and profits, and the amount of income received from each PSC for the first preceding year and for the short period		
27	If the partnership is using a tax year other than the required tax year, indicate how it obtained its tax year ☐ Grandfathered (attach copy of letter ruling) ☐ Section 444 election (date of election _____) ☐ Letter ruling (date of letter ruling _____ (attach copy))		

Section E—Controlled Foreign Corporations (CFC)

28	Attach a statement for each U S. shareholder (as defined in section 951(b)) providing the name, address, identifying number, tax year, percentage of total value and percentage of total voting power, and the amount of income included in gross income under section 951 for the 3 tax years immediately before the short period and for the short period		
----	---	--	--

Section F—Tax-Exempt Organizations

29	Type of organization ☒ Corporation ☐ Trust ☐ Other (specify) ►	Yes	No
30	Date of organization ► <u>OCTOBER 14, 2003</u>		
31	Code section under which the organization is exempt ► <u>501(c)(3)</u>		
32	Is the organization required to file an annual return on Form 990, 1120-C, 990-PF, 990-T, 1120-H, or 1120-POL? ► ☒		
33	Enter the date the tax exemption was granted ► <u>9/21/2004</u> . Attach a copy of the letter ruling granting exemption. If a copy of the letter ruling is not available, attach an explanation		
34	If the organization is a private foundation, is the foundation terminating its status under section 507? ► ☒		

Section G—Estates

35	Enter the date the estate was created ►		
36a	Attach a statement providing the name, identifying number, address, and tax year of each beneficiary and each person who is an interested party of any portion of the estate		
b	Based on the adjusted total income of the estate entered in Part III, Section A, line 5, attach a statement showing the distribution deduction and the taxable amounts distributed to each beneficiary for the 2 tax years immediately before the short period and for the short period		

Section H—Passive Foreign Investment Companies

37	If the applicant is a passive foreign investment company, attach a statement providing each U S. shareholder's name, address, identifying number, and percentage of interest owned		
----	--	--	--

Elgin Foundation
June 30, 2012, Form 1128
Part III, Section A, Line 4a – Business Purpose

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. Going forward, 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 retained 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.

Purpose of Change:

City and county government have June 30th fiscal year. The Foundation establishes its annual budget in November and December. However, the Foundation has had to amend its budget every June since 2010 to conform with the next school year programs. The need to amend each year has weakened our budgetary control of cost. With a June 30th year end, our records will match the information we are being provided from local governments.

Secretary of State

Division of Business Services

312 Eighth Avenue North

**6th Floor, William R. Snodgrass Tower
Nashville, Tennessee 37243**

DATE: 10/14/03

REQUEST NUMBER: 4933-0641

TELEPHONE CONTACT: (615) 741-2286

FILE DATE/TIME: 10/14/03 1242

EFFECTIVE DATE/TIME: 10/14/03 1242

CONTROL NUMBER: 0455639

**TO:
PATRICK BEARD SCHULMAN
537 MARKET STREET
CHATTANOOGA, TN 37402**

**RE:
ELGIN FOUNDATION
CHARTER - NONPROFIT**

**CONGRATULATIONS UPON THE INCORPORATION OF THE ABOVE ENTITY IN THE STATE
OF TENNESSEE, WHICH IS EFFECTIVE AS INDICATED.**

**A CORPORATION ANNUAL REPORT MUST BE FILED WITH THE SECRETARY OF STATE
ON OR BEFORE THE FIRST DAY OF THE FOURTH MONTH FOLLOWING THE CLOSE OF THE
CORPORATION'S FISCAL YEAR. ONCE THE FISCAL YEAR HAS BEEN ESTABLISHED,
PLEASE PROVIDE THIS OFFICE WITH THE WRITTEN NOTIFICATION. THIS OFFICE WILL
MAIL THE REPORT DURING THE LAST MONTH OF SAID FISCAL YEAR TO THE
CORPORATION AT THE ADDRESS OF ITS PRINCIPAL OFFICE OR TO A MAILING ADDRESS
PROVIDED TO THIS OFFICE IN WRITING. FAILURE TO FILE THIS REPORT OR TO
MAINTAIN A REGISTERED AGENT AND OFFICE WILL SUBJECT THE CORPORATION TO
ADMINISTRATIVE DISSOLUTION.**

**WHEN CORRESPONDING WITH THIS OFFICE OR SUBMITTING DOCUMENTS FOR
FILING, PLEASE REFER TO THE CORPORATION CONTROL NUMBER GIVEN ABOVE.
PLEASE BE ADVISED THAT THIS DOCUMENT MUST ALSO BE FILED IN THE OFFICE
OF THE REGISTER OF DEEDS IN THE COUNTY WHEREIN A CORPORATION HAS ITS
PRINCIPAL OFFICE IF SUCH PRINCIPAL OFFICE IS IN TENNESSEE.**

FOR: CHARTER - NONPROFIT

ON DATE: 10/14/03

**FROM:
PATRICK BEARD SCHULMAN
537 MARKET ST
CHATTANOOGA, TN 37402-0000**

**RECEIVED: FEES \$100.00 \$0.00
TOTAL PAYMENT RECEIVED: \$100.00**

**RECEIPT NUMBER: 00003370732
ACCOUNT NUMBER: 00322144**



Riley C Darnell

**RILEY C DARNELL
SECRETARY OF STATE**

Realized Gains/Loss

Form 990 PF

SIX MONTHS ENDED JUNE 30, 2012

	Sales Proceeds	Cost	Realized Gain/(Loss)
McDonnell:			
January	25,773.75	25,224.80	548.95
February	106,544.61	110,180.73	(3,636.12)
March	82,597.45	74,912.78	7,684.67
April	<u>5,644,585.17</u>	<u>5,298,456.80</u>	<u>346,128.37</u>
Sub-total	5,859,500.98	5,508,775.11	350,725.87
Kornitzer:			
January	5,833.89	4,782.50	1,051.39
February	82,500.50	52,123.03	30,377.47
March	45,262.54	36,661.63	8,600.91
April	<u>1,845,425.52</u>	<u>1,601,917.87</u>	<u>243,507.65</u>
Sub-total	1,979,022.45	1,695,485.03	283,537.42
Harding/Loevner:			
January	-	-	-
February	62,291.10	49,878.60	12,412.50
March	-	-	-
April	<u>2,932,535.86</u>	<u>2,692,904.39</u>	<u>239,631.47</u>
Sub-total	2,994,826.96	2,742,782.99	252,043.97
Levin:			
January	305,477.03	278,672.07	26,804.96
February	47,601.54	37,582.10	10,019.44
March	228,537.27	210,368.11	18,169.16
April	<u>2,058,501.34</u>	<u>1,824,070.45</u>	<u>234,430.89</u>
Sub-total	2,640,117.18	2,350,692.73	289,424.45
Parametric:			
January	324,775.31	293,573.60	31,201.71
February	252,673.44	212,452.87	40,220.57
March	301,307.75	242,491.57	58,816.18
April	<u>6,526,457.16</u>	<u>4,644,540.96</u>	<u>1,881,916.20</u>
Sub-total	7,405,213.66	5,393,059.00	2,012,154.66
Totals	20,878,681.23	17,690,794.86	3,187,886.37

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-033 7919
MGR: KORNITZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
January 1-31, 2012

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WHOLE FOODS MARKET INC	600.0000	74.0300	44,418.00	2%	20,688.00	0.75%	336.00
SYMBOL: WFM			23,730.00*				
Total Equities	45,126.0000		111,215.01	95%	160,376.21		11,186.00
			Total Cost Basis:				1,530,838.80

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,805,329.39
Total Account Value	1,805,329.39
Total Cost Basis	1,530,838.80

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQUINIX INC NEW: EQIX	50.0000	10/17/11	01/25/12	5,833.89	4,782.50	1,051.39
Total Short Term				5,833.89	4,782.50	1,051.39
Total Realized Gain or (Loss)				5,833.89	4,782.50	1,051.39

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: KORNITZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
February 1-29, 2012

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
WHOLE FOODS MARKET INC SYMBOL: WFM	450.0000	80.7400	36,333.00 17,797.50*	2%	18,535.50	0.69%	252.00
Total Equities	45,575.0000		1,740,564.25	93%	218,336.95		10,980.00
			Total Cost Basis:				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail 1,873,909.55

Total Account Value 1,873,909.55

Total Cost Basis 1,526,227.30

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQUINIX INC NEW: EQIX	25.0000	11/10/11	02/13/12	3,214.44	2,292.50	921.94
Total Short Term				3,214.44	2,292.50	921.94
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHIPOTLE MEXICAN GRILL: CMG	25.0000	10/27/10	02/02/12	9,072.08	5,281.00 *	3,791.08
K L A TENCOR CORP: KLAC	100.0000	10/27/10	02/02/12	5,167.10	3,648.00 *	1,519.10

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 14

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: KORNTZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RALPH LAUREN CORP CL A. RL	100 0000	10/27/10	02/02/12	15,248.91	9,347.29 *	5,901.62
NEUSTAR INC CLASS A. NSR	101 0000	10/27/10	02/03/12	3,850.68	2,498.74 *	1,351.92
PETSMART INC. PETM	200.0000	10/27/10	02/06/12	10,740.39	7,390.00 *	3,350.39
FLEETCOR TECHNOLOGIES. FLT	200 0000	12/14/10	02/13/12	7,131.96	4,600.00 *	2,531.96
WHOLE FOODS MARKET INC. WFM	100 0000	10/27/10	02/14/12	8,046.05	3,955.00 *	4,091.05
NEUSTAR INC CLASS A. NSR	450.0000	10/27/10	02/22/12	15,952.48	11,133.00 *	4,819.48
WHOLE FOODS MARKET INC. WFM	50 0000	10/27/10	02/24/12	4,076.43	1,977.50 *	2,098.93
Total Long Term				79,286.08	49,830.53	29,455.53

Total Realized Gain or (Loss)				82,500.80	52,123.03	30,377.47
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Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Sell/Trade Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/01/12	01/27/12	Bought	FORTINET INC: FTNT	800.0000	23.1296	(18,503.68)
02/07/12	02/02/12	Sold	CHIPOTLE MEXICAN GRILL: CMG	(25.0000)	362.8900	9,072.08
02/07/12	02/02/12	Sold	K L A TENCOR CORP. KLAC	(100.0000)	51.6720	5,167.10
02/07/12	02/02/12	Sold	RALPH LAUREN CORP CL A. RL	(100.0000)	152.4920	15,248.91
02/08/12	02/03/12	Sold	NEUSTAR INC CLASS A. NSR	(101.0000)	38.1260	3,850.66
02/09/12	02/06/12	Sold	PETSMART INC. PETM	(200.0000)	53.7030	10,740.39
02/13/12	02/08/12	Bought	JUNIPER NETWORKS INC: JNPR	400.0000	23.1000	(9,240.00)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 9 of 14

CT202101-000008 787

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail 1,951,412.90

Total Account Value 1,951,412.90
Total Cost Basis 1,555,762.95

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQUINIX INC NEW: EQIX	25.0000	11/10/11	02/27/12	3,432.44	2,292.50	1,139.94
UNDER ARMOUR INC CL A: UA	50.0000	05/03/11	03/01/12	4,604.42	3,253.95 ^a	1,350.47
ILLUMINA INC TENDER OFFER EXP: 3/23/20: ILMN	100.0000	08/25/11	03/13/12	4,998.51	4,807.19 ^a	191.32
Total Short Term				13,035.37	10,353.64	2,681.73
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RALPH LAUREN CORP CL A: RL	25.0000	10/27/10	02/27/12	4,373.67	2,336.82 ^a	2,036.85
DOLBY LABORATORIES INC: DLB	25.0000	11/08/10	03/01/12	952.98	1,722.83 ^a	(769.85)
PETSMART INC: PETM	150.0000	10/27/10	03/12/12	8,645.99	5,542.50 ^a	3,103.49
DOLBY LABORATORIES INC: DLB	100.0000	multiple	03/13/12	3,874.53	6,862.34 ^a	(2,987.81)
K L A TENCOR CORP: KLAC	100.0000	10/27/10	03/13/12	5,028.97	3,648.00 ^a	1,380.97
REDHAT INC: RHT	100.0000	10/27/10	03/13/12	5,099.11	4,218.00 ^a	881.11

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Schwab One® Account of
ELGIN FOUNDATION
MGR: KORNITZER CAPITAL MGMT

Charles SCHWAB
 INSTITUTIONAL

Account Number
2026-8981

Statement Period
March 1-31, 2012

20-0337919

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHOLE FOODS MARKET INC: WFM	50.0000	10/27/10	03/13/12	4,251.92	1,977.50 *	2,274.42
Total Long Term				32,227.17	26,307.99	5,919.18
Total Realized Gain or (Loss)				45,262.54	36,661.63	8,600.91

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 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/01/12	02/27/12	Sold	EQUINIX INC NEW: EQIX	(25.0000)	137.3000	3,432.44
03/01/12	02/27/12	Sold	RALPH LAUREN CORP CL A: RL	(25.0000)	174.9500	4,373.67
03/06/12	03/01/12	Sold	DOLBY LABORATORIES INC: DLB	(25.0000)	38.1200	952.98
03/06/12	03/01/12	Sold	UNDER ARMOUR INC CL A: UA	(50.0000)	92.0900	4,604.42
03/15/12	03/12/12	Sold	PETSMART INC: PETM	(150.0000)	57.6410	8,645.99
03/16/12	03/13/12	Sold	DOLBY LABORATORIES INC: DLB	(100.0000)	38.7460	3,874.53
03/16/12	03/13/12	Sold	ILLUMINA INC	(100.0000)	49.9860	4,998.51
			TENDER OFFER: ILMN			
03/16/12	03/13/12	Sold	K L A TENCOR CORP: KLAC	(100.0000)	50.2906	5,028.97
03/16/12	03/13/12	Sold	REDHAT INC: RHT	(100.0000)	50.9920	5,099.11
03/16/12	03/13/12	Sold	WHOLE FOODS MARKET INC: WFM	(50.0000)	85.0400	4,251.92
03/23/12	03/20/12	Bought	ABERCROMBIE & FITCH CL A: ANF	100.0000	51.8640	(5,186.40)
03/23/12	03/20/12	Bought	AKAMAI TECHNOLOGIES: AKAM	100.0000	36.2800	(3,628.00)

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Charles Schwab
INSTITUTIONAL

Schwab One Account of
ELGIN FOUNDATION
MGR: KORNIETZER CAPITAL MGMT
20-0337919

Account Number
2026-8981

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EQUINIX INC NEW, EOIX	75.0000	09/06/11	04/02/12	11,722.24	6,655.04	5,067.20
ILLUMINA INC TENDER OFFER EXP: 04/20/12: ILMN	100.0000	08/25/11	04/02/12	5,217.28	4,807.19	410.09
UNDER ARMOUR INC CL A UA	75.0000	05/03/11	04/02/12	7,122.14	4,880.93	2,241.21
ABERCROMBIE & FITCH CL A - ANF	200.0000	04/09/12		9,744.20	10,070.80	(326.60)
AFFILIATED MANAGERS GRP - AMG	100.0000	09/26/11	04/09/12	10,970.94	7,988.29	2,982.65
AKAMAI TECHNOLOGIES: AKAM	750.0000	04/09/12		26,580.91	20,747.50	5,833.41
AMYLIN PHARMACEUTICALS - AMLN	300.0000	03/20/12	04/09/12	7,090.04	4,677.00	2,413.04
ANSS INC: ANSS	350.0000	08/19/11	04/09/12	22,147.50	16,435.13	5,712.37
AUTOLIV INC: ALV	200.0000	04/08/12		12,878.51	11,041.12	1,837.39
COVANTA HOLDING CORP: CVA	200.0000	03/20/12	04/09/12	3,188.19	3,258.80	(70.61)
DECKERS OUTDOOR CORP: DECK	425.0000	04/09/12		27,189.23	34,690.87	(7,501.64)
DEVRY INC DEL: DV	550.0000	04/09/12		17,477.18	22,830.97	(5,353.79)
DOLBY LABORATORIES INC: DLB	1,200.0000	04/09/12		44,309.36	36,610.21	7,699.15
ELECTRONIC ARTS INC: EA	600.0000	04/09/12		9,606.93	11,153.28	(1,546.35)
EQUINIX INC NEW: EOIX	125.0000	09/06/11	04/09/12	19,470.31	11,091.72	8,378.59
FOREST LABORATORIES INC: FRX	100.0000	12/29/11	04/09/12	3,415.22	3,020.90	394.32
FORTINET INC: FTNT	800.0000	01/27/12	04/09/12	22,174.14	18,503.68	3,670.46
GENTEX CORP: GNTX	200.0000	03/20/12	04/09/12	4,858.19	5,002.00	(143.81)
HARMAN INTL INDS INC: HAR	600.0000	04/09/12		27,175.18	24,964.71	2,210.47
HOSPIRA: HSP	900.0000	04/08/12		31,547.71	47,061.24	(15,513.53)
ILLUMINA INC TENDER OFFER EXP: 04/20/12: ILMN	850.0000	04/09/12		44,875.59	29,166.40	15,709.19
INTL GAME TECHNOLOGY: IGT	700.0000	04/08/12		11,508.51	11,277.08	231.43
JUNIPER NETWORKS INC: JNPR	2,250.0000	04/09/12		46,893.45	44,370.28	2,523.17
LIFETIME FITNESS, LTM	50.0000	05/11/11	04/09/12	2,426.54	1,904.40	522.14
LKQ CORP: LKQX	750.0000	04/09/12		22,710.39	23,586.90	(876.51)
MSCI INC CLASS A: MSCI	50.0000	11/10/11	04/08/12	1,825.08	1,704.20	120.88

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Charles Schwab
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION
MGR: KORNITZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)		Quantity/Par		Acquired/ Opened		Total Proceeds		Cost Basis		Realized Gain or (Loss)	
NEUSTAR INC CLASS A, NSR		550.0000		08/18/11		20,038.03		12,656.06		7,382.97	
NORTHERN TRUST CORP - NTRS		400.0000		04/09/12		18,421.07		17,831.25		589.82	
QUANTA SERVICES INC. PWR		450.0000		05/11/11		9,437.28		8,862.84		574.44	
ROVI CORPORATION: ROVI		750.0000		04/03/12		23,047.73		24,177.30		(1,129.57)	
UNDER ARMOUR INC CL A, UA		175.0000		04/09/12		16,546.11		10,832.05		5,714.06	
URBAN OUTFITTERS INC: URBN		350.0000		04/09/12		10,318.75		8,788.20		1,530.55	
UTI WORLDWIDE INC F: UTIW		550.0000		04/09/12		9,059.13		9,200.50		(141.37)	
VERIFONE SYSTEMS INC: PAY		750.0000		04/09/12		39,741.69		27,399.35		12,342.34	
VERISK ANALYTICS INC CLCLASS A, VRSK		600.0000		04/09/12		28,032.63		20,259.14		7,773.49	
Total Short-Term						628,767.38		667,506.33		71,261.05	

Long Term		Quantity/Par		Acquired/ Opened		Total Proceeds		Cost Basis		Realized Gain or (Loss)	
AUTOLIV INC. ALV		50.0000		10/27/10		3,385.92		3,520.89		(124.97)	
K L A TENOR CORP. KLAC		100.0000		10/27/10		5,453.98		3,648.00		1,805.98	
MOODYS CORP. MCO		150.0000		02/18/11		6,328.66		4,603.47		1,725.19	
REDHAT INC. RHT		50.0000		10/27/10		2,982.93		2,109.00		873.93	
ABERCROMBIE & FITCH CL A: ANF		925.0000		10/27/10		45,066.93		39,660.39		5,406.54	
AFFILIATED MANAGERS GRP: AMG		275.0000		04/09/12		30,170.10		28,226.65		1,943.45	
AKAMAI TECHNOLOGIES: AKAM		450.0000		10/27/10		15,948.54		22,529.97		(6,581.43)	
AMLYN PHARMACEUTICALS: AMLN		1,550.0000		10/27/10		36,631.88		20,402.96		16,228.92	
AUTOLIV INC: ALV		525.0000		10/27/10		33,806.09		36,969.35		(3,163.26)	
CHARLES RIVER LABS HLDG: CRL		600.0000		10/27/10		21,001.63		19,560.80		1,441.03	
CHIPOTLE MEXICAN GRILL: CMG		50.0000		10/27/10		21,117.08		10,562.00		10,555.08	
COVANTA HOLDING CORP: CVA		1,700.0000		10/27/10		27,099.60		26,556.00		443.60	
DENTSPLY INTL INC. XRAY		850.0000		10/27/10		33,158.78		28,036.32		5,122.46	
DEVRY INC DEL: DV		700.0000		04/09/12		22,243.68		32,611.00		(10,367.32)	
DOLBY LABORATORIES INC: DLB		525.0000		04/09/12		19,385.35		32,944.08		(13,558.73)	
Total Long-Term						628,767.38		667,506.33		71,261.05	

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: KORNITZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON VANCE CP NON VTG: EV	1,150.0000	10/27/10	04/09/12	31,283.56	33,611.51 *	(2,327.95)
ELECTRONIC ARTS INC. EA	2,800.0000	multiple	04/09/12	44,832.31	46,062.88 *	(1,230.57)
EQUINIX INC NEW: EQIX	250.0000	03/29/11	04/09/12	38,940.63	21,785.73 *	17,154.90
F M C CORP NEW: FMC	450.0000	10/27/10	04/09/12	46,958.70	31,158.00 *	15,800.70
FISERV INC FISV	300.0000	10/27/10	04/09/12	20,533.34	16,395.00 *	4,138.34
FOREST LABORATORIES INC: FRX	1,100.0000	10/27/10	04/09/12	37,567.46	37,070.00 *	497.46
GENTEX CORP: GNTX	1,575.0000	10/27/10	04/09/12	38,258.25	31,043.25 *	7,215.00
GLOBAL PAYMENTS INC: GPN	750.0000	10/27/10	04/09/12	33,685.28	29,445.00 *	4,240.28
HARMAN INTL INDS INC: HAR	600.0000	multiple	04/09/12	27,175.20	28,517.08 *	(1,341.88)
INTL GAME TECHNOLOGY: IGT	1,950.0000	multiple	04/09/12	32,059.43	30,015.20 *	2,044.23
K L A TENCOR CORP: KLAC	950.0000	10/27/10	04/09/12	50,506.57	34,658.00 *	15,850.57
LIFETIME FITNESS: LTM	800.0000	10/27/10	04/09/12	38,824.66	28,756.00 *	10,068.66
MOODYS CORP: MCO	1,125.0000	multiple	04/09/12	46,519.85	30,694.27 *	15,825.58
MORNINGSTAR INC: MORN	900.0000	10/27/10	04/09/12	55,001.64	43,032.96 *	11,968.68
MSCI INC CLASS A: MSCI	1,000.0000	10/27/10	04/09/12	36,501.58	35,750.00 *	751.58
NEUSTAR INC CLASS A: NSR	850.0000	10/27/10	04/09/12	30,967.87	21,029.00 *	9,938.87
NORTHERN TRUST CORP: NTRS	825.0000	multiple	04/09/12	37,993.45	42,944.29 *	(4,950.84)
PETSMART INC: PETM	550.0000	10/27/10	04/09/12	30,656.86	20,322.50 *	10,334.36
QUANTA SERVICES INC: PWR	1,500.0000	10/27/10	04/09/12	31,457.59	29,265.00 *	2,192.59
RALPH LAUREN CORP CL A: RL	125.0000	10/27/10	04/09/12	21,808.64	11,684.12 *	10,124.52
REDHAT INC: RHT	500.0000	10/27/10	04/09/12	29,903.83	21,090.00 *	8,813.83
SOLERA HOLDINGS LLC: SLH	475.0000	multiple	04/09/12	21,682.31	24,360.57 *	(2,678.26)
UNDER ARMOUR INC CL A: UA	300.0000	multiple	04/09/12	28,364.75	16,592.16 *	11,772.59
URBAN OUTFITTERS INC: URBN	1,150.0000	multiple	04/09/12	33,904.46	35,449.27 *	(1,544.81)
UTI WORLDWIDE INC F: UTI	875.0000	multiple	04/09/12	14,412.23	17,821.07 *	(3,408.84)

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CT02101-000008 554

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Page 6 of 14

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: KORNTZER CAPITAL MGMT

Account Number
2026-8981

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHOLE FOODS MARKET INC: WFM	400.0000	10/27/10	04/09/12	33,066.54	15,820.00 *	17,246.54
Total Long Term				1,216,658.14	1,044,411.84	172,246.80
Total Realized Gain or (Loss)				1,845,425.62	1,801,917.87	243,507.65

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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/05/12	04/02/12	Sold	AUTOLIV INC: ALV	(50.0000)	87.9200	3,395.92
04/05/12	04/02/12	Sold	EQUINIX INC NEW: EQIX	(75.0000)	156.3000	11,722.24
04/05/12	04/02/12	Bought	HOSPIRA: HSP	150.0000	37.4291	(5,614.37)
04/05/12	04/02/12	Sold	ILLUMINA INC TENDER OFFER: ILMN	(100.0000)	52.1740	5,217.28
04/05/12	04/02/12	Sold	K L A TENCOR CORP: KLAC	(100.0000)	54.5410	5,453.98
04/05/12	04/02/12	Bought	LKQ CORP: LKQX	100.0000	31.5090	(3,150.90)
04/05/12	04/02/12	Sold	MOODYS CORP: MCO	(150.0000)	42.1920	6,328.66
04/05/12	04/02/12	Bought	NORTHERN TRUST CORP. NTRS	150.0000	47.8790	(7,181.85)
04/05/12	04/02/12	Sold	REDHAT INC: RHT	(50.0000)	59.6600	2,982.93
04/05/12	04/02/12	Sold	UNDER ARMOUR INC CL A: UA	(75.0000)	94.9640	7,122.14
04/09/12	04/03/12	Bought	ROVI CORPORATION. ROVI	750.0000	32.2364	(24,177.30)
04/09/12	04/03/12	Bought	UTI WORLDWIDE INC F: UTIW	350.0000	17.2300	(6,030.50)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 7 of 14

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Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	3,091,983.52
Total Account Value	3,091,983.52
Total Cost Basis	2,841,133.60

Realized Gain or (Loss)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
M T N GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	1,600.0000	12/07/09	02/08/12	28,050.34	25,296.00 *	2,754.34
DASSAULT SYSTEMS SA ADR FSPONSORED ADR 1 ADR REP 1 DASTY	420.0000	02/03/10	02/14/12	34,240.76	24,582.60 *	9,658.16
Total Long Term				62,291.10	49,878.60	12,412.50
Total Realized Gain or (Loss)				62,291.10	49,878.60	12,412.50

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: HARDING LOEVNER LP

Account Number
3079-5363

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIA GROUP LTD NEW ADR FSPONSORED ADR 1 ADR REPS 4 AAGIY	4,460.0000	multiple	04/09/12	64,229.70	61,502.27	2,727.43
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4 DBSDY	470.0000	07/20/11	04/09/12	19,758.36	23,183.31 *	(3,424.95)
ERSTE GROUP BK AG ADR FSPONSORED ADR 1 ADR REPS 1 EBKDY	1,610.0000	12/28/11	04/09/12	16,502.12	14,307.59	2,194.53
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1 FMS	300.0000	05/20/11	04/09/12	20,549.75	21,547.44 *	(997.69)
JGC CORP ADR FUNSPONSORED ADR 1 ADR REPS 2 JGCCY	670.0000	05/10/11	04/09/12	38,954.74	33,401.58 *	5,553.16
LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP 1 LFUGY	14,450.0000	multiple	04/09/12	63,669.61	57,823.38 *	5,846.23
LONZA GP AG ZUERICH ADR FUNSPONSORED ADR 10 ADR REP 1 LZAGY	3,650.0000	08/12/11	04/09/12	17,081.62	23,867.72 *	(6,786.10)
NOKIAN TYRES OYJ ADR FUNSPONSORED ADR 1 ADR REPS 1 NKRKY	1,600.0000	03/08/12	04/09/12	38,400.42	36,104.48	2,295.94
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1 NVS	613.0000	04/11/11	04/09/12	33,562.23	33,984.61 *	(422.38)
SONOVA HOLDING AG ADR FUNSPONSORED ADR 1 ADR REPS 0 SONVY	960.0000	08/11/11	04/09/12	21,100.33	15,194.59 *	5,905.74
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD: TSCDY	800.0000	11/04/11	04/09/12	12,463.72	15,799.04	(3,335.32)
Total Short Term				346,272.60	336,716.01	9,556.59

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA RESOURCES ENT ADR FSPONSORED ADR 1 ADR REP 2 CRHKY	3,970.0000	multiple	04/02/12	27,180.79	27,906.30 *	(725.51)
AIR LIQUIDE ADR F1 ADR REP 0.20 ORD : AIQUY	4,394.0000	multiple	04/09/12	112,155.22	96,830.00 *	15,325.22

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F-Notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 4 of 16

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Schwab One® Account of
ELGIN FOUNDATION
MGR: HARDING LOEVNER LP

20-0337919

Account Number
3079-5363

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1: AZSEY	6,090.0000	multiple	04/09/12	67,579.22	71,136.21 *	(3,556.99)
AMERICA MOVIL SAB L ADR FSPONSORED ADR 1 ADR REP 20: AMX	2,480.0000	multiple	04/09/12	59,421.45	58,829.66 *	591.79
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD : ARMH	3,480.0000	multiple	04/08/12	97,406.50	49,093.51 *	48,312.99
ATLAS COPCO A ADR NEW FSPONSORED ADR 1 ADR REP 1 ATLY	2,200.0000	multiple	04/09/12	50,422.87	31,579.83 *	18,843.04
BG GROUP PLC ADR FSPONSORED ADR 1 ADR REP 5: BRGY	3,150.0000	multiple	04/09/12	70,179.17	57,905.50 *	12,273.67
BUNGE LIMITED F: BG	600.0000	multiple	04/09/12	40,391.94	37,283.30 *	3,108.64
CANADIAN NATL RY CO F: CNI	670.0000	multiple	04/09/12	52,152.30	47,380.29 *	4,772.01
CANON INC SPONSORED ADR F1 ADR REP 1 ORD: CAJ	1,450.0000	03/19/10	04/09/12	67,452.49	65,898.59 *	1,553.90
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG: CCL	840.0000	08/31/10	04/09/12	26,041.94	26,188.01 *	(146.07)
COCHLEAR LTD ADR FUNSPONSORED ADR 1 ADR REPS 0: CHEOY	1,260.0000	07/14/10	04/09/12	39,966.30	40,708.32 *	(740.02)
CSL LTD ADR FUNSPONSORED ADR 1 ADR REPS 0: CMXHY	2,090.0000	08/24/10	04/09/12	38,873.13	29,172.64 *	9,700.49
DASSAULT SYSTEMS SA ADR FSPONSORED ADR 1 ADR REP 1: DASTY	1,050.0000	multiple	04/09/12	92,596.91	60,566.68 *	32,030.23
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW 1 ADR REP 4: DBSDY	580.0000	multiple	04/09/12	24,382.65	24,089.79 *	292.86
ERSTE GROUP BK AG ADR FSPONSORED ADR 1 ADR REPS 1: EBKDY	3,910.0000	multiple	04/09/12	40,076.61	79,600.18 *	(39,523.57)
FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR REPS: FANUY	3,390.0000	multiple	04/09/12	96,687.75	53,583.40 *	43,104.35
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1: FMS	880.0000	multiple	04/09/12	60,279.27	47,130.95 *	13,148.32
HOYA CORPORATION ADR FSPONSORED ADR 1 ADR REPS 1: HOCPY	2,430.0000	multiple	04/09/12	53,337.31	65,848.75 *	(12,511.44)

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Page 5 of 16

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: HARDING LOEVNER LP

Account Number
3079-5363

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR REPS 5 HBC	740 0000	multiple	04/09/12	32,205.56	42,422.44 *	(10,216.88)
ICICI BANK LTD ADR FSPONSORED ADR 1 ADR REP 2 IBN	1,840 0000	multiple	04/09/12	62,323.08	73,274.67 *	(10,951.59)
IMPERIAL OIL LTD F IMO	1,180 0000	multiple	04/09/12	51,672.93	43,934.61 *	7,738.32
ITAU UNI HOLDING SA ADR FSPONSORED ADR 1 ADR REPS 1 ITUB	2,070 0000	05/26/10	04/09/12	36,702.35	36,262.88 *	439.47
JUPITER TELECOMMS ADR FSPONSORED ADR ADR 1 ADR REPS 0 JUPIY	550 0000	12/07/09	04/09/12	37,773.15	33,819.50 *	3,953.65
L OREAL ADR FSPONSORED ADR 1 ADR REP 1/ LRLCY	2,800 0000	multiple	04/09/12	66,526.51	62,281.80 *	4,244.71
LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP 1 LFUGY	11,950 0000	multiple	04/09/12	52,654.10	54,003.25 *	(1,349.15)
LONZA GP AG ZUERICH ADR FSPONSORED ADR ADR 10 ADR REP 1 LZAGY	3,410 0000	08/06/10	04/09/12	15,958.44	28,456.92 *	(12,498.48)
LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD. LVMUY	1,220 0000	12/07/09	04/09/12	40,527.49	27,137.31 *	13,390.18
MTN GROUP LTD ADR FSPONSORED ADR 1 ADR REPS 1 MTNOY	1,740 0000	multiple	04/09/12	28,465.76	26,156.40 *	2,309.36
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	1,930 0000	multiple	04/09/12	117,570.85	94,091.60 *	23,479.25
QAO GAZPROM SPON ADR FSPONSORED ADR ADR 1 ADR REP 4 OGZPY	2,260 0000	12/07/09	04/09/12	27,141.99	25,300.70 *	1,841.29
PETROLEO BRASILEIRO ADR FSA PETROBRAS SPON ADR 1 ADR REP 2 PBRA	1,820 0000	multiple	04/09/12	43,171.25	70,557.11 *	(27,385.86)
QIAGEN NV F QGEN	2,250 0000	multiple	04/09/12	34,266.73	48,835.71 *	(14,568.98)
ROCHE HLDG LTD SPON ADR F1 ADR REPS 1/4 GENUSSEIN O. RHHBY	1,720 0000	multiple	04/09/12	73,734.75	72,022.19 *	1,712.56
S A P AG ADR FSPONSORED ADR 1 ADR REP 1. SAP	1,540 0000	multiple	04/09/12	101,824.06	71,211.08 *	30,612.98
SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR REP 1: SSL	660 0000	multiple	04/09/12	30,801.51	26,082.15 *	4,719.36

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 6 of 16

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: HARDING LOEVNER LP

Account Number
3079-5363

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F: SLB	990.0000	multiple	04/09/12	67,024.47	61,789.65 *	5,234.82
SCHNEIDER ELEC SA ADR F1 ADR REPS 0.1 ORD. SBGSY	5,360.0000	multiple	04/09/12	65,363.20	68,265.78 *	(2,902.58)
SONOVA HOLDING AG ADR FUNSPONSORED ADR 1 ADR REPS 0: SONVY	1,690.0000	03/25/11	04/09/12	37,145.37	33,364.99 *	3,780.38
SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS 1: SWGAY	2,530.0000	09/21/10	04/09/12	57,455.01	46,337.71 *	11,117.30
TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5: TSM	2,640.0000	02/03/10	04/09/12	39,335.12	26,362.52 *	12,972.60
TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD. TSCDY	1,720.0000	multiple	04/09/12	26,797.00	36,024.60 *	(9,227.60)
TURKIYE GARANTI ADR F: TKGBY	14,900.0000	multiple	04/09/12	57,369.67	79,087.90 *	(21,718.23)
UNICHARM CORP ADR FUNSPONSORED ADR 1 ADR REPS 1: UNCHY	1,500.0000	08/17/10	04/09/12	78,642.19	60,626.70 *	18,015.49
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	1,000.0000	multiple	04/09/12	32,441.27	30,792.05 *	1,649.22
W P P PLC ADR FSPONSORED ADR 1 ADR REP 5: WPPGY	1,170.0000	multiple	04/09/12	77,955.35	56,360.33 *	21,595.02
WAL-MART DE MEX SAB ADR FSPONSORED ADR 1 ADR REP 10: WMMVY	2,240.0000	multiple	04/09/12	76,830.28	50,595.92 *	26,234.36
Total Long Term				2,588,283.28	2,386,186.38	230,074.88
Total Realized Gain or (Loss)				2,932,535.86	2,692,904.39	239,631.47

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Page 7 of 16

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Account Number
6837-8735

Statement Period
January 1-31, 2012

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail 1,979,608.34

Total Account Value 1,979,608.34

Total Cost Basis 1,669,188.38

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WPX ENERGY INC. WPX	0.6666	07/27/11	01/03/12	11.70	11.31 *	0.39
WPX ENERGY INC. WPX	137.0000	07/27/11	01/03/12	2,516.82	2,324.42 *	192.40
WPX ENERGY INC. WPX	197.0000	07/27/11	01/03/12	3,624.14	3,342.40 *	281.74
WPX ENERGY INC. WPX	36.0000	07/27/11	01/04/12	649.82	610.79 *	39.03
3M COMPANY. MMM	570.0000	11/21/11	01/05/12	47,664.59	44,366.46	3,298.13
WILLIAMS COMPANIES. WMB	2,330.0000	multiple	01/20/12	66,195.19	53,513.92 *	12,681.27
XEROX CORP. XRX	3,675.0000	11/29/11	01/20/12	32,005.69	28,223.27	3,782.42
Total Short Term				152,867.95	132,392.57	20,275.38

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOCKHEED MARTIN CORP. LMT	730.0000	10/27/10	01/03/12	60,311.00	51,655.82 *	8,655.18
INGERSOLL RAND CL A NEWIRELAND. IR	790.0000	10/27/10	01/05/12	25,550.79	30,834.25 *	(5,283.46)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Account Number
6837-8735

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED TECHNOLOGIES CORP: UTX	865.0000	10/27/10	01/18/12	66,947.29	63,789.43 *	3,157.86
Total Long Term				152,809.08	146,279.50	6,529.58
Total Realized Gain or (Loss)				305,477.03	278,672.07	26,804.96

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/11	12/31/11	Spln-off	WPX ENERGY INC: WPX	1,538.0000		
01/04/12	12/31/11	Cash-In-Lieu	WPX ENERGY INC: WPX			11.70
01/06/12	01/03/12	Bought Away	APPLIED MATERIALS INC: AMAT	4,000.0000	10.7656	(43,182.40)
01/06/12	01/03/12	Sold Away	LOCKHEED MARTIN CORP. LMT	(730.0000)	82.6394	60,311.00
01/06/12	01/03/12	Bought Away	METLIFE INC: MET	880.0000	32.0000	(28,168.80)
01/06/12	01/03/12	Sold Away	WPX ENERGY INC: WPX	(197.0000)	18.4270	3,624.14
01/06/12	01/03/12	Sold Away	WPX ENERGY INC: WPX	(137.0000)	18.4013	2,516.82
01/09/12	01/04/12	Sold Away	WPX ENERGY INC: WPX	(36.0000)	18.0812	649.82
01/10/12	01/05/12	Sold Away	INGERSOLL RAND CL A NEWF IRELAND: IR	(790.0000)	32.3734	25,550.79
01/10/12	01/05/12	Bought Away	TARGET CORPORATION: TGT	790.0000	47.7863	(37,759.08)
01/10/12	01/05/12	Sold Away	3M COMPANY: MMM	(570.0000)	83.6537	47,664.59
01/12/12	01/09/12	Bought Away	AFFYMETRIX INC: AFFX	5,995.0000	4.1562	(24,976.37)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 13

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INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Account Number
6837-8735

Statement Period
February 1-29, 2012

Investment Detail - Equities (continued)

Accounting Method
Equities: High Cost

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	2,020,958.24
Total Account Value	2,020,958.24
Total Cost Basis	1,738,993.30

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DELPHI AUTOMOTIVE PLC F·DLPH	1,666.0000	11/17/11	01/30/12	45,599.37	35,687.39	9,911.98
Total Short Term				45,599.37	35,687.39	9,911.98
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POST HOLDINGS INC: POST	0.5000	10/27/10	02/06/12	13.01	0.00 *	13.01
AMER ELECTRIC PWR CO INC: AEP	52.0000	10/27/10	02/23/12	1,989.16	1,894.71 *	94.45
Total Long Term				2,002.17	1,894.71	107.36
Total Realized Gain or (Loss)				47,601.54	37,582.10	10,019.44

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Page 7 of 12

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Charles SCHWAB
 INSTITUTIONAL

Account Number
6837-8735

Statement Period
March 1-31, 2012

Investment Detail - Equities (continued)

Accounting Method
 Equities: High Cost

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
YAHOO INC	1,845.0000	15.2200	28,080.90	1%	571.95	0.00%	0.00
SYMBOL: YHOO			27,508.95				
Total Equities	77,662.0000		2,064,695.86	98%	295,145.66		42,338.28
		Total Cost Basis:	1,769,550.20				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	2,112,645.47
Total Account Value	2,112,645.47
Total Cost Basis	1,769,550.20

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COVIDIEN PLC NEW F: COV	615.0000	01/11/12	03/02/12	32,074.62	28,190.56	3,884.06
XEROX CORP: XRX	3,910.0000	08/26/11	03/02/12	32,688.18	29,050.91 ^a	3,637.27
PEPSICO INCORPORATED: PEP	1,225.0000	multiple	03/12/12	77,504.60	77,765.20 ^a	(260.60)
WPX ENERGY INC: WPX	491.3333	multiple	03/12/12	9,040.56	7,033.59 ^a	2,006.97
Total Short Term				151,307.96	142,040.26	9,267.70

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost					
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
PPL CORPORATION: PPL	1,620.0000	10/27/10	03/01/12	46,075.20	3,274.80
WPX ENERGY INC: WPX	676.6666	10/27/10	03/12/12	12,450.71	4,777.29
AMER ELECTRIC PWR CO INC: AEP	490.0000	10/27/10	03/21/12	18,703.40	849.37
Total Long Term				77,229.31	8,901.46
Total Realized Gain or (Loss)				228,537.27	18,169.16

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/06/12	03/01/12	Sold Away	PPL CORPORATION: PPL	(1,620.0000)	28.4720	46,075.20
03/07/12	03/02/12	Sold Away	COVIDIEN PLC NEW F: COV	(615.0000)	52.1648	32,074.62
03/07/12	03/02/12	Bought Away	MEDTRONIC INC: MDT	1,070.0000	37.9243	(40,611.10)
03/07/12	03/02/12	Sold Away	XEROX CORP: XRX	(3,910.0000)	8.3703	32,688.18
03/15/12	03/12/12	Bought Away	MOLSON COORS BREWING CLB: TAP	605.0000	42.7755	(25,891.28)
03/15/12	03/12/12	Sold Away	PEPSICO INCORPORATED: PEP	(1,225.0000)	63.2902	77,504.60
03/15/12	03/12/12	Bought Away	RALCORP HOLDINGS INC NEW: RAH	325.0000	74.0361	(24,064.98)
03/15/12	03/12/12	Sold Away	WPX ENERGY INC: WPX	(1,168.0000)	18.4204	21,491.28
03/19/12	03/14/12	Bought Away	POST HOLDINGS INC: POST	843.0000	30.2656	(25,522.33)
03/19/12	03/14/12	Bought Away	PRINCIPAL FINANCIAL GRP: PFG	1,680.0000	28.4300	(47,812.80)
03/20/12	03/15/12	Bought Away	POST HOLDINGS INC: POST	657.0000	29.9849	(19,706.65)

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Account Number
6837-8735

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	1,135.0000	08/25/11	03/29/12	31,433.34	30,229.14 *	1,204.20
ANADARKO PETROLEUM CORP: APC	370.0000	12/14/11	03/30/12	28,796.60	27,436.72	1,359.88
AFFYMETRIX INC AFFX	14,637.0000	multiple	04/09/12	60,682.18	64,527.52	(3,845.34)
APPLIED MATERIALS INC: AMAT	4,000.0000	01/03/12	04/09/12	47,328.53	43,182.40	4,146.13
BIO-RAD LABS INC CLASS A. BIO	449.0000	multiple	04/09/12	49,652.76	44,648.36 *	5,004.40
BRIGGS & STRATTON CORP: BGG	3,180.0000	09/22/11	04/09/12	54,302.37	41,536.88 *	12,765.49
CHEVRON CORPORATION. CVX	470.0000	11/21/11	04/09/12	48,621.40	44,504.16	4,117.24
CIGNA CORP: CI	980.0000	12/07/11	04/09/12	46,985.14	41,782.20	5,202.94
CORNING INC: GLW	5,390.0000	multiple	04/09/12	71,646.04	69,606.52 *	2,039.52
COVIDIEN PLC NEW F: COV	975.0000	01/11/12	04/09/12	51,647.81	44,692.34	6,955.47
DOUGLAS DYNAMICS INC: PLOW	2,705.0000	01/31/12	04/09/12	34,848.55	36,509.93	(1,661.38)
DU PONT E I DE NEMOUR&CO. DD	480.0000	12/09/11	04/09/12	24,942.35	21,216.91	3,725.44
EMERSON ELECTRIC CO: EMR	1,195.0000	01/18/12	04/09/12	59,813.54	58,589.06	1,224.48
EXELIS INC XLS	4,260.0000	12/27/11	04/09/12	49,853.66	38,022.63	11,831.03
GARDNER DENVER INC GDI	870.0000	03/21/12	04/09/12	53,005.91	57,325.34	(4,319.43)
GENERAL ELECTRIC COMPANY. GE	1,875.0000	07/29/11	04/09/12	35,793.32	33,642.56 *	2,150.76
JOHNSON CONTROLS INC: JCI	1,170.0000	02/22/12	04/09/12	36,421.28	40,767.01	(4,345.73)
MEDTRONIC INC: MDT	1,070.0000	03/02/12	04/09/12	40,498.59	40,611.10	(112.51)
METLIFE INC: MET	1,745.0000	multiple	04/09/12	61,925.69	52,455.84 *	9,469.85
MOLSON COORS BREWING CLB: TAP	1,605.0000	multiple	04/09/12	65,457.49	71,649.58 *	(6,192.09)
POST HOLDINGS INC: POST	1,500.0000	multiple	04/09/12	48,007.62	45,228.98	2,778.64
PRINCIPAL FINANCIAL GRP: PFG	1,680.0000	03/14/12	04/09/12	47,465.15	47,812.80	(347.65)
RALCORP HOLDINGS INC NEW: RAH	325.0000	03/12/12	04/09/12	23,542.93	24,064.98	(522.05)
ROUNDYS INC: RNDY	3,440.0000	02/08/12	04/09/12	40,831.88	30,112.08	10,719.80
TARGET CORPORATION. TGT	1,570.0000	multiple	04/09/12	89,772.31	76,923.43	12,848.88
TYCO INTL LTD NEW F TYC	975.0000	03/29/12	04/09/12	52,606.12	54,520.25	(1,914.13)
VERIZON COMMUNICATIONS VZ	820.0000	06/15/11	04/09/12	30,724.71	28,915.00 *	1,809.71

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Page 4 of 12

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: LEVIN CAPITAL STRATEGIES

Account Number
6837-8735

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WILLIAMS COMPANIES: WMB	256.0000	09/22/11	04/09/12	7,914.37	5,255.10 *	2,659.27
YAHOO INC: YHOO	1,845.0000	11/01/11	04/09/12	27,963.48	27,508.95	454.53
Total Short Term				1,322,486.12	1,243,277.71	79,207.35

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMER ELECTRIC PWR CO INC: AEP	1,308.0000	10/27/10	04/09/12	49,358.82	47,659.34 *	1,699.28
BIO-RAD LABS INC CLASS A: BIO	260.0000	10/27/10	04/09/12	28,752.16	23,480.99 *	5,271.17
DEVON ENERGY CP NEW: DVN	890.0000	10/27/10	04/09/12	62,401.57	57,069.65 *	5,331.92
DU PONT E I DE NEMOUR&CO: DD	1,650.0000	10/27/10	04/09/12	85,739.34	76,766.58 *	8,972.76
E M C CORP MASS: EMC	1,945.0000	10/27/10	04/09/12	55,888.70	40,875.15 *	15,013.55
INTL BUSINESS MACHINES: IBM	325.0000	10/27/10	04/09/12	66,571.76	45,611.97 *	20,959.79
JPMORGAN CHASE & CO: JPM	2,730.0000	10/27/10	04/09/12	118,499.27	101,762.39 *	16,736.88
PFIZER INCORPORATED: PFE	4,840.0000	10/27/10	04/09/12	106,564.73	83,632.30 *	22,932.43
POST HOLDINGS INC: POST	562.0000	10/27/10	04/09/12	17,986.86	10,644.87 *	7,341.99
RALCORP HOLDINGS INC NEW: RAH	1,125.0000	10/27/10	04/09/12	81,494.74	59,440.02 *	22,054.72
WILLIAMS COMPANIES: WMB	2,030.0000	10/27/10	04/09/12	62,758.47	33,849.42 *	28,909.05
Total Long Term				736,016.22	580,782.68	155,233.54

Total Realized Gain or (Loss)				2,058,501.34	1,824,070.45	234,430.89
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Page 5 of 12

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
January 1-31, 2012

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: High Cost

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Other Assets (continued)			Cost Basis		
HOME PROPERTIES INC REIT SYMBOL: HME	103.0000	59.5800	6,136.74 5,421.02*	<1%	715.72
MID AMER APT CMNTYS INC REIT SYMBOL: MAA	91.0000	63.9200	5,816.72 4,502.58*	<1%	1,314.14
PS BUSINESS PKS INC CA REIT SYMBOL: PSB	128.0000	62.1400	7,953.92 7,084.15*	<1%	869.77
TANGER FCTRY OUTLET CTRS REIT SYMBOL: SKT	179.0000	29.5000	5,280.50 5,133.72	<1%	146.78
Total Other Assets	2,057.0000		82,554.84 69,549.13	1%	14,005.71
			Total Cost Basis		

Total Investment Detail 6,151,799.39

Total Account Value 6,151,799.39

Total Cost Basis 4,414,993.49

Realized Gain or (Loss)

Accounting Method: High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KORN/FERRY INTERNATIONAL: KFY	127.0000	09/01/11	01/03/12	2,252.94	2,016.76*	236.18

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 29 of 47

CT102101-000018 1983

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KORN/FERRY INTERNATIONAL: KFY	43.0000	09/02/11	01/03/12	762.80	638.98 *	123.82
BROADSOFT INC. BSFT	163.0000	06/23/11	01/05/12	4,268.12	5,876.15 *	(1,608.03)
KORN/FERRY INTERNATIONAL: KFY	96.0000	09/02/11	01/05/12	1,710.20	1,426.56 *	283.64
MAGMA DESIGN AUTOMATION: LAVA	341.0000	08/24/11	01/09/12	2,434.69	1,811.73 *	622.96
CYBERONICS INC. CYBX	243.0000	06/30/11	01/10/12	7,819.59	6,794.28 *	1,025.31
MSCI INC CLASS A: MSCI	172.0000	10/21/11	01/10/12	5,765.33	5,605.48	159.85
PEABODY ENERGY CORP. BTU	104.0000	08/29/11	01/10/12	3,749.13	5,054.40 *	(1,305.27)
CTRIP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	161.0000	02/14/11	01/11/12	3,644.97	6,546.26 *	(2,901.29)
NORTHERN OIL AND GAS INC: NOG	57.0000	05/12/11	01/11/12	1,440.36	1,151.40 *	288.96
PEABODY ENERGY CORP: BTU	64.0000	08/29/11	01/11/12	2,369.88	3,110.40 *	(740.52)
PEABODY ENERGY CORP: BTU	51.0000	10/12/11	01/11/12	1,888.49	1,946.16	(57.67)
CTRIP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	146.0000	02/14/11	01/13/12	3,549.20	5,936.36 *	(2,387.16)
CTRIP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	81.0000	03/16/11	01/13/12	1,969.08	2,998.62 *	(1,029.54)
CTRIP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	61.0000	11/22/11	01/13/12	1,482.87	1,642.12	(159.25)
S P X CORP: SPW	78.0000	11/07/11	01/13/12	5,093.30	4,701.06	392.24
STARBUCKS CORP: SBUX	120.0000	06/23/11	01/17/12	5,723.90	4,528.80 *	1,195.10
STARBUCKS CORP: SBUX	5.0000	06/24/11	01/17/12	238.49	186.80 *	51.69
AMETEK INC NEW: AME	55.0000	08/11/11	01/19/12	2,537.65	2,087.80 *	449.85
CTRIP COM INTL LTD ADR FSPONSORED ADR 1 ADR REPS 4: CTRP	87.0000	11/22/11	01/19/12	2,340.26	2,342.04	(1.78)
TIFFANY & CO NEW: TIF	167.0000	12/29/11	01/19/12	10,534.16	11,249.12	(714.96)
BANKRATE INC: RATE	174.0000	12/27/11	01/20/12	4,000.18	3,535.68	464.50
CEPHEID INC. CPHD	104.0000	10/21/11	01/20/12	3,386.17	3,881.28	(495.11)
INTREPID POTASH INC: IPI	149.0000	08/18/11	01/20/12	3,780.06	4,398.48 *	(618.42)
INTREPID POTASH INC: IPI	54.0000	10/14/11	01/20/12	1,369.94	1,516.86	(146.92)

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INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTREPID POTASH INC· IPI	58 0000	11/02/11	01/20/12	1,471.44	1,601 96	(130 52)
POLYPORE INTERNATIONAL· PPO	76 0000	08/25/11	01/20/12	4,106 97	4,377.60 *	(270 63)
POLYPORE INTERNATIONAL· PPO	44 0000	09/26/11	01/20/12	2,377.71	2,675 20 *	(297 49)
ROBBINS & MYERS INC· RBN	99 0000	11/16/11	01/23/12	4,545.00	4,755 96	(210 96)
STARBUCKS CORP· SBUX	60.0000	06/24/11	01/24/12	2,859.55	2,241 60 *	617 95
STARBUCKS CORP· SBUX	33 0000	06/30/11	01/24/12	1,572 74	1,303 50 *	269 24
CEPHEID INC· CPHD	11.0000	10/21/11	01/25/12	378 27	410 52	(32 25)
CEPHEID INC· CPHD	44 0000	11/02/11	01/25/12	1,513 14	1,549 68	(36 54)
CEPHEID INC· CPHD	54 0000	01/10/12	01/25/12	1,857 03	1,900.26	(43 23)
H M S HOLDINGS CORP· HMSY	72 0000	03/22/11	01/25/12	2,353 63	1,951 68 *	401 95
HANGER ORTHOPEDIC GP· HGR	168.0000	09/27/11	01/25/12	3,203 70	3,126 48 *	77.22
QUESTCOR PHARMACEUTICALS· QCOR	94 0000	08/08/11	01/25/12	3,384.88	2,694 04 *	690.84
RACKSPACE HOSTING INC· RAX	50.0000	02/02/11	01/25/12	2,149.96	1,784 50 *	365 46
ROVI CORPORATION· ROVI	67 0000	03/01/11	01/25/12	1,975 80	3,625 37 *	(1,649 57)
ROVI CORPORATION· ROVI	6 0000	05/13/11	01/25/12	176 92	349 44 *	(172 52)
TIBCO SOFTWARE INC· TIBX	86.0000	12/06/11	01/25/12	2,227.36	2,443 26	(215 90)
Total Short Term				120,265.86	127,774.83	(7,508.77)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INGERSOLL RAND CL A NEWFIRELAND· IR	8.0000	06/28/10	12/28/11	242.23	296 16 *	(53.93)
INGERSOLL RAND CL A NEWFIRELAND· IR	121 0000	06/30/10	12/28/11	3,663 82	4,174.50 *	(510 68)
GENERAL CABLE CP DE NEW· BGC	174 0000	05/19/10	01/03/12	4,565 68	5,313 96 *	(748.28)
GENERAL CABLE CP DE NEW· BGC	51 0000	07/30/10	01/03/12	1,338 21	1,354 05 *	(15.84)
INGERSOLL RAND CL A NEWFIRELAND· IR	113.0000	06/30/10	01/04/12	3,600 12	3,898 50 *	(298.38)
INGERSOLL RAND CL A NEWFIRELAND· IR	18 0000	07/22/10	01/04/12	573 46	662 58 *	(89 12)
GENERAL CABLE CP DE NEW· BGC	65 0000	07/30/10	01/05/12	1,764.51	1,725 75 *	38.76
GOOGLE INC CLASS A· GOOG	6 0000	03/22/05	01/10/12	3,738 77	1,089 59 *	2,649 18

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 31 of 47

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
H M S HOLDINGS CORP. HMSY	57 0000	12/17/10	01/10/12	1,833.65	1,246.97 *	586.68
CME GROUP INC CL A CLASS A : CME	9.0000	10/13/10	01/11/12	2,033.96	2,374.02 *	(340.06)
GOOGLE INC CLASS A. GOOG	15 0000	03/22/05	01/11/12	9,389.22	2,723.97 *	6,665.25
3M COMPANY: MMM	102 0000	08/13/10	01/12/12	8,596.39	8,570.04 *	26.35
APPLE INC AAPL	7.0000	02/02/05	01/13/12	2,939.73	276.62 *	2,663.11
CME GROUP INC CL A CLASS A : CME	11 0000	10/13/10	01/13/12	2,579.45	2,901.58 *	(322.13)
HLTH MGMT ASSOC CL A : HMA	593 0000	03/25/10	01/13/12	3,433.40	5,123.52 *	(1,690.12)
INGERSOLL RAND CL A NEWFIRELAND. IR	142.0000	07/22/10	01/13/12	4,819.39	5,227.02 *	(407.63)
J2 GLOBAL INC JCOM	73.0000	12/14/09	01/13/12	1,992.13	1,446.58 *	545.55
SCHLUMBERGER LTD F. SLB	47.0000	02/09/09	01/13/12	3,195.47	2,168.34 *	1,027.13
SCHLUMBERGER LTD F. SLB	14.0000	02/10/09	01/13/12	951.84	607.25 *	344.59
3M COMPANY MMM	11 0000	08/13/10	01/13/12	919.58	924.22 *	(4.64)
3M COMPANY MMM	68.0000	08/25/10	01/13/12	5,684.69	5,491.68 *	193.01
HLTH MGMT ASSOC CL A : HMA	439.0000	03/25/10	01/17/12	2,537.37	3,792.96 *	(1,255.59)
J2 GLOBAL INC: JCOM	92 0000	12/14/09	01/17/12	2,543.75	1,823.09 *	720.66
SCHLUMBERGER LTD F. SLB	94.0000	02/10/09	01/17/12	6,358.04	4,077.25 *	2,280.79
F5 NETWORKS INC. FFIV	62 0000	04/25/08	01/19/12	7,439.86	1,472.81 *	5,967.05
HLTH MGMT ASSOC CL A : HMA	149.0000	03/25/10	01/19/12	913.35	1,287.36 *	(374.01)
HLTH MGMT ASSOC CL A : HMA	278.0000	06/04/10	01/19/12	1,704.11	2,443.62 *	(739.51)
CME GROUP INC CL A CLASS A : CME	37.0000	10/13/10	01/20/12	8,876.13	9,759.86 *	(883.73)
CITRIX SYSTEMS INC. CTXS	35 0000	03/22/10	01/23/12	2,384.15	1,687.00 *	697.15
ROVI CORPORATION. ROVI	70 0000	10/08/10	01/23/12	2,034.17	3,500.00 *	(1,465.83)
ROVI CORPORATION. ROVI	46.0000	11/02/10	01/23/12	1,336.74	2,379.58 *	(1,042.84)
ROVI CORPORATION. ROVI	28 0000	12/27/10	01/23/12	813.65	1,613.08 *	(799.43)
SCHLUMBERGER LTD F. SLB	56 0000	02/10/09	01/23/12	4,152.88	2,429.00 *	1,723.88
VIACOM INC CL B NEW. VIAB	97 0000	05/17/10	01/23/12	4,631.66	3,297.03 *	1,334.63
DEERE & CO. DE	43 0000	12/17/09	01/24/12	3,715.99	2,328.67 *	1,387.32

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Page 32 of 47

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
January 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD. NSRGY	312.0000	06/30/10	01/24/12	18,067.73	15,025.92 *	3,041.81
YUM BRANDS INC. YUM	75.0000	04/14/10	01/24/12	4,670.16	3,126.75 *	1,543.41
CITRIX SYSTEMS INC CTXS	34.0000	03/22/10	01/25/12	2,298.70	1,638.80 *	659.90
DEERE & CO DE	29.0000	12/17/09	01/25/12	2,544.99	1,570.49 *	974.50
H M S HOLDINGS CORP HMSY	74.0000	12/17/10	01/25/12	2,419.02	1,618.87 *	800.15
R L I CORP. RLI	54.0000	10/01/07	01/25/12	3,983.50	3,140.91 *	842.59
ROVI CORPORATION ROVI	84.0000	12/27/10	01/25/12	2,477.12	4,839.24 *	(2,362.12)
VARIAN MEDICAL SYSTEMS VAR	33.0000	07/31/09	01/25/12	2,284.88	1,164.41 *	1,120.47
WYNDHAM WORLDWIDE CORP. WYN	146.0000	09/02/09	01/25/12	5,926.03	2,095.83 *	3,830.20
3M COMPANY MMM	138.0000	08/25/10	01/25/12	11,934.01	11,144.88 *	789.13
C S X CORP. CSX	428.0000	06/16/09	01/26/12	9,835.25	4,909.87 *	4,925.38
CHEMED CORPORATION NEW CHE	12.0000	06/03/08	01/26/12	686.74	438.66 *	248.08
CHEMED CORPORATION NEW CHE	69.0000	06/23/08	01/26/12	3,948.80	2,432.60 *	1,516.20
FMC TECHNOLOGIES INC. FTI	40.0000	07/06/10	01/26/12	2,125.56	1,132.20 *	993.36
INGERSOLL RAND CL A NEWFIRELAND IR	40.0000	07/22/10	01/26/12	1,399.97	1,472.40 *	(72.43)
INGERSOLL RAND CL A NEWFIRELAND IR	266.0000	08/12/10	01/26/12	9,309.82	9,381.82 *	(72.00)
WYNDHAM WORLDWIDE CORP. WYN	82.0000	09/02/09	01/26/12	3,299.62	1,177.11 *	2,122.51

Total Long Term 204,509.45 165,798.97 38,710.48

Total Realized Gain or (Loss) 324,775.31 293,573.60 31,201.71

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 33 of 47

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
February 1-29, 2012

Investment Detail - Total

Total Investment Detail 6,480,729.79

Total Account Value 6,480,729.79

Total Cost Basis 4,493,911.26

Realized Gain or (Loss)

Accounting Method High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10 ERIC	377 0000	05/13/11	01/27/12	3,385 39	5,613 53 *	(2,228 14)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	72 0000	09/26/11	01/27/12	4,190 32	3,947 76 *	242 56
HEARTLAND PAYMENT SYS HPY	104.0000	04/14/11	01/30/12	2,435 64	1,819 83 *	615 81
HEARTLAND PAYMENT SYS HPY	42 0000	05/09/11	01/30/12	983 61	871.50 *	112 11
TESORO CORPORATION TSO	164 0000	08/29/11	02/02/12	4,037.60	3,808 08 *	229 52
ABERCROMBIE & FITCH CL A. ANF	120 0000	08/11/11	02/03/12	4,861.11	8,218 80 *	(3,357.69)
ABERCROMBIE & FITCH CL A. ANF	5 0000	08/16/11	02/03/12	202.54	355 15 *	(152 61)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10 ERIC	213.0000	05/13/11	02/03/12	2,025 59	3,171 57 *	(1,145 98)
ERICSSON TEL ADR B NEW FCL B SPONSORED ADR 1 ADR REP 10 ERIC	321 0000	05/17/11	02/03/12	3,052 65	4,744 38 *	(1,691 73)
NIKE INC CLASS B NKE	45.0000	04/08/11	02/03/12	4,657 41	3,483 00 *	1,174 41
STARBUCKS CORP. SBUX	5 0000	06/30/11	02/03/12	241 59	197 50 *	44.09
STARBUCKS CORP. SBUX	103 0000	07/18/11	02/03/12	4,976 87	4,059 23 *	917.64
ABERCROMBIE & FITCH CL A ANF	44 0000	08/16/11	02/06/12	1,951 37	3,125 32 *	(1,173 95)
ABERCROMBIE & FITCH CL A ANF	41.0000	08/17/11	02/06/12	1,818 32	2,660 08 *	(841 76)
ABERCROMBIE & FITCH CL A ANF	9 0000	08/23/11	02/06/12	399 13	534 33 *	(135 20)
ACME PACKET INC APKT	36 0000	05/27/11	02/06/12	1,234 41	2,647.44 *	(1,413 03)

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CT2D2101-000008 858

Page 30 of 47

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTHERN OIL AND GAS INC. NOG	180.0000	05/12/11	02/06/12	4,609.71	3,636.00 *	973.71
SCIENTIFIC GAMES CP CL ACLASS A SGMS	180.0000	05/12/11	02/06/12	2,338.16	1,884.19 *	453.97
STARBUCKS CORP. SBUX	1.0000	07/18/11	02/06/12	48.28	39.41 *	8.87
STARBUCKS CORP. SBUX	93.0000	08/11/11	02/06/12	4,490.89	3,452.16 *	1,038.73
UNDER ARMOUR INC CL A. UA	61.0000	06/02/11	02/06/12	4,928.71	4,036.37 *	892.34
ARKANSAS BEST CORP DEL ABFS	178.0000	06/27/11	02/07/12	3,327.65	4,122.48 *	(794.83)
CIGNA CORP. CI	166.0000	09/01/11	02/07/12	7,177.70	7,665.88 *	(488.18)
3M COMPANY. MMM	31.0000	03/29/11	02/09/12	2,728.57	2,878.35 *	(149.78)
3M COMPANY. MMM	39.0000	03/29/11	02/13/12	3,433.11	3,621.15 *	(188.04)
3M COMPANY. MMM	15.0000	04/27/11	02/13/12	1,320.42	1,447.20 *	(126.78)
EMULEX CORP NEW. ELX	333.0000	09/21/11	02/14/12	3,506.42	2,227.77 *	1,278.65
UNDER ARMOUR INC CL A. UA	17.0000	06/02/11	02/16/12	1,455.68	1,124.89 *	330.79
UNDER ARMOUR INC CL A. UA	30.0000	06/06/11	02/16/12	2,568.86	1,954.20 *	614.66
FOSSIL INC. FOSL	36.0000	06/20/11	02/21/12	4,216.60	3,985.92 *	230.68
GENERAL MILLS INC. GIS	57.0000	09/23/11	02/23/12	2,201.87	2,216.16 *	(14.29)
LINKEDIN CORP. LNKD	29.0000	11/18/11	02/23/12	2,652.29	2,088.00	564.29
NORTHERN OIL AND GAS INC. NOG	42.0000	05/12/11	02/23/12	1,042.00	848.40 *	193.60
NORTHERN OIL AND GAS INC. NOG	158.0000	06/06/11	02/23/12	3,919.91	2,692.32 *	1,227.59
QUESTCOR PHARMACEUTICALS. QCOR	105.0000	08/08/11	02/23/12	3,933.23	3,009.30 *	923.93
QUESTCOR PHARMACEUTICALS. QCOR	59.0000	11/16/11	02/23/12	2,210.10	2,506.91	(296.81)
SALIX PHARMACEUTICALS. SLXP	71.0000	12/27/11	02/23/12	3,297.89	3,389.54	(91.65)
ULTRATECH INC. UTEK	64.0000	11/04/11	02/23/12	1,779.16	1,548.16	231.00
Total Short Term				107,640.76	109,632.26	(1,991.50)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LYONDELLBASELL INDS. FCLASS A. LYB	44.0000	11/29/10	01/27/12	1,814.09	1,298.97 *	515.12

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD NSRGY	129 0000	06/30/10	01/27/12	7,507.66	6,212.64 *	1,295.02
VIACOM INC CL B NEW VIAB	35.0000	05/17/10	01/27/12	1,673.67	1,189.65 *	484.02
FMC TECHNOLOGIES INC FTI	50 0000	07/06/10	01/30/12	2,598.95	1,415.25 *	1,183.70
LAUDER ESTEE CO INC CL A EL	40 0000	04/27/10	02/01/12	2,355.95	1,341.40 *	1,014.55
ABERCROMBIE & FITCH CL A ANF	83 0000	04/13/09	02/03/12	3,362.27	1,994.90 *	1,367.37
YUM BRANDS INC YUM	73 0000	04/14/10	02/03/12	4,660.23	3,043.37 *	1,616.86
ACME PACKET INC: APKT	51.0000	05/28/10	02/06/12	1,748.76	1,495.32 *	253.44
DEERE & CO. DE	40 0000	12/17/09	02/06/12	3,512.73	2,166.20 *	1,346.53
EXPEDITORS INTL WASH EXPD	176 0000	02/24/10	02/06/12	7,650.57	6,441.60 *	1,208.97
EATON CORPORATION ETN	55 0000	05/03/06	02/07/12	2,820.90	2,132.32 *	688.58
AMERICAN TOWER CORP REIT: AMT	52 0000	06/04/10	02/08/12	3,320.14	2,159.04 *	1,161.10
EATON CORPORATION ETN	93 0000	05/03/06	02/08/12	4,803.36	3,605.56 *	1,197.80
3M COMPANY MMM	31 0000	08/25/10	02/09/12	2,728.56	2,503.56 *	225.00
3M COMPANY MMM	70 0000	10/29/10	02/09/12	6,161.29	5,896.10 *	265.19
DEERE & CO. DE	35 0000	12/17/09	02/10/12	3,064.19	1,895.43 *	1,168.76
CHEVRON CORPORATION CVX	25.0000	09/02/09	02/13/12	2,659.45	1,701.38 *	958.07
COVENTRY HEALTH CARE INC: CVH	17 0000	12/02/10	02/13/12	549.09	451.18 *	97.91
COVENTRY HEALTH CARE INC: CVH	68 0000	12/06/10	02/13/12	2,196.36	1,788.40 *	407.96
EXXON MOBIL CORPORATION XOM	26 0000	01/01/00	02/13/12	2,194.88	1,078.90 *	1,115.98
ACCURIDE CORP NEW ACW	316 0000	12/14/10	02/14/12	2,619.59	4,269.16 *	(1,649.57)
DEERE & CO DE	19 0000	12/17/09	02/14/12	1,691.91	1,028.94 *	662.97
DEERE & CO DE	22 0000	01/26/10	02/14/12	1,959.07	1,175.24 *	783.83
OLD DOMINION FREIGHT LNS ODFL	42 0000	10/01/07	02/14/12	1,842.50	691.18 *	1,151.32
BAKER HUGHES INC BHI	134 0000	11/11/10	02/15/12	6,354.17	6,710.72 *	(356.55)
EDWARDS LIFESCIENCES CP: EW	30.0000	11/29/10	02/15/12	2,275.46	1,999.50 *	275.96
RACKSPACE HOSTING INC. RAX	46 0000	02/02/11	02/15/12	2,489.48	1,641.74 *	847.74
VIACOM INC CL B NEW VIAB	53 0000	05/17/10	02/15/12	2,568.86	1,801.47 *	767.39

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Page 32 of 47

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHEMED CORPORATION NEW . CHE	44 0000	06/23/08	02/16/12	2,810.23	1,551.22 *	1,259.01
EXPEDITORS INTL WASH: EXPD	250 0000	02/24/10	02/16/12	11,169.80	9,150.00 *	2,019.80
WYNDHAM WORLDWIDE CORP WYN	203.0000	09/02/09	02/17/12	8,929.81	2,914.07 *	6,015.74
AVIS BUDGET GROUP INC: CAR	178.0000	01/31/11	02/21/12	2,289.04	2,465.30 *	(176.26)
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING CMCSK	167 0000	09/02/09	02/21/12	4,717.67	2,487.47 *	2,230.20
AMERN CAMPUS COMMUNITIES . ACC	119 0000	10/01/07	02/22/12	4,794.42	3,384.12 *	1,410.30
CITRIX SYSTEMS INC. CTXS	37 0000	03/22/10	02/22/12	2,713.16	1,783.40 *	929.76
AMERIGROUP CORP AGP	76.0000	08/20/08	02/23/12	5,270.51	1,896.58 *	3,373.93
INTUIT INC INTU	36 0000	08/25/10	02/23/12	2,112.44	1,533.96 *	578.48
RACKSPACE HOSTING INC RAX	68 0000	02/02/11	02/23/12	3,648.13	2,426.92 *	1,221.21
ULTRATECH INC UTEK	87 0000	08/13/10	02/23/12	2,418.56	1,434.45 *	984.11
VERIFONE SYSTEMS INC PAY	58 0000	06/03/10	02/23/12	2,665.05	1,169.28 *	1,495.77
AMERICAN TOWER CORP REIT AMT	36 0000	06/04/10	02/24/12	2,309.72	1,494.72 *	815.00
Total Long Term				145,032.68	102,820.61	42,212.07

Total Realized Gain or (Loss): 252,673.44 212,452.87 40,220.57

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/01/12	01/27/12	Bought	BAKER HUGHES INC: BHI	104 0000	49.3100	(5,128.24)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 33 of 47

CT2D2101-000008 881

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Investment Detail - Total

Total Investment Detail	6,708,207.36
Total Account Value	6,708,207.36
Total Cost Basis	4,578,226.01

Realized Gain or (Loss)

		Accounting Method: High Cost			
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)
GENERAL MILLS INC: GIS	130.0000	09/23/11	02/27/12	4,945.11	5,054.40 ^a (109.29)
SALIX PHARMACEUTICALS: SLXP	28.0000	12/27/11	02/27/12	1,291.89	1,336.72 (44.83)
SALIX PHARMACEUTICALS: SLXP	55.0000	01/10/12	02/27/12	2,537.66	2,698.85 (161.19)
GENERAL MILLS INC: GIS	102.0000	09/23/11	02/28/12	3,885.11	3,965.76 ^a (80.65)
LIFEPOINT HOSPITALS INC: LPNT	128.0000	06/16/11	02/28/12	5,021.35	5,026.56 ^a (5.21)
GENERAL MILLS INC: GIS	42.0000	09/23/11	02/29/12	1,608.99	1,632.96 ^a (23.97)
GENERAL MILLS INC: GIS	62.0000	09/26/11	02/29/12	2,375.18	2,448.38 ^a (73.20)
AVIS BUDGET GROUP INC: CAR	176.0000	10/17/11	03/02/12	2,251.00	2,025.76 225.24
VERIFONE SYSTEMS INC: PAY	60.0000	05/05/11	03/05/12	2,792.96	2,946.60 ^a (153.64)
ALPHA NATURAL RESOURCES: ANR	159.0000	11/22/11	03/06/12	2,574.17	3,283.35 (709.18)
ALPHA NATURAL RESOURCES: ANR	91.0000	11/29/11	03/06/12	1,473.27	1,896.44 (423.17)
ALPHA NATURAL RESOURCES: ANR	78.0000	01/10/12	03/06/12	1,262.78	1,663.74 (400.96)
CEVA INC: CEVA	148.0000	05/27/11	03/06/12	3,242.63	5,066.35 ^a (1,823.72)
CEVA INC: CEVA	62.0000	06/06/11	03/06/12	1,358.38	1,904.02 ^a (545.64)
CEVA INC: CEVA	64.0000	08/11/11	03/06/12	1,402.22	1,743.36 ^a (341.14)
EXPEDITORS INTL WASH: EXPD	46.0000	04/19/11	03/06/12	2,001.42	2,353.36 ^a (351.94)
ACTIVISION BLIZZARD INC: ATVI	404.0000	06/30/11	03/07/12	4,767.11	4,722.76 ^a 44.35
BIOMARIN PHARMACEUTICAL: BMRN	105.0000	10/21/11	03/09/12	3,608.79	3,538.50 70.29
EDWARDS LIFESCIENCES CP: EW	1.0000	04/28/11	03/09/12	68.91	84.26 ^a (15.35)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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SIPC

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
March 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERMOLECULAR INC: IMI	310.0000	11/21/11	03/09/12	1,607.44	3,100.00	(1,492.56)
WOODWARD INC: WWD	112.0000	01/23/12	03/09/12	4,767.75	4,838.40	(70.65)
QUEST SOFTWARE INC: QSFT	224.0000	07/14/11	03/12/12	5,342.30	4,365.76 ^a	976.54
FOSSIL INC: FOSL	18.0000	06/20/11	03/14/12	2,311.16	1,992.96 ^a	318.20
FOSSIL INC: FOSL	3.0000	10/14/11	03/14/12	385.19	284.34	100.85
LAM RESEARCH CORPORATION: LRCX	102.0000	10/14/11	03/14/12	4,343.08	4,468.62	(125.54)
LAM RESEARCH CORPORATION: LRCX	36.0000	10/21/11	03/14/12	1,532.85	1,462.32	70.53
ROCKWOOD HOLDINGS INC: ROC	141.0000	08/04/11	03/14/12	7,465.82	7,284.06 ^a	181.76
ACTIVISION BLIZZARD INC: ATVI	69.0000	06/30/11	03/15/12	859.73	806.61 ^a	53.12
ACTIVISION BLIZZARD INC: ATVI	314.0000	07/18/11	03/15/12	3,912.37	3,676.94 ^a	235.43
ACTIVISION BLIZZARD INC: ATVI	8.0000	08/10/11	03/15/12	99.67	83.52 ^a	16.15
PRIMO WATER CORP: PRMW	447.0000	06/20/11	03/16/12	920.81	5,890.30 ^a	(4,969.49)
PRIMO WATER CORP: PRMW	384.0000	08/18/11	03/16/12	791.02	1,562.88 ^a	(771.86)
CLIK TECHNOLOGIES INC: CLIK	120.0000	12/06/11	03/16/12	3,601.14	3,583.20	17.94
NIKE INC CLASS B: NKE	50.0000	04/08/11	03/26/12	5,427.41	3,870.00 ^a	1,557.41
NIKE INC CLASS B: NKE	24.0000	04/28/11	03/26/12	2,605.13	1,981.92 ^a	623.21
NIKE INC CLASS B: NKE	33.0000	08/11/11	03/26/12	3,582.09	2,747.58 ^a	834.51
NIKE INC CLASS B: NKE	54.0000	08/18/11	03/26/12	5,861.60	4,316.22 ^a	1,545.38
NIKE INC CLASS B: NKE	45.0000	08/22/11	03/26/12	4,884.67	3,566.70 ¹	1,317.97
Total Short Term				108,770.16	113,274.46	(4,504.30)

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Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	22.0000	02/24/10	02/27/12	948.84	805.20 ^a	143.64
EXPEDITORS INTL WASH: EXPD	86.0000	03/01/10	02/27/12	3,709.12	3,126.10 ^a	583.02
AVIS BUDGET GROUP INC: CAR	193.0000	01/31/11	02/28/12	2,493.52	2,673.05 ^a	(179.53)
AVIS BUDGET GROUP INC: CAR	11.0000	02/10/11	02/28/12	142.11	169.51 ^a	(27.40)
AVIS BUDGET GROUP INC: CAR	244.0000	02/24/11	02/28/12	3,152.43	3,667.32 ^a	(514.89)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

CT382101-000164 19941

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	93.0000	03/01/10	02/29/12	4,057.52	3,380.55 ^a	676.97
AVIS BUDGET GROUP INC: CAR	173.0000	02/24/11	03/01/12	2,257.60	2,600.19 ^a	(342.59)
AVIS BUDGET GROUP INC: CAR	195.0000	02/28/11	03/01/12	2,544.71	2,989.35 ^a	(444.64)
EATON CORPORATION: ETN	112.0000	05/03/06	03/01/12	5,847.41	4,342.18 ^a	1,505.23
THERMO FISHER SCIENTIFIC: TMO	115.0000	09/02/09	03/01/12	6,575.58	4,978.92 ^a	1,596.66
VIACOM INC CL B NEW: VIAB	43.0000	05/17/10	03/01/12	2,099.65	1,461.57 ^a	638.08
AVIS BUDGET GROUP INC: CAR	111.0000	02/28/11	03/02/12	1,419.66	1,701.63 ^a	(281.97)
EXPEDITORS INTL WASH: EXPD	103.0000	03/01/10	03/02/12	4,564.88	3,744.05 ^a	820.83
VIACOM INC CL B NEW: VIAB	45.0000	05/17/10	03/02/12	2,181.56	1,529.55 ^a	652.01
SNAP ON INC: SNA	56.0000	07/28/09	03/05/12	3,376.74	1,848.84 ^a	1,527.90
VERIFONE SYSTEMS INC: PAY	52.0000	06/03/10	03/05/12	2,420.55	1,048.32 ^a	1,372.23
EXPEDITORS INTL WASH: EXPD	67.0000	03/01/10	03/06/12	2,915.12	2,435.45 ^a	479.67
CHICAGO BRIDGE & IRON FNY REGISTRY SHS	67.0000	01/21/10	03/07/12	2,933.21	1,490.75 ^a	1,442.46
1 NY SH REP: CBI						
DEERE & CO: DE	46.0000	01/26/10	03/07/12	3,643.59	2,457.32 ^a	1,186.27
VIACOM INC CL B NEW: VIAB	39.0000	05/17/10	03/07/12	1,849.74	1,325.61 ^a	524.13
CITRIX SYSTEMS INC: CTXS	32.0000	03/22/10	03/08/12	2,407.96	1,542.40 ^a	865.56
DEERE & CO: DE	30.0000	01/26/10	03/08/12	2,411.36	1,602.60 ^a	808.76
HALLIBURTON CO HLDG CO: HAL	138.0000	03/15/10	03/08/12	4,799.55	4,283.52 ^a	516.03
CITRIX SYSTEMS INC: CTXS	85.0000	03/22/10	03/09/12	6,482.83	4,097.00 ^a	2,385.83
CYPRESS SEMICONDUCTOR CY	326.0000	11/19/10	03/09/12	5,196.35	5,144.28 ^a	52.07
CYPRESS SEMICONDUCTOR: CY	133.0000	12/31/10	03/09/12	2,119.98	2,460.50 ^a	(340.52)
DEERE & CO: DE	54.0000	01/26/10	03/09/12	4,329.10	2,884.68 ^a	1,444.42
EDWARDS LIFESCIENCES CP: EW	18.0000	11/29/10	03/09/12	1,240.54	1,199.70 ^a	40.84
EDWARDS LIFESCIENCES CP: EW	34.0000	12/08/10	03/09/12	2,343.24	2,361.30 ^a	(18.06)
C S X CORP: CSX	174.0000	06/16/09	03/12/12	3,587.82	1,996.07 ^a	1,591.75
DEERE & CO: DE	31.0000	01/26/10	03/12/12	2,463.22	1,556.02 ^a	807.20
VALUECLICK INC: VCLK	121.0000	06/21/10	03/13/12	2,486.50	1,459.26 ^a	1,027.24

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CT302101-000164 19942

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SIPC

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-033 7919

Account Number
6933-1513

Statement Period
March 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALUECLICK INC: VCLK	248.0000	06/24/10	03/13/12	5,096.31	2,817.28 ^a	2,279.03
SIGNATURE BANK: SBNY	64.0000	11/13/07	03/14/12	4,013.69	2,294.08 ^a	1,719.61
ATWOOD OCEANICS INC: ATW	99.0000	09/19/08	03/16/12	4,804.39	4,001.09 ^a	803.30
ATWOOD OCEANICS INC: ATW	1.0000	11/09/10	03/16/12	48.52	36.53 ^a	11.99
LULULEMON ATHLETICA INC: LULU	97.0000	09/01/10	03/16/12	6,987.75	1,635.42 ^a	5,352.33
MARKETAXESS HOLDINGS NEW: MKTX	62.0000	01/06/11	03/16/12	2,228.24	1,263.31 ^a	964.93
OLD DOMINION FREIGHT LNS: ODFL	166.0000	10/01/07	03/16/12	7,919.72	2,731.81 ^a	5,187.91
LAUDER ESTEE CO INC CL A: EL	28.0000	04/27/10	03/19/12	1,759.20	938.98 ^a	820.22
LAUDER ESTEE CO INC CL A: EL	41.0000	05/17/10	03/19/12	2,575.99	1,266.49 ^a	1,309.50
ORACLE CORPORATION: ORCL	230.0000	03/04/08	03/19/12	6,844.68	4,244.65 ^a	2,600.03
HARLEY DAVIDSON INC: HOG	38.0000	11/19/10	03/21/12	1,887.81	1,212.58 ^a	675.23
HARLEY DAVIDSON INC: HOG	9.0000	11/23/10	03/21/12	447.11	280.35 ^a	166.76
INTL BUSINESS MACHINES: IBM	16.0000	07/10/06	03/21/12	3,274.98	1,221.60 ^a	2,053.38
OMNICOM GROUP INC: OMC	77.0000	03/26/09	03/21/12	3,842.23	1,923.08 ^a	1,919.15
ORACLE CORPORATION: ORCL	151.0000	03/04/08	03/21/12	4,440.83	2,786.71 ^a	1,654.12
VALUECLICK INC: VCLK	110.0000	06/24/10	03/21/12	2,208.76	1,249.60 ^a	959.16
CHEMED CORPORATION NEW: CHE	46.0000	06/23/08	03/22/12	2,825.73	1,621.73 ^a	1,204.00
SCHLUMBERGER LTD F: SLB	7.0000	02/10/09	03/22/12	503.85	303.63 ^a	200.22
SCHLUMBERGER LTD F: SLB	152.0000	02/24/09	03/22/12	10,940.76	5,785.88 ^a	5,154.88
SCHLUMBERGER LTD F: SLB	102.0000	02/24/09	03/23/12	7,464.23	3,882.63 ^a	3,581.60
SCHLUMBERGER LTD F: SLB	34.0000	06/01/09	03/23/12	2,488.07	2,012.29 ^a	475.78
CITRIX SYSTEMS INC: CTXS	3.0000	03/22/10	03/26/12	241.49	144.60 ^a	96.89
CITRIX SYSTEMS INC: CTXS	31.0000	06/10/10	03/26/12	2,495.46	1,357.49 ^a	1,137.97
SCHLUMBERGER LTD F: SLB	81.0000	06/01/09	03/26/12	5,864.29	4,793.99 ^a	1,070.30

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTRCONTINENTALEXCHANGE: ICE	17.0000	01/26/09	03/27/12	2,331.51	948.52 ^a	1,382.99
Total Long Term				192,537.59	129,217.11	63,320.48
Total Realized Gain or (Loss)				301,307.75	242,491.57	58,816.18

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
03/01/12	02/27/12	Bought	ABERCROMBIE & FITCH CL A: ANF	34 0000	48.0200	(1,632.68)
03/01/12	02/27/12	Bought	AKORN INCORPORATED: AKRX	200.0000	12.6100	(2,522.00)
03/01/12	02/27/12	Bought	C V S CAREMARK CORP: CVS	119.0000	44.5300	(5,299.07)
03/01/12	02/27/12	Bought	COGNEX CORP: CGNX	54.0000	42.7100	(2,306.34)
03/01/12	02/27/12	Bought	ECOLAB INC: ECL	79.0000	62.6200	(4,946.98)
03/01/12	02/27/12	Sold	EXPEDITORS INTL WASH: EXPD	(108.0000)	43.1300	4,657.96
03/01/12	02/27/12	Sold	GENERAL MILLS INC: GIS	(130.0000)	38.0400	4,945.11
03/01/12	02/27/12	Bought	KEY ENERGY SERVICES INC: KEG	124.0000	17.6700	(2,191.08)
03/01/12	02/27/12	Sold	SALIX PHARMACEUTICALS: SLXP	(83.0000)	46.1400	3,829.55
03/01/12	02/27/12	Bought	UNIVERSAL HLTH SVCS CL B: UHS	49.0000	43.9700	(2,154.53)
03/02/12	02/28/12	Sold	AVIS BUDGET GROUP INC: CAR	(448.0000)	12 9200	5,788.06
03/02/12	02/28/12	Bought	COMERICA INCORPORATED: CMA	144.0000	29.4500	(4,240.80)
03/02/12	02/28/12	Sold	GENERAL MILLS INC: GIS	(102.0000)	38.0900	3,885.11

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT382101-000164 19544

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method High Cost

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAKER HUGHES INC. BHI	111 0000	04/11/11	03/29/12	4,527.59	7,694.52 *	(3,166.93)
BAKER HUGHES INC. BHI	57 0000	05/12/11	03/29/12	2,324.98	4,013.37 *	(1,688.39)
BAKER HUGHES INC. BHI	104 0000	01/27/12	03/29/12	4,242.07	5,128.24	(886.17)
BIOMARIN PHARMACEUTICAL. BMRN	28.0000	10/21/11	04/04/12	916.41	943.60	(27.19)
BIOMARIN PHARMACEUTICAL. BMRN	62 0000	11/02/11	04/04/12	2,029.22	2,001.36	27.86
BIOMARIN PHARMACEUTICAL. BMRN	50 0000	01/10/12	04/04/12	1,636.47	1,837.00	(200.53)
LULULEMON ATHLETICA INC. LULU	45.0000	12/02/11	04/04/12	3,388.43	2,236.05	1,152.38
A G C O CORP. AGCO	63 0000	04/27/11	04/09/12	2,869.59	3,638.25 *	(768.66)
A G C O CORP. AGCO	104 0000	05/11/11	04/09/12	4,737.10	5,647.20 *	(910.10)
A G C O CORP. AGCO	53 0000	05/17/11	04/09/12	2,414.09	2,630.39 *	(216.30)
ABERCROMBIE & FITCH CL A. ANF	32 0000	08/23/11	04/09/12	1,566.03	1,899.84 *	(333.81)
ABERCROMBIE & FITCH CL A. ANF	124.0000	01/11/12	04/09/12	6,068.43	5,612.24	456.19
ABERCROMBIE & FITCH CL A. ANF	34.0000	02/27/12	04/09/12	1,663.93	1,632.68	31.25
ACME PACKET INC. APKT	52 0000	05/27/11	04/09/12	1,359.78	3,824.08 *	(2,464.30)
ACME PACKET INC. APKT	36.0000	08/11/11	04/09/12	941.36	1,884.24 *	(942.88)
ACME PACKET INC. APKT	47 0000	10/24/11	04/09/12	1,229.03	1,492.72	(263.69)
ACME PACKET INC. APKT	57.0000	12/06/11	04/09/12	1,490.52	1,973.91	(483.39)
ACTIVISION BLIZZARD INC. ATVI	194 0000	08/10/11	04/09/12	2,467.63	2,025.36 *	442.27
ACTIVISION BLIZZARD INC. ATVI	353.0000	09/28/11	04/09/12	4,490.06	4,246.59 *	243.47
ACTIVISION BLIZZARD INC. ATVI	183.0000	10/12/11	04/09/12	2,327.71	2,333.25	(5.54)
ACTIVISION BLIZZARD INC. ATVI	246.0000	12/12/11	04/09/12	3,129.06	2,981.52	147.54
ACTIVISION BLIZZARD INC. ATVI	203.0000	12/19/11	04/09/12	2,582.11	2,364.95	217.16
ACTIVISION BLIZZARD INC. ATVI	259 0000	12/27/11	04/09/12	3,294.41	3,154.62	139.79
ACTIVISION BLIZZARD INC. ATVI	182 0000	02/02/12	04/09/12	2,314.96	2,216.76	98.20
ADVANCE AUTO PARTS INC. AAP	58 0000	12/13/11	04/09/12	5,209.45	3,938.20	1,271.25
ADVANCE AUTO PARTS INC. AAP	59.0000	12/27/11	04/09/12	5,299.27	4,184.28	1,114.99
ADVANCE AUTO PARTS INC. AAP	28 0000	01/23/12	04/09/12	2,514.89	2,097.20	417.69
AFFILIATED MANAGERS GRP. AMG	60 0000	11/02/11	04/09/12	6,637.05	5,497.20	1,139.85

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 4 of 55

SIPC

Charles Schwab
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
69333-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFFILIATED MANAGERS GRP - AMG	16.0000	12/02/11	04/09/12	1,769.88	1,530.72	239.16
AKORN INCORPORATED: AKRX	392.0000	01/25/12	04/09/12	4,578.46	4,331.60	246.86
AKORN INCORPORATED: AKRX	200.0000	02/27/12	04/09/12	2,335.95	2,522.00	(186.05)
AKORN INCORPORATED: AKRX	130.0000	03/23/12	04/09/12	1,518.36	1,595.10	(76.74)
ALBEMARLE CORP. ALB	122.0000	01/20/12	04/09/12	7,689.50	7,276.08	413.42
ALBEMARLE CORP. ALB	23.0000	02/06/12	04/09/12	1,449.65	1,552.50	(102.85)
ALLERGAN INC. AGN	137.0000	08/11/11	04/09/12	12,869.50	10,091.42	2,778.08
ALLERGAN INC. AGN	46.0000	01/24/12	04/09/12	4,321.15	4,070.54	250.61
ALLERGAN INC. AGN	64.0000	02/06/12	04/09/12	6,012.03	5,535.36	476.67
ALLERGAN INC. AGN	39.0000	03/29/12	04/09/12	3,663.58	3,701.49	(37.91)
ALTERA CORPORATION: ALTR	64.0000	12/09/11	04/09/12	2,401.86	2,296.96	104.90
AMERICAN EXPRESS COMPANY: AXP	226.0000	03/29/12	04/09/12	12,917.87	13,083.14	(165.27)
AMERICAN EXPRESS COMPANY: AXP	132.0000	04/03/12	04/09/12	7,544.95	7,707.48	(162.53)
AMETEK INC. NEW: AME	133.0000	08/11/11	04/09/12	6,341.30	5,048.68	1,292.62
APPLE INC. AAPL	10.0000	11/16/11	04/09/12	6,362.16	3,847.70	2,514.46
APPLE INC. AAPL	6.0000	04/04/12	04/09/12	3,817.28	3,745.86	71.42
ARGO GROUP INTL HLDGS F: AGII	83.0000	11/04/11	04/09/12	2,403.63	2,577.15	(173.52)
ARKANSAS BEST CORP DEL: ABFS	33.0000	06/27/11	04/09/12	619.72	764.28	(144.56)
ARKANSAS BEST CORP DEL: ABFS	176.0000	07/18/11	04/09/12	3,305.21	4,542.84	(1,237.63)
ARUBA NETWORKS INC. ARUN	201.0000	11/11/11	04/09/12	4,259.10	4,711.44	(452.34)
ARUBA NETWORKS INC. ARUN	62.0000	11/16/11	04/09/12	1,313.74	1,496.68	(182.94)
ARUBA NETWORKS INC. ARUN	108.0000	02/23/12	04/09/12	2,288.47	2,361.96	(73.49)
ATLAS AIR WORLDWIDE HLDG: AAWW	120.0000	03/14/12	04/09/12	5,781.47	5,470.80	310.67
AUTODESK INC: ADSK	109.0000	03/15/12	04/09/12	4,418.77	4,368.72	50.05
AUTODESK INC: ADSK	108.0000	03/19/12	04/09/12	4,378.23	4,471.20	(92.97)
AUTODESK INC: ADSK	104.0000	03/21/12	04/09/12	4,216.07	4,336.80	(120.73)
AUTODESK INC: ADSK	76.0000	03/23/12	04/09/12	3,080.98	3,122.08	(41.10)
AUTODESK INC: ADSK	57.0000	03/28/12	04/09/12	2,310.70	2,388.30	(77.60)

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Charles Schwab
INSTITUTIONAL

Schwab One Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AVAGO TECHNOLOGIES F. AVGO		211 0000	10/14/11	04/09/12	7,929.21	7,523.92	405.29
AVAGO TECHNOLOGIES F. AVGO		47 0000	11/21/11	04/09/12	1,766.21	1,384.15	382.06
BAIDU INC ADR		16.0000	10/12/11	04/09/12	2,380.74	2,093.28	287.46
1 ADR REPS 1 BIDU							
BAIDU INC ADR		37 0000	10/21/11	04/09/12	5,505.48	4,519.92	985.56
1 ADR REPS 1 BIDU							
BAIDU INC ADR		54 0000	01/12/12	04/09/12	8,035.02	6,928.20	1,106.82
1 ADR REPS 1 BIDU							
BAIDU INC ADR		54 0000	01/13/12	04/09/12	8,035.02	6,880.14	1,154.88
1 ADR REPS 1 BIDU							
BAIDU INC ADR		39 0000	01/20/12	04/09/12	5,803.07	4,789.20	1,013.87
1 ADR REPS 1 BIDU							
BAIDU INC ADR		39 0000	01/23/12	04/09/12	5,803.07	4,833.27	969.80
1 ADR REPS 1 BIDU							
BIOGEN IDEC INC: BIIB		122 0000	10/12/11	04/09/12	15,446.08	12,048.72	3,397.36
BIOGEN IDEC INC. BIIB		25.0000	11/04/11	04/09/12	3,165.18	2,837.25	327.93
BIOGEN IDEC INC. BIIB		40 0000	01/12/12	04/09/12	5,064.29	4,652.00	412.29
BIOGEN IDEC INC: BIIB		19 0000	01/13/12	04/09/12	2,405.53	2,204.57	200.96
BORG WARNER INC. BWA		20 0000	04/19/11	04/09/12	1,636.15	1,433.20	202.95
BORG WARNER INC: BWA		51.0000	09/21/11	04/09/12	4,172.22	3,230.34	941.88
BRAVO BRIO RESTAURANT BBRG		37.0000	05/13/11	04/09/12	732.57	836.57	(104.00)
BRAVO BRIO RESTAURANT BBRG		140.0000	01/23/12	04/09/12	2,771.84	2,618.00	153.84
CIT GROUP INC NEW: CIT		113 0000	10/28/11	04/09/12	4,562.84	4,045.40	517.44
CIT GROUP INC NEW: CIT		132 0000	11/14/11	04/09/12	5,330.04	4,408.80	921.24
CIT GROUP INC NEW: CIT		126.0000	01/17/12	04/09/12	5,087.77	4,586.40	501.37
CIT GROUP INC NEW: CIT		57 0000	01/27/12	04/09/12	2,301.60	2,167.14	134.46
C V S CAREMARK CORP CVS		143.0000	03/02/12	04/09/12	5,774.21	5,735.73	38.48
C V S CAREMARK CORP CVS		119 0000	02/27/12	04/09/12	5,228.75	5,299.07	(70.32)
C V S CAREMARK CORP CVS		73 0000	02/29/12	04/09/12	3,207.55	3,292.30	(84.75)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C V S CAREMARK CORP: CVS	73 0000	03/01/12	04/09/12	3,207.52	3,300.33	(92.81)
C V S CAREMARK CORP: CVS	109 0000	03/06/12	04/09/12	4,789.36	4,882.11	(92.75)
C V S CAREMARK CORP: CVS	119 0000	03/19/12	04/09/12	5,228.75	5,370.47	(141.72)
CA INC: CA	342 0000	03/01/12	04/09/12	9,161.98	9,285.30	(123.32)
CA INC: CA	166.0000	03/02/12	04/09/12	4,447.04	4,490.30	(43.26)
CABOT OIL & GAS: COG	156 0000	09/07/11	04/09/12	4,895.18	6,016.14 *	(1,120.96)
CABOT OIL & GAS: COG	48.0000	11/02/11	04/09/12	1,506.19	1,930.08	(423.89)
CABOT OIL & GAS: COG	72 0000	01/10/12	04/09/12	2,259.32	2,821.32	(562.00)
CALPINE CORP NEW: CPN	1,386 0000	02/24/12	04/09/12	23,616.92	21,621.60	1,995.32
CALPINE CORP NEW: CPN	379.0000	03/07/12	04/09/12	6,458.01	6,090.53	367.48
CAMERON INTL CORP: CAM	68.0000	02/07/12	04/09/12	3,478.13	3,896.40	(418.27)
CAMERON INTL CORP: CAM	65.0000	02/08/12	04/09/12	3,324.65	3,721.90	(397.25)
CAMERON INTL CORP: CAM	90 0000	03/01/12	04/09/12	4,603.40	5,072.40	(469.00)
CAMERON INTL CORP: CAM	66.0000	03/27/12	04/09/12	3,375.83	3,388.44	(12.61)
CAPITAL ONE FINANCIAL CP: COF	115 0000	04/15/11	04/09/12	6,237.47	5,754.60 *	482.87
CAPITAL ONE FINANCIAL CP: COF	65 0000	04/18/11	04/09/12	3,525.53	3,214.25 *	311.28
CAPITAL ONE FINANCIAL CP: COF	20.0000	04/27/11	04/09/12	1,084.73	1,109.00 *	(24.27)
CAPITAL ONE FINANCIAL CP: COF	98 0000	04/29/11	04/09/12	5,315.41	5,364.52 *	(49.11)
CAPITAL ONE FINANCIAL CP: COF	143 0000	05/04/11	04/09/12	7,756.15	7,607.60 *	148.55
CAPITAL ONE FINANCIAL CP: COF	55 0000	07/18/11	04/09/12	2,983.14	2,659.80 *	323.34
CARDTRONICS INC: CATM	179.0000	02/23/12	04/09/12	4,491.01	4,977.99	(486.98)
CARDTRONICS INC: CATM	68 0000	03/05/12	04/09/12	1,706.08	1,901.96	(195.88)
CARIBOU COFFEE CO INC: CBOU	159.0000	01/19/12	04/09/12	2,866.71	2,639.40	227.31
CARIBOU COFFEE CO INC: CBOU	146.0000	01/25/12	04/09/12	2,632.33	2,473.24	159.09
CARIBOU COFFEE CO INC: CBOU	112.0000	02/16/12	04/09/12	2,019.32	2,004.80	14.52
CARIBOU COFFEE CO INC: CBOU	105 0000	02/23/12	04/09/12	1,893.09	1,800.75	92.34
CATERPILLAR INC: CAT	85 0000	01/13/12	04/09/12	8,803.26	8,710.80	92.46
CATERPILLAR INC: CAT	30.0000	01/18/12	04/09/12	3,107.04	3,127.80	(20.76)

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CATERPILLAR INC: CAT	28.0000	01/20/12	04/09/12	2,899.86	2,957.92	(58.06)
CATERPILLAR INC: CAT	60.0000	01/27/12	04/09/12	6,214.07	6,676.80	(462.73)
CATERPILLAR INC: CAT	30.0000	02/06/12	04/09/12	3,107.04	3,413.40	(306.36)
CBRE GROUP INC: CBG	370.0000	11/30/11	04/09/12	6,733.85	6,219.70	514.15
CBRE GROUP INC: CBG	187.0000	01/10/12	04/09/12	3,403.32	3,098.59	304.73
CELGENE CORP: CELG	71.0000	09/21/11	04/09/12	5,626.63	4,527.67 *	1,098.96
CELGENE CORP: CELG	65.0000	09/23/11	04/09/12	5,151.14	4,074.20 *	1,076.94
CELGENE CORP: CELG	86.0000	10/03/11	04/09/12	6,815.35	5,221.06 *	1,594.29
CELGENE CORP: CELG	39.0000	10/04/11	04/09/12	3,090.66	2,391.48 *	699.18
CELGENE CORP: CELG	85.0000	10/28/11	04/09/12	6,736.10	5,626.15	1,109.95
CELGENE CORP: CELG	92.0000	12/12/11	04/09/12	7,290.84	5,856.72	1,434.12
CELGENE CORP: CELG	62.0000	12/13/11	04/09/12	4,913.39	3,965.52	947.87
CHART INDUSTRIES INC: GTLS	128.0000	07/01/11	04/09/12	9,005.89	7,371.52 *	1,634.37
CHART INDUSTRIES INC: GTLS	34.0000	07/21/11	04/09/12	2,392.19	2,056.32 *	335.87
CHART INDUSTRIES INC: GTLS	31.0000	08/18/11	04/09/12	2,181.10	1,270.38 *	910.72
CIGNA CORP: CI	10.0000	09/01/11	04/09/12	479.07	461.80 *	17.27
CIGNA CORP: CI	47.0000	09/28/11	04/09/12	2,251.73	1,985.75 *	265.98
CIGNA CORP: CI	126.0000	10/12/11	04/09/12	6,036.53	5,600.70	435.83
CIGNA CORP: CI	109.0000	10/17/11	04/09/12	5,222.08	4,778.56	443.52
CLARCOR INC: CLC	143.0000	06/13/11	04/09/12	6,833.82	5,727.15 *	1,106.67
CLARCOR INC: CLC	38.0000	09/15/11	04/09/12	1,815.98	1,683.40 *	132.58
COACH INC: COH	45.0000	01/17/12	04/09/12	3,386.18	2,820.15	566.03
COACH INC: COH	34.0000	01/19/12	04/09/12	2,558.43	2,210.00	348.43
COACH INC: COH	55.0000	01/24/12	04/09/12	4,138.66	3,738.35	400.31
COACH INC: COH	53.0000	03/15/12	04/09/12	3,988.16	4,144.07	(155.91)
COGNEX CORP: CGNX	91.0000	02/23/12	04/09/12	3,731.83	3,890.25	(158.42)
COGNEX CORP: CGNX	54.0000	02/27/12	04/09/12	2,214.49	2,306.34	(91.85)
COGNIZANT TECH SOL CL A: CTS	155.0000	08/04/11	04/09/12	11,765.79	10,664.00 *	1,101.79

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Page 8 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	163.0000	08/11/11	04/09/12	12,373.06	10,269.00 *	2,104.06
COGNIZANT TECH SOL CL A: CTSH	69.0000	08/18/11	04/09/12	5,237.68	3,758.09 *	1,479.59
COGNIZANT TECH SOL CL A: CTSH	98.0000	08/19/11	04/09/12	7,439.02	5,391.96 *	2,047.06
COGNIZANT TECH SOL CL A: CTSH	79.0000	08/22/11	04/09/12	5,996.76	4,481.92 *	1,534.84
COGNIZANT TECH SOL CL A: CTSH	59.0000	08/23/11	04/09/12	4,478.54	3,524.07 *	954.47
COGNIZANT TECH SOL CL A: CTSH	70.0000	12/27/11	04/09/12	5,313.59	4,493.30	820.29
COGNIZANT TECH SOL CL A: CTSH	65.0000	02/09/12	04/09/12	4,934.04	4,594.20	339.84
COLFAX CORPORATION, CFX	154.0000	01/10/12	04/09/12	4,984.87	4,966.50	18.37
COLFAX CORPORATION, CFX	46.0000	01/20/12	04/09/12	1,488.98	1,492.24	(3.26)
COMCAST CORP NEW CL A: CMCSA	132.0000	08/10/11	04/09/12	3,871.48	2,612.28 *	1,259.20
COMCAST CORP NEW CL A: CMCSA	85.0000	09/28/11	04/09/12	2,493.00	1,869.15 *	623.85
COMCAST CORP NEW CL A: CMCSA	73.0000	10/12/11	04/09/12	2,141.01	1,722.80	418.21
COMERICA INCORPORATED, CMA	325.0000	10/25/11	04/09/12	10,130.03	7,884.50	2,245.53
COMERICA INCORPORATED, CMA	144.0000	02/28/12	04/09/12	4,488.37	4,240.80	247.57
CONCHO RESOURCES INC, CXO	32.0000	04/12/11	04/09/12	3,130.82	3,163.52 *	(32.70)
CONCHO RESOURCES INC, CXO	31.0000	04/13/11	04/09/12	3,032.98	3,066.21 *	(33.23)
CONCHO RESOURCES INC, CXO	28.0000	04/20/11	04/09/12	2,739.46	2,936.64 *	(197.18)
CONCHO RESOURCES INC, CXO	4.0000	04/28/11	04/09/12	391.31	423.60 *	(32.29)
CONCHO RESOURCES INC, CXO	49.0000	05/06/11	04/09/12	4,794.08	4,623.15 *	170.91
CONCHO RESOURCES INC, CXO	39.0000	05/12/11	04/09/12	3,815.68	3,585.27 *	230.41
CONCHO RESOURCES INC, CXO	28.0000	06/10/11	04/09/12	2,739.46	2,469.88 *	269.58
CONCHO RESOURCES INC, CXO	20.0000	11/30/11	04/09/12	1,956.76	2,032.40	(75.64)
COVIDIEN PLC NEW F: COV	88.0000	09/19/11	04/09/12	4,657.74	4,152.72 *	505.02
COVIDIEN PLC NEW F: COV	81.0000	10/17/11	04/09/12	4,287.24	3,626.37	660.87
CROWN HOLDINGS INC, CCK	155.0000	08/25/11	04/09/12	5,773.62	5,147.55	626.07
CUBIST PHARMACEUTICALS: CBST	120.0000	01/20/12	04/09/12	5,020.69	4,755.60	265.09
CUBIST PHARMACEUTICALS: CBST	46.0000	01/23/12	04/09/12	1,924.59	1,791.24	133.35
DANAHER CORP DEL: DHR	63.0000	08/31/11	04/09/12	3,439.10	2,886.66 *	552.44

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CT4D2101-000008 613

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Page 9 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DANAHER CORP DEL DHR	61.0000	09/20/11	04/09/12	3,329.90	2,821.25 *	508.65
DELPHI AUTOMOTIVE PLC F DLPH	190.0000	11/18/11	04/09/12	5,941.17	3,990.00	1,951.17
DIGIMARC CORP NEW DMRC	68.0000	05/24/11	04/09/12	1,902.60	1,894.70 *	7.90
DIGIMARC CORP NEW DMRC	56.0000	11/23/11	04/09/12	1,566.83	1,379.84	186.99
DIODES INCORPORATED DIOD	66.0000	10/19/11	04/09/12	1,422.26	1,353.66	68.60
DIODES INCORPORATED DIOD	91.0000	03/14/12	04/09/12	1,961.01	2,185.82	(224.81)
DIRECTV CL A CLASS A DTV	168.0000	10/12/11	04/09/12	8,251.98	7,832.16	419.82
DIRECTV CL A CLASS A DTV	49.0000	12/05/11	04/09/12	2,406.82	2,300.55	106.27
DISCOVERY COMMUN SER A SERIES A DISCA	116.0000	04/28/11	04/09/12	5,894.99	5,005.40 *	889.59
DISCOVERY COMMUN SER A SERIES A DISCA	79.0000	04/29/11	04/09/12	4,014.69	3,497.33 *	517.36
DISCOVERY COMMUN SER A SERIES A DISCA	16.0000	05/03/11	04/09/12	813.09	713.76 *	99.33
DISCOVERY COMMUN SER A SERIES A DISCA	169.0000	02/06/12	04/09/12	8,588.39	7,542.47	1,045.92
DISNEY WALT CO DIS	214.0000	03/07/12	04/09/12	9,011.34	8,934.50	76.84
DISNEY WALT CO DIS	387.0000	03/26/12	04/09/12	16,296.21	17,175.06	(878.85)
DISNEY WALT CO DIS	206.0000	03/28/12	04/09/12	8,674.46	8,963.06	(288.60)
DOLLAR GENERAL CORP NEW DG	100.0000	08/25/11	04/09/12	4,653.89	3,224.00 *	1,429.89
DRESSER RAND GROUP INC DRC	279.0000	03/06/12	04/09/12	13,321.96	14,237.37	(915.41)
DRESSER RAND GROUP INC DRC	78.0000	03/15/12	04/09/12	3,724.42	3,976.44	(252.02)
DRESSER RAND GROUP INC DRC	77.0000	03/23/12	04/09/12	3,876.65	3,804.57	(127.92)
DRESSER RAND GROUP INC DRC	136.0000	03/29/12	04/09/12	6,493.86	6,317.20	176.66
DUPONT FABROS TECHNOLOGY DFT	292.0000	05/19/11	04/09/12	6,885.21	7,302.92 *	(417.71)
E M C CORP MASS EMC	167.0000	12/27/11	04/09/12	4,782.74	3,613.88	1,168.86
E M C CORP MASS EMC	492.0000	01/24/12	04/09/12	14,090.57	12,368.88	1,721.69
E M C CORP MASS EMC	465.0000	01/25/12	04/09/12	13,317.31	11,945.85	1,371.46
EARTHLINK INC. ELNK	790.0000	04/15/11	04/09/12	6,138.17	6,438.50 *	(300.33)
ECOLAB INC. ECL	83.0000	07/21/11	04/09/12	5,081.98	4,416.43 *	665.55
ECOLAB INC. ECL	55.0000	09/23/11	04/09/12	3,367.53	2,697.75 *	669.78
ECOLAB INC. ECL	95.0000	02/09/12	04/09/12	5,816.72	5,856.75	(40.03)

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Page 10 of 55

SIPC

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ECOLAB INC: ECL	79.0000	02/13/12	04/09/12	4,837.07	4,854.55	(17.48)
ECOLAB INC: ECL	83.0000	02/16/12	04/09/12	5,081.98	5,144.34	(62.36)
ECOLAB INC: ECL	79.0000	02/27/12	04/09/12	4,837.07	4,946.98	(109.91)
ECOLAB INC: ECL	78.0000	02/29/12	04/09/12	4,775.84	4,680.00	95.84
EDWARDS LIFESCIENCES CP: EW	33.0000	04/28/11	04/09/12	2,349.55	2,780.58 *	(431.03)
EDWARDS LIFESCIENCES CP: EW	34.0000	06/03/11	04/09/12	2,420.75	2,939.30 *	(518.55)
EDWARDS LIFESCIENCES CP: EW	1.0000	06/07/11	04/09/12	71.18	86.48 *	(15.30)
EDWARDS LIFESCIENCES CP: EW	48.0000	06/09/11	04/09/12	3,275.13	3,977.62 *	(702.49)
EDWARDS LIFESCIENCES CP: EW	56.0000	08/19/11	04/09/12	3,987.12	3,793.44 *	193.68
EDWARDS LIFESCIENCES CP: EW	46.0000	09/30/11	04/09/12	3,275.13	3,279.34 *	(4.21)
EMULEX CORP NEW: ELX	256.0000	09/21/11	04/09/12	2,511.30	1,712.64 *	798.66
EQUIFAX INC: EFX	133.0000	11/07/11	04/09/12	5,746.80	4,793.32	953.48
EVERCORE PARTNERS INC A CLASS A: EVR	182.0000	03/16/12	04/09/12	4,741.00	5,294.38	(553.38)
EVERCORE PARTNERS INC A CLASS A: EVR	95.0000	03/27/12	04/09/12	2,474.69	2,826.25	(351.56)
EXPRESS SCRIPTS HLDG CO: ESRX	128.0000	06/29/11	04/09/12	7,208.80	7,925.87	(717.07)
EXPRESS SCRIPTS HLDG CO: ESRX	147.0000	07/22/11	04/09/12	8,278.86	8,424.57	(145.71)
EXPRESS SCRIPTS HLDG CO: ESRX	95.0000	11/16/11	04/09/12	5,350.26	4,291.15	1,059.11
F E I COMPANY: FEIC	128.0000	05/16/11	04/09/12	6,083.71	4,984.32 *	1,099.39
F E I COMPANY: FEIC	38.0000	05/24/11	04/09/12	1,806.09	1,483.52 *	322.57
F N B CORPORATION PA: FNB	564.0000	06/08/11	04/09/12	6,547.90	5,820.09 *	727.81
F N B CORPORATION PA: FNB	231.0000	10/20/11	04/09/12	2,681.84	2,256.87	424.97
FABRINET F: FN	319.0000	03/12/12	04/09/12	5,352.70	5,703.72	(351.02)
FAMILY DOLLAR STORES INC: FDO	103.0000	01/17/12	04/09/12	6,579.50	5,544.49	1,035.01
FAMILY DOLLAR STORES INC: FDO	108.0000	01/23/12	04/09/12	6,898.89	6,025.32	873.57
FAMILY DOLLAR STORES INC: FDO	98.0000	01/25/12	04/09/12	6,260.09	5,588.94	671.15
FORD MOTOR COMPANY NEW: F	1,650.0000	10/28/11	04/09/12	20,182.56	19,800.00	382.56
FORD MOTOR COMPANY NEW: F	587.0000	12/09/11	04/09/12	7,172.97	6,474.81	698.16
FOSSIL INC: FOSL	16.0000	10/14/11	04/09/12	2,212.74	1,516.48	696.26

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CT4D2101-000000 815

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOSSIL INC FOSL	39.0000	02/03/12	04/09/12	5,393.58	3,907.41	1,486.17
FOSSIL INC FOSL	41.0000	02/08/12	04/09/12	5,670.18	4,130.75	1,539.43
FOSSIL INC FOSL	23.0000	02/15/12	04/09/12	3,180.83	2,694.68	486.15
FRANKLIN RESOURCES INC. BEN	28.0000	09/15/11	04/09/12	3,494.58	3,362.24 *	132.34
FRANKLIN RESOURCES INC. BEN	51.0000	01/27/12	04/09/12	6,365.17	5,429.46	935.71
FRANKLIN RESOURCES INC. BEN	40.0000	02/03/12	04/09/12	4,992.29	4,656.40	335.89
FRESH MARKET INC. TFM	122.0000	05/05/11	04/09/12	5,899.79	4,867.80 *	1,031.99
FRESH MARKET INC. TFM	78.0000	06/06/11	04/09/12	3,771.99	2,524.86 *	1,247.13
F5 NETWORKS INC. FFIV	38.0000	04/28/11	04/09/12	5,049.31	3,902.98 *	1,146.33
F5 NETWORKS INC. FFIV	59.0000	09/07/11	04/09/12	7,839.75	4,715.87 *	3,123.88
G & K SERVICES INC. CL A. GKSR	121.0000	02/22/12	04/09/12	4,459.96	3,977.27	482.69
G III APPAREL GROUP. GIII	161.0000	02/10/12	04/09/12	4,359.79	4,116.77	243.02
G III APPAREL GROUP. GIII	73.0000	02/21/12	04/09/12	1,976.78	1,896.54	80.24
G III APPAREL GROUP. GIII	100.0000	03/22/12	04/09/12	2,707.95	2,836.00	(128.05)
GENERAL ELECTRIC COMPANY. GE	173.0000	04/25/11	04/09/12	3,321.53	3,442.70 *	(121.17)
GENERAL ELECTRIC COMPANY. GE	193.0000	05/12/11	04/09/12	3,705.52	3,888.95 *	(183.43)
GENERAL ELECTRIC COMPANY. GE	244.0000	01/27/12	04/09/12	4,684.70	4,643.32	41.38
GENERAL ELECTRIC COMPANY. GE	264.0000	02/03/12	04/09/12	5,068.69	5,021.28	47.41
GOLDMAN SACHS GROUP INC. GS	75.0000	02/07/12	04/09/12	8,776.31	8,698.50	77.81
GOLDMAN SACHS GROUP INC. GS	22.0000	03/21/12	04/09/12	2,574.37	2,771.78	(197.41)
GOOGLE INC CLASS A. GOOG	7.0000	09/22/11	04/09/12	4,415.77	3,644.69 *	771.08
GOOGLE INC CLASS A. GOOG	14.0000	03/02/12	04/09/12	8,831.57	8,697.50	134.07
GREATBATCH INC. GB	169.0000	11/30/11	04/09/12	3,968.04	3,738.28	229.76
GREATBATCH INC. GB	78.0000	01/30/12	04/09/12	1,831.39	1,811.16	20.23
GUESS INC. GES	148.0000	02/16/12	04/09/12	4,518.34	5,221.44	(703.10)
GUESS INC. GES	75.0000	03/16/12	04/09/12	2,289.70	2,439.75	(150.05)
GUESS INC. GES	68.0000	04/04/12	04/09/12	2,075.99	2,103.92	(27.93)
HAIN CELESTIAL GROUP INC. HAIN	70.0000	05/27/11	04/09/12	3,082.03	2,518.60 *	563.43

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CT102101-000008 618

Page 12 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HALLIBURTON CO HLDG CO: HAL	127.0000	10/17/11	04/09/12	4,112.16	4,378.96	(266.80)
HALLIBURTON CO HLDG CO: HAL	237.0000	03/05/12	04/09/12	7,673.89	8,311.59	(637.70)
HANGER ORTHOPEDIC GP: HGR	23.0000	09/27/11	04/09/12	483.67	428.03 ^a	55.64
HANGER ORTHOPEDIC GP: HGR	115.0000	10/18/11	04/09/12	2,418.40	2,429.95	(11.55)
HARLEY DAVIDSON INC. HOG	149.0000	10/17/11	04/09/12	6,990.92	5,544.29	1,446.63
HEALTHCARE REALTY TRUST REIT: HR	125.0000	10/25/11	04/09/12	2,706.18	2,252.64	453.54
HELEN OF TROY LTD F: HELE	168.0000	02/02/12	04/09/12	5,570.76	5,676.72	(105.96)
INSPERITY INC. NSP	74.0000	07/08/11	04/09/12	2,184.43	2,333.22 ^a	(148.79)
INTRCONTINENTALEXCHANGE: ICE	34.0000	05/05/11	04/09/12	4,618.45	3,878.38 ^a	740.07
INTUIT INC. INTU	40.0000	09/22/11	04/09/12	2,364.15	1,868.40 ^a	495.75
JDS UNIPHASE CORP NEW: JDSU	538.0000	03/06/12	04/09/12	7,009.98	6,719.62	290.36
JPMORGAN CHASE & CO: JPM	102.0000	12/01/11	04/09/12	4,476.64	3,106.92	1,369.72
JPMORGAN CHASE & CO: JPM	141.0000	01/26/12	04/09/12	6,188.36	5,286.09	902.27
J2 GLOBAL INC. JCOM	80.0000	08/12/11	04/09/12	2,120.76	2,312.00 ^a	(191.24)
J2 GLOBAL INC. JCOM	81.0000	12/05/11	04/09/12	2,147.27	2,206.44	(59.17)
J2 GLOBAL INC. JCOM	80.0000	02/16/12	04/09/12	2,120.76	2,438.40	(317.64)
KEY ENERGY SERVICES INC. KEG	299.0000	02/23/12	04/09/12	4,431.09	5,232.50	(801.41)
KEY ENERGY SERVICES INC. KEG	124.0000	02/27/12	04/09/12	1,837.63	2,191.08	(353.45)
KEY ENERGY SERVICES INC. KEG	130.0000	03/20/12	04/09/12	1,926.56	2,145.00	(218.44)
KOHL'S CORP. KSS	509.0000	05/23/11	04/09/12	25,418.90	27,989.91 ^a	(2,571.01)
KOHL'S CORP. KSS	102.0000	06/03/11	04/09/12	5,093.76	5,169.36 ^a	(75.60)
KOPPERS HOLDINGS INC. KOP	82.0000	10/24/11	04/09/12	3,019.17	2,578.08	441.09
LAS VEGAS SANDS CORP: LVS	107.0000	09/22/11	04/09/12	6,486.20	4,796.81 ^a	1,689.39
LAS VEGAS SANDS CORP: LVS	138.0000	09/23/11	04/09/12	8,365.38	6,125.82 ^a	2,239.56
LAS VEGAS SANDS CORP: LVS	158.0000	09/26/11	04/09/12	9,577.75	6,904.60 ^a	2,673.15
LAS VEGAS SANDS CORP: LVS	72.0000	09/27/11	04/09/12	4,364.49	3,218.40 ^a	1,146.09
LAS VEGAS SANDS CORP: LVS	83.0000	09/28/11	04/09/12	5,031.35	3,624.61 ^a	1,406.74
LAS VEGAS SANDS CORP: LVS	167.0000	10/12/11	04/09/12	10,123.32	7,414.80	2,708.52

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Page 13 of 55

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INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAS VEGAS SANDS CORP. LVS	115 0000	02/03/12	04/09/12	6,971 15	5,969 65	1,001.50
LINKEDIN CORP. LNKD	60 0000	11/18/11	04/09/12	5,939 87	4,320 00	1,619 87
LINKEDIN CORP. LNKD	27 0000	12/08/11	04/09/12	2,672.92	1,915 38	757.54
LINKEDIN CORP. LNKD	62 0000	01/30/12	04/09/12	6,137 87	4,656 82	1,481 05
LINKEDIN CORP. LNKD	67 0000	03/09/12	04/09/12	6,632 86	6,038 71	594 15
LORILLARD INC. LO	35 0000	03/07/12	04/09/12	4,773 89	4,480 00	293 89
LSI CORPORATION. LSI	808 0000	03/09/12	04/09/12	6,544 65	7,053 84	(509 19)
MACYS INC. M	421 0000	07/12/11	04/09/12	16,831 20	12,495.28 *	4,335 92
MCKESSON CORPORATION. MCK	61 0000	06/16/11	04/09/12	5,327 62	5,032 50 *	295 12
MCKESSON CORPORATION. MCK	82 0000	12/01/11	04/09/12	7,161 72	6,699 40	462 32
MCKESSON CORPORATION. MCK	59 0000	12/05/11	04/09/12	5,152 94	4,769 56	383 38
MEDIVATION INC. MDVN	68 0000	03/09/12	04/09/12	5,292 33	5,034.72	257 61
MEDIVATION INC. MDVN	31 0000	04/04/12	04/09/12	2,412.67	2,448 69	(36 02)
METLIFE INC. MET	286 0000	09/06/11	04/09/12	10,221.42	8,491.34 *	1,730 08
MICHAEL KORS HLDGS. F. KORS	201 0000	03/26/12	04/09/12	9,406 59	9,463 08	(56 49)
MICROSOFT CORP. MSFT	334.0000	01/09/12	04/09/12	10,387 17	9,265 16	1,122.01
MICROSOFT CORP. MSFT	91.0000	01/10/12	04/09/12	2,830 02	2,533 44	296 58
MICROSOFT CORP. MSFT	181.0000	01/20/12	04/09/12	5,628 98	5,377 51	251 47
MICROSOFT CORP. MSFT	152 0000	01/24/12	04/09/12	4,727.10	4,461 20	265 90
MINERALS TECH INC. MTX	43 0000	11/30/11	04/09/12	2,748.93	2,494.00	254 93
MINERALS TECH INC. MTX	39 0000	02/06/12	04/09/12	2,493.21	2,640.69	(147 48)
MONSANTO CO NEW DEL. MON	56 0000	07/06/11	04/09/12	4,288.95	4,188 80 *	100 15
MONSANTO CO NEW DEL. MON	57 0000	07/07/11	04/09/12	4,365 54	4,261 32 *	104 22
MONSANTO CO NEW DEL. MON	125 0000	07/15/11	04/09/12	9,573 54	9,258 75 *	314.79
MONSANTO CO NEW DEL. MON	31.0000	07/29/11	04/09/12	2,374 16	2,278 19 *	95 97
MONSANTO CO NEW DEL. MON	60 0000	09/01/11	04/09/12	4,595 30	4,136.40 *	458 90
MONSANTO CO NEW DEL. MON	54 0000	09/20/11	04/09/12	4,135 77	3,656 88 *	478 89
MONSANTO CO NEW DEL. MON	38 0000	09/26/11	04/09/12	2,910 36	2,468 48 *	441 88

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Page 14 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL. MON	57.0000	10/03/11	04/09/12	4,365.54	3,426.84 *	938.70
MONSANTO CO NEW DEL. MON	123.0000	11/22/11	04/09/12	9,420.36	8,533.74	886.62
MONSANTO CO NEW DEL. MON	192.0000	11/29/11	04/09/12	14,704.96	13,468.80	1,236.16
MONSANTO CO NEW DEL. MON	63.0000	12/15/11	04/09/12	4,825.07	4,309.83	515.24
MONSANTO CO NEW DEL. MON	64.0000	12/27/11	04/09/12	4,901.66	4,542.72	358.94
MONSANTO CO NEW DEL. MON	52.0000	02/24/12	04/09/12	3,982.60	4,135.04	(152.44)
MOSAIC CO NEW. MOS	87.0000	06/09/11	04/09/12	4,491.71	5,989.95 *	(1,498.24)
MOSAIC CO NEW. MOS	138.0000	06/20/11	04/09/12	7,124.79	8,382.12 *	(1,257.33)
MOSAIC CO NEW. MOS	45.0000	08/03/11	04/09/12	2,323.27	3,150.45 *	(827.18)
MOSAIC CO NEW. MOS	120.0000	08/24/11	04/09/12	6,195.47	8,095.20 *	(1,899.73)
MOSAIC CO NEW. MOS	54.0000	09/26/11	04/09/12	2,787.96	3,173.58 *	(385.62)
MOSAIC CO NEW. MOS	225.0000	11/18/11	04/09/12	11,616.50	11,893.50	(277.00)
MOTOROLA SOLUTIONS INC. MSI	111.0000	06/16/11	04/09/12	5,443.32	5,022.75 *	420.57
MOTOROLA SOLUTIONS INC. MSI	185.0000	06/22/11	04/09/12	9,072.20	8,522.95 *	549.25
MOTOROLA SOLUTIONS INC. MSI	61.0000	11/21/11	04/09/12	2,991.37	2,733.41	257.96
MOTOROLA SOLUTIONS INC. MSI	83.0000	01/03/12	04/09/12	4,070.23	3,869.46	200.77
MYLAN INC. MYL	220.0000	11/11/11	04/09/12	4,835.50	4,120.60	714.90
MYLAN INC. MYL	104.0000	12/06/11	04/09/12	2,285.88	2,060.24	225.62
MYRIAD GENETICS INC. MYGN	143.0000	01/05/12	04/09/12	3,354.71	2,941.22	413.49
MYRIAD GENETICS INC. MYGN	136.0000	01/23/12	04/09/12	3,190.49	3,008.32	182.17
MYRIAD GENETICS INC. MYGN	190.0000	02/28/12	04/09/12	4,457.31	4,645.50	(188.19)
MYRIAD GENETICS INC. MYGN	96.0000	03/01/12	04/09/12	2,252.09	2,352.00	(99.91)
MYRIAD GENETICS INC. MYGN	182.0000	03/21/12	04/09/12	4,269.63	4,244.24	25.39
N C R CORP NEW. NCR	459.0000	07/27/11	04/09/12	9,826.97	9,207.54 *	619.43
N C R CORP NEW. NCR	128.0000	08/05/11	04/09/12	2,740.42	2,245.12 *	495.30
N C R CORP NEW. NCR	143.0000	09/02/11	04/09/12	3,061.57	2,342.34 *	719.23
N C R CORP NEW. NCR	111.0000	09/22/11	04/09/12	2,376.44	1,842.60 *	533.84
N C R CORP NEW. NCR	129.0000	09/28/11	04/09/12	2,761.83	2,239.44 *	522.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 15 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
N C R CORP NEW NCR	133.0000	10/12/11	04/09/12	2,847.47	2,423.26	424.21
N C R CORP NEW NCR	250.0000	11/03/11	04/09/12	5,352.38	4,865.00	487.38
NETAPP INC. NTAP	93.0000	11/18/11	04/09/12	3,977.51	3,230.82	746.69
NEWS CORP LTD CL A CLASS A NWSA	469.0000	09/07/11	04/09/12	8,924.87	7,808.85 *	1,116.02
NEWS CORP LTD CL A CLASS A NWSA	202.0000	09/14/11	04/09/12	3,843.98	3,274.42 *	569.56
NEWS CORP LTD CL A CLASS A NWSA	274.0000	09/22/11	04/09/12	5,214.11	4,277.14 *	936.97
NEWS CORP LTD CL A CLASS A NWSA	262.0000	10/12/11	04/09/12	4,985.75	4,480.20	505.55
NEWS CORP LTD CL A CLASS A NWSA	168.0000	01/03/12	04/09/12	3,196.95	3,082.80	114.15
NU SKIN ENTERPRISES CL A NUS	80.0000	05/05/11	04/09/12	4,473.50	2,878.40 *	1,595.10
NUANCE COMMUN INC NUAN	197.0000	02/29/12	04/09/12	4,920.96	5,108.24	(185.28)
NUANCE COMMUN INC NUAN	73.0000	03/05/12	04/09/12	1,823.49	1,943.99	(120.50)
NXP SEMICONDUCTORS NV F. NXPI	255.0000	01/19/12	04/09/12	6,415.66	4,906.20	1,509.46
O M GROUP INC OMG	161.0000	11/03/11	04/09/12	4,136.00	4,604.60	(468.60)
OCCIDENTAL PETE CORP OXY	35.0000	08/31/11	04/09/12	3,198.23	3,036.25 *	161.98
OLD DOMINION FREIGHT LNS ODFL	116.0000	08/26/11	04/09/12	5,441.44	3,480.00 *	1,961.44
OLD DOMINION FREIGHT LNS ODFL	76.0000	10/21/11	04/09/12	3,565.08	2,619.72	945.36
OMNICARE INC OCR	133.0000	02/03/12	04/09/12	4,621.65	4,361.07	260.58
OMNICARE INC OCR	142.0000	02/07/12	04/09/12	4,934.39	4,667.54	266.85
OMNICARE INC OCR	131.0000	02/08/12	04/09/12	4,552.15	4,340.03	212.12
OMNICARE INC OCR	212.0000	02/13/12	04/09/12	7,366.84	6,985.40	381.44
OMNICARE INC OCR	173.0000	02/15/12	04/09/12	6,011.62	5,918.33	93.29
OMNICARE INC OCR	65.0000	02/21/12	04/09/12	2,258.67	2,258.75	(0.08)
OMNICARE INC OCR	115.0000	03/21/12	04/09/12	3,996.17	3,915.75	80.42
OMNICARE INC OCR	79.0000	03/29/12	04/09/12	2,745.19	2,794.23	(49.04)
ON SEMICONDUCTOR CORP ONNN	528.0000	01/05/12	04/09/12	4,392.86	4,224.00	168.86
ON SEMICONDUCTOR CORP ONNN	192.0000	01/19/12	04/09/12	1,597.41	1,716.48	(119.07)
ON SEMICONDUCTOR CORP ONNN	171.0000	01/25/12	04/09/12	1,422.68	1,539.00	(116.32)
ONYX PHARMACEUTICALS INC ONXX	138.0000	08/30/11	04/09/12	5,588.88	4,653.36 *	935.52

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Page 16 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ONYX PHARMACEUTICALS INC: ONXX	81.0000	09/26/11	04/09/12	3,280.42	2,462.40 *	818.02
ORACLE CORPORATION: ORCL	124.0000	08/23/11	04/09/12	3,597.16	3,250.04 *	347.12
OWENS CORNING INC: OC	211.0000	05/05/11	04/09/12	7,249.80	7,737.37 *	(487.57)
OWENS CORNING INC: OC	10.0000	05/31/11	04/09/12	343.58	382.10 *	(38.52)
OWENS CORNING INC: OC	90.0000	08/08/11	04/09/12	3,092.34	2,425.50 *	666.84
PENN NATIONAL GAMING: PENN	117.0000	04/14/11	04/09/12	4,947.82	4,327.83 *	619.99
PENN NATIONAL GAMING: PENN	21.0000	05/05/11	04/09/12	888.06	809.13 *	78.93
PENN NATIONAL GAMING: PENN	39.0000	02/29/12	04/09/12	1,649.28	1,659.45	(10.17)
PERRIGO CO: PRGO	23.0000	04/13/11	04/09/12	2,398.85	2,012.50 *	386.35
PERRIGO CO: PRGO	46.0000	05/04/11	04/09/12	4,797.70	4,001.08 *	796.62
PERRIGO CO: PRGO	17.0000	05/12/11	04/09/12	1,773.04	1,488.18 *	284.86
PERRIGO CO: PRGO	29.0000	06/16/11	04/09/12	3,024.64	2,432.52 *	592.12
PHILIP MORRIS INTL INC: PM	232.0000	09/08/11	04/09/12	20,501.39	15,905.92 *	4,595.47
PHILIP MORRIS INTL INC: PM	64.0000	09/12/11	04/09/12	5,655.53	4,225.92 *	1,429.61
PHILIP MORRIS INTL INC: PM	64.0000	09/13/11	04/09/12	5,655.56	4,222.72 *	1,432.84
PHILIP MORRIS INTL INC: PM	118.0000	09/15/11	04/09/12	10,427.43	8,059.40 *	2,368.03
PHILIP MORRIS INTL INC: PM	74.0000	09/19/11	04/09/12	6,539.24	5,026.08 *	1,513.16
PRAXAIR INC: PX	112.0000	08/02/11	04/09/12	12,582.92	11,264.96 *	1,317.96
PRAXAIR INC: PX	108.0000	08/11/11	04/09/12	12,133.53	10,500.84 *	1,632.69
PRAXAIR INC: PX	44.0000	08/15/11	04/09/12	4,943.28	4,385.48 *	557.80
PRECISION CASTPARTS CORP: PCP	12.0000	12/20/11	04/09/12	2,011.36	1,953.00	58.36
PRECISION CASTPARTS CORP: PCP	21.0000	12/27/11	04/09/12	3,519.95	3,479.49	40.46
PRECISION CASTPARTS CORP: PCP	28.0000	01/27/12	04/09/12	4,693.26	4,662.56	30.70
PRECISION CASTPARTS CORP: PCP	13.0000	01/30/12	04/09/12	2,179.02	2,140.84	38.18
PRECISION CASTPARTS CORP: PCP	20.0000	02/24/12	04/09/12	3,352.33	3,375.40	(23.07)
PRECISION CASTPARTS CORP: PCP	18.0000	03/06/12	04/09/12	3,017.10	2,974.68	42.42
PRICELINE.COM INC NEW: PCLN	14.0000	08/08/11	04/09/12	10,706.26	7,070.14 *	3,636.12
PRICELINE.COM INC NEW: PCLN	5.0000	08/11/11	04/09/12	3,823.65	2,500.85 *	1,322.80

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Page 17 of 55

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRICELINE COM INC NEW . PCLN	15.0000	08/22/11	04/09/12	11,471.00	6,694.95 *	4,776.05
PRICELINE.COM INC NEW PCLN	6 0000	10/28/11	04/09/12	4,588.40	3,142.08	1,446.32
PRICELINE.COM INC NEW . PCLN	10 0000	01/19/12	04/09/12	7,647.33	5,260.70	2,386.63
QUEST SOFTWARE INC. QSFT	28 0000	07/14/11	04/09/12	648.74	545.72 *	103.02
QUEST SOFTWARE INC. QSFT	193 0000	07/21/11	04/09/12	4,471.72	3,786.66 *	685.06
RALPH LAUREN CORP CL A . RL	25 0000	06/09/11	04/09/12	4,411.16	3,046.00 *	1,365.16
RALPH LAUREN CORP CL A . RL	20.0000	06/22/11	04/09/12	3,528.93	2,544.00 *	984.93
RALPH LAUREN CORP CL A . RL	36.0000	06/24/11	04/09/12	6,352.06	4,521.24 *	1,830.82
RALPH LAUREN CORP CL A . RL	45 0000	08/10/11	04/09/12	7,940.08	5,638.05 *	2,302.03
RALPH LAUREN CORP CL A : RL	33 0000	09/23/11	04/09/12	5,822.72	4,835.82 *	986.90
RALPH LAUREN CORP CL A . RL	13 0000	02/09/12	04/09/12	2,293.77	2,243.02	50.75
REGENERON PHARMS INC. REGN	42.0000	02/06/12	04/09/12	5,087.35	4,247.88	839.47
REGENERON PHARMS INC REGN	18 0000	02/23/12	04/09/12	2,180.29	1,859.76	320.53
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 : RDSA	95 0000	01/24/12	04/09/12	6,523.49	6,852.35	(328.86)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 RDSA	97 0000	01/30/12	04/09/12	6,660.85	6,879.24	(218.39)
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 RDSA	126 0000	03/06/12	04/09/12	8,652.23	8,930.88	(278.65)
SABMILLER PLC SPONS ADRFSPONSORED ADR SBMRY	106 0000	08/11/11	04/09/12	4,270.65	3,634.74 *	635.91
SABMILLER PLC SPONS ADRFSPONSORED ADR SBMRY	140 0000	12/16/11	04/09/12	5,640.48	4,708.20	932.28
SALESFORCE COM . CRM	24 0000	08/30/11	04/09/12	3,780.40	2,963.28 *	817.12
SALESFORCE COM . CRM	25 0000	09/17/11	04/09/12	3,937.92	3,058.50 *	879.42
SALESFORCE COM . CRM	24 0000	10/12/11	04/09/12	3,780.40	3,054.24	726.16
SALESFORCE COM . CRM	23 0000	01/20/12	04/09/12	3,622.88	2,626.37	996.51
SCHLUMBERGER LTD F . SLB	5 0000	10/20/11	04/09/12	337.93	339.95	(2.02)
SCIENTIFIC GAMES CP CL ACLASS A : SGMS	320 0000	05/12/11	04/09/12	3,715.12	3,349.66 *	365.46

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Page 18 of 55

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCIENTIFIC GAMES CP CL ACLASS A . SGMS	244.0000	05/24/11	04/09/12	2,832.78	2,300.92 *	531.86
SCIENTIFIC GAMES CP CL ACLASS A . SGMS	213.0000	08/08/11	04/09/12	2,472.87	1,510.17 *	962.70
SELECTIVE INS GROUP INC · SIGI	195.0000	02/06/12	04/09/12	3,383.18	3,646.50	(263.32)
SHAW GROUP INC: SHAW	125.0000	03/14/12	04/09/12	3,736.17	3,966.25	(230.08)
SHAW GROUP INC: SHAW	65.0000	03/20/12	04/09/12	1,942.80	2,009.80	(67.00)
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3: SHPGY	42.0000	01/24/12	04/09/12	4,025.17	4,190.76	(165.59)
SIGNET JEWELERS LTD F · SIG	72.0000	12/27/11	04/09/12	3,396.89	3,166.56	230.33
SIGNET JEWELERS LTD F · SIG	34.0000	01/06/12	04/09/12	1,804.08	1,587.46	16.62
SIRIUS XM RADIO INC · SIRI	6,678.0000	09/16/11	04/09/12	15,526.01	12,287.52 *	3,238.49
SIRIUS XM RADIO INC · SIRI	3,024.0000	10/03/11	04/09/12	7,030.65	4,415.04 *	2,615.61
SIRIUS XM RADIO INC · SIRI	1,218.0000	12/05/11	04/09/12	2,831.77	2,204.58	627.19
SLM CORPORATION · SLM	191.0000	10/17/11	04/09/12	2,889.77	2,481.09	408.68
SOLARWINDS INC: SWI	109.0000	12/06/11	04/09/12	4,067.79	3,586.10	481.69
SOLARWINDS INC: SWI	60.0000	03/16/12	04/09/12	2,239.15	2,280.00	(40.85)
SPIRIT AEROSYSTEMS HLOGS: SPR	234.0000	03/09/12	04/09/12	5,573.76	5,997.42	(423.66)
SPIRIT AEROSYSTEMS HLOGS: SPR	75.0000	03/16/12	04/09/12	1,786.46	1,904.25	(117.79)
STARBUCKS CORP · SBUX	488.0000	08/11/11	04/09/12	28,020.34	18,114.56 *	9,905.78
STARBUCKS CORP · SBUX	161.0000	08/19/11	04/09/12	9,244.40	5,652.71 *	3,591.69
STARBUCKS CORP · SBUX	182.0000	08/22/11	04/09/12	10,450.21	6,351.80 *	4,098.41
SUNTRUST BANKS INC: STI	220.0000	11/09/11	04/09/12	5,121.49	4,140.40	981.09
SUNTRUST BANKS INC · STI	208.0000	11/11/11	04/09/12	4,842.14	4,010.24	831.90
SUNTRUST BANKS INC: STI	93.0000	03/21/12	04/09/12	2,164.97	2,277.57	(112.60)
SUNTRUST BANKS INC: STI	117.0000	03/29/12	04/09/12	2,723.70	2,825.55	(101.85)
SUNTRUST BANKS INC: STI	120.0000	04/03/12	04/09/12	2,793.54	2,936.40	(142.86)
SXC HEALTH SOLUTIONS CPF: SXCI	110.0000	08/08/11	04/09/12	8,564.41	4,998.40 *	3,566.01
SXC HEALTH SOLUTIONS CPF: SXCI	28.0000	08/18/11	04/09/12	2,180.03	1,378.72 *	801.31
SYKES ENTERPRISES INC. SYKE	271.0000	03/22/12	04/09/12	4,297.96	4,075.84	222.12

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Page 19 of 55

SIPC

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TANGER FCTRY OUTLET CTRSREIT · SKT	179 0000	01/20/12	04/09/12	5,242.79	5,133.72	109 07
TEAVANA HOLDINGS INC: TEA	146 0000	08/04/11	04/09/12	2,826.50	3,990 18 *	(1,163 68)
TEAVANA HOLDINGS INC: TEA	102 0000	11/02/11	04/09/12	1,974 68	2,401 08	(426.40)
TEAVANA HOLDINGS INC: TEA	85 0000	01/11/12	04/09/12	1,645 56	1,380 40	265 16
TERADATA CORP: TDC	74.0000	02/08/12	04/09/12	4,980.09	4,294 96	685 13
TERADYNE INCORPORATED: TER	432 0000	12/09/11	04/09/12	6,946 41	6,099 84	846 57
TERADYNE INCORPORATED: TER	121 0000	02/15/12	04/09/12	1,945 63	2,032 80	(87 17)
TESORO CORPORATION: TSO	182 0000	08/29/11	04/09/12	4,595 40	4,226 04 *	369 36
TEXTRON INCORPORATED: TXT	171.0000	03/15/12	04/09/12	4,618.61	4,738 41	(119 80)
THE ACTIVE NETWORK INC: ACTV	470.0000	05/27/11	04/09/12	7,609 13	8,456 19 *	(847 06)
THERMO FISHER SCIENTIFIC: TMO	114 0000	08/23/11	04/09/12	6,216.27	5,947.38 *	268 89
THERMO FISHER SCIENTIFIC: TMO	204 0000	10/27/11	04/09/12	11,123 88	10,332.60	791.28
TIBCO SOFTWARE INC: TIBX	190 0000	12/06/11	04/09/12	6,235 67	5,397 90	837 77
TIBCO SOFTWARE INC: TIBX	59 0000	03/16/12	04/09/12	1,936 33	1,800 68	135 65
TIBCO SOFTWARE INC: TIBX	83 0000	04/04/12	04/09/12	2,724 00	2,610 35	113.65
TIMKEN COMPANY: TKR	86.0000	01/30/12	04/09/12	4,257 77	4,187 34	70 43
TIMKEN COMPANY: TKR	39.0000	02/06/12	04/09/12	1,930 84	2,022 93	(92.09)
TITAN INTERNATIONAL INC: TWI	213 0000	03/14/12	04/09/12	4,911 67	5,250.45	(338 78)
TRANSDIGM GROUP INC: TDG	60 0000	09/26/11	04/09/12	6,881 85	5,115.00 *	1,766.85
TYCO INTL LTD NEW F: TYC	418 0000	09/20/11	04/09/12	22,592 40	18,835 08 *	3,757 32
TYCO INTL LTD NEW F: TYC	126.0000	09/23/11	04/09/12	6,810 14	5,416 74 *	1,393.40
TYCO INTL LTD NEW F: TYC	151 0000	11/22/11	04/09/12	8,161 37	6,861.44	1,299 93
U M B FINANCIAL CORP: UMBF	138 0000	11/04/11	04/09/12	6,045.65	5,071.50	974 15
U M B FINANCIAL CORP: UMBF	41 0000	03/14/12	04/09/12	1,796 16	1,847 87	(51 71)
ULTA SALON COSM & FRAG: ULTA	38.0000	02/10/12	04/09/12	3,585.99	3,071 92	514 07
ULTA SALON COSM & FRAG: ULTA	29.0000	02/16/12	04/09/12	2,736 66	2,440.93	295.73
ULTA SALON COSM & FRAG: ULTA	39.0000	03/02/12	04/09/12	3,680 35	3,320.85	359 50
UMPQUA HOLDINGS CORP: UMPO	417 0000	02/22/12	04/09/12	5,354.17	5,204.16	150.01

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Page 20 of 55

SIPC

Statement Period
April 1-30, 2012

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UMPQUA HOLDINGS CORP : UMPQ	211 0000	03/14/12	04/09/12	2,709.17	2,721.90	(12 73)
UNION PACIFIC CORP : UNP	35 0000	09/22/11	04/09/12	3,716 22	2,885 75 *	830 47
UNITEDHEALTH GROUP INC : UNH	85 0000	04/28/11	04/09/12	4,941.79	4,174.35 *	767 44
UNITEDHEALTH GROUP INC : UNH	112 0000	04/29/11	04/09/12	6,511.54	5,514.88 *	996.66
UNITEDHEALTH GROUP INC : UNH	86 0000	05/04/11	04/09/12	4,999.93	4,263.02 *	736.91
UNITEDHEALTH GROUP INC : UNH	84.0000	05/23/11	04/09/12	4,883.66	4,130 28 *	753.38
UNITEDHEALTH GROUP INC : UNH	129.0000	06/06/11	04/09/12	7,499 90	6,212.64 *	1,287.26
UNITEDHEALTH GROUP INC : UNH	122 0000	07/28/11	04/09/12	7,092 93	6,091 46 *	1,001 47
UNITEDHEALTH GROUP INC : UNH	147.0000	08/02/11	04/09/12	8,546.39	6,907 53 *	1,638 86
UNITEDHEALTH GROUP INC : UNH	70 0000	12/19/11	04/09/12	4,069 65	3,427 90	641.75
UNIVERSAL HLTH SVCS CL B : UHS	122.0000	01/25/12	04/09/12	5,055.57	5,130.10	(74 53)
UNIVERSAL HLTH SVCS CL B : UHS	42 0000	02/23/12	04/09/12	1,740 43	1,814 40	(73 97)
UNIVERSAL HLTH SVCS CL B : UHS	49.0000	02/27/12	04/09/12	2,030 52	2,154.53	(124.01)
V C A ANTECH INC : WOOF	153 0000	01/25/12	04/09/12	3,558.70	3,473.10	85 60
V C A ANTECH INC : WOOF	109 0000	02/23/12	04/09/12	2,535 28	2,447 05	88.23
VALUECLICK INC : VCLK	124 0000	09/02/11	04/09/12	2,478.71	1,841 40 *	637.31
VERA BRADLEY INC : VRA	162 0000	11/29/11	04/09/12	5,060.77	5,870 88	(810 11)
VERA BRADLEY INC : VRA	56 0000	02/23/12	04/09/12	1,749.40	1,971.76	(222 36)
VERISIGN INC : VRSN	71 0000	06/03/11	04/09/12	2,768.94	2,479.32 *	289 62
VERISIGN INC : VRSN	59 0000	11/29/11	04/09/12	2,300.95	1,909 24	391 71
VISA INC CL A CLASS A : V	50.0000	04/25/11	04/09/12	5,974.87	3,888 50 *	2,086 37
VISA INC CL A CLASS A : V	51 0000	04/28/11	04/09/12	6,094.37	3,961 17 *	2,133 20
VISA INC CL A CLASS A : V	11 0000	05/09/11	04/09/12	1,314.42	878 57 *	435 85
VISA INC CL A CLASS A : V	117 0000	05/11/11	04/09/12	13,981 19	9,283 95 *	4,697.24
VISA INC CL A CLASS A : V	47.0000	06/09/11	04/09/12	5,616 38	3,592.68 *	2,023.70
WABCO HOLDINGS INC : WBC	274.0000	10/12/11	04/09/12	16,165.64	11,853.24	4,312 40
WALTER ENERGY INC : WLT	86.0000	12/27/11	04/09/12	4,953.49	5,361 24	(407.75)
WALTER ENERGY INC : WLT	29.0000	01/05/12	04/09/12	1,670.36	1,760 30	(89 94)

Page 21 of 55

SIPC

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLCARE HEALTH PLANS, WCG	86 0000	11/16/11	04/09/12	5,914.95	4,631.96	1,282.99
WELLCARE HEALTH PLANS, WCG	49 0000	12/27/11	04/09/12	3,370.15	2,678.83	691.32
WELLCARE HEALTH PLANS, WCG	29.0000	01/10/12	04/09/12	1,994.57	1,681.71	312.86
WELLS FARGO & CO NEW WFC	136 0000	04/03/12	04/09/12	4,544.97	4,689.28	(144.31)
WESTERN UNION COMPANY WU	247 0000	01/13/12	04/09/12	4,359.46	4,651.01	(291.55)
WESTERN UNION COMPANY WU	168.0000	01/19/12	04/09/12	2,965.14	3,217.20	(252.06)
WESTERN UNION COMPANY WU	158.0000	02/07/12	04/09/12	2,788.64	3,112.60	(323.96)
WESTERN UNION COMPANY WU	148.0000	02/13/12	04/09/12	2,612.12	2,610.72	1.40
WESTPORT INNOVATION NEWF, WPRT	96 0000	03/05/12	04/09/12	3,427.13	4,173.12	(745.99)
WESTPORT INNOVATION NEWF, WPRT	57.0000	03/09/12	04/09/12	2,034.86	2,591.22	(556.36)
WESTPORT INNOVATION NEWF, WPRT	34.0000	03/20/12	04/09/12	1,213.76	1,656.14	(442.38)
WRIGHT MEDICAL GROUP INC, WMGI	315 0000	08/01/11	04/09/12	5,937.62	4,839.03 *	1,098.59
WRIGHT MEDICAL GROUP INC, WMGI	208 0000	11/02/11	04/09/12	3,920.72	2,949.44	971.28
WRIGHT MEDICAL GROUP INC, WMGI	120 0000	01/17/12	04/09/12	2,261.94	1,986.00	275.94
WYNDHAM WORLDWIDE CORP, WYN	207 0000	08/19/11	04/09/12	9,540.42	5,709.06 *	3,831.36
WYNDHAM WORLDWIDE CORP, WYN	140.0000	10/04/11	04/09/12	6,452.45	3,945.20 *	2,507.25
YUM BRANDS INC, YUM	203.0000	08/02/11	04/09/12	14,209.69	10,350.97 *	3,858.72
YUM BRANDS INC, YUM	113 0000	08/04/11	04/09/12	7,909.83	5,695.20 *	2,214.63
YUM BRANDS INC, YUM	84 0000	08/18/11	04/09/12	5,879.84	4,110.96 *	1,768.88
YUM BRANDS INC, YUM	133 0000	08/22/11	04/09/12	9,309.80	6,644.68 *	2,665.12
ZIONS BANCORP, ZION	528 0000	10/12/11	04/09/12	10,876.55	9,181.92	1,694.63
1ST FINANCIAL BANKSHARES, FFIN	86 0000	06/08/11	04/09/12	2,922.22	2,857.78 *	64.44
1ST FINANCIAL BANKSHARES, FFIN	63.0000	06/24/11	04/09/12	2,140.68	2,105.46 *	35.22
1ST FINANCIAL BANKSHARES, FFIN	79 0000	10/25/11	04/09/12	2,684.37	2,433.99	250.38
Total Short Term				2,543,820.32	2,290,478.02	253,342.30

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Page 22 of 55

CT4D2101-000008 628

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Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ATWOOD OCEANICS INC: ATW	58.0000	11/09/10	03/29/12	2,603.56	2,118.74 *	484.82
BAKER HUGHES INC: BHI	80.0000	11/11/10	03/29/12	3,263.13	4,006.40 *	(743.27)
BAKER HUGHES INC: BHI	149.0000	11/17/10	03/29/12	6,077.58	7,134.12 *	(1,056.54)
BAKER HUGHES INC: BHI	117.0000	12/06/10	03/29/12	4,772.33	6,484.14 *	(1,711.81)
BAKER HUGHES INC: BHI	145.0000	01/26/11	03/29/12	5,914.42	9,570.00 *	(3,655.58)
BAKER HUGHES INC: BHI	41.0000	02/18/11	03/29/12	1,672.33	2,904.44 *	(1,232.11)
HALLIBURTON CO HLDG CO: HAL	130.0000	03/15/10	03/29/12	4,260.00	4,035.20 *	224.80
VIACOM INC CL B NEW: VIAB	104.0000	05/17/10	04/03/12	4,884.77	3,534.96 *	1,349.81
LULULEMON ATHLETICA INC: LULU	7.0000	09/01/10	04/04/12	527.08	118.02 *	409.06
ABBOTT LABORATORIES: ABT	839.0000	09/02/09	04/09/12	51,152.69	37,767.59 *	13,385.10
ABBOTT LABORATORIES: ABT	35.0000	03/31/11	04/09/12	2,133.90	1,717.10 *	416.80
ABOVENET INC: ABVT	117.0000	12/07/10	04/09/12	9,697.92	6,683.30 *	3,014.62
ABOVENET INC: ABVT	33.0000	12/08/10	04/09/12	2,735.30	1,894.06 *	841.24
ACCURIDE CORP NEW: ACW	86.0000	12/14/10	04/09/12	694.00	1,161.86 *	(467.86)
ACCURIDE CORP NEW: ACW	269.0000	03/14/11	04/09/12	2,170.79	3,588.03 *	(1,417.24)
ACE LIMITED NEW F: ACE	464.0000	09/02/09	04/09/12	33,523.25	23,397.20 *	10,126.05
ALLERGAN INC: AGN	320.0000	01/22/10	04/09/12	30,060.13	18,790.40 *	11,269.73
ALLERGAN INC: AGN	7.0000	04/21/10	04/09/12	657.54	437.92 *	219.62
ALTERA CORPORATION: ALTR	283.0000	02/09/10	04/09/12	10,620.76	6,217.51 *	4,403.25
AMAZON COM INC: AMZN	87.0000	07/27/09	04/09/12	16,692.32	7,330.18 *	9,362.14
AMAZON COM INC: AMZN	68.0000	08/04/09	04/09/12	13,046.86	5,835.42 *	7,211.44
AMERICAN TOWER CORP REIT: AMT	225.0000	06/04/10	04/09/12	14,017.19	9,342.00 *	4,675.19
AMERICAN TOWER CORP REIT: AMT	158.0000	06/07/10	04/09/12	9,843.18	6,621.78 *	3,221.40
AMERICAN TOWER CORP REIT: AMT	96.0000	06/08/10	04/09/12	5,980.66	4,056.96 *	1,923.70
AMERN EQTY INVT LIFE HLD: AEL	785.0000	11/05/07	04/09/12	9,553.24	6,672.58 *	2,880.66
AMGEN INCORPORATED: AMGN	141.0000	10/01/07	04/09/12	9,449.61	7,955.93 *	1,493.68
AMGEN INCORPORATED: AMGN	171.0000	10/28/09	04/09/12	11,460.17	9,293.00 *	2,167.17
AMGEN INCORPORATED: AMGN	112.0000	11/10/09	04/09/12	7,506.06	6,060.88 *	1,445.18

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Page 23 of 55

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANIXTER INTL INC AXE	124 0000	12/22/08	04/09/12	8,695.93	3,461.46 *	5,234.47
APACHE CORP APA	277.0000	12/18/09	04/09/12	26,198.08	27,665.38 *	(1,467.30)
APACHE CORP APA	88.0000	01/28/11	04/09/12	8,322.86	10,106.80 *	(1,783.94)
APACHE CORP APA	14 0000	02/17/11	04/09/12	1,324.08	1,688.82 *	(364.74)
APPLE INC AAPL	348 0000	02/02/05	04/09/12	221,403.08	13,752.14 *	207,650.94
APPLE INC AAPL	56 0000	02/08/05	04/09/12	35,628.09	2,268.76 *	33,359.33
ARGO GROUP INTL HLDGS F AGII	181 0000	11/05/07	04/09/12	5,241.65	7,248.15 *	(2,006.50)
ARGO GROUP INTL HLDGS F AGII	4.0000	09/19/08	04/09/12	115.83	113.84 *	1.99
AVISTA CORPORATION AVA	112.0000	12/18/07	04/09/12	2,834.65	2,421.94 *	412.71
AVISTA CORPORATION AVA	149 0000	10/24/08	04/09/12	3,771.11	2,798.97 *	972.14
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1 BIDU	195 0000	01/25/10	04/09/12	29,015.35	8,095.82 *	20,919.53
BANK OF THE OZARKS INC OZRK	380 0000	07/30/08	04/09/12	11,768.34	3,924.45 *	7,843.89
BARNES GROUP INC B	321 0000	07/22/09	04/09/12	8,544.83	4,210.13 *	4,334.70
BIOMED REALTY TRUST INC BMR	219 0000	10/01/07	04/09/12	4,068.93	5,297.68 *	(1,228.75)
BIOMED REALTY TRUST INC BMR	91.0000	12/31/10	04/09/12	1,690.74	1,698.06 *	(7.32)
BLACK HILLS CORP BKH	158 0000	07/30/08	04/09/12	5,190.18	5,137.37 *	52.81
BORG WARNER INC BWA	171.0000	08/13/10	04/09/12	13,989.20	7,749.72 *	6,239.48
BORG WARNER INC BWA	53.0000	01/21/11	04/09/12	4,335.84	3,604.53 *	731.31
BRAVO BRIO RESTAURANT BBRG	265.0000	03/29/11	04/09/12	5,246.89	4,507.65 *	739.24
BRISTOW GROUP INC BRS	184.0000	12/14/09	04/09/12	8,568.69	6,766.44 *	1,802.25
BRISTOW GROUP INC BRS	71 0000	08/30/10	04/09/12	3,306.39	2,391.28 *	915.11
C H ROBINSON WORLDWD NEW CHRW	249.0000	11/13/07	04/09/12	15,935.64	11,577.25 *	4,358.39
C S X CORP CSX	1,041.0000	06/16/09	04/09/12	22,568.37	11,942.01 *	10,626.36
C V S CAREMARK CORP CVS	961 0000	03/31/06	04/09/12	42,225.40	28,792.92 *	13,432.48
C V S CAREMARK CORP CVS	204.0000	03/17/09	04/09/12	8,963.56	5,645.70 *	3,317.86
CAMERON INTL CORP CAM	497.0000	11/03/10	04/09/12	25,420.98	21,703.99 *	3,716.99
CAMERON INTL CORP CAM	76 0000	11/17/10	04/09/12	3,887.32	3,397.96 *	489.36

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Page 24 of 55

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAPITAL ONE FINANCIAL CP: COF	205.0000	03/30/11	04/09/12	11,118.96	10,684.60 *	434.36
CAPITAL ONE FINANCIAL CP: COF	108 0000	04/01/11	04/09/12	5,857.79	5,626.80 *	230.99
CASEYS GEN STORES INC: CASY	89 0000	02/15/11	04/09/12	4,764.06	3,826.78 *	937.28
CASEYS GEN STORES INC: CASY	149.0000	02/23/11	04/09/12	7,975.79	6,307.30 *	1,668.49
CATO CORP CL A NEW: CATO	184 0000	11/05/07	04/09/12	5,006.53	3,366.50 *	1,640.03
CATO CORP CL A NEW: CATO	182.0000	03/09/09	04/09/12	4,952.11	2,392.39 *	2,559.72
CELGENE CORP: CELG	986 0000	06/08/06	04/09/12	78,138.75	41,119.61 *	37,019.14
CERNER CORP: CERN	172 0000	07/22/10	04/09/12	12,808.56	6,502.46 *	6,306.10
CERNER CORP: CERN	51.0000	08/13/10	04/09/12	3,797.88	1,940.30 *	1,857.58
CHEVRON CORPORATION: CVX	262 0000	09/02/09	04/09/12	27,113.77	17,830.41 *	9,283.36
CHEVRON CORPORATION: CVX	363 0000	09/25/09	04/09/12	37,566.03	25,655.03 *	11,911.00
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS 1 NY SH REP: CBI	128.0000	01/21/10	04/09/12	5,400.20	2,848.00 *	2,552.20
CITRIX SYSTEMS INC: CTXS	82 0000	06/10/10	04/09/12	6,213.00	3,590.78 *	2,622.22
CLECO CORPORATION NEW: CNL	325 0000	10/01/07	04/09/12	12,616.22	8,360.63 *	4,255.59
CLIFFS NATURAL RES INC: CLF	229.0000	01/29/09	04/09/12	15,180.07	5,545.24 *	9,634.83
COGNIZANT TECH SOL CL A: CTSH	256.0000	10/20/08	04/09/12	19,432.53	5,139.20 *	14,293.33
COGNIZANT TECH SOL CL A: CTSH	392.0000	05/11/09	04/09/12	29,756.06	10,001.88 *	19,754.18
COMCAST CORP NEW CL A: CMCSA	419.0000	12/13/10	04/09/12	12,289.00	8,928.89 *	3,360.11
COMCAST CORP NEW CL A: CMCSA	249.0000	12/14/10	04/09/12	7,303.01	5,478.00 *	1,825.01
COMCAST CORP NEW CL A: CMCSA	451.0000	12/22/10	04/09/12	13,227.54	10,016.71 *	3,210.83
COMCAST CORP NEW CL A: CMCSA	133.0000	01/21/11	04/09/12	3,900.81	3,129.49 *	771.32
COMCAST CP NEW CL A SPL CLASS A SPL NON-VOTING: CMCSK	1,778 0000	09/02/09	04/09/12	51,507.51	26,483.31 *	25,024.20
CONCHO RESOURCES INC: CXO	95 0000	03/30/09	04/09/12	9,294.60	2,442.93 *	6,851.67
COOPER TIRE & RUBBER CO: CTB	342 0000	07/30/08	04/09/12	5,082.01	3,370.41 *	1,711.60
CORE LABORATORIES N V F: CLB	46.0000	11/02/10	04/09/12	6,113.27	3,610.54 *	2,502.73
CORE LABORATORIES N V F: CLB	9 0000	11/15/10	04/09/12	1,196.07	745.83 *	450.24

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CT402101-000006 629

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORP EXECUTIVE BOARD CO· EXBD	150 0000	05/07/10	04/09/12	6,058 36	4,566 83 *	1,491.53
COSTCO WHSL CORP NEW· COST	232 0000	10/05/09	04/09/12	20,387 70	13,199.64 *	7,188 06
COVENTRY HEALTH CARE INC: CVH	209 0000	12/06/10	04/09/12	7,034.79	5,496 70 *	1,538.09
COVENTRY HEALTH CARE INC CVH	128.0000	01/20/11	04/09/12	4,308 38	3,749 12 *	559 26
COVIDIEN PLC NEW F· COV	568 0000	09/02/09	04/09/12	30,063 57	21,904 92 *	8,158 65
COVIDIEN PLC NEW F COV	517 0000	08/04/10	04/09/12	27,364 20	19,563 28 *	7,800 92
COVIDIEN PLC NEW F· COV	44 0000	12/23/10	04/09/12	2,328 85	2,024 00 *	304 85
CROCS INC: CROX	416 0000	06/09/10	04/09/12	8,482 05	4,093 44 *	4,388.61
CROWN HOLDINGS INC. CCK	91 0000	03/08/11	04/09/12	3,389 68	3,475 35	(85.67)
CROWN HOLDINGS INC CCK	2.0000	04/01/11	04/09/12	74 49	77 26	(2.77)
DANAHER CORP DEL DHR	544.0000	06/12/06	04/09/12	29,696 30	17,226.11 *	12,470 19
DANAHER CORP DEL. DHR	344 0000	10/14/08	04/09/12	18,778 54	10,360.42 *	8,418 12
DEVON ENERGY CP NEW DYN	619 0000	09/02/09	04/09/12	43,508 54	37,904 46 *	5,604 08
DIGIMARC CORP NEW DMRC	125 0000	01/19/11	04/09/12	3,497.43	3,791.99 *	(294 56)
DIGIMARC CORP NEW· DMRC	90 0000	03/22/11	04/09/12	2,518.15	2,460.51 *	57 64
DIODES INCORPORATED· DIOD	177 0000	12/31/08	04/09/12	3,814 27	1,075 27 *	2,739 00
DISCOVER FINANCIAL SVCS DFS	512 0000	06/24/09	04/09/12	16,716 43	4,938.24 *	11,778 19
DISCOVER FINANCIAL SVCS DFS	1,054 0000	06/26/09	04/09/12	34,412 34	10,450.41 *	23,961.93
DISCOVER FINANCIAL SVCS: DFS	121 0000	09/01/09	04/09/12	3,950 55	1,582 08 *	2,368.47
DISCOVERY COMMUN SER A SERIES A DISCA	434 0000	01/07/11	04/09/12	22,055 39	17,503 22 *	4,552.17
DOLLAR GENERAL CORP NEW. DG	588.0000	12/10/10	04/09/12	27,364 91	18,275 04 *	9,089.87
DOLLAR GENERAL CORP NEW: DG	328 0000	04/07/11	04/09/12	15,264 78	10,666.56 *	4,598 22
E M C CORP MASS. EMC	1,352 0000	03/09/10	04/09/12	38,720 42	25,079 60 *	13,640 82
E M C CORP MASS EMC	322.0000	05/24/10	04/09/12	9,221 88	5,818.54 *	3,403.34
EARTHLINK INC ELNK	467 0000	01/12/01	04/09/12	3,628 51	4,123 61 *	(495.10)
EARTHLINK INC. ELNK	357.0000	01/13/11	04/09/12	2,773.82	3,170 16 *	(396 34)
EAST WEST BANCORP EWBC	110 0000	12/31/10	04/09/12	2,481.54	2,151.60 *	329 94
EAST WEST BANCORP: EWBC	272 0000	01/27/11	04/09/12	6,136.19	5,984.00 *	152 19

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Page 26 of 55

CT4D2101-000008 630

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Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON CORPORATION. ETN	63.0000	05/03/06	04/09/12	2,981.10	2,442.47 *	538.63
EATON CORPORATION. ETN	26 0000	06/02/06	04/09/12	1,230.29	976.42 *	253.87
EBAY INC: EBAY	445 0000	12/31/08	04/09/12	16,153.14	6,218.67 *	9,934.47
ECOLAB INC. ECL	83 0000	10/01/07	04/09/12	5,081.98	3,972.79 *	1,109.19
ECOLAB INC: ECL	187.0000	03/06/09	04/09/12	11,449.76	5,594.11 *	5,855.65
EL PASO CORPORATION: EP	2,489.0000	09/02/09	04/09/12	75,290.56	22,064.99 *	53,225.57
ENPRO INDUSTRIES INC: NPO	150 0000	10/01/07	04/09/12	5,987.87	6,135.75 *	(147.88)
EXPRESS SCRIPTS HLDG CO. ESRX	306 0000	02/05/10	04/09/12	17,233.54	12,978.99 *	4,254.55
EXPRESS SCRIPTS HLDG CO. ESRX	144 0000	08/06/10	04/09/12	8,109.90	16,855.12 *	(7,745.22)
EXPRESS SCRIPTS HLDG CO. ESRX	330.0000	08/09/10	04/09/12	18,585.19	15,120.60 *	3,464.59
EXXON MOBIL CORPORATION: XOM	178 0000	01/01/00	04/09/12	14,930.31	7,386.33 *	7,543.98
FLOWERS FOODS INC: FLO	361 0000	07/22/09	04/09/12	7,580.83	5,490.81 *	2,090.02
FLUOR CORPORATION NEW: FLR	147 0000	08/05/10	04/09/12	8,649.29	7,183.89 *	1,465.40
FLUOR CORPORATION NEW: FLR	181.0000	08/19/10	04/09/12	10,649.81	8,463.56 *	2,186.25
FLUOR CORPORATION NEW: FLR	108 0000	08/20/10	04/09/12	6,354.57	5,032.80 *	1,321.77
FMC TECHNOLOGIES INC. FTI	294 0000	07/06/10	04/09/12	14,132.27	8,321.67 *	5,810.60
FMC TECHNOLOGIES INC. FTI	184.0000	07/08/10	04/09/12	8,844.69	5,674.56 *	3,170.13
FMC TECHNOLOGIES INC. FTI	184.0000	07/12/10	04/09/12	8,844.67	5,635.00 *	3,209.67
FORTINET INC: FTNT	238.0000	11/03/10	04/09/12	6,635.30	3,690.18 *	2,945.11
FORTINET INC: FTNT	25.0000	11/05/10	04/09/12	696.98	391.25 *	305.73
FRANKLIN ELECTRIC CO INC: FELE	157.0000	07/23/09	04/09/12	7,491.87	4,472.15 *	3,019.72
FRANKLIN RESOURCES INC. BEN	32 0000	05/21/10	04/09/12	3,993.84	3,287.68 *	706.16
FRANKLIN RESOURCES INC: BEN	75.0000	05/24/10	04/09/12	9,360.54	7,302.00 *	2,058.54
FRANKLIN RESOURCES INC. BEN	97.0000	06/17/10	04/09/12	12,106.30	9,031.67 *	3,074.63
FRANKLIN RESOURCES INC. BEN	33.0000	10/29/10	04/09/12	4,118.64	3,785.43 *	333.21
FRANKLIN RESOURCES INC. BEN	151.0000	02/10/11	04/09/12	18,845.89	19,167.94 *	(322.05)
F5 NETWORKS INC: FFIV	158.0000	04/25/08	04/09/12	20,994.57	3,753.29 *	17,241.28
F5 NETWORKS INC: FFIV	39.0000	03/22/11	04/09/12	5,182.21	3,575.52 *	1,606.69

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CT402101-000008 831

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Page 27 of 55

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Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GATX CORP: GMT	228 0000	08/10/10	04/09/12	9,245.20	6,639.36 *	2,605.84
GATX CORP: GMT	40 0000	03/08/11	04/09/12	1,621.96	1,433.20 *	188.76
GENERAL ELECTRIC COMPANY: GE	160 0000	11/19/09	04/09/12	3,071.94	2,524.00 *	547.94
GENERAL ELECTRIC COMPANY: GE	288 0000	12/09/09	04/09/12	5,529.48	4,514.40 *	1,015.08
GENERAL ELECTRIC COMPANY: GE	234.0000	12/18/09	04/09/12	4,492.70	3,651.57 *	841.13
GENERAL ELECTRIC COMPANY: GE	303 0000	12/23/09	04/09/12	5,817.47	4,673.78 *	1,143.69
GENERAL ELECTRIC COMPANY: GE	370.0000	12/30/09	04/09/12	7,103.85	5,685.05 *	1,418.80
GENERAL ELECTRIC COMPANY: GE	355.0000	02/09/10	04/09/12	6,815.85	5,541.55 *	1,274.30
GENERAL ELECTRIC COMPANY: GE	958 0000	01/31/11	04/09/12	18,393.19	19,303.70 *	(910.51)
GENERAL ELECTRIC COMPANY: GE	100 0000	02/24/11	04/09/12	1,919.90	2,059.00 *	(139.10)
GENERAL ELECTRIC COMPANY: GE	231.0000	03/29/11	04/09/12	4,435.11	4,589.97 *	(154.86)
GOLDMAN SACHS GROUP INC: GS	120 0000	12/03/08	04/09/12	14,042.09	8,275.80 *	5,766.29
GOLDMAN SACHS GROUP INC: GS	169 0000	01/20/09	04/09/12	19,775.94	10,007.34 *	9,768.60
GOOGLE INC CLASS A: GOOG	101 0000	03/22/05	04/09/12	63,713.42	18,341.40 *	45,372.02
HAEMONETICS CORP: HAE	67.0000	03/14/11	04/09/12	4,539.15	4,273.93 *	265.22
HAEMONETICS CORP: HAE	67 0000	03/21/11	04/09/12	4,539.15	4,268.57 *	270.58
HAEMONETICS CORP: HAE	26 0000	03/29/11	04/09/12	1,761.46	1,669.46 *	92.00
HAIN CELESTIAL GROUP INC: HAIN	137.0000	03/29/11	04/09/12	6,031.98	4,525.11 *	1,506.87
HALLIBURTON CO HLDG CO: HAL	717 0000	03/15/10	04/09/12	23,215.95	22,255.68 *	960.27
HARLEY DAVIDSON INC: HOG	336 0000	11/23/10	04/09/12	15,764.77	10,466.40 *	5,298.37
HEALTHCARE REALTY TRUST REIT: HR	262 0000	03/08/11	04/09/12	5,672.18	6,104.88 *	(432.70)
HEIDRICK&STRUGGLES INTL: HSI	129.0000	05/07/10	04/09/12	2,800.53	3,294.62 *	(494.09)
HEIDRICK&STRUGGLES INTL: HSI	127.0000	06/17/10	04/09/12	2,757.11	3,091.18 *	(334.07)
HOME PROPERTIES INC REIT: HME	80.0000	10/01/07	04/09/12	4,811.90	4,178.31 *	633.59
HOME PROPERTIES INC REIT: HME	23 0000	11/09/10	04/09/12	1,383.41	1,218.99 *	164.42
ILLINOIS TOOL WORKS INC: ITW	284 0000	04/27/10	04/09/12	15,764.49	14,481.16 *	1,283.33
ILLINOIS TOOL WORKS INC: ITW	68.0000	05/12/10	04/09/12	3,663.57	3,399.00 *	264.57
INTERLINE BRANDS INC: IBI	229 0000	09/25/08	04/09/12	4,795.15	3,736.14 *	1,059.01

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Page 28 of 55

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Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERLINE BRANDS INC: IBI	103.0000	11/09/10	04/09/12	2,156.77	2,050.73 *	106.04
INTL BUSINESS MACHINES: IBM	282.0000	07/10/06	04/09/12	57,791.79	21,530.70 *	36,261.09
INTRCONTINENTALEXCHANGE: ICE	69.0000	01/26/09	04/09/12	9,372.75	3,849.85 *	5,522.90
INTRCONTINENTALEXCHANGE: ICE	50.0000	03/12/09	04/09/12	6,791.85	3,337.75 *	3,454.10
INTUIT INC: INTU	63.0000	08/25/10	04/09/12	3,723.53	2,684.43 *	1,039.10
INTUIT INC: INTU	135.0000	08/26/10	04/09/12	7,979.00	5,714.55 *	2,264.45
INTUIT INC: INTU	79.0000	11/22/10	04/09/12	4,669.19	3,599.24 *	1,069.95
INTUITIVE SURGICAL NEW: ISRG	44.0000	09/16/10	04/09/12	23,718.56	12,859.44 *	10,859.12
INTUITIVE SURGICAL NEW: ISRG	42.0000	10/21/10	04/09/12	22,640.44	10,787.70 *	11,852.74
INTUITIVE SURGICAL NEW: ISRG	17.0000	01/20/11	04/09/12	9,163.97	4,927.28 *	4,236.69
JACK IN THE BOX INC: JACK	76.0000	05/22/08	04/09/12	1,755.56	1,827.42 *	(71.86)
JACK IN THE BOX INC: JACK	219.0000	09/25/09	04/09/12	5,058.79	4,398.62 *	660.17
JPMORGAN CHASE & CO: JPM	192.0000	07/15/08	04/09/12	8,426.70	5,958.72 *	2,467.98
JPMORGAN CHASE & CO: JPM	152.0000	11/26/08	04/09/12	6,671.14	4,656.52 *	2,014.62
JPMORGAN CHASE & CO: JPM	736.0000	01/29/09	04/09/12	32,302.32	18,727.52 *	13,574.80
JPMORGAN CHASE & CO: JPM	354.0000	02/02/09	04/09/12	15,536.72	8,926.11 *	6,610.61
JPMORGAN CHASE & CO: JPM	545.0000	03/24/09	04/09/12	23,919.52	14,298.08 *	9,621.44
J2 GLOBAL INC: JCOM	45.0000	12/14/09	04/09/12	1,192.89	891.73 *	301.16
J2 GLOBAL INC: JCOM	47.0000	12/27/10	04/09/12	1,245.95	1,407.65 *	(161.70)
J2 GLOBAL INC: JCOM	93.0000	02/10/11	04/09/12	2,465.38	2,680.26 *	(214.88)
KINDRED HEALTHCARE INC: KND	247.0000	11/05/07	04/09/12	1,980.90	4,936.29 *	(2,955.39)
KOPPERS HOLDINGS INC: KOP	192.0000	12/07/10	04/09/12	7,069.28	5,985.41 *	1,083.87
LAS VEGAS SANDS CORP: LVS	211.0000	02/11/11	04/09/12	12,790.54	9,965.53 *	2,825.01
LAS VEGAS SANDS CORP: LVS	123.0000	02/18/11	04/09/12	7,456.10	5,875.71 *	1,580.39
LAS VEGAS SANDS CORP: LVS	236.0000	03/02/11	04/09/12	14,306.01	10,443.00 *	3,863.01
LAUDER ESTEE CO INC CL A: EL	239.0000	05/17/10	04/09/12	14,855.91	7,382.71 *	7,473.20
LOWES COMPANIES INC: LOW	333.0000	03/19/09	04/09/12	10,352.74	5,869.13 *	4,483.61
LOWES COMPANIES INC: LOW	472.0000	03/28/09	04/09/12	14,674.15	9,031.72 *	5,642.43

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Page 29 of 55

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOWES COMPANIES INC. LOW	45 0000	04/02/09	04/09/12	1,399 01	870 98 *	528 03
LOWES COMPANIES INC. LOW	522.0000	05/11/09	04/09/12	16,228 62	9,941.49 *	6,287.13
LYONDELLBASELL INDS FCLASS A LYB	183 0000	11/29/10	04/09/12	7,771.84	5,402.53 *	2,369.31
LYONDELLBASELL INDS FCLASS A LYB	20 0000	12/07/10	04/09/12	849.38	627.44 *	221 94
MADDEN STEVEN LTD. SHOO	201 0000	11/22/10	04/09/12	8,622 71	5,921 46 *	2,701 25
MADDEN STEVEN LTD. SHOO	34 0000	12/02/10	04/09/12	1,458 56	1,038.59 *	419.97
MADDEN STEVEN LTD. SHOO	84 0000	12/31/10	04/09/12	3,603.52	2,337 08 *	1,266.44
MARKETAXESS HOLDINGS NEW MKTX	150 0000	01/06/11	04/09/12	5,492 88	3,056 40 *	2,436 48
MARKETAXESS HOLDINGS NEW MKTX	89 0000	01/25/11	04/09/12	3,259 10	1,829 84 *	1,429 26
MASTERCARD INC MA	108 0000	06/10/10	04/09/12	47,442 26	22,154.04 *	25,288 22
MATTHEWS INTL CORP CL A. MATW	171 0000	05/13/09	04/09/12	5,259.84	5,052.20 *	207 64
MEREDITH CORP MDP	196.0000	07/30/08	04/09/12	6,134 67	5,130 30 *	1,004 37
MEREDITH CORP MDP	79 0000	09/23/08	04/09/12	2,472 64	2,201 34 *	271 30
METLIFE INC. MET	165 0000	12/03/08	04/09/12	5,896 94	4,327 13 *	1,569 81
METLIFE INC MET	184 0000	12/04/08	04/09/12	6,576 02	4,624 84 *	1,951 18
METLIFE INC MET	307 0000	01/20/09	04/09/12	10,971 94	7,317.35 *	3,654.59
METLIFE INC MET	389.0000	03/13/09	04/09/12	13,902 55	6,906.70 *	6,995.85
MID AMER APT CMNTYS INC REIT. MAA	91 0000	10/01/07	04/09/12	6,107 78	4,496 18 *	1,611.60
NETAPP INC. NTAP	432 0000	10/09/09	04/09/12	18,476.23	12,465.36 *	6,010.87
NETAPP INC. NTAP	655 0000	10/21/09	04/09/12	28,013 73	18,703 53 *	9,310 20
NORTHWESTERN CORP NEW. NWE	250.0000	11/05/07	04/09/12	8,749 80	6,788 75 *	1,961 05
O REILLY AUTOMOTIVE NEW ORLY	146.0000	08/14/09	04/09/12	13,582 08	5,407 11 *	8,174 97
O REILLY AUTOMOTIVE NEW ORLY	70 0000	09/03/09	04/09/12	6,511 95	2,642 15 *	3,869.80
OCCIDENTAL PETE CORP OXY	147 0000	11/12/10	04/09/12	13,432.56	12,858 09 *	574 47
OCCIDENTAL PETE CORP OXY	61.0000	11/15/10	04/09/12	5,574.06	5,353 36 *	220 70
OCCIDENTAL PETE CORP OXY	37.0000	12/03/10	04/09/12	3,380 99	3,394 75 *	(13 76)
OCCIDENTAL PETE CORP OXY	28.0000	12/16/10	04/09/12	2,375 80	2,466.10 *	(90 30)
OCCIDENTAL PETE CORP OXY	27.0000	12/17/10	04/09/12	2,467 21	2,570 67 *	(103 46)

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Page 30 of 55

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Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP: OXY	28.0000	02/23/11	04/09/12	2,558.59	2,883.16 *	(324.57)
OLD DOMINION FREIGHT LNS. ODFL	52.0000	10/01/07	04/09/12	2,439.26	855.75 *	1,583.51
OMNICOM GROUP INC. OMC	305.0000	03/26/09	04/09/12	14,767.77	7,617.37 *	7,150.40
OMNICOM GROUP INC. OMC	70.0000	04/06/09	04/09/12	3,389.32	1,867.25 *	1,522.07
ORACLE CORPORATION: ORCL	1,241.0000	03/04/08	04/09/12	36,000.61	22,902.85 *	13,097.96
ORACLE CORPORATION: ORCL	61.0000	03/19/08	04/09/12	1,769.56	1,194.07 *	575.49
ORACLE CORPORATION: ORCL	451.0000	09/22/08	04/09/12	13,083.22	8,914.02 *	4,169.20
ORACLE CORPORATION: ORCL	509.0000	12/12/08	04/09/12	14,765.76	8,579.20 *	6,186.56
PLEXUS CORP: PLXS	268.0000	11/12/08	04/09/12	8,833.09	4,026.70 *	4,806.39
PLEXUS CORP: PLXS	126.0000	12/22/08	04/09/12	4,152.86	2,011.59 *	2,141.27
PRAXAIR INC: PX	294.0000	09/02/09	04/09/12	33,030.17	22,054.41 *	10,975.76
PRICELINE.COM INC NEW: PCLN	48.0000	12/12/08	04/09/12	36,707.18	3,105.84 *	33,601.34
PRICELINE.COM INC NEW: PCLN	63.0000	12/15/08	04/09/12	48,178.17	3,965.54 *	44,212.63
PROGRESS SOFTWARE CORP: PRGS	74.0000	10/01/07	04/09/12	1,706.40	1,579.41 *	126.99
PROGRESS SOFTWARE CORP: PRGS	372.0000	10/06/08	04/09/12	8,578.13	5,930.92 *	2,647.21
PS BUSINESS PKS INC CA REIT: PSB	80.0000	06/29/10	04/09/12	5,215.09	4,519.51 *	695.58
PS BUSINESS PKS INC CA REIT: PSB	48.0000	12/09/10	04/09/12	3,129.04	2,564.64 *	564.40
QUALCOMM INC: QCOM	360.0000	10/15/08	04/09/12	23,939.47	13,087.80 *	10,851.67
QUALCOMM INC: QCOM	38.0000	03/05/10	04/09/12	2,526.93	1,474.02 *	1,052.91
QUALCOMM INC: QCOM	485.0000	08/13/10	04/09/12	32,251.78	18,410.60 *	13,841.18
QUALCOMM INC: QCOM	97.0000	08/18/10	04/09/12	6,450.36	3,749.05 *	2,701.31
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	548.0000	05/25/10	04/09/12	22,078.43	15,059.04 *	7,019.39
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	22.0000	05/28/10	04/09/12	886.34	625.90 *	260.44
SALESFORCE.COM: CRM	97.0000	11/22/10	04/09/12	15,279.10	13,564.48 *	1,714.62
SALESFORCE.COM: CRM	20.0000	01/31/11	04/09/12	3,150.31	2,583.00 *	567.31
SALESFORCE.COM: CRM	29.0000	04/01/11	04/09/12	4,567.98	3,889.77 *	678.21

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD F, SLB	399.0000	06/01/09	04/09/12	26,967.81	23,614.81 *	3,353.00
SCHLUMBERGER LTD F, SLB	131.0000	03/30/10	04/09/12	8,854.10	8,260.86 *	593.24
SCHLUMBERGER LTD F, SLB	133.0000	05/28/10	04/09/12	8,989.27	7,469.28 *	1,519.99
SELECTIVE INS GROUP INC: SIGI	61.0000	11/12/08	04/09/12	1,058.32	1,229.46 *	(171.14)
SELECTIVE INS GROUP INC: SIGI	269.0000	06/05/09	04/09/12	4,667.05	4,369.91 *	297.14
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	117.0000	02/23/10	04/09/12	11,213.03	7,416.63 *	3,796.40
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	90.0000	02/24/10	04/09/12	8,625.41	5,705.10 *	2,920.31
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	169.0000	05/10/10	04/09/12	16,196.60	10,892.05 *	5,304.55
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	175.0000	11/02/10	04/09/12	16,771.63	12,535.25 *	4,236.38
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	115.0000	11/04/10	04/09/12	11,021.36	8,401.90 *	2,619.46
SHIRE PLC ADR FSPONSORED ADR 1 ADR REP 3 SHPGY	81.0000	11/17/10	04/09/12	7,762.87	5,864.40 *	1,898.47
SIGNATURE BANK, SBNY	86.0000	11/13/07	04/09/12	5,409.28	3,082.67 *	2,326.61
SIGNET JEWELERS LTD F SIG	116.0000	01/04/11	04/09/12	5,472.76	4,913.76 *	559.00
SLM CORPORATION, SLM	31.0000	02/09/11	04/09/12	469.02	460.35 *	8.67
SLM CORPORATION, SLM	24.0000	02/10/11	04/09/12	363.11	357.60 *	5.51
SNAP ON INC SNA	88.0000	07/28/09	04/09/12	5,208.60	2,905.32 *	2,303.28
TD AMERITRADE HOLDING CP, AMTD	174.0000	08/19/10	04/09/12	3,321.57	2,709.18 *	612.39
TD AMERITRADE HOLDING CP, AMTD	231.0000	08/26/10	04/09/12	4,409.70	3,404.94 *	1,004.76
TD AMERITRADE HOLDING CP, AMTD	390.0000	09/10/10	04/09/12	7,444.94	5,994.30 *	1,450.64
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	432.0000	11/03/10	04/09/12	12,238.29	10,360.14 *	1,878.15
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	230.0000	11/12/10	04/09/12	6,515.76	5,187.95 *	1,327.81

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Page 32 of 55

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Schwab One® Account of
ELGIN FOUNDATION
MGR: PARAMETRIC PORTFOLIO

20-0337919

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	196.0000	11/17/10	04/09/12	5,552.56	4,249.22 ^a	1,303.34
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	29.0000	01/19/11	04/09/12	821.53	742.69 ^a	78.84
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	156.0000	03/23/11	04/09/12	4,419.39	3,796.51 ^a	622.88
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1: TCEHY	225.0000	03/28/11	04/09/12	6,374.11	5,575.50 ^a	798.61
THERMO FISHER SCIENTIFIC TMO	494.0000	09/02/09	04/09/12	26,937.22	21,387.73 ^a	5,549.49
TORO COMPANY TTC	141.0000	11/11/08	04/09/12	9,917.72	4,343.51 ^a	5,574.21
TREEHOUSE FOODS INC: THS	201.0000	11/05/07	04/09/12	11,687.89	5,267.55 ^a	6,420.34
UNION PACIFIC CORP UNP	315.0000	12/19/08	04/09/12	33,445.95	14,579.78 ^a	18,866.17
UNION PACIFIC CORP UNP	173.0000	01/15/09	04/09/12	18,368.73	7,135.39 ^a	11,233.34
UNION PACIFIC CORP UNP	30.0000	04/21/09	04/09/12	3,185.32	1,410.45 ^a	1,774.87
UNITED BANKSHRS INC W VA WEST VIRGINIA: UBSI	221.0000	11/13/08	04/09/12	6,083.99	6,900.72 ^a	(816.73)
UNITED PARCEL SERVICE B CLASS B UPS	556.0000	09/02/09	04/09/12	44,028.86	29,337.34 ^a	14,691.32
UNITED PARCEL SERVICE B CLASS B UPS	33.0000	03/18/11	04/09/12	2,613.21	2,363.13 ^a	250.08
UNITED STATIONERS INC USTR	198.0000	10/30/08	04/09/12	5,929.97	3,103.16 ^a	2,826.81
UNITED TECHNOLOGIES CORP: UTX	1.0000	04/19/05	04/09/12	80.20	49.56 ^a	30.64
UNITED TECHNOLOGIES CORP: UTX	590.0000	02/09/06	04/09/12	47,334.65	33,534.59 ^a	13,800.06
UNITED TECHNOLOGIES CORP: UTX	238.0000	01/28/09	04/09/12	19,094.32	12,060.65 ^a	7,033.67
UNITED TECHNOLOGIES CORP: UTX	245.0000	02/13/09	04/09/12	19,655.92	11,540.73 ^a	8,115.19
UNITED TECHNOLOGIES CORP: UTX	219.0000	03/04/09	04/09/12	17,569.98	8,579.33 ^a	8,990.65
UNITEDHEALTH GROUP INC: UNH	208.0000	02/10/09	04/09/12	12,092.85	5,820.88 ^a	6,271.97
UNITEDHEALTH GROUP INC: UNH	498.0000	04/01/09	04/09/12	28,953.08	10,306.11 ^a	18,646.97
UNITEDHEALTH GROUP INC: UNH	334.0000	06/05/09	04/09/12	19,418.33	9,056.41 ^a	10,361.92
UNITEDHEALTH GROUP INC: UNH	310.0000	11/06/09	04/09/12	18,023.00	8,892.35 ^a	9,130.65
UNITEDHEALTH GROUP INC: UNH	98.0000	11/11/10	04/09/12	5,697.60	3,673.04 ^a	2,024.56

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Page 33 of 55

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INSTITUTIONAL

Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALLEY NATIONAL BANCORP: VLY	1 0000	multiple	04/09/12	12 59	11.35 *	1 24
VALLEY NATIONAL BANCORP: VLY	41 0000	11/11/08	04/09/12	516 59	616 80 *	(100 21)
VALLEY NATIONAL BANCORP: VLY	472 0000	09/28/09	04/09/12	5,947.07	5,306.52 *	640 55
VALUECLICK INC: VCLK	28 0000	06/24/10	04/09/12	559.69	318 08 *	241 61
VALUECLICK INC: VCLK	139.0000	02/04/11	04/09/12	2,778 55	1,986.31 *	792 24
VALUECLICK INC: VCLK	189 0000	02/28/11	04/09/12	3,778 03	2,823 66 *	954 37
VALUECLICK INC: VCLK	380 0000	03/01/11	04/09/12	7,596 03	5,555.60 *	2,040 43
VARIAN MEDICAL SYSTEMS: VAR	248 0000	07/31/09	04/09/12	16,744 58	8,750 68 *	7,993 90
VERISIGN INC: VRSN	78.0000	01/31/11	04/09/12	3,041 94	2,625 48 *	416 46
VERISIGN INC: VRSN	158 0000	02/03/11	04/09/12	6,161 87	5,444 68 *	717 19
VERISIGN INC: VRSN	10 0000	02/14/11	04/09/12	389.96	365 90 *	24.06
VERISIGN INC: VRSN	105.0000	02/24/11	04/09/12	4,094.91	3,742 20 *	352 71
VERISIGN INC: VRSN	68.0000	03/15/11	04/09/12	2,651 95	2,421 48 *	230 47
VISA INC CL A CLASS A: V	177.0000	10/15/08	04/09/12	21,151 03	8,808 41 *	12,342.62
VISA INC CL A CLASS A: V	227 0000	11/24/08	04/09/12	27,125 90	11,289.85 *	15,836.05
VISA INC CL A CLASS A: V	174 0000	03/04/11	04/09/12	20,792 54	12,997 80 *	7,794 74
VISA INC CL A CLASS A: V	90 0000	03/08/11	04/09/12	10,754 76	6,676 20 *	4,078 56
VISA INC CL A CLASS A: V	90 0000	03/25/11	04/09/12	10,754 76	6,489 00 *	4,265 76
VISA INC CL A CLASS A: V	78 0000	03/31/11	04/09/12	9,320 80	5,743 14 *	3,577 66
VISA INC CL A CLASS A: V	79 0000	04/07/11	04/09/12	9,440 29	6,037 18 *	3,403 11
WELLS FARGO & CO NEW: WFC	159 0000	11/25/08	04/09/12	5,313.67	4,287 44 *	1,026.23
WELLS FARGO & CO NEW: WFC	452 0000	02/26/09	04/09/12	15,105 51	6,515 58 *	8,589 93
WELLS FARGO & CO NEW: WFC	193 0000	05/11/09	04/09/12	6,449 92	5,123.19 *	1,326 73
WELLS FARGO & CO NEW: WFC	293 0000	05/21/09	04/09/12	9,791 85	7,443.67 *	2,348 18
WELLS FARGO & CO NEW: WFC	383 0000	05/21/09	04/09/12	12,799 58	9,596 07 *	3,203 51
WELLS FARGO & CO NEW: WFC	333.0000	08/11/09	04/09/12	11,128.62	8,959.37 *	2,169 25
WESCO INTERNATIONAL INC: WCC	30 0000	09/29/10	04/09/12	1,886 65	1,196.10 *	690 55
WESCO INTERNATIONAL INC: WCC	84 0000	10/01/10	04/09/12	5,282.65	3,324 72 *	1,957 93

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT4D2101-000008 638

Page 34 of 55

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: PARAMETRIC PORTFOLIO

Account Number
6933-1513

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WYNDHAM WORLDWIDE CORP: WYN	1,193.0000	09/02/09	04/09/12	54,984.14	17,125.51 *	37,858.63
YUM BRANDS INC: YUM	87.0000	04/14/10	04/09/12	6,089.87	3,627.03 *	2,462.84
ZIONS BANCORP: ZION	1,191.0000	06/01/09	04/09/12	24,534.06	16,941.98 *	7,592.08
Total Long Term				3,982,636.84	2,364,062.94	1,628,573.90
Total Realized Gain or (Loss)				6,526,457.16	4,644,640.96	1,881,816.20

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/02/12	03/28/12	Bought	AUTODESK INC: ADSK	57.0000	41.9000	(2,388.30)
04/02/12	03/28/12	Bought	DISNEY WALT CO: DIS	206.0000	43.5100	(8,963.06)
04/03/12	03/29/12	Bought	ALLERGAN INC: AGN	39.0000	94.9100	(3,701.49)
04/03/12	03/29/12	Bought	AMERICAN EXPRESS COMPANY: AXP	226.0000	57.8900	(13,083.14)
04/03/12	03/29/12	Sold	ATWOOD OCEANICS INC: ATW	(58.0000)	44.8900	2,603.56
04/03/12	03/29/12	Sold	BAKER HUGHES INC: BHI	(804.0000)	40.7900	32,794.43
04/03/12	03/29/12	Bought	DRESSER RAND GROUP INC: DRC	136.0000	46.4500	(6,317.20)
04/03/12	03/29/12	Sold	HALLIBURTON CO: HLDG CO: HAL	(130.0000)	32.7700	4,260.00
04/03/12	03/29/12	Bought	OMNICARE INC: OCR	79.0000	35.3700	(2,794.23)
04/03/12	03/29/12	Bought	SUNTRUST BANKS INC: STI	117.0000	24.1500	(2,825.55)
04/03/12	04/03/12	Name Change	EXPRESS SCRIPTS HLDG CO: ESRX	1,150.0000		

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Page 35 of 55

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
January 1-31, 2012

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized
					Adjusted	Adjusted	Gain or (Loss) Adjusted
ENTERGY GULF STS 3.95%20NOTES DUE 10/01/20 29365PAQ5	25,000.0000	10/04/10	01/24/12	25,773.75	25,252.78 *		520.97
					25,224.80		548.95 b
Total Long Term				25,773.75	25,252.78		520.97
					25,224.80		548.95 b
Total Realized Gain or (Loss)				25,773.75	25,252.78		520.97
					25,224.80		548.95 b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
01/17/12	01/15/12	Principal Payment	FED HM LN MTG 3.5%24 REMIC DUE 09/15/24 3137A1TK9			1,390.71
01/17/12	01/15/12	Principal Payment	FED HM LN MTG 3.5%25 REMIC DUE 02/15/25 3137A8FP8			1,895.74
01/17/12	01/15/12	Principal Payment	FED HM LN MTG 3.5%25 REMIC DUE 07/15/25 3137AA5U3			1,144.56
01/17/12	01/15/12	Principal Payment	FHLMC A7-6626 5.5%38 DUE 05/01/38: 3128LALF5			6,833.04

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 29 of 37

CT1D2101-000018 1885

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Schwab One® Account of
ELGIN FOUNDATION 20-033 7919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
February 1-29, 2012

Investment Detail - Unpriced Securities

Accounting Method
Unpriced Securities: First In First Out [FIFO]

Unpriced Securities	Quantity		Market Price		Market Value		Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Cost Basis	Acquired			
GOVT NATL MTG 2.07%32	100,000.0000	N/A	N/A				N/A		
REMIC DUE 04/16/32 GN-1147-A	100,000.0000	101.1023	98,299.27 *	03/14/11			N/A	352	Short-Term
Total Unpriced Securities	100,000.0000		N/A				N/A		
		Total Cost Basis:	98,299.27						

Total Investment Detail 6,096,437.10

Total Account Value (excl. Unpriced Securities) 6,096,437.10

Total Cost Basis 5,436,306.75

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FNMA PL AE3535 4 5%40 DUE 09/01/40 : 31419D4V0	105,194.0000	03/18/11	02/07/12	74,763.91	80,224.67 *	(5,460.76)
AT&T INC 2 95%16NOTES DUE 05/15/16 : 00206RAW2	15,000.0000	04/26/11	02/09/12	15,890.35	14,974.87 *	915.48

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "F" "notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 28 of 37

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
February 1-29, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AT&T INC	2.95%16NOTES	DUE 05/15/16	15,000.0000	04/27/11	02/09/12	15,890.35	14,981.19 *	909.16
00206RAW2								
Total Short Term						106,544.61	110,180.73	(3,636.12)
Total Realized Gain or (Loss)						106,544.61	110,180.73	(3,636.12)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
02/13/12	02/07/12	Sold	FNMA PL AE3535 4.5%40 DUE 09/01/40: 31419D4V0 With accrued interest of \$105.12	(105,194.0000)	106.6875	74,869.03
02/13/12	02/08/12	Bought Prime	AT&T INC 3%22 NOTES DUE 02/15/22: 00206RBD3 With accrued interest of \$0.00	10,000.0000	99.8030	(10,005.30)
02/13/12	02/09/12	Bought	FNMA PL 995094 4.5%35 DUE 11/01/35: 31416BNK0 With accrued interest of \$104.31	150,000.0000	106.7031	(74,304.51)
02/14/12	02/09/12	Bought Prime	AT&T INC 3%22 NOTES DUE 02/15/22: 00206RBD3 With accrued interest of \$1.67	20,000.0000	99.7940	(19,985.47)
02/14/12	02/09/12	Sold Prime	AT&T INC 2.95%16 NOTES DUE 05/15/16: 00206RAW2 With accrued interest of \$218.79	(30,000.0000)	106.0190	31,999.49

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CT202101-000008 769

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Page 29 of 37

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Investment Detail - Unpriced Securities

Accounting Method
 Unpriced Securities: First In First Out [FIFO]

Unpriced Securities	Quantity Units Purchased	Market Price Cost Per Share	Market Value		Unrealized Gain or (Loss)	Holding Days	Holding Period
			Cost Basis	Acquired			
GOVT NATL MTG 2.07%32	100,000.0000	N/A	N/A	N/A	N/A		
REMIC DUE 04/16/32	100,000.0000	101.1023	98,039.07 ^a	03/14/11	N/A	383	Long-Term
GN-1147-A							
Total Unpriced Securities	100,000.0000		N/A		N/A		
		Total Cost Basis:	98,039.07				

Total Investment Detail	6,067,282.92
Total Account Value (excl. Unpriced Securities)	6,067,282.92
Total Cost Basis	5,429,024.83

Accounting Method
 Mutual Funds: Average
 All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
TEVA PHARMA II/III 3%15FNOTES DUE 06/15/15: 88166CAA6	16,000.0000	06/15/10	03/09/12	16,912.72	15,985.01 ^a		927.71
TEVA PHARMA II/III 3%15FNOTES DUE 06/15/15: 88166CAA6	14,000.0000	06/16/10	03/09/12	14,798.63	14,042.82 ^a		755.81
TEVA PHARMA II/III 3%15FNOTES DUE 06/15/15: 88166CAA6	10,000.0000	09/14/10	03/09/12	10,570.45	14,030.10		768.53 ^b
					10,337.88 ^a		232.57
					10,235.27		335.18 ^b

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Charles SCHWAB
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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
March 1-31, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)				Realized	
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Cost Basis Adjusted	Gain or (Loss) Adjusted
CISCO SYSTEMS IN 4.45%20BONDS 01/15/20: 17275RAH5	35,000.0000	01/28/10	03/12/12	40,315.65	5,653.25
Total Long Term				82,597.45	7,569.34
				74,912.78	7,684.67^b
Total Realized Gain or (Loss)				82,597.45	7,569.34
				74,912.78	7,684.67^b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/06/12	03/01/12	Bought Prime	PACCAR FINL CORP 1.6%17	30,000.0000	99.9810	(30,019.30)
			NOTES DUE 03/15/17: 69371RK54			
			With accrued interest of \$0.00 and includes \$25.00 Schwab Prime Broker Fee			
03/07/12	02/28/12	Bought	HYUNDAI AUTO REC 0.72%16	45,000.0000	99.9904	(44,995.72)
			ASSET BACKD DUE 03/15/16: 44890GAC9			
			With accrued interest of \$0.00			
03/14/12	03/07/12	Bought Prime	ROYAL BK CDA 1.15%15F	30,000.0000	99.9680	(30,015.40)
			MED TRM NT DUE 03/13/15: 78008T2C7			
			With accrued interest of \$0.00 and includes \$25.00 Schwab Prime Broker Fee			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Schwab One® Account of
ELGIN FOUNDATION **20-0337919**
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMERICAN EXP CR 2 375%17MED TRM NT DUE 03/24/17. 0258M0DD8	30,000 0000	03/22/12	04/09/12	30,195 80	29,968.90	226 90
ANHEUSER BUSCH 5 375%20NOTES DUE 01/15/20. 03523TAN8	30,000 0000	06/03/11	04/09/12	35,661 20	33,244 86 *	2,416 34
AT&T INC 3%22NOTES DUE 02/15/22 00206RBD3	10,000 0000	02/08/12	04/09/12	9,933 16	10,005.30	(72 14)
AT&T INC 3%22NOTES DUE 02/15/22 00206RBD3	20,000 0000	02/09/12	04/09/12	19,866 34	19,983.80	(117.46)
BERKSHIRE HATHAWA 1 9%17NOTES DUE 01/31/17. 084670BD9	30,000 0000	01/24/12	04/09/12	30,398.60	30,023 50	375 10
BHP BILLITON 3.25%21FNOTES DUE 11/21/21 055451AL2	32,000.0000	11/16/11	04/09/12	32,600 28	31,736 04	864 24
CARMAX AUTO OWN 0 91%15ASSET BACKD DUE 12/15/15CARMAX 112 A 14313DAC8	55,000.0000	09/14/11	04/09/12	54,656 25	54,997 28 *	(341 03)
CATERPILLAR INC 3 9%21NOTES DUE 05/27/21 149123BV2	30,000.0000	05/24/11	04/09/12	33,144 80	29,863 95 *	3,280.85
CONSOLIDATED ED 7.125%18NOTES DUE 12/01/18DEB SER 2008 209111EV1	30,000.0000	08/08/11	04/09/12	39,028 70	38,272.41 *	756 29
COVIDIEN INTL FI 4 2%20FNOTES DUE 06/15/20: 22303QAL4	35,000 0000	06/08/11	04/09/12	38,320 30	36,021 10 *	2,299 20
GOOGLE INC 2 125%16NOTES DUE 05/19/16 38259PAC6	10,000 0000	05/16/11	04/09/12	10,446 47	9,949 25 *	497.22
GOOGLE INC 2 125%16NOTES DUE 05/19/16 38259PAC6	20,000.0000	05/17/11	04/09/12	20,892 93	19,949 99 *	942 94

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Page 4 of 37

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Schwab One® Account of
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

20-0337919

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
HYUNDAI AUTO REC 0 72%16ASSET BACKD DUE 03/15/16HART-12A A3. 44890GAC9	45,000.0000	02/28/12	04/09/12	44,662.50	44,995.72	(333.22)
INTEL CORP 3 3%21NOTES DUE 10/01/21. 458140AJ9	18,000.0000	09/14/11	04/09/12	18,760.16	17,957.28 *	802.88
MORGAN STANLEY 2 875%14MED TRM NT DUE 07/28/14: 61747WAK5	30,000.0000	07/25/11	04/09/12	29,677.70	30,105.20 *	(427.50)
					30,086.46	(408.76) *
NISSAN AUTO RCVB 0 95%15ASSET BACKD DUE 01/15/15NAROT 2011-B. 65475QAC5	45,000.0000	11/09/11	04/09/12	44,648.44	44,992.44	(344.00)
PACCAR FINL CORP 1.6%17NOTES DUE 03/15/17: 69371RK54	30,000.0000	03/01/12	04/09/12	29,999.00	30,019.30	(20.30)
					30,018.94	(19.94) *
PRAXAIR INC 3%21NOTES DUE 09/01/21: 74005PAZ7	25,000.0000	08/31/11	04/09/12	25,542.75	24,794.47 *	748.28
RIO TINTO FIN 4 125%21FNOTES DUE 05/20/21. 767201AN6	30,000.0000	07/19/11	04/09/12	31,897.40	30,808.06 *	1,089.34
					30,758.83	1,138.57 *
ROYAL BK CDA 1.15%15FMED TRM NT DUE 03/13/15: 78008T2C7	30,000.0000	03/07/12	04/09/12	29,963.00	30,015.40	(52.40)
					30,015.00	(52.00) *
US BANCORP 4 2%14NOTES DUE 05/15/14: 91159HGR5	25,000.0000	05/05/11	04/09/12	26,615.50	26,683.41 *	(67.91)
					26,172.55	442.95 *
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	90.9000	07/15/11	04/09/12	118.99	90.90 *	28.09
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	866.1500	07/15/11	04/09/12	1,133.84	866.15 *	267.69
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	118.8000	07/15/11	04/09/12	148.35	118.80 *	29.55

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CT4D2101-000006 615

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Page 5 of 37

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	689 8500	07/15/11	04/09/12	861 43	689.85 *	171 58
BAPTIST HEALTH 4 59%21TAXABLE NT DUE 08/15/21 066836AA5	14,000 0000	05/10/11	04/10/12	14,380 44	14,000 00 *	380 44
CHELAN CNTY WAS 3 603%21REV DUE 07/01/21PUB UTIL DIS 163103UG7	25,000 0000	10/27/11	04/10/12	25,805 00	25,025 00	780 00
					25,023.28	781.72
FNMA PL AH3884 3 5%41 DUE 10/01/41 3138A5J60	125,000.0000	09/22/11	04/10/12	104,021 11	104,279 67	(258 56)
FNMA PL 994637 5.5%38 DUE 11/01/38 31416A4W7	417,582.0000	07/20/11	04/10/12	72,877 84	75,893 55 *	(3,015 71)
FNMA PL 995094 4 5%35 DUE 11/01/35 31416BNK0	150,000 0000	02/09/12	04/10/12	69,041.77	68,930.74	111 03
MASSACHUSETTS 3.988%17REV DUE 04/01/17ST DEV SU 57583UBX5	25,000 0000	04/28/11	04/10/12	26,830 00	25,000 00 *	1,830 00
SAN FRANCISCO 3 779%18REV DUE 05/01/18CALIF CITY & 79766DAZ2	15,000 0000	07/01/11	04/10/12	15,227 00	15,000 00 *	227 00
U S TREAS BD 5 25%02/29UST BOND DUE 02/15/29 912810FG8	65,000.0000	04/25/11	04/10/12	87,628.73	73,700 33 *	13,928.40
					73,979.10	14,249.63
US TREAS NOT 2.625%11/20UST NOTE DUE 11/15/20 912828PC8	65,000.0000	12/09/11	04/10/12	69,621 27	69,026 79	594 48
					69,888.75	732.52
US TREAS NOTE 3.125%19UST NOTE DUE 05/15/19: 912828KQ2	50,000 0000	08/23/11	04/10/12	55,928 85	55,515 05 *	413 80
					55,087.70	841.15
US TREAS NOTE 3.125%19UST NOTE DUE 05/15/19: 912828KQ2	40,000 0000	09/22/11	04/10/12	44,743.07	45,108 05 *	(364 98)
					44,756.19	(13.12)

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Page 6 of 37

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	62.1500	04/15/11	04/10/12	135.53	62.15 *	73.38
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	358.6000	04/15/11	04/10/12	782.05	358.60 *	423.45
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	362.4500	04/15/11	04/10/12	790.45	362.45 *	428.00
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	488.9500	04/15/11	04/10/12	1,066.31	488.95 *	577.36
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	710.6000	04/15/11	04/10/12	1,549.69	710.60 *	839.09
WILL CNTY ILL SCH 4 2%20GO UTX DUE 10/01/20DIST NO 122. 968852YZO	15,000.0000	11/30/11	04/10/12	15,439.10	15,025.00	414.10
					15,025.27 *	413.83
FED HM LN MTG 3 5%25REMIC DUE 07/15/25FH-3854A-HA 3137AA5U3	0.0000	05/20/11	04/11/12	0.00	0.00 *	0.00
GOVT NATL MTG 2.169%37REMIC DUE 11/16/37GN-10122-B: 38376GVY3	75,000.0000	06/21/11	04/12/12	73,635.82	73,137.71 *	498.11
Total Short Term				1,318,677.92	1,287,776.00	30,899.92
					1,284,908.02	33,771.90

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACE INA HLDG INC 5 7%17NOTES DUE 02/15/17: 00440EAJ6	30,000.0000	02/18/10	04/09/12	35,007.20	31,624.17 *	3,383.03
AMERICA MOVIL 5.625%17FCOMP GUARNT DUE 11/05/17: 02364WAN5	30,000.0000	05/06/10	04/09/12	34,942.10	31,909.55 *	3,032.55
					91,479.58	3,462.52

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BB&T CORP 5.7%14NOTES DUE 04/30/14: 05531FAA1	30,000 0000	04/30/10	04/09/12	32,747 90	32,032.97 ^a	714.93
BEAR STEARNS CO 7 25%18SR UNSEC DUE 02/01/18: 073902RU4	30,000 0000	02/18/10	04/09/12	36,279 80	33,605 52 ^a	2,674 28
BROWN FORMAN CORP 2.5%16NOTES DUE 01/15/16 115637AK6	30,000 0000	12/13/10	04/09/12	31,082 60	29,836 47 ^a	1,246 13
CISCO SYSTEMS FLT 2014NOTES DUE 03/14/14: 17275RAL6	20,000 0000	03/09/11	04/09/12	20,040 94	20,000 00 ^a	40 94
CITIGROUP INC 6 125%17NOTES DUE 11/21/17: 172967EM9	30,000 0000	02/19/10	04/09/12	33,480 13	30,102 30 ^a	3,377 83
CITIGROUP INC 6 125%17NOTES DUE 11/21/17 172967EM9	15,000 0000	09/14/10	04/09/12	16,740 07	16,183.63 ^a	556 44
CREDIT SUISSE 5 4%20FNOTES DUE 01/14/20: 22546QAD9	35,000 0000	01/28/10	04/09/12	35,385 20	34,954.86 ^a	430 34
DEERE JOHN CAP 5 75%18BONDS DUE 09/10/18: 24422EQV4	35,000 0000	04/30/10	04/09/12	42,986.15	38,564 26 ^a	4,421 89
FED HM LN MTG 5%14NOTES DUE 07/15/14 3134A4UU6	100,000 0000	03/10/06	04/09/12	110,196 50	99,520.41 ^a	10,676.09
FED HM LN MTG 3 75%19NOTES DUE 03/27/19 3137EACA5	125,000 0000	07/21/09	04/09/12	142,220.63	124,350 34 ^a	17,870.29
FED NATL MTG 2 75%14NOTES DUE 02/05/14 31398AVD1	50,000 0000	02/03/09	04/09/12	52,156 25	49,979.39 ^a	2,176 86
GEN ELEC CAP CP 4.375%20MED TRM NT DUE 09/16/20 36962G4R2	25,000 0000	09/13/10	04/09/12	26,377 34	24,820.97 ^a	1,556 37

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT402101-000006 518

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Page 8 of 37

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method Mutual Funds: Average All Other Securities: First In First Out (FIFO)	
					Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GEN ELEC CAP CP 4 375%20MED TRM NT DUE 09/16/20: 36962G4R2	35,000 0000	09/14/10	04/09/12	36,928.26	34,843.83 *	2,084.43
GEORGIA PWR CO 5 25%15BONDS DUE 12/15/15: 373334GA3	30,000 0000	06/28/10	04/09/12	34,179.80	32,846.80 *	1,333.00
GOLDMAN SACHS GROUP 6%20NOTES DUE 06/15/20: 38141EA66	30,000 0000	07/22/10	04/09/12	31,418.15	31,970.65 *	2,209.26 *
GOLDMAN SACHS GROUP 6%20NOTES DUE 06/15/20: 38141EA66	10,000 0000	09/14/10	04/09/12	10,472.05	31,916.57 *	(500.42)
HYUNDAI AUTOREC 2.45%16 ASSET BACKD DUE 12/15/16HART 10A A4: 44923WAD3	45,000 0000	05/05/10	04/09/12	45,675.00	31,650.97 *	(234.82) *
MCKESSON CORP 3 25%16NOTES DUE 03/01/16: 58155QAC7	25,000 0000	02/24/11	04/09/12	26,813.50	10,792.11 *	(320.06)
MERRILL LYNCH 6.4%17NOTES DUE 08/28/17: 59018YJ69	55,000 0000	02/18/10	04/09/12	59,190.75	10,689.11 *	(217.06) *
METLIFE INC 5%15NOTES DUE 06/15/15: 59156RAN8	30,000 0000	02/19/10	04/09/12	33,208.40	44,999.42 *	675.58
ORACLE CORP 5.75%18BONDS DUE 04/15/18: 68389XAC9	30,000 0000	02/19/10	04/09/12	36,605.00	25,084.73 *	1,728.77
PNC FNDG CORP 4 25%15NOTES DUE 09/21/15: 693476BG7	30,000 0000	02/19/10	04/09/12	32,704.70	25,073.83 *	1,739.67 *
					55,917.00 *	3,273.75
					55,697.09 *	3,493.66 *
					31,006.69 *	2,201.71
					30,628.56 *	2,579.84 *
					32,177.44 *	4,427.56
					31,682.71 *	4,922.29 *
					30,291.05 *	2,413.65
					30,187.38 *	2,517.32 *

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Page 9 of 37

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Securities First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TARGET CORP 3 875%20NOTES DUE 07/15/20 87612EAV8	35,000 0000	09/14/10	04/09/12	38,514 55	36,413 73 *	2,100 82
TOYOTA AUTO REC 0 98%14ASSET BACKD DUE 06/15/16TAOT 2011-A 89235XAC1	55,000 0000	01/27/11	04/09/12	55,025 78	54,994 63 *	31 15
UPS 5.5%18NOTE DUE 01/15/18 : 911312AH9	30,000 0000	02/19/10	04/09/12	36,007 10	32,293 98 *	3,713 12
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	10,008 2500	01/20/05	04/09/12	13,101.60	10,721 84 *	2,379 76
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	746.2000	01/15/09	04/09/12	976.84	7,456 20 *	(6,479 36)
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	39,283 4000	01/15/09	04/09/12	51,425.10	39,283 40 *	12,141 70
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	205 4000	07/15/09	04/09/12	268.89	205 40 *	63 49
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	291 2000	07/15/09	04/09/12	381.20	291 20 *	90 00
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	642 2000	07/15/09	04/09/12	840.69	642 20 *	198 49
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	863 2000	07/15/09	04/09/12	1,130.00	863 20 *	266.80
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	2,529.8000	07/15/09	04/09/12	3,311.71	2,529.80 *	781 91
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	106.6000	01/15/10	04/09/12	139 55	106 60 *	32.95
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	215.8000	01/15/10	04/09/12	282.50	215.80 *	66 70
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14 912828BW9	553 8000	01/15/10	04/09/12	724.97	553 80 *	171.17

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Page 10 of 37

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Schwab One® Account of
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

20-0337919

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	985.4000	01/15/10	04/09/12	1,289.97	985.40 *	304.57
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	1,216.8000	01/15/10	04/09/12	1,592.89	1,216.80 *	376.09
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	33.0000	07/15/10	04/09/12	43.20	33.00 *	10.20
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	118.8000	07/15/10	04/09/12	155.52	118.80 *	36.72
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	239.2500	07/15/10	04/09/12	313.20	239.25 *	73.95
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	247.0000	07/15/10	04/09/12	323.35	247.00 *	76.35
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	260.7000	07/15/10	04/09/12	341.28	260.70 *	80.58
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	87.4500	01/15/11	04/09/12	114.48	87.45 *	27.03
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	326.7000	01/15/11	04/09/12	427.67	326.70 *	100.97
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	914.1000	01/15/11	04/09/12	1,196.63	914.10 *	282.53
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	966.9000	01/15/11	04/09/12	1,265.75	966.90 *	298.85
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	1,303.5000	01/15/11	04/09/12	1,706.38	1,303.50 *	402.88
UST INFL IDX 2%01/14INFL INDEX DUE 01/15/14: 912828BW9	1,897.5000	01/15/11	04/09/12	2,483.98	1,897.50 *	586.48
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	123,774.5000	07/02/08	04/09/12	154,559.49	127,740.82 *	26,818.67
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	340.2000	01/15/09	04/09/12	424.81	340.20 *	84.61

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Page 11 of 37

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Schwab One® Account of
ELGIN FOUNDATION 20-0337919
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	2,060.1000	01/15/09	04/09/12	2,572.48	2,060.10 ^a	512.38
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	93.1500	07/15/09	04/09/12	116.32	93.15 ^a	23.17
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	133.6500	07/15/09	04/09/12	166.89	133.65 ^a	33.24
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	294.3000	07/15/09	04/09/12	367.50	294.30 ^a	73.20
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	395.5500	07/15/09	04/09/12	493.93	395.55 ^a	98.38
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	1,159.6500	07/15/09	04/09/12	1,448.08	1,159.65 ^a	288.43
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	48.6000	01/15/10	04/09/12	60.69	48.60 ^a	12.09
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	99.9000	01/15/10	04/09/12	124.74	99.90 ^a	24.84
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	253.8000	01/15/10	04/09/12	316.92	253.80 ^a	63.12
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	450.9000	01/15/10	04/09/12	563.04	450.90 ^a	112.14
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	556.2000	01/15/10	04/09/12	694.54	556.20 ^a	138.34
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	24.3000	07/15/10	04/09/12	30.34	24.30 ^a	6.04
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	66.4000	07/15/10	04/09/12	82.91	66.40 ^a	16.51
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	113.4000	07/15/10	04/09/12	141.61	113.40 ^a	28.21
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18 912828HN3	171.4500	07/15/10	04/09/12	214.10	171.45 ^a	42.65

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Page 12 of 37

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 1 625%01/18INFL INDEX DUE 01/15/18: 912828HN3	187.6500	07/15/10	04/09/12	234.32	187.65 *	46.67
UST INFL IDX 1 625%01/18INFL INDEX DUE 01/15/18: 912828HN3	63.4500	01/15/11	04/09/12	79.24	63.45 *	15.79
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	234.9000	01/15/11	04/09/12	293.32	234.90 *	58.42
UST INFL IDX 1 625%01/18INFL INDEX DUE 01/15/18: 912828HN3	660.1500	01/15/11	04/09/12	824.34	660.15 *	164.19
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	697.9500	01/15/11	04/09/12	871.55	697.95 *	173.60
UST INFL IDX 1 625%01/18INFL INDEX DUE 01/15/18: 912828HN3	942.3000	01/15/11	04/09/12	1,176.67	942.30 *	234.37
UST INFL IDX 1.625%01/18INFL INDEX DUE 01/15/18: 912828HN3	1,368.9000	01/15/11	04/09/12	1,709.37	1,368.90 *	340.47
VERIZON COMM INC 3 0%16NOTES DUE 04/01/18: 92343VAY0	20,000.0000	03/23/11	04/09/12	21,249.40	19,905.98 *	1,343.42
VOLKSWAGEN AUTO 1 98%17ASSET BACKD DUE 09/20/17VALET 111 A4: 92867DAD2	65,000.0000	03/24/11	04/09/12	65,243.75	64,987.67 *	256.08
WELLS FARGO & CO 4.6%21MED TRM NT DUE 04/01/21: 94974BEV8	25,000.0000	03/22/11	04/09/12	26,966.25	24,950.38 *	2,015.87
FHLMC A7-6626 5 5%38 DUE 05/01/38 3128LALF5	384,734.0000	02/26/10	04/10/12	85,071.43	83,845.91 *	1,225.52
FHLMC A8-8904 6%39 DUE 09/01/39 3129353M9	218,051.0000	02/26/10	04/10/12	138,320.37	135,166.60 *	3,153.77
FHLMC A9 1395 5%40 DUE 03/01/40 312939RQ6	200,000.0000	02/26/10	04/10/12	141,242.24	138,555.44 *	2,686.80
FHLMC A9-1613 4.5%40 DUE 04/01/40 312939YJ4	150,000.0000	02/26/10	04/10/12	112,745.79	107,023.58 *	5,722.21
FHLMC A9-1947 5%40 DUE 04/01/40 312940EU9	225,000.0000	04/21/10	04/10/12	167,829.07	164,137.17 *	3,691.90

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Page 13 of 37

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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FNMA PL AC1921 4%39 DUE 09/01/39 : 31417LD36	105,000 0000	06/24/10	04/10/12	88,566.63	85,497.69 ^a	3,068.94
FNMA PL AD3160 4 5%40 DUE 02/01/40 : 31418QQN6	150,000.0000	02/26/10	04/10/12	125,984.42	122,507.82 ^a	3,476.60
FNMA PL AE6512 4%40 DUE 11/01/40 : 31419HGW6	70,000 0000	12/28/10	04/10/12	57,321.81	55,274.42 ^a	2,047.39
FNMA PL 888129 5.5%37 DUE 02/01/37 : 31410FVW2	393,143 0000	02/26/10	04/10/12	112,860.48	111,766.62 ^a	1,093.86
FNMA PL 889072 6 5%37 DUE 12/01/37 : 31410GW90	163,739 0000	02/26/10	04/10/12	45,304.81	44,637.09 ^a	667.72
FNMA PL 932131 4.5%39 DUE 11/01/39 : 31412QSU4	150,000.0000	04/07/10	04/10/12	117,031.06	109,430.35 ^a	7,600.71
FNMA PL 995654 6%39 DUE 02/01/39 : 31416CBX3	229,253 0000	02/26/10	04/10/12	82,776.23	82,453.54 ^a	322.69
KANSAS DEV FIN AU 4 5%20REV BAB DUE 09/01/20SALES TAX RE 485247BB5	35,000 0000	05/06/10	04/10/12	38,852.65	34,947.38 ^a	3,905.27
MC HENRY CNTY IL 4 85%20GO UTX DUE 12/15/20 580815FX1	40,000.0000	02/19/10	04/10/12	45,119.00	40,628.75 ^a	4,490.25
					<u>40,823.88</u>	<u>4,495.12^b</u>
U S TREAS BD 5 25%02/29UST BOND DUE 02/15/29 912810FG8	125,000 0000	02/02/10	04/10/12	168,516.77	137,340.30 ^a	31,176.47
					<u>136,392.24</u>	<u>32,124.53^b</u>
U S TREAS BD 5.25%02/29UST BOND DUE 02/15/29 912810FG8	100,000 0000	03/29/10	04/10/12	134,813.42	107,682.07 ^a	27,131.35
					<u>107,140.13</u>	<u>27,673.29^b</u>
U S TREAS BD 5.25%02/29UST BOND DUE 02/15/29 912810FG8	30,000.0000	08/25/10	04/10/12	40,444.02	37,977.91 ^a	2,466.11
					<u>37,453.32</u>	<u>2,990.70^b</u>

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Page 14 of 37

CT102101-000008 524

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Schwab One® Account of
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

20-0337919

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
U S TREAS BD 5.25%02/29UST BOND DUE 02/15/29: 912810FG8	25,000.0000	12/18/10	04/10/12	33,703.36	27,912.92 *	5,790.44
					27,770.76	5,932.60 *
U S TREAS BD 5.25%02/29UST BOND DUE 02/15/29: 912810FG8	35,000.0000	03/29/11	04/10/12	47,184.70	39,216.60 *	7,968.10
					39,050.79	8,133.91 *
US TREAS NOTE 3.125%19UST NOTE DUE 05/15/19: 912828KQ2	100,000.0000	11/25/09	04/10/12	111,857.70	98,616.28 *	13,241.42
US TREAS NOTE 3.125%19UST NOTE DUE 05/15/19: 912828KQ2	25,000.0000	09/29/10	04/10/12	27,964.43	26,452.12 *	1,512.31
					26,215.34	1,749.09 *
US TREAS NOTE 3.125%19UST NOTE DUE 05/15/19: 912828KQ2	60,000.0000	03/18/11	04/10/12	67,114.62	60,803.27 *	6,311.35
					60,710.07	6,404.55 *
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	51,770.4000	02/02/10	04/10/12	112,902.36	66,730.12 *	46,172.24
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	12.6500	04/15/10	04/10/12	27.59	12.65 *	14.94
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	25.3000	04/15/10	04/10/12	55.18	25.30 *	29.88
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	58.8500	04/15/10	04/10/12	128.34	58.85 *	69.49
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	132.0000	04/15/10	04/10/12	287.87	132.00 *	155.87
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	288.7500	04/15/10	04/10/12	629.71	288.75 *	340.96
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	32.4500	10/15/10	04/10/12	70.77	32.45 *	38.32
UST INFL IDX 3.875%04/29INFL INDEX DUE 04/15/29: 912810FH6	44.0000	10/15/10	04/10/12	95.96	44.00 *	51.96

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Page 15 of 37

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
UST INFL IDX 3 875%04/29INFL INDEX DUE 04/15/29 912810FH6	89 6500	10/15/10	04/10/12	195.51	89.65 *	105 86
UST INFL IDX 3 875%04/29INFL INDEX DUE 04/15/29 912810FH6	97 9000	10/15/10	04/10/12	213.51	97.90 *	115 61
UST INFL IDX 3 875%04/29INFL INDEX DUE 04/15/29 912810FH6	122 6500	10/15/10	04/10/12	267 48	122 65 *	144 83
UST INFL IDX 3 875%04/29INFL INDEX DUE 04/15/29 912810FH6	342 6500	10/15/10	04/10/12	747 26	342.65 *	404.61
UTAH ST RECAPITA 4 34%19REV BAB DUE 07/01/19REV SU 917535AK2	25,000.0000	02/10/10	04/10/12	28,017 50	25,000 00 *	3,017.50
WHEATON ILL PK 5 65%25UTX BAB DUE 12/15/25DIST 962757SD3	60,000 0000	02/18/10	04/10/12	65,705.00	61,049.66 *	4,655 34
					<u>60,999.65</u>	<u>4,705.46^b</u>
FNMA PL AA6924 4 5%24 DUE 08/01/24 31416QVS1	161,434 0000	02/26/10	04/11/12	85,881 60	88,861.14 *	(2,979 54)
FNMA PL 988107 5%23 DUE 08/01/23 31415SU83	247,744 0000	02/26/10	04/11/12	35,375 30	36,022 07 *	(646.77)
GOVT NATL MTG 2.4%37REMIC DUE 12/16/37GN-116-AB 38376GA91	100,000 0000	03/16/11	04/12/12	98,482 48	98,811 76 *	(329.28)
GOVT NATL MTG 2 07%32REMIC DUE 04/16/32GN-1147-A 38376GJ35	100,000.0000	03/14/11	04/12/12	93,085 33	95,578.46 *	(2,493 13)
GOVT NATL MTG 2 21%34REMIC DUE 11/16/34GN-1116-A 38376GF21	85,000 0000	01/24/11	04/12/12	83,272 20	83,371 37 *	(99 17)
GOVT NATL MTG 2 21%35REMIC DUE 12/16/35GN-1131-A 38376GL57	100,000 0000	02/04/11	04/12/12	98,322.37	98,054 42 *	267 95
GOVT NATL MTG 1 883%32REMIC DUE 04/16/32GN-1120-A 38376GC24	100,000.0000	02/10/11	04/12/12	81,624.12	88,133 59 *	(6,509 47)

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Page 16 of 37

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charles SCHWAB
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Schwab One® Account of **20-0337919**
ELGIN FOUNDATION
MGR: MCDONNELL INVESTMENT MGMT

Account Number
1714-0826

Statement Period
April 1-30, 2012

Realized Gain or (Loss) (continued)

							Accounting Method	Realized
							Mutual Funds: Average	Gain or (Loss)
							All Other Securities: First In First Out (FIFO)	
Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted			Realized Gain or (Loss) Adjusted
GOVT NATL MTG 2.989%39REMIC DUE 03/16/39GN-1071-AC. 38376GRF9	65,000.0000	06/02/10	04/12/12	58,647.00	57,812.08 *			834.92
Total Long Term				4,325,907.26	4,023,076.41			302,830.84
					4,019,550.78			312,356.47
Total Realized Gain or (Loss)				5,644,585.17	6,310,854.41			333,730.76
					5,288,456.80			346,128.37

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/10/12	04/09/12	Sold Prime	FED HM LN MTG 5%14 NOTES DUE 07/15/14 3134A4UU6 With accrued interest of \$1,180.55 and includes \$25.00 Schwab Prime Broker Fee	(100,000.0000)	110.2215	111,377.05
04/10/12	04/09/12	Sold Prime	FED HM LN MTG 3.75%19 NOTES DUE 03/27/19 3137EACA5 With accrued interest of \$169.27 and includes \$25.00 Schwab Prime Broker Fee	(125,000.0000)	113.7965	142,389.90
04/10/12	04/09/12	Sold Prime	FED NATL MTG 2.75%14 NOTES DUE 02/05/14 31398AVD1 With accrued interest of \$248.26 and includes \$25.00 Schwab Prime Broker Fee	(50,000.0000)	104.3625	52,404.51

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Page 17 of 37

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