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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/1/2008, and ending 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MINOTTY FAMILY FOUNDATION		A Employer identification number 59-3613446
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
	P O BOX 1525		
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,605,132			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	210,735			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	45,746	44,024		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-187,239			
	b Gross sales price for all assets on line 6a	2,215,039			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	69,242	44,024	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000			10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	15,171	13,654	0	1,517
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	802	414	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14	14	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	27,487	14,082	0	13,017
	25 Contributions, gifts, grants paid	74,700			74,700
26 Total expenses and disbursements Add lines 24 and 25	102,187	14,082	0	87,717	
27 Subtract line 26 from line 12	-32,945				
a Excess of revenue over expenses and disbursements		29,942			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	247	303	303
	2 Savings and temporary cash investments	51,357	40,463	40,463
	3 Accounts receivable ▶ _____ 0			
	Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	4 Pledges receivable ▶ _____ 0			
	Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0			
	Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	455,310	323,659	334,488
	b Investments—corporate stock (attach schedule)	829,901	782,730	904,647
	c Investments—corporate bonds (attach schedule)	166,299	309,878	325,231
Liabilities	11 Investments—land, buildings, and equipment basis ▶ _____ 0			
	Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ _____ 0			
	Less accumulated depreciation (attach schedule) ▶ _____ 0	0	0	0
	15 Other assets (describe ▶ _____)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,503,114	1,457,033	1,605,132
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,503,114	1,457,033	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,503,114	1,457,033	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,503,114	1,457,033	

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	1,503,114
2 Enter amount from Part I, line 27a	2	-32,945
3 Other increases not included in line 2 (itemize) ▶ See attached statement	3	2,274
4 Add lines 1, 2, and 3	4	1,472,443
5 Decreases not included in line 2 (itemize) ▶ See attached statement	5	15,410
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,457,033

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-187,239
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	72,196	1,585,882	0.045524
2006	57,123	1,448,188	0.039444
2005	46,751	1,171,522	0.039906
2004	35,914	959,597	0.037426
2003	22,700	727,550	0.031201

2 Total of line 1, column (d)	2	0.193501
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	0.038700
4 Enter the net value of nonchangible-use assets for 2008 from Part X, line 5	4	1,434,996
5 Multiply line 4 by line 3	5	55,534
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	299
7 Add lines 5 and 6	7	55,833
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	87,717

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)	1	299
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	299
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	299
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	290
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	290
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9
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 2009 estimated tax ☐ 0 Refunded ☐ 0	11	0

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 page 19 of 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?	N/A	
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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <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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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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 page 22 of the 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 page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

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 page 22 of the 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
PAUL MINOTTY 195 SEASPRAY LANE ORCHID FL 32963-9511	PRESIDENT 1 00	0	0	0
DENISE MINOTTY 195 SEASPRAY LANE ORCHID FL 32963-9511	DIRECTOR 1 00	10,000	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

☐

0

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,393,036
b	Average of monthly cash balances	1b	63,813
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,456,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,456,849
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	21,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,434,996
6	Minimum investment return. Enter 5% of line 5	6	71,750

Part XI Distributable Amount (see page 25 of the 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	71,750
2a	Tax on investment income for 2008 from Part VI, line 5	2a	299
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	299
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,451
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,451
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,451

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	87,717
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,717
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 page 26 of the instructions)	5	299
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,418

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

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				71,451
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			74,403	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 87,717				
a Applied to 2007, but not more than line 2a			74,403	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				13,314
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				58,137
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

MINOTTY FAMILY FOUNDATION

59-3613446

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

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

Special Rules

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

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

MINOTTY FAMILY FOUNDATION

Employer identification number

59-3613446

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MINOTTY CLAT PO BOX 1525 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 210,735	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			200

Name

TRH FOUNDATION

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
BREVARD	NC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

INDIAN RIVER MEDICAL CENTER

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

VERO BEACH HUMANE SOCIETY

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			3,500

Name

SAINT EDWARD'S SCHOOL

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

SENIOR RESOURCE ASSOCIATION

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RIVERSIDE THEATRE

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

VERO BEACH MUSEUM OF ART

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

ALZHEIMER/PARKISON ASSOC OF IRC

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

VNA & HOSPICE FOUNDATION

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

VNA OF THE TREASURE COAST FOUNDATION

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

VBHS GIRLS TRACK & FIELD TEAM

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
VERO BEACH	FL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WABASSO SCHOOL

☐

Person

☐

Business

Street

City WABASSO	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

UNIVERSITY OF TENNESSEE

☐

Person

☐

Business

Street

City NASHVILLE	State TN	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

THE SIGHT FOUNDATION

☐

Person

☐

Business

Street

City VERO BEACH	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

INDIAN RIVER LAND TRUST

☐

Person

☐

Business

Street

City VERO BEACH	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

INDIAN RIVER HABITAT FOR HUMANITY

☐

Person

☐

Business

Street

City VERO BEACH	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

CHILDCARE RESOURCES OF INDIAN RIVER

☐

Person

☐

Business

Street

City VERO BEACH	State FL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name QUANTUM HOUSE				☐ Person	☐ Business
Street					
City WEST PALM BEACH		State FL	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING					Amount 1,000

Name RIVERSIDE CHILDREN'S THEATRE				☐ Person	☐ Business
Street					
City VERO BEACH		State FL	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING					Amount 2,500

Name FRANKLINVILLE UMC MEMORIAL FUND				☐ Person	☐ Business
Street					
City FRANKLINVILLE		State NJ	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING					Amount 7,000

Name				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities										Cost, other basis and expenses		Net gain or loss	
Other sales										Gross sales	2,215,039	2,402,278	-187,239
										0	0	0	0
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
1	X	PERRIGO CO	714290103			12/26/2008		2/18/2009	1,633	2,153			
2	X	PERRIGO CO	714290103			12/29/2008		2/18/2009	792	1,047			
3	X	PETROLEO BRAS VTG SPD ADI	71654V408			12/26/2008		3/25/2009	2,483	1,606			
4	X	PETROLEO BRAS VTG SPD ADI	71654V408			12/26/2008		7/14/2009	7,131	4,301			
5	X	PETROLEO BRAS VTG SPD ADI	71654V408			12/2009		7/14/2009	1,663	1,163			
6	X	PFIZER INC DEL PV\$0 05	717081103			10/16/2008		12/18/2008	4,279	4,013			
7	X	PFIZER INC DEL PV\$0 05	717081103			10/16/2008		12/19/2008	9,769	9,254			
8	X	PHILIP MORRIS INTL INC	718172109			7/8/2008		12/8/2008	7,130	8,974			
9	X	PHILIP MORRIS INTL INC	718172109			7/8/2008		3/24/2009	768	1,056			
10	X	PHILIP MORRIS INTL INC	718172109			7/10/2008		3/24/2009	3,646	5,074			
11	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		3/24/2009	3,454	4,150			
12	X	PHILIP MORRIS INTL INC	718172109			12/2009		3/24/2009	1,727	1,978			
13	X	PHILIP MORRIS INTL INC	718172109			1/5/2009		3/24/2009	6,332	7,364			
14	X	PRINCIPAL FINANCIAL GRP	74251V102			6/8/2009		9/18/2009	283	220			
15	X	PROCTER & GAMBLE CO	742718109			7/14/2008		12/8/2008	1,598	1,732			
16	X	PROCTER & GAMBLE CO	742718109			7/15/2008		12/8/2008	5,536	5,626			
17	X	PROCTER & GAMBLE CO	742718109			7/15/2008		9/18/2009	401	448			
18	X	PROCTER & GAMBLE CO	742718109			9/16/2008		9/18/2009	2,179	2,748			
19	X	QUALCOMM INC	747525103			11/27/2007		3/16/2009	943	1,028			
20	X	QUALCOMM INC	747525103			2/5/2008		3/16/2009	3,230	3,675			
21	X	ROPER INDUSTRIES INC COM	776696106			2/5/2008		10/17/2008	2,650	3,640			
22	X	ROPER INDUSTRIES INC COM	776696106			6/16/2008		10/17/2008	3,874	6,390			
23	X	QUALCOMM INC	747525103			2/5/2008		3/31/2009	2,396	2,519			
24	X	QUALCOMM INC	747525103			3/25/2008		3/31/2009	1,139	1,183			
25	X	QUALCOMM INC	747525103			3/25/2008		8/14/2009	3,257	2,896			
26	X	QUALCOMM INC	747525103			5/9/2008		8/14/2009	229	220			
27	X	QUALCOMM INC	747525103			5/9/2008		9/18/2009	222	220			
28	X	QUANTA SERVICES INC	74762E102			10/14/2008		11/24/2008	4,099	7,306			
29	X	QUANTA SERVICES INC	74762E102			10/30/2008		11/24/2008	551	802			
30	X	QUANTA SERVICES INC	74762E102			10/31/2008		11/24/2008	666	1,040			
31	X	QUANTA SERVICES INC	74762E102			11/7/2008		11/24/2008	2,946	3,538			
32	X	QUANTA SERVICES INC	74762E102			12/5/2008		12/24/2008	4,944	4,696			
33	X	QUANTA SERVICES INC	74762E102			12/5/2008		12/26/2008	287	269			
34	X	QUANTA SERVICES INC	74762E102			12/9/2008		12/26/2008	3,144	3,329			
35	X	QUANTA SERVICES INC	74762E102			12/9/2008		12/26/2008	3,863	4,090			
36	X	QUANTA SERVICES INC	74762E102			12/12/2008		12/26/2008	539	543			
37	X	QUANTA SERVICES INC	74762E102			12/12/2008		2/9/2009	3,075	2,626			
38	X	QUANTA SERVICES INC	74762E102			12/18/2008		2/9/2009	4,347	3,981			
39	X	QUANTA SERVICES INC	74762E102			1/2/2009		2/9/2009	1,166	1,164			
40	X	RAYTHEON CO DELAWARE N	755111507			11/21/2007		11/25/2008	4,813	6,511			
41	X	RAYTHEON CO DELAWARE N	755111507			4/25/2008		11/25/2008	458	639			
42	X	RAYTHEON CO DELAWARE N	755111507			4/25/2008		12/1/2008	6,094	8,310			
43	X	REGAL ENTMT GROUP CL A	758766109			2/25/2009		8/18/2009	2,363	2,129			
44	X	REGAL ENTMT GROUP CL A	758766109			2/25/2009		9/18/2009	65	52			
45	X	REINSURANCE GROUP AMERI	759351604			8/7/2008		5/12/2009	168	206			
46	X	REINSURANCE GROUP AMERI	759351604			8/7/2008		9/18/2009	905	824			
47	X	ROPER INDUSTRIES INC COM	776696106			10/23/2007		10/17/2008	245	401			
48	X	ROPER INDUSTRIES INC COM	776696106			12/1/2008		12/16/2008	5,579	6,054			
49	X	ROSS STORES INC COM	778296103			5/13/2008		12/2/2008	3,728	5,640			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
		Long Term CG Distributions		Short Term CG Distributions		Securities		2,215,039		2,402,278	
						Other sales		0		-187,239	
		283						0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
Short Term CG Distributions										283		Securities		2,215,039		2,402,278		-187,239	
												Other sales		0		0		0	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost	Donated value	Expense of sale and cost of improvements	Depreciation						
99	X	TRAVELERS COS INC	89417E109			1/2/2009		6/8/2009	3,032	3,140									
100	X	US BANCORP (NEW)	902973304			9/16/2008		12/24/2008	11,159	16,149									
101	X	US BANCORP (NEW)	902973304			10/1/2008		12/24/2008	3,799	5,907									
102	X	UNION PACIFIC CORP	907818108			3/18/2008		12/5/2008	2,083	2,846									
103	X	UNION PACIFIC CORP	907818108			3/18/2008		12/9/2008	3,500	4,744									
104	X	UNION PACIFIC CORP	907818108			6/3/2008		10/23/2008	2,333	4,032									
105	X	UNITED PARCEL SVC CL B	911312106			9/29/2008		10/23/2008	4,725	6,418									
106	X	UNITED PARCEL SVC CL B	911312106			11/25/2008		1/9/2009	6,685	7,250									
107	X	UNITED PARCEL SVC CL B	911312106			1/2/2009		1/9/2009	1,286	1,403									
108	X	U S TREASURY NOTE	912828GK0			7/8/2009		9/21/2009	29,190	29,192									
109	X	U S TREASURY NOTE	912828JD3			7/9/2008		10/6/2008	60,617	58,513									
110	X	U S TREASURY NOTE	912828JD3			8/19/2008		10/6/2008	8,361	8,122									
111	X	U S TREASURY NOTE	912828JD3			8/19/2008		12/11/2008	141,791	131,910									
112	X	U S TREASURY NOTE	912828JH4			10/6/2008		10/15/2008	65,546	68,959									
113	X	U S TREASURY NOTE	912828JR2			12/11/2008		2/3/2009	81,997	83,172									
114	X	U S TREASURY NOTE	912828JR2			12/11/2008		5/1/2009	52,316	54,611									
115	X	U S TREASURY NOTE	912828JR2			1/5/2009		5/1/2009	23,019	24,388									
116	X	UNITED STS STL CORP NEW	912909108			9/15/2009		9/18/2009	492	320									
117	X	VERIZON COMMUNICATIONS C	92343V104			7/23/2009		9/18/2009	20,572	22,208									
118	X	VISA INC CL A SHRS	92826C839			5/14/2008		10/17/2008	5,517	9,253									
119	X	VISA INC CL A SHRS	92826C839			8/15/2008		10/17/2008	2,508	3,820									
120	X	WAL-MART STORES INC	931142103			2/12/2008		12/8/2008	858	759									
121	X	WAL-MART STORES INC	931142103			3/24/2008		12/8/2008	4,002	3,788									
122	X	WAL-MART STORES INC	931142103			3/24/2008		1/5/2009	281	271									
123	X	WAL-MART STORES INC	931142103			8/12/2008		1/5/2009	5,054	5,379									
124	X	WAL-MART STORES INC	931142103			9/23/2008		1/5/2009	3,088	3,252									
125	X	WAL-MART STORES INC	931142103			9/29/2008		1/5/2009	3,650	3,928									
126	X	WAL-MART STORES INC	931142103			9/29/2008		1/14/2009	4,380	5,136									
127	X	WAL-MART STORES INC	931142103			10/6/2008		1/14/2009	3,607	4,023									
128	X	WAL-MART STORES INC	931142103			1/2/2009		1/14/2009	3,607	4,019									
129	X	WAL-MART STORES INC	931142103			3/13/2009		4/13/2009	6,195	5,910									
130	X	WAL-MART STORES INC	931142103			3/20/2009		4/13/2009	3,201	3,089									
131	X	WASTE CONNECTIONS INC	941053100			1/8/2009		9/18/2009	298	309									
132	X	WASTE MANAGEMENT INC N	94106L109			12/31/2008		4/28/2009	5,205	6,411									
133	X	WASTE MANAGEMENT INC N	94106L109			1/2/2009		4/28/2009	1,068	1,356									
134	X	WATSCO INC COM	942622200			6/10/2009		9/18/2009	280	257									
135	X	WATSON WYATT WORLDWID	942712100			12/23/2008		3/31/2009	1,496	1,354									
136	X	WATSON WYATT WORLDWID	942712100			12/23/2008		5/15/2009	402	451									
137	X	WATSON WYATT WORLDWID	942712100			12/24/2008		5/15/2009	5,030	5,663									
138	X	WATSON WYATT WORLDWID	942712100			1/2/2009		5/28/2009	1,298	1,636									
139	X	WATSON WYATT WORLDWID	942712100			1/21/2009		5/28/2009	1,854	2,246									
140	X	WATSON WYATT WORLDWID	942712100			4/13/2009		5/28/2009	556	769									
141	X	WELLPOINT INC	94973V107			7/22/2008		12/23/2008	5,411	6,520									
142	X	WELLPOINT INC	94973V107			7/22/2008		1/28/2009	3,399	3,864									
143	X	ABB LTD SPON ADR	000375204			12/24/2008		3/31/2009	3,018	2,992									
144	X	ABB LTD SPON ADR	000375204			12/24/2008		8/18/2009	3,655	2,839									
145	X	ABB LTD SPON ADR	000375204			12/24/2008		9/18/2009	616	417									
146	X	AT&T INC	00206R102			12/24/2008		1/16/2009	6,993	7,870									
147	X	AT&T INC	00206R102			1/2/2009		1/16/2009	1,249	1,473									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net gain or loss	
Securities										2,402,278	
Other sales										0	
Gross sales										2,215,039	
Cost, other basis and expenses										0	
Expense of sale and cost of improvements										-187,239	
Depreciation										0	
Check box if gain/loss is from sale of security										283	
Long Term CG Distributions										283	
Short Term CG Distributions										0	
Index										148	
Check box if gain/loss is from sale of security										149	
Description										150	
CUSIP #										151	
Purchaser										152	
Check box if purchaser is a business										153	
Date acquired										154	
Acquisition method										155	
Date sold										156	
Gross sales price										157	
Cost										158	
Donated value										159	
Expense of sale and cost of improvements										160	
Depreciation										161	
Check box if gain/loss is from sale of security										162	
Description										163	
CUSIP #										164	
Purchaser										165	
Check box if purchaser is a business										166	
Date acquired										167	
Acquisition method										168	
Date sold										169	
Gross sales price										170	
Cost										171	
Donated value										172	
Expense of sale and cost of improvements										173	
Depreciation										174	
Check box if gain/loss is from sale of security										175	
Description										176	
CUSIP #										177	
Purchaser										178	
Check box if purchaser is a business										179	
Date acquired										180	
Acquisition method										181	
Date sold										182	
Gross sales price										183	
Cost										184	
Donated value										185	
Expense of sale and cost of improvements										186	
Depreciation										187	
Check box if gain/loss is from sale of security										188	
Description										189	
CUSIP #										190	
Purchaser										191	
Check box if purchaser is a business										192	
Date acquired										193	
Acquisition method										194	
Date sold										195	
Gross sales price										196	
Cost										197	
Donated value										198	
Expense of sale and cost of improvements										199	
Depreciation										200	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals																
Securities											Gross sales		Cost, other basis and expenses		Net gain or loss	
Other sales											2,215,039		2,402,278		-187,239	
											0		0		0	
Index	Check box if gain/loss is from sale of security	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	
												Cost	Donated value			
197	X				088606108			1/15/2009		9/18/2009	335	199				
198	X				099724106			3/25/2009		5/21/2009	5,596	4,145				
199	X				099724106			3/25/2009		5/21/2009	4,889	3,622				
200	X				099724106			4/20/2009		5/21/2009	3,063	2,554				
201	X				121208201			1/6/2009		3/19/2009	1,778	1,917				
202	X				121208201			1/6/2009		4/20/2009	4,334	5,992				
203	X				124857202			5/7/2009		9/18/2009	812	520				
204	X				12541W209			12/1/2008		1/6/2009	9,073	8,051				
205	X				12541W209			1/2/2009		1/6/2009	2,135	2,234				
206	X				12721E102			12/24/2008		3/24/2009	4,562	5,319				
207	X				12721E102			1/2/2009		3/24/2009	1,064	1,259				
208	X				14040HAS4			5/19/2009		8/6/2009	34,810	31,844				
209	X				150870103			12/18/2008		1/21/2009	4,597	5,070				
210	X				150870103			1/2/2009		1/21/2009	738	854				
211	X				17275R102			3/13/2009		9/18/2009	704	468				
212	X				172967101			9/19/2008		1/15/2009	1,078	6,174				
213	X				172967101			9/30/2008		1/15/2009	804	4,408				
214	X				172967101			10/2/2008		1/15/2009	1,381	8,629				
215	X				172967101			12/8/2008		1/15/2009	877	1,981				
216	X				172967101			1/2/2009		1/15/2009	657	1,301				
217	X				172967101			3/19/2009		3/31/2009	1,375	1,753				
218	X				172967101			8/12/2009		9/18/2009	133	122				
219	X				185896107			9/8/2008		10/6/2008	3,475	8,101				
220	X				18683K101			11/24/2008		12/24/2008	5,057	4,326				
221	X				18683K101			12/12/2008		12/24/2008	2,823	3,187				
222	X				18683K101			12/18/2008		12/24/2008	235	276				
223	X				18683K101			12/18/2008		1/15/2009	4,180	5,250				
224	X				18683K101			1/2/2009		1/15/2009	330	444				
225	X				189754104			12/1/2008		3/10/2009	1,164	1,540				
226	X				189754104			12/1/2008		6/2/2009	2,502	1,540				
227	X				189754104			12/1/2008		9/18/2009	1,512	770				
228	X				191216100			3/20/2009		6/25/2009	12,697	11,368				
229	X				191216100			3/20/2009		7/1/2009	4,776	4,161				
230	X				191216100			4/13/2009		7/1/2009	148	135				
231	X				191216100			4/13/2009		9/18/2009	540	450				
232	X				192446102			7/14/2009		9/18/2009	579	410				
233	X				200340107			8/12/2008		12/18/2008	2,690	4,535				
234	X				200340107			9/2/2008		12/18/2008	1,826	2,785				
235	X				200340107			4/13/2009		4/23/2009	4,004	4,127				
236	X				235851102			9/16/2008		10/13/2008	3,897	4,934				
237	X				235851102			9/16/2008		12/8/2008	1,526	2,353				
238	X				235851102			9/23/2008		12/8/2008	2,461	3,671				
239	X				244199105			1/12/2009		2/23/2009	8,173	11,576				
240	X				25459L106			12/31/2008		1/28/2009	3,273	3,268				
241	X				25459L106			1/2/2009		1/28/2009	451	481				
242	X				260543BW2			5/19/2009		7/8/2009	31,182	30,005				
243	X				263534109			1/15/2009		6/5/2009	3,128	2,821				
244	X				269279402			12/24/2008		3/31/2009	3,901	3,021				
245	X				269279402			12/24/2008		6/22/2009	2,427	1,844				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross sales		Cost, other basis and expenses		Net gain or loss	
Securities										2,215,039		2,402,278		-18,239	
Other sales										0		0		0	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
246	X	EXCO RES INC	269279402			1/2/2009		6/22/2009	981	944					
247	X	EXCO RES INC	269279402			3/18/2009		6/22/2009	3,873	3,779					
248	X	EKSPORTFINANS A/S	28264QEY6			2/7/2007		3/19/2009	46,626	44,882					
249	X	EKSPORTFINANS A/S	28264QEY6			1/6/2009		3/19/2009	7,253	7,377					
250	X	ENCANA CORP	292505104			7/1/2009		9/18/2009	289	181					
251	X	ENERGIZER HLDGS INC COM	29266R108			12/23/2008		8/21/2009	7,888	6,501					
252	X	EXELON CORPORATION	30161N101			1/2/2009		8/27/2009	7,348	7,495					
253	X	EXELON CORPORATION	30161N101			1/30/2009		8/27/2009	1,774	2,006					
254	X	EXELON CORPORATION	30161N101			4/27/2009		8/27/2009	2,736	2,971					
255	X	EXELON CORPORATION	30161N101			1/9/2008		8/27/2009	3,547	3,245					
256	X	EXXON MOBIL CORP COM	30231G102			12/24/2008		9/18/2009	2,448	3,181					
257	X	FLIR SYSTEMS INC	302445101			7/2/2009		9/18/2009	279	284					
258	X	FTI CONSULTING INC COM	302941109			1/5/2009		9/18/2009	456	523					
259	X	FEDERAL NATL MTG ASSOC	31359MRG0			3/19/2009		6/25/2009	32,336	32,554					
260	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/20/2007		6/25/2009	24,098	25,174					
261	X	FNMA P38342 06% 2037	31412X586			12/24/2008		1/8/2009	52,105	49,606					
262	X	FLOWERS FOODS INC COM	343498101			9/25/2008		9/18/2009	907	835					
263	X	FOOT LOCKER INC N Y COM	344849104			10/30/2008		11/21/2008	1,462	6,214					
264	X	FOOT LOCKER INC N Y COM	344849104			1/15/2009		11/21/2008	1,313	4,318					
265	X	FREERT-MCMRAN CPR & GI	35671D857			1/15/2009		3/31/2009	1,350	820					
266	X	FREERT-MCMRAN CPR & GI	35671D857			6/5/2009		6/5/2009	5,502	2,226					
267	X	FREERT-MCMRAN CPR & GI	35671D857			1/15/2009		9/18/2009	703	234					
268	X	GAP INC DELAWARE	364760108			12/9/2008		5/14/2009	10,020	9,345					
269	X	GAP INC DELAWARE	364760108			1/2/2009		5/14/2009	1,619	1,483					
270	X	GENERAL ELECTRIC	369604103			7/8/2008		10/2/2008	7,271	9,093					
271	X	GENERAL ELECTRIC	369604103			12/8/2008		1/5/2009	12,379	13,898					
272	X	GENERAL ELECTRIC	369604103			12/9/2008		1/9/2009	1,358	1,607					
273	X	GENERAL ELECTRIC	369604103			1/2/2009		1/9/2009	3,356	3,772					
274	X	GENERAL ELECTRIC	369604103			8/24/2006		1/9/2009	2,796	2,992					
275	X	GENERAL ELECTRIC COMPA	369604AY9			1/3/2007		8/10/2009	25,052	23,507					
276	X	GENERAL ELECTRIC COMPA	369604AY9			1/6/2009		8/10/2009	3,132	2,969					
277	X	GENERAL ELECTRIC COMPA	369604AY9			8/21/2009		8/10/2009	6,263	6,173					
278	X	GENERAL MILLS	370334104			9/30/2008		9/18/2009	301	299					
279	X	GILEAD SCIENCES INC COM	375558103			10/16/2008		12/24/2008	10,602	9,512					
280	X	GILEAD SCIENCES INC COM	375558103			10/16/2008		12/24/2008	2,019	1,592					
281	X	GILEAD SCIENCES INC COM	375558103			11/7/2008		7/27/2009	5,126	4,179					
282	X	GILEAD SCIENCES INC COM	375558103			11/7/2008		7/27/2009	3,906	3,633					
283	X	GILEAD SCIENCES INC COM	375558103			2/9/2009		7/27/2009	1,709	1,821					
284	X	GILEAD SCIENCES INC COM	375558103			4/20/2009		7/27/2009	4,638	4,880					
285	X	GILEAD SCIENCES INC COM	375558103			5/22/2009		7/27/2009	4,882	4,378					
286	X	GILEAD SCIENCES INC COM	375558103			6/26/2009		7/27/2009	1,221	1,071					
287	X	GILEAD SCIENCES INC COM	375558103			6/26/2009		7/27/2009	293	284					
288	X	GOLDMAN SACHS GROUP IN	38141G104			11/30/2007		12/24/2008	3,169	9,232					
289	X	GOLDMAN SACHS GROUP IN	38141G104			12/10/2007		12/24/2008	1,207	3,612					
290	X	GOLDMAN SACHS GROUP IN	38141G104			12/10/2007		12/24/2008	1,283	3,796					
291	X	GOLDMAN SACHS GROUP IN	38141G104			12/10/2007		3/19/2009	307	670					
292	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		3/19/2009	716	902					
293	X	GOLDMAN SACHS GROUP IN	38141G104			4/29/2008		9/18/2009	2,740	1,934					
294	X	GOOGLE INC CL A	38259P508			4/29/2008		10/6/2008	1,866	2,775					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Net gain or loss	
		Long Term CG Distributions	Short Term CG Distributions							Gross sales	Cost, other basis and expenses	Gross sales	Net gain or loss
295	X		283	GOOGLE INC CL A	38259P508			4/30/2008					
296	X			GOOGLE INC CL A	38259P508			4/30/2008					
297	X			GOOGLE INC CL A	38259P508			5/21/2008					
298	X			GOOGLE INC CL A	38259P508			5/27/2008					
299	X			GOOGLE INC CL A	38259P508			6/13/2008					
300	X			GOOGLE INC CL A	38259P508			7/24/2008					
301	X			GOOGLE INC CL A	38259P508			1/2/2009					
302	X			GOOGLE INC CL A	38259P508			1/30/2009					
303	X			GOOGLE INC CL A	38259P508			4/13/2009					
304	X			W W GRAINGER INCORP	384802104			9/16/2008					
305	X			W W GRAINGER INCORP	384802104			1/5/2009					
306	X			HEWLETT PACKARD CO DEL	428236103			11/28/2008					
307	X			HEWLETT PACKARD CO DEL	428236103			11/28/2008					
308	X			HOME DEPOT INC	437076102			8/15/2008					
309	X			HOME DEPOT INC	437076102			8/15/2008					
310	X			HOME DEPOT INC	437076102			9/2/2008					
311	X			HOME DEPOT INC	437076102			9/2/2008					
312	X			HOME DEPOT INC	437076102			9/19/2008					
313	X			HOME DEPOT INC	437076102			1/2/2009					
314	X			HONEYWELL INTL INC DEL	438516106			6/3/2008					
315	X			HONEYWELL INTL INC DEL	438516106			7/31/2008					
316	X			HONEYWELL INTL INC DEL	438516106			7/31/2008					
317	X			HONEYWELL INTL INC DEL	438516106			8/14/2008					
318	X			HONEYWELL INTL INC DEL	438516106			12/15/2008					
319	X			HONEYWELL INTL INC DEL	438516106			1/2/2009					
320	X			HONEYWELL INTL INC DEL	438516106			1/9/2009					
321	X			HONEYWELL INTL INC DEL	438516106			4/13/2009					
322	X			HONEYWELL INTL INC DEL	438516106			2/19/2009					
323	X			HUNT J B TRANS SVCS INC	445658107			2/25/2009					
324	X			ILLINOIS TOOL WORKS INC	452308109			1/3/2007					
325	X			INTEL CORP	458140100			4/18/2007					
326	X			INTEL CORP	458140100			4/10/2008					
327	X			INTEL CORP	458140100			4/10/2008					
328	X			INTEL CORP	458140100			4/10/2008					
329	X			INTEL CORP	458140100			4/18/2008					
330	X			INTEL CORP	458140100			3/31/2009					
331	X			INTEL CORP	458140100			3/31/2009					
332	X			INTEL CORP	458140100			4/13/2009					
333	X			INTL BUSINESS MACHINES	459200101			7/19/2008					
334	X			INTL BUSINESS MACHINES	459200101			7/18/2008					
335	X			INTL BUSINESS MACHINES	459200101			7/21/2008					
336	X			INTL BUSINESS MACHINES	459200101			8/12/2008					
337	X			JPMORGAN CHASE & CO	46625H100			8/29/2008					
338	X			JPMORGAN CHASE & CO	46625H100			8/29/2008					
339	X			JPMORGAN CHASE & CO	46625H100			9/17/2008					
340	X			JPMORGAN CHASE & CO	46625H100			10/1/2008					
341	X			JOHNSON AND JOHNSON CO	478160104			4/30/2008					
342	X			JOHNSON AND JOHNSON CO	478160104			4/30/2008					
343	X			JOHNSON AND JOHNSON CO	478160104			1/2/2009					
Totals										2,215,039	2,402,278	0	-187,239
Securities										0	0	0	0
Other sales													

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Gross sales										Cost, other basis and expenses		Net gain or loss			
2,215,039										2,402,278		-187,239			
0										0		0			
Securities															
Other sales															
Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation
		Long Term CG Distributions	Short Term CG Distributions									Cost	Donated value		
344	X			KELLOGG CO	487836108			5/4/2009		9/18/2009	981	887			
345	X			KOHL'S CORP WISC PV 1CT	500255104			12/2/2008		12/23/2008	7,507	7,029			
346	X			KOHL'S CORP WISC PV 1CT	500255104			12/18/2008		12/23/2008	4,733	5,439			
347	X			LIBERTY MDIA CORP ETMNT	53071M500			9/2/2008		12/23/2008	1,738	2,839			
348	X			LIBERTY MDIA CORP ETMNT	53071M500			9/2/2008		12/26/2008	3,283	5,486			
349	X			LIBERTY MDIA CORP ETMNT	53071M500			9/8/2008		12/26/2008	2,173	3,566			
350	X			LIBERTY MDIA CORP ETMNT	53071M500			9/8/2008		1/7/2009	485	724			
351	X			LIBERTY MDIA CORP ETMNT	53071M500			9/8/2008		1/9/2009	475	697			
352	X			LIBERTY MDIA CORP ETMNT	53071M500			9/8/2008		3/19/2009	2,186	3,324			
353	X			LIBERTY MDIA CORP ETMNT	53071M500			10/15/2008		3/19/2009	1,340	1,324			
354	X			LIBERTY MDIA CORP ETMNT	53071M500			10/15/2008		5/11/2009	5,941	3,990			
355	X			LIBERTY MDIA CORP ETMNT	53071M500			1/27/2009		5/11/2009	1,479	1,023			
356	X			LIBERTY MDIA CORP ETMNT	53071M500			1/27/2009		9/18/2009	447	269			
357	X			ELI LILLY & CO	532457BE7			5/1/2009		9/22/2009	45,290	44,709			
358	X			LINEAR TECHNOLOGY CORP	535678106			11/28/2008		12/24/2008	3,128	2,961			
359	X			LINEAR TECHNOLOGY CORP	535678106			11/28/2008		4/23/2009	3,150	2,961			
360	X			LINEAR TECHNOLOGY CORP	535678106			1/2/2009		4/23/2009	760	798			
361	X			LINEAR TECHNOLOGY CORP	535678106			7/17/2009		8/18/2009	2,370	2,254			
362	X			LINEAR TECHNOLOGY CORP	535678106			7/17/2009		9/18/2009	134	125			
363	X			LOCKHEED MARTIN CORP	539830109			1/8/2008		12/1/2008	5,094	7,539			
364	X			LOCKHEED MARTIN CORP	539830109			2/5/2008		12/1/2008	2,329	3,452			
365	X			LOCKHEED MARTIN CORP	539830109			4/21/2008		12/1/2008	946	1,377			
366	X			LOCKHEED MARTIN CORP	539830109			4/21/2008		2/25/2009	1,922	2,859			
367	X			LOCKHEED MARTIN CORP	539830109			4/25/2008		2/25/2009	3,915	5,879			
368	X			LOCKHEED MARTIN CORP	539830109			1/2/2009		2/25/2009	1,068	1,278			
369	X			MACYS INC	55616P104			12/19/2008		3/19/2009	1,492	1,891			
370	X			MACYS INC	55616P104			12/19/2008		9/18/2009	808	473			
371	X			MARATHON OIL CORP	565849106			6/24/2008		4/23/2009	2,175	3,930			
372	X			MARATHON OIL CORP	565849106			6/30/2008		4/23/2009	145	262			
373	X			MARATHON OIL CORP	565849106			6/30/2008		8/5/2009	2,989	4,982			
374	X			MARATHON OIL CORP	565849106			1/2/2009		8/5/2009	944	873			
375	X			MARATHON OIL CORP	565849106			1/8/2009		8/5/2009	4,877	4,554			
376	X			MARATHON OIL CORP	565849106			4/14/2009		8/5/2009	1,510	1,377			
377	X			MCDONALDS CORP COM	580135101			8/5/2008		11/25/2008	4,229	4,677			
378	X			MCDONALDS CORP COM	580135101			8/5/2008		12/10/2008	4,755	4,989			
379	X			MCDONALDS CORP COM	580135101			9/2/2008		12/10/2008	4,755	5,099			
380	X			MCDONALDS CORP COM	580135101			9/10/2008		12/10/2008	2,972	3,161			
381	X			MCDONALDS CORP COM	580135101			9/17/2008		12/10/2008	3,269	3,544			
382	X			MCKESSON CORPORATION	58155Q103			4/15/2009		4/28/2009	3,985	3,847			
383	X			MCKESSON CORPORATION	58155Q103			5/22/2009		9/18/2009	292	205			
384	X			METLIFE INC COM	59156R108			8/7/2008		10/2/2008	4,200	5,108			
385	X			METLIFE INC COM	59156R108			8/14/2008		10/2/2008	6,300	8,023			
386	X			METLIFE INC COM	59156R108			3/19/2009		4/30/2009	2,454	1,846			
387	X			MICROSOFT CORP	594918104			10/23/2008		11/28/2008	9,576	10,260			
388	X			MICROSOFT CORP	594918104			10/30/2008		11/28/2008	4,435	5,158			
389	X			MORGAN STANLEY	617446448			4/30/2009		7/2/2009	6,947	6,145			
390	X			MOSAIC CO	61945A107			1/15/2009		2/6/2009	3,720	2,906			
391	X			MYLAN INC	628530107			12/24/2008		3/16/2009	3,114	2,278			
392	X			MYLAN INC	628530107			12/24/2008		3/31/2009	4,244	3,101			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Net gain or loss	
				Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross sales			
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation		
										Cost	Donated value				
393	X	MYLAN INC	628530107			1/2/2009		3/31/2009	1,392	1,058					
394	X	MYLAN INC	628530107			1/16/2009		3/31/2009	4,641	3,842					
395	X	NEW ORIENTAL EDUCATIO	647581107			1/14/2009		4/21/2009	4,059	4,137					
396	X	NIKE INC CL B	654106103			7/1/2008		12/18/2008	3,686	4,133					
397	X	NIKE INC CL B	654106103			7/18/2008		12/18/2008	3,949	4,336					
398	X	NIKE INC CL B	654106103			8/5/2008		12/18/2008	1,053	1,227					
399	X	NIKE INC CL B	654106103			8/5/2008		12/19/2008	1,549	1,840					
400	X	NIKE INC CL B	654106103			8/14/2008		12/19/2008	2,066	2,505					
401	X	NIKE INC CL B	654106103			8/14/2008		12/31/2008	2,800	3,444					
402	X	NIKE INC CL B	654106103			9/2/2008		12/31/2008	1,527	1,840					
403	X	NIKE INC CL B	654106103			12/9/2008		12/31/2008	5,090	5,480					
404	X	NINTENDO LTD ADR	654445303			10/1/2007		1/30/2009	3,794	6,838					
405	X	NINTENDO LTD ADR	654445303			11/6/2007		1/30/2009	1,988	4,179					
406	X	NINTENDO LTD ADR	654445303			5/21/2008		1/30/2009	3,252	6,505					
407	X	NINTENDO LTD ADR	654445303			1/2/2009		1/30/2009	1,807	2,418					
408	X	NSTAR COM	67019E107			1/5/2009		5/19/2009	6,389	8,034					
409	X	OCCIDENTAL PETROLEUM C	674599BX2			5/12/2009		5/12/2009	72,623	72,483					
410	X	OMNICARE INC	681904108			2/17/2009		9/18/2009	605	733					
411	X	ON SEMICONDUCTOR CRP C	682189105			9/4/2009		9/18/2009	166	169					
412	X	ORACLE CORP \$0.01 DEL	68389X105			8/12/2008		9/18/2009	1,085	1,149					
413	X	OWENS ILL INC COM NEW	690768403			9/15/2008		1/16/2009	4,689	8,080					
414	X	OWENS ILL INC COM NEW	690768403			1/2/2009		1/16/2009	1,066	1,370					
415	X	PG&E CORP	69331C108			12/23/2008		3/24/2009	3,374	3,437					
416	X	PG&E CORP	69331C108			12/23/2008		9/18/2009	619	573					
417	X	PG&E CORP	69331C108			12/23/2008		9/21/2009	1,313	1,222					
418	X	PG&E CORP	69331C108			12/24/2008		9/21/2009	7,301	6,859					
419	X	PG&E CORP	69331C108			1/2/2009		9/21/2009	2,666	2,536					
420	X	PNC FINCL SERVICES GROUP	693475105			9/10/2008		12/24/2008	4,911	8,087					
421	X	PNC FINCL SERVICES GROUP	693475105			9/12/2008		12/24/2008	3,203	5,485					
422	X	PNC FINCL SERVICES GROUP	693475105			9/12/2008		3/19/2009	441	1,097					
423	X	PNC FINCL SERVICES GROUP	693475105			9/17/2008		3/19/2009	1,468	3,780					
424	X	PNC FINCL SERVICES GROUP	693475105			10/1/2008		3/19/2009	1,322	3,532					
425	X	PNC FINCL SERVICES GROUP	693475105			1/2/2009		3/19/2009	587	966					
426	X	PNC FINCL SERVICES GROUP	693475105			4/13/2009		7/2/2009	6,575	7,052					
427	X	PACCAR INC	693718108			12/5/2008		7/9/2009	6,942	6,006					
428	X	PACCAR INC	693718108			1/2/2009		7/9/2009	886	926					
429	X	PACCAR INC	693718108			1/9/2009		7/9/2009	3,692	3,797					
430	X	PACKAGING CORP AMERICA	695156109			8/31/2009		9/18/2009	315	308					
431	X	PACTIV CORPORATION	695257105			1/16/2009		3/4/2009	1,710	2,879					
432	X	PEPSICO INC	713448108			7/15/2008		11/25/2008	2,973	3,590					
433	X	PEPSICO INC	713448108			7/15/2008		12/8/2008	5,052	6,201					
434	X	PEPSICO INC	713448108			7/15/2008		12/12/2008	2,324	2,938					
435	X	PEPSICO INC	713448108			7/15/2008		4/13/2009	1,549	1,958					
436	X	PEPSICO INC	713448108			9/29/2008		4/13/2009	5,162	7,067					
437	X	PEPSICO INC	713448108			12/29/2008		9/18/2009	1,200	1,413					
438	X	PERRIGO CO	714290103			1/2/2009		2/18/2009	1,160	1,554					
439	X	PERRIGO CO	714290103			1/2/2009		2/18/2009	829	1,114					
440	X	PERRIGO CO	714290103			1/8/2009		2/18/2009	2,605	3,187					
441	X	PERRIGO CO	714290103			1/27/2009		2/18/2009	1,894	2,354					
Totals									2,215,039		2,402,278		-187,239		
Other sales									0		0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net gain or loss					
Long Term CG Distributions										Gross sales		Cost, other basis and expenses		Net gain or loss			
Short Term CG Distributions										283		2,215,039		2,402,278		-187,239	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
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										0		0		0			

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		15,171	13,654	0	1,517
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	MLTC FEES AS AGENT	15,171	13,654		1,517
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		802	414	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	414	414		
2	PRIOR YEAR EXCISE TAX DUE	388			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		14	14	0	0
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ADR FEES	14	14		
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	1,572
2	FEDERAL EXCISE TAX REFUND	2	702
3	Total	3	2,274

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,722
2	COST BASIS ADJUSTMENT	2	1,122
3	LOSS ON PY SALES SETTLED IN CY	3	12,382
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	184
5	Total	5	15,410

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If No, please provide an explanation

THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	290
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	290

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	74,403
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,403

Account Number: 736-74E14

PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706



TOTAL MERRILL*

Net Portfolio Value:

\$1,611,450.46

Your Financial Advisor:

S SPRINGER-P STRYKER
660 BEACHLAND BLVD SUITE 101
VERO BEACH FL 32963
(800) 937-0385

Trust Officer:

JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ING INV MGMT BAL TAX/LCC

September 01, 2009 - September 30, 2009

ASSETS

	September 30	August 31
Cash/Money Accounts	40,766.44	58,258.97
Fixed Income	659,719.65	651,252.79
Equities	904,647.47	916,968.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,605,133.56	1,626,480.52
Estimated Accrued Interest	6,316.90	7,758.47
TOTAL ASSETS	\$1,611,450.46	\$1,634,238.99

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,611,450.46	\$1,634,238.99

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$58,258.97	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,932.96	40,316.56
Subtotal	1,932.96	40,316.56
DEBITS		
Electronic Transfers	-	-
Other Debits	(67,540.91)	(73,068.16)
ML Trust Fees	(2,102.85)	(18,554.75)
Non ML Trust Fees	(1,000.00)	(9,000.00)
Bill Payment	-	-
Subtotal	(\$70,643.76)	(\$100,622.91)
Net Cash Flow	(\$68,710.80)	(\$60,306.35)
Dividends/Interest Income	5,432.99	34,553.13
Security Purchases/Debits	(134,444.58)	(1,688,671.69)
Security Sales/Credits	180,229.86	1,494,477.81
Closing Cash/Money Accounts	\$40,766.44	
Securities You Transferred In/Out	-	-

MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

MERRILL LYNCH CONSULTS SERVICE

September 01 2009 - September 30, 2009

YOUR INVESTMENT MANAGER - ING INV MGMT BAL TAX/LCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
CASH	0.28						
CMA MONEY FUND	29,271.00	29,271	1.0000	29,271.00	12	12	.04
TOTAL		29,271		29,271.28	12	12	.04

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTGE ASSOC NOTES 04 625% OCT 15 2013 CUSIP: 31359MTG8 ORIGINAL UNIT/TOTAL COST: 101,4903/70,028.31	07/22/08	69,000	69,812	109.2190	75,361.11	5,548	1,462.66	3,192	4.23
Δ FEDERAL NATL MTGE ASSOC NOTES 01/05/09 ORIGINAL UNIT/TOTAL COST: 109,655.4/5,482.77	01/05/09	5,000	5,412	109.2190	5,460.95	48	105.99	232	4.23
Subtotal		74,000	75,224		80,822.06	5,596	1,568.65	3,424	4.23
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 114,8550/41,793.45	03/19/09	39,000	44,463	112.9690	44,057.91	(405)	628.88	2,097	4.75
Δ U.S. TREASURY NOTE 3 625% AUG 15 2019 CUSIP 912828LJ7 ORIGINAL UNIT/TOTAL COST: 101,2465/32,398.88	09/21/09	32,000	32,398	102.6410	32,845.12	446	145.00	1,160	3.53





MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P962281 05 50%2038 AMORTIZED FACTOR 0.768881300 AMORTIZED VALUE 50,746 CUSIP: 31414CRA8	03/11/08	66,000	50,191	104.7552	53,159.24	2,968	225.06	2,792	5.25
FNMA P962281 05 50%2038 AMORTIZED VALUE 55,359 Subtotal	03/24/08	72,000	55,878	104.7552	57,991.90	2,113	245.52	3,045	5.25
FNMA P933800 05% 2038 AMORTIZED FACTOR 0.826432470 AMORTIZED VALUE 63,422 CUSIP: 31412S3H6	01/06/09	76,743	65,503	103.4516	111,151.14	5,081	470.58	5,837	5.25
					65,612.01	108	255.55	3,172	4.83
TOTAL		359,743	323,659		334,488.24	10,826	3,068.66	15,690	4.69

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HEWLETT PACKARD CO GLB 06.500% JUL 01 2012 MOODY'S: A2 S&P: A CUSIP: 428236AG8 ORIGINAL UNIT/TOTAL COST: 110.5620/44,224.80	05/15/09	40,000	43,749	111.7870	44,714.80	965	642.78	2,600	5.81
GENERAL ELEC CAP CORP NOTES GLB 03.500% AUG 13 2012 MOODY'S: AA2 S&P: *** CUSIP: 36962G4E1	08/10/09	30,000	29,950	101.2460	30,373.80	423	137.08	1,050	3.45
E1 DU PONT DE NEMOURS GLB 04.875% APR 30 2014 MOODY'S: A2 S&P: A CUSIP: 263534BN8	09/19/07	31,000	29,693	107.1980	33,231.38	3,538	629.69	1,512	4.54
Δ E1 DU PONT DE NEMOURS ORIGINAL UNIT/TOTAL COST: 106.5713/8,526.19 Subtotal	01/06/09	8,000	8,459	107.1980	8,575.84	115	162.50	390	4.54
		39,000	38,153		41,807.22	3,653	792.19	1,902	4.54

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9144 MONTHLY STATEMENTS

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MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ BP CAPITAL MARKETS PLC	COMPANY GUARNTI GLB 03/8/5% MAR 10 2015 MOODY'S: AAI S&P: AA- CUSIP: 05565QBHO ORIGINAL UNIT/TOTAL COST: 102.1690/42,910.98	08/06/09	42,000	42,890	103.3060	43,388.52	498	90.42	1,628	3.75
PRUDENTIAL FINANCIAL INC	NOTES SER MIN 04.750% SEP 17 2015 MOODY'S: *** S&P: A CUSIP: 14432Q6J3	09/22/09	49,000	48,712	99.2980	48,656.02	(56)	96.98	2,328	4.78
METLIFE INC	06.750% JUN 01 2016 MOODY'S: A2 S&P: A- CUSIP: 59156RAU2	05/26/09	46,000	45,890	111.6010	51,336.46	5,445	1,043.63	3,105	6.04
Δ MCDONALD'S CORP	SER MIN GLB 05.350% MAR 01 2018 MOODY'S: A3 S&P: A CUSIP: 58013MEE0 ORIGINAL UNIT/TOTAL COST: 101.3260/34,450.84	05/02/08	34,000	34,399	109.1050	37,095.70	2,696	146.53	1,819	4.90
Δ MCDONALD'S CORP	ORIGINAL UNIT/TOTAL COST: 101.3260/34,450.84	01/08/09	5,000	5,264	109.1050	5,455.25	190	21.55	268	4.90
Subtotal			39,000	39,663		42,550.95	2,886	168.08	2,087	4.90
MERCK & CO INC	GLB 05.000% JUN 30 2019 MOODY'S: AA3 S&P: AA- CUSIP: 589331AN7	06/22/09	21,000	20,867	106.6840	22,403.64	1,536	277.08	1,050	4.68
TOTAL			306,000	309,878		325,231.41	15,350	3,248.24	15,750	4.84



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MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AN S Y S INC COM	ANSS	03/18/09	290	23.5724	6,836	37.4200	10,851.80	4,015		
		03/25/09	138	24.5544	3,388	37.4200	5,163.96	1,775		
Subtotal			428		10,224		16,015.76	5,790		
ABB LTD SPON ADR	ABB	12/24/08	31	13.8567	429	20.0400	621.24	191		
		01/02/09	90	15.3000	1,377	20.0400	1,803.60	426		
		01/14/09	430	12.2566	5,270	20.0400	8,617.20	3,346		
		04/13/09	60	15.2133	912	20.0400	1,202.40	289		
Subtotal			611		7,989		12,244.44	4,252		
ABBOTT LABS	ABT	09/17/08	98	58.8898	5,771	49.4700	4,848.06	(923)	157	3.23
		10/06/08	140	56.4427	7,901	49.4700	6,925.80	(976)	224	3.23
		10/16/08	45	52.3660	2,356	49.4700	2,226.15	(130)	72	3.23
		01/02/09	60	53.3900	3,203	49.4700	2,968.20	(235)	96	3.23
		01/16/09	80	50.0716	4,005	49.4700	3,957.60	(48)	128	3.23
		08/20/09	55	45.3774	2,495	49.4700	2,720.85	225	88	3.23
		09/21/09	40	46.6300	1,865	49.4700	1,978.80	113	64	3.23
Subtotal			518		27,599		25,625.46	(1,974)	829	3.23
ABERCROMBIE & FITCH CO	ANF	04/29/09	300	26.9354	8,080	32.8800	9,864.00	1,783	210	2.12
AETNA INC NEW	AET	06/24/09	315	25.1255	7,914	27.8300	8,766.45	851	13	14
		07/27/09	170	25.2678	4,295	27.8300	4,731.10	435	7	14
		07/30/09	55	27.9854	1,539	27.8300	1,530.65	(8)	3	14
Subtotal			540		13,749		15,028.20	1,278	23	14
AGCO CORP COM	AGCO	09/17/09	245	30.3582	7,437	27.6300	6,769.35	(668)	259	7.63
ALTRIA GROUP INC	MO	08/20/09	190	17.9308	3,406	17.8100	3,383.90	(22)	162	7.63
		08/20/09	119	17.9309	2,133	17.8100	2,119.39	(14)	421	7.63
Subtotal			309		5,540		5,503.29	(36)		

MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMPHENOL CORP CL A NEW	APH	04/07/08	155	42.0187	6,512	37.6800	5,840.40	(672)	10	15
		06/02/08	125	47.3412	5,917	37.6800	4,710.00	(1,207)	8	15
		07/09/08	85	45.2983	3,850	37.6800	3,202.80	(647)	6	15
		01/02/09	65	25.4000	1,651	37.6800	2,449.20	798	4	15
		04/13/09	10	30.0600	300	37.6800	376.80	76	1	15
Subtotal			440		18,232		16,579.20	(1,652)	29	15
APACHE CORP	APA	01/05/09	55	83.8927	4,614	91.8300	5,050.65	436	33	65
		07/17/09	58	76.1120	4,414	91.8300	5,326.14	911	35	65
		08/06/09	5	86.5520	432	91.8300	459.15	26	3	65
Subtotal			118		9,461		10,835.94	1,373	71	65
APPLE INC	AAPL	08/22/07	19	131.4431	2,497	185.3500	3,521.65	1,024		
		01/17/08	16	161.2568	2,580	185.3500	2,965.60	385		
		04/30/08	30	173.9256	5,217	185.3500	5,560.50	342		
		12/01/08	70	89.3411	6,253	185.3500	12,974.50	6,720		
		01/02/09	30	90.5143	2,715	185.3500	5,560.50	2,845		
		01/30/09	11	91.7081	1,008	185.3500	2,038.85	1,030		
		07/14/09	44	142.8456	6,285	185.3500	8,155.40	1,870		
Subtotal			220		26,558		40,777.00	14,216		
BANCO BRADESCO SA ADR	BBD	07/02/09	427	14.6648	6,261	19.8900	8,493.03	2,231	41	48
BARRICK GOLD CORPORATION	ABX	12/24/08	51	34.4384	1,756	37.9000	1,932.90	176	21	105
		01/02/09	40	36.4800	1,459	37.9000	1,516.00	56	16	105
		03/31/09	25	32.6584	816	37.9000	947.50	131	10	105
		04/13/09	5	29.0500	145	37.9000	189.50	44	2	105
Subtotal			121		4,177		4,585.90	407	49	105
BHP BILLITON LTD ADR	BHP	01/15/09	130	39.6520	5,154	66.0100	8,581.30	3,426	214	2.48



MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description	CL B				Cost Basis	Market Price						
CBS CORP NEW		CBS	05/07/09	1,020	7.9428		8,101	12.0500	12,291.00	4,189	205	1.65
			05/15/09	176	7.2927		1,283	12.0500	2,120.80	837	36	1.65
			06/23/09	10	6.8190		68	12.0500	120.50	52	2	1.65
			06/26/09	20	7.0435		140	12.0500	241.00	100	4	1.65
			09/21/09	155	12.4776		1,934	12.0500	1,867.75	(66)	31	1.65
Subtotal				1,381			11,528		16,641.05	5,112	278	1.65
CISCO SYSTEMS INC	COM	CSCO	03/13/09	305	15.5392		4,739	23.5400	7,179.70	2,440		
			03/31/09	105	16.9300		1,777	23.5400	2,471.70	694		
			04/13/09	5	18.0700		90	23.5400	117.70	27		
			07/14/09	338	18.9108		6,391	23.5400	7,956.52	1,564		
Subtotal				753			12,999		17,725.62	4,725		
CITIGROUP INC		C	08/12/09	1,145	4.0097		4,591	4.8400	5,541.80	950	38	.91
COACH INC		COH	12/01/08	125	17.0558		2,131	32.9200	4,115.00	1,983	108	.91
			12/31/08	360	20.8558		7,508	32.9200	11,851.20	4,343	30	.91
			01/02/09	100	22.1095		2,210	32.9200	3,292.00	1,081	176	.91
Subtotal				585			11,851		19,258.20	7,407	12	3.05
COCA COLA COM		KO	04/13/09	7	44.9571		314	53.7000	375.90	61	312	3.05
			04/27/09	190	42.8015		8,132	53.7000	10,203.00	2,070	324	3.05
Subtotal				197			8,447		10,578.90	2,131		
COGNIZANT TECH SOLUTIONS A		CTSH	07/14/09	295	27.2598		8,041	38.6600	11,404.70	3,363		
COSAN LTD	SHS A	CZZ	12/24/08	117	2.8862		337	7.9000	924.30	586		
			12/26/08	19	3.0147		57	7.9000	150.10	92		
			12/29/08	699	3.6735		2,567	7.9000	5,522.10	2,954		
			01/02/09	165	3.6490		602	7.9000	1,303.50	701		
			07/02/09	266	5.3975		1,435	7.9000	2,101.40	665		
Subtotal				1,266			5,000		10,001.40	4,998		

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MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS	COV	05/27/08	60	48.1603	2,889	43.2600	2,595.60	(294)	44	1.66
		10/15/08	180	46.2347	8,322	43.2600	7,786.80	(535)	130	1.66
		01/02/09	90	37.3700	3,363	43.2600	3,893.40	530	65	1.66
Subtotal			330		14,575		14,275.80	(299)	239	1.66
ENCANA CORP	ECA	03/02/09	89	36.1806	3,220	57.6100	5,127.29	1,907	143	2.77
		04/14/09	36	45.2175	1,627	57.6100	2,073.96	446	58	2.77
		04/30/09	40	47.2385	1,889	57.6100	2,304.40	414	64	2.77
		06/23/09	5	47.1300	235	57.6100	288.05	52	8	2.77
		07/17/09	110	51.2863	5,641	57.6100	6,337.10	695	176	2.77
Subtotal			280		12,614		16,130.80	3,514	449	2.77
ENTERGY CORP NEW	ETR	05/19/09	130	74.1682	9,641	79.8600	10,381.80	739	390	3.75
		06/26/09	2	76.9050	153	79.8600	159.72	5	6	3.75
		08/27/09	6	80.4000	482	79.8600	479.16	(3)	18	3.75
		09/18/09	56	80.7342	4,521	79.8600	4,472.16	(48)	168	3.75
Subtotal			194		14,799		15,492.84	693	582	3.75
EXXON MOBIL CORP COM	XOM	01/09/08	13	90.8161	1,180	68.6100	891.93	(288)	22	2.44
		02/05/08	62	83.7141	5,190	68.6100	4,253.82	(936)	105	2.44
		04/14/08	80	89.7793	7,182	68.6100	5,488.80	(1,693)	135	2.44
		09/17/08	115	75.2550	8,654	68.6100	7,890.15	(764)	194	2.44
		12/26/08	170	76.8814	13,069	68.6100	11,663.70	(1,406)	286	2.44
		01/02/09	105	81.8995	8,599	68.6100	7,204.05	(1,395)	177	2.44
		01/08/09	25	79.3888	1,984	68.6100	1,715.25	(269)	42	2.44
		04/14/09	18	67.6138	1,217	68.6100	1,234.98	17	31	2.44
Subtotal			588		47,078		40,342.68	(6,734)	992	2.44
FLIR SYSTEMS INC	FLIR	12/24/08	105	28.2948	2,970	27.9700	2,936.85	(34)		
		01/02/09	25	31.5000	787	27.9700	699.25	(88)		
Subtotal			130		3,758		3,636.10	(122)		



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLOWERS FOODS INC COM	FLO	12/24/08	145	23.7887	3,449	26.2900	3,812.05	362	102	2.66
		01/02/09	35	23.9600	838	26.2900	920.15	81	25	2.66
		04/06/09	270	24.0561	6,495	26.2900	7,098.30	603	189	2.66
		06/23/09	5	22.4380	112	26.2900	131.45	19	4	2.66
Subtotal			455		10,895		11,961.95	1,065	320	2.66
FREEMT-MCMRAN CPR & GLD	FCX	01/15/09	85	23.3683	1,986	68.6100	5,831.85	3,845		
		04/13/09	20	45.6640	913	68.6100	1,372.20	458		
Subtotal			105		2,899		7,204.05	4,303		
FTI CONSULTING INC COM	FCN	07/02/09	118	52.2245	6,162	42.6100	5,027.98	(1,134)		
		09/04/09	52	44.2307	2,300	42.6100	2,215.72	(84)		
Subtotal			170		8,462		7,243.70	(1,218)		
GENERAL MILLS	GIS	08/21/09	101	59.7501	6,034	64.3800	6,502.38	467	190	2.92
GOLDMAN SACHS GROUP INC	GS	09/19/08	8	128.8600	1,030	184.3500	1,474.80	443	12	.75
		10/15/08	60	117.0761	7,024	184.3500	11,061.00	4,036	84	.75
		11/25/08	30	69.0456	2,071	184.3500	5,530.50	3,459	42	.75
		01/02/09	20	86.9400	1,738	184.3500	3,687.00	1,948	28	.75
		04/13/09	10	130.4800	1,304	184.3500	1,843.50	538	14	.75
Subtotal			128		13,170		23,596.80	10,424	180	.75
HEWLETT PACKARD CO DEL	HPQ	11/28/08	75	34.9960	2,624	47.2100	3,540.75	916	24	.67
		12/05/08	170	33.0748	5,622	47.2100	8,025.70	2,402	55	.67
		01/02/09	50	36.7700	1,838	47.2100	2,360.50	522	16	.67
		01/30/09	92	35.1731	3,235	47.2100	4,343.32	1,107	30	.67
Subtotal			387		13,321		18,270.27	4,947	125	.67
INGERSOLL-RAND PLC	IR	08/18/09	394	28.8618	11,371	30.6700	12,083.98	712	111	.91
		09/17/09	190	32.5218	6,179	30.6700	5,827.30	(351)	54	.91
Subtotal			584		17,550		17,911.28	361	165	.91
J M SMUCKER CO	SJM	05/15/09	92	40.3564	3,712	53.0100	4,876.92	1,164	129	2.64

MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	10/01/08	115	48.5144	5,579	43.8200	5,039.30	(539)	23	45
		10/01/08	145	48.3144	7,005	43.8200	6,353.90	(651)	29	45
		10/15/08	175	40.3342	7,058	43.8200	7,668.50	610	35	45
		11/24/08	95	25.4896	2,421	43.8200	4,162.90	1,741	19	45
		01/02/09	130	31.3500	4,075	43.8200	5,696.60	1,621	26	45
		04/13/09	10	33.3200	333	43.8200	438.20	105	2	45
		06/09/09	22	35.3818	778	43.8200	964.04	185	5	45
		06/26/09	80	34.0728	2,725	43.8200	3,505.60	779	16	45
		09/18/09	26	45.0076	1,170	43.8200	1,139.32	(30)	6	45
Subtotal			798		31,147		34,968.36	3,821	161	45
KELLOGG CO	K	05/04/09	170	44.2829	7,528	49.2300	8,369.10	841	255	304
		05/15/09	94	43.6140	4,099	49.2300	4,627.62	527	141	304
Subtotal			264		11,627		12,996.72	1,368	396	304
LIBERTY MEDIA CORP ETMINT	LMDIA	01/27/09	323	17.8810	5,775	31.1100	10,048.53	4,272		
SRS ALTYENT										
LINEAR TECHNOLOGY CORP	LLTC	07/17/09	161	24.9827	4,022	27.6300	4,448.43	426	142	3.18
MACYS INC	M	12/19/08	485	10.4445	5,065	18.2900	8,870.65	3,805	97	1.09
		01/02/09	110	10.9300	1,202	18.2900	2,011.90	809	22	1.09
Subtotal			595		6,267		10,882.55	4,614	119	1.09
MCKESSON CORPORATION COM	MCK	05/22/09	145	41.0395	5,950	59.5500	8,634.75	2,684	70	.80
NAVISTAR INTL CORP NEW	NAV	04/29/09	170	36.0432	6,127	37.4200	6,361.40	234		
		05/29/09	150	40.0190	6,002	37.4200	5,613.00	(389)		
		06/23/09	5	43.4240	217	37.4200	187.10	(30)		
		09/17/09	20	41.9595	839	37.4200	748.40	(90)		
Subtotal			345		13,186		12,909.90	(275)		
NEXEN INC CANADA COM	NXY	03/19/09	250	16.6631	4,165	22.5700	5,642.50	1,476	45	78
		04/14/09	78	19.4744	1,519	22.5700	1,760.46	241	14	78
		08/06/09	5	21.3380	106	22.5700	112.85	6	1	78
Subtotal			333		5,791		7,515.81	1,723	60	78



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OMNICARE INC	OCR	02/17/09	43	29.2620	1,258	22.5200	968.36	(289)	4	.39
		02/18/09	175	28.8910	5,055	22.5200	3,941.00	(1,114)	16	.39
		07/27/09	95	26.9847	2,563	22.5200	2,139.40	(424)	9	.39
Subtotal			313		8,877		7,048.76	(1,827)	29	.39
ON SEMICONDUCTOR CRP COM	ONNN	09/04/09	796	8.3765	6,667	8.2500	6,567.00	(100)		
		09/21/09	490	8.4225	4,127	8.2500	4,042.50	(84)		
Subtotal			1,286		10,794		10,609.50	(184)		
ORACLE CORP \$0.01 DEL	ORCL	08/12/08	75	22.9122	1,718	20.8400	1,563.00	(155)	15	.95
		08/14/08	295	23.2984	6,873	20.8400	6,147.80	(725)	59	.95
		01/02/09	75	18.3900	1,379	20.8400	1,563.00	183	15	.95
		04/20/09	370	18.8807	6,985	20.8400	7,710.80	724	74	.95
		06/26/09	12	21.2500	255	20.8400	250.08	(4)	3	.95
Subtotal			827		17,211		17,234.68	23	166	.95
PACKAGING CORP AMERICA	PKG	08/31/09	331	20.4951	6,783	20.4000	6,752.40	(31)	199	2.94
PEPSICO INC	PEP	09/29/08	40	70.6052	2,824	58.6600	2,346.40	(477)	72	3.06
		01/02/09	45	55.8100	2,511	58.6600	2,639.70	128	81	3.06
		01/05/09	125	55.7115	6,963	58.6600	7,332.50	368	225	3.06
		06/25/09	85	54.3038	4,615	58.6600	4,986.10	370	153	3.06
Subtotal			295		16,915		17,304.70	389	531	3.06
PFIZER INC DEL PV\$0.05	PFE	03/13/09	340	14.6447	4,979	16.5500	5,627.00	647	218	3.86
		07/27/09	700	16.5341	11,573	16.5500	11,585.00	11	448	3.86
		09/18/09	206	16.7413	3,448	16.5500	3,409.30	(39)	132	3.86
Subtotal			1,246		20,001		20,621.30	619	798	3.86
PRINCIPAL FINANCIAL GRP	PFG	06/08/09	665	21.9452	14,593	27.3900	18,214.35	3,620	300	1.64
		06/23/09	20	17.8000	356	27.3900	547.80	191	9	1.64
Subtotal			685		14,949		18,762.15	3,811	309	1.64

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MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	09/16/08	117	72.2539	8,453	57.9200	6,776.64	(1,677)	206	3.03
		09/29/08	95	68.8084	6,536	57.9200	5,502.40	(1,034)	168	3.03
		10/02/08	105	71.6641	7,524	57.9200	6,081.60	(1,443)	185	3.03
		01/02/09	75	62.7800	4,708	57.9200	4,344.00	(364)	132	3.03
		06/25/09	140	51.9557	7,273	57.9200	8,108.80	835	247	3.03
		06/26/09	4	51.6700	206	57.9200	231.68	25	8	3.03
		07/10/09	112	52.2816	5,855	57.9200	6,487.04	631	198	3.03
Subtotal			648		40,559		37,532.16	(3,027)	1,144	3.03
QUALCOMM INC	QCOM	05/09/08	135	43.9684	5,935	44.9800	6,072.30	136	92	1.51
		01/02/09	75	36.8800	2,766	44.9800	3,373.50	607	51	1.51
		01/30/09	84	34.8115	2,924	44.9800	3,778.32	854	58	1.51
		04/13/09	5	41.0920	205	44.9800	224.90	19	4	1.51
Subtotal			299		11,831		13,449.02	1,616	205	1.51
REGAL ENTMT GROUP CL A	RGC	02/25/09	143	10.2744	1,469	12.3200	1,761.76	292	103	5.84
		06/26/09	384	12.9435	4,970	12.3200	4,730.88	(239)	277	5.84
Subtotal			527		6,439		6,492.64	53	380	5.84
REINSURANCE GROUP AMERICA	RGA	08/07/08	6	41.1483	246	44.6000	267.60	20	3	.80
		10/15/08	185	36.3268	6,720	44.6000	8,251.00	1,530	67	.80
		01/02/09	50	42.1800	2,109	44.6000	2,230.00	121	18	.80
Subtotal			241		9,076		10,748.60	1,671	88	.80
ROYAL DUTCH SHELL PLC	RDSA	06/03/08	24	83.5054	2,004	57.1900	1,372.56	(631)	69	4.99
SPONS ADR A		07/01/08	105	80.5844	8,461	57.1900	6,004.95	(2,456)	300	4.99
		01/02/09	50	55.2500	2,762	57.1900	2,859.50	97	143	4.99
Subtotal			179		13,228		10,237.01	(2,990)	512	4.99
SBA COMMUNICATIONS CRP A	SBAC	07/02/09	278	23.9582	6,660	27.0300	7,514.34	853		
		07/10/09	108	23.3286	2,519	27.0300	2,919.24	399		
		09/18/09	118	27.4528	3,239	27.0300	3,189.54	(49)		
Subtotal			504		12,419		13,623.12	1,203		





MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	SILGAN HLDGS INC COM	SLGN	06/12/09 08/27/09	130 40	48.4753 50.7732	6,301 2,030	52.7300 52.7300	6,854.90 2,109.20	553 78	99 31	1.44 1.44
	Subtotal			170		8,332		8,964.10	631	130	1.44
	ST JUDE MEDICAL INC	STJ	12/24/08 01/02/09 01/08/09	115 25 120	32.3860 34.2200 31.6921	3,724 855 3,803	39.0100 39.0100 39.0100	4,486.15 975.25 4,681.20	761 119 878		
	Subtotal			260		8,382		10,142.60	1,758		
	STAPLES INC	SPLS	04/21/09 06/23/09	375 10	20.9661 19.8400	7,862 198	23.2200 23.2200	8,707.50 232.20	845 33	124 4	1.42 1.42
	Subtotal			385		8,060		8,939.70	878	128	1.42
	TAIWAN S MANUFACTURING ADR	TSM	11/28/08 01/02/09 01/30/09 06/22/09 06/23/09	583 130 632 497 10	7.2773 8.2490 7.6925 9.0729 9.2300	4,242 1,072 4,861 4,509 92	10.9600 10.9600 10.9600 10.9600 10.9600	6,389.68 1,424.80 6,926.72 5,447.12 109.60	2,146 352 2,065 937 17	212 48 230 181 4	3.31 3.31 3.31 3.31 3.31
	Subtotal			1,852		14,778		20,297.92	5,517	675	3.31
	TEVA PHARMACEUTICALS ADR	TEVA	08/12/08 10/15/08 01/02/09	30 185 45	46.5393 39.6349 42.5300	1,396 7,332 1,913	50.5600 50.5600 50.5600	1,516.80 9,353.60 2,275.20	120 2,021 361	14 84 21	.89 .89 .89
	Subtotal			260		10,642		13,145.60	2,502	119	.89
	THERMO FISHER SCIENTIFIC INC	TMO	04/15/09 04/23/09	103 145	36.3992 32.2551	3,749 4,677	43.6700 43.6700	4,498.01 6,332.15	748 1,655		
	Subtotal			248		8,426		10,830.16	2,403		
	TRANSOCEAN LTD	RIG	12/19/08 01/02/09	125 15	48.2808 51.9400	6,035 779	85.5300 85.5300	10,691.25 1,282.95	4,656 503		
	Subtotal			140		6,814		11,974.20	5,159		
	UNITED STATES STEEL CORP NEW	X	01/15/09	155	31.9304	4,949	44.3700	6,877.35	1,928	31	45

MINOTTY FAMILY FOUNDATION

Account Number: 736-74E14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE CONNECTIONS INC	WCN	01/08/09	115	30.8279	3,545	28.8600	3,318.90	(226)		
		02/19/09	150	25.8049	3,870	28.8600	4,329.00	458		
		04/13/09	10	26.9790	269	28.8600	288.60	18		
Subtotal			275		7,685		7,936.50	250		
WATSCO INC COM	WSO	06/10/09	80	51.3355	4,106	53.9100	4,312.80	205	154	3.56
		07/02/09	36	47.7738	1,719	53.9100	1,940.76	220	70	3.56
Subtotal			116		5,826		6,253.56	425	224	3.56
WELLS FARGO & CO NEW DEL	WFC	08/12/08	80	31.3582	2,508	28.1800	2,254.40	(254)	16	.70
		12/24/08	260	27.3723	7,116	28.1800	7,326.80	210	52	.70
		01/02/09	105	29.8600	3,135	28.1800	2,958.90	(176)	21	.70
		01/06/09	290	28.2943	8,205	28.1800	8,172.20	(33)	58	.70
		04/13/09	15	19.4293	291	28.1800	422.70	131	3	.70
		08/12/09	115	27.3117	3,140	28.1800	3,240.70	99	23	.70
Subtotal			865		24,398		24,375.70	(23)	173	.70
WILLIS GROUP HLDINGS LTD	WSH	11/21/08	29	21.6137	626	28.2200	818.38	191	31	3.68
		01/02/09	55	25.1300	1,382	28.2200	1,552.10	169	58	3.68
		01/21/09	205	24.4573	5,013	28.2200	5,785.10	771	214	3.68
		06/09/09	126	28.4752	3,587	28.2200	3,555.72	(32)	132	3.68
Subtotal			415		10,610		11,711.30	1,099	435	3.68
XL CAPITAL LTD CL A	XL	08/18/09	623	14.7047	9,161	17.4600	10,877.58	1,716	250	2.29
TOTAL					782,730		904,647.47	121,879	13,510	1.49
TOTAL PRINCIPAL INVESTMENTS					1,445,539		1,593,638.40	148,055	44,962	2.82

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2009 - September 30 2009

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	303.16	303		303.16		
CMA MONEY FUND	11,192.00	11,192	1.0000	11,192.00	4	.04
TOTAL		11,495		11,495.16	4	.04
TOTAL INCOME INVESTMENTS		11,495		11,495.16	4	.04

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
1,457,034	1,605,133.56	148,055	6,316.90	44,966	2.80
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/01	Interest Credit		MCDONALD'S CORP SER MTN GLB 05 350% MAR 01 2018 INTEREST CREDIT PAY DATE 09/01/2009 ELI LILLY & CO 04 200% MAR 06 2014	1,043.25		
09/09	Interest Credit			903.00		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/10	Rpt Fgn Int		INTEREST CREDIT PAY DATE 09/06/2009 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015 FGN INT	813.75		
09/22	Accrd Int Earn		PAY DATE 09/10/2009 U.S. TREASURY NOTE 4.625% FEB 29 2012 INCOME ON SALE	75.89		
09/25	Accrd Int Earn		ELI LILLY & CO 04.200% MAR 06 2014 INCOME ON SALE	95.32		
09/25	Interest Credit		FNMA P962281 05 50%2038 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.768881300 INTEREST CREDIT	490.87		
09/25	Interest Credit		PAY DATE 09/25/2009 FNMA P933800 05% 2038 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.826432470 INTEREST CREDIT	268.18		
09/22	Subtotal (Taxable Interest) Accrued Int		PAY DATE 09/25/2009 U.S. TREASURY NOTE 3.625% AUG 15 2019 BUY ACCRUED INT	3,690.26 (119.78)		21,231.74
09/25	Accrued Int		PRUDENTIAL FINANCIAL INC NOTES SER MTN 04.750% SEP 17 2015 BUY ACCRUED INT	(64.65)		



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