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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/1/2008 **, and ending** 10/31/2009

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: MORRIS BRAUN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number 20-1921857

B Telephone number (see page 10 of the instructions) 609-274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,586,013

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))*

	Line	Description	(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)				
	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	56,135	54,129		
	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	-56,014			
	b	Gross sales price for all assets on line 6a 1,159,430				
	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	121	54,129	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,358			7,358
	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)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	176	0	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)	18,564	16,694	0	1,870
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,098	16,694	0	9,228
	25	Contributions, gifts, grants paid	80,134			80,134
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,232	16,694	0	89,362
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-106,111			
	b	**Net investment income** (if negative, enter -0-)		37,435		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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15

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	98	2	2
	2	Savings and temporary cash investments	20,206	109,731	109,731
	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)	595,376	421,352	436,066
	b	Investments—corporate stock (attach schedule)	717,247	768,880	776,106
	c	Investments—corporate bonds (attach schedule)	318,866	247,677	264,108
	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)	1,651,793	1,547,642	1,586,013
Liabilities	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	1,651,793	1,547,642	
	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)	1,651,793	1,547,642	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,651,793	1,547,642	

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	1,651,793
2	Enter amount from Part I, line 27a	2	-106,111
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	3,764
4	Add lines 1, 2, and 3	4	1,549,446
5	Decreases not included in line 2 (itemize) ▶ BOND AMORTIZATION	5	1,804
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,547,642

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-56,014
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	0

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 noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	44,775	1,781,278	0 025136
2006	69,147	1,865,502	0 037066
2005	62,808	1,659,448	0 037849
2004			0 000000
2003			0 000000

2	**Total** of line 1, column (d)	2	0 100051
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 033350
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,531,072
5	Multiply line 4 by line 3	5	51,061
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	374
7	Add lines 5 and 6	7	51,435
8	Enter qualifying distributions from Part XII, line 4	8	89,362

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	374
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	374
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	374
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 755		
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	755
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	381
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 374 **Refunded** ▶	11	7

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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH TRUST COMPANY, A DIVISIOI 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
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 (No)
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 (No)

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
TIMOTHY CARROLL 231 S EDGEWOOD AVE LAGRANGE IL 60525	CO-TRUSTEE 1 00	1,327	0	0
FRED CAPLAN SHERIDAN ROAD HIGHLAND PARK IL 60035	CO-TRUSTEE 1 00	0	0	0
MERRILL LYNCH BANK & TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON I	CO-TRUSTEE 2 00	18,564	0	0
BARBARA CHYETTE 5447 FIRETHORN COURT CINCINNATI OH 4E	CO-TRUSTEE 1 00	6,031	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

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

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	1,465,408
b	Average of monthly cash balances	1b	88,980
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,554,388
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	1,554,388
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,316
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,531,072
6	**Minimum investment return.** Enter 5% of line 5	6	76,554

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	76,554
2a	Tax on investment income for 2008 from Part VI, line 5	2a	374		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	374
3	Distributable amount before adjustments Subtract line 2c from line 1			3	76,180
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	76,180
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	76,180

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	89,362
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	89,362
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	374
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,988

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

Part XIII Undistributed Income (see 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				76,180
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			80,134	
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 ▶ $ 89,362				
a	Applied to 2007, but not more than line 2a			80,134	
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				9,228
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				66,952
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" *alternative test—enter*					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	80,134
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,135	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-56,014	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		121	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 121

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Richard D. Leo — 1/26/2010 — CO-TRUSTEE
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 1/26/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
DOUGLAS CENTER
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
SKOKIE	IL		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	16,500

Name
MCLEAN HOSPITAL CORP
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
BELMONT	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	15,000

Name
TRI-STATE PARKINSON'S WELLNESS CHAPTER
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
CINCINNATI	OH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
B'NAI B'RITH OF GREATER CINCINNATI
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
CINCINNATI	OH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
TEAM HEAL FOUNDATION
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
LOS ANGELES	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
NORTHWESTERN UNIVERSITY
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
CHICAGO	IL		

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 ANIXTER CENTER				☐ Person ☐ Business
Street				
City CHICAGO		State IL	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 23,130

Name UNIVERSITY OF CINCINNATI FOUNDATION				☐ Person ☐ Business
Street				
City CINCINNATI		State OH	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 8,504

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

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

Account Number: 626-74C53

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY
CO-TRUSTEE OF THE
MORRIS BRAUN FOUNDATION
UAD 05/07/2001
ML & B CHYETTE & T CARROLL AS COTTE

Net Portfolio Value: $1,593,434.83

Your Financial Advisor:
DENNIS J MC NAMEE
33 W. MONROE ST. SUITE 2200
CHICAGO IL 60603
dennis_mcnamee@ml.com
(312) 499-4630

Trust Officer:
JOANN KRESS
312-807-3822

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Cap (R)

October 01, 2009 - October 30, 2009

ASSETS

	October 30	*September 30*
Cash/Money Accounts	**109,732.89**	72,700.00
Fixed Income	**700,173.98**	764,824.59
Equities	**776,106.11**	802,849.94
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,586,012.98***	*1,640,374.53*
Estimated Accrued Interest	**7,421.85**	5,630.29
TOTAL ASSETS	**$1,593,434.83**	$1,646,004.82

LIABILITIES

Debit Balance	-	(7,866.53)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,593,434.83**	$1,638,138.29

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$64,833.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,807.89
Subtotal	-	*1,807.89*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(21,504.00)**	(80,325.49)
ML Trust Fees	**(1,752.95)**	(16,989.96)
Non ML Trust Fees	**(2,071.26)**	(7,357.72)
Bill Payment	-	-
Subtotal	***($25,328.21)***	*($104,673.17)*
Net Cash Flow	**($25,328.21)**	($102,865.28)
Dividends/Interest Income	**1,145.72**	43,295.36
Security Purchases/Debits	**(37,622.86)**	(834,961.30)
Security Sales/Credits	**106,704.77**	898,894.68
Closing Cash/Money Accounts	**$109,732.89**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.49	0		**.49**		
CMA MONEY FUND	72,666.00	72,666	1.0000	**72,666.00**	**51**	.07
TOTAL		72,666		**72,666.49**	**51**	.07

GOVERNMENT AND AGENCY SECURITIES [1] 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 U.S. TREASURY NOTE	07/13/09	26,000	26,119	100.4920	**26,127.92**	8	136.62	**553**	2.11
2.125% JAN 31 2010 CUSIP: 912828HP8									
ORIGINAL UNIT/TOTAL COST: 100.9886/26,257.04									
Δ U.S. TREASURY NOTE	12/29/06	26,000	26,107	105.7460	27,493.96	1,386	268.48	1,300	4.72
NOTES 05.000% FEB 15 2011									
CUSIP: 9128276T4									
ORIGINAL UNIT/TOTAL COST: 101.2461/26,324.00									
Δ U.S. TREASURY NOTE	06/27/07	3,000	3,006	105.7460	3,172.38	166	30.98	150	4.72
ORIGINAL UNIT/TOTAL COST: 100.5626/3,016.88									
Subtotal		*29,000*	*29,113*		***30,666.34***	*1,552*	*299.46*	***1,450***	*4.72*
Δ FEDERAL NATL MTG ASSOC	09/26/08	7,000	7,033	104.8750	7,341.25	307	52.86	254	3.45
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100.7634/7,053.44									
Δ FEDERAL NATL MTG ASSOC	10/07/08	5,000	5,066	104.8750	5,243.75	177	37.76	182	3.45
ORIGINAL UNIT/TOTAL COST: 102.0780/5,103.90									
Subtotal		*12,000*	*12,100*		***12,585.00***	*484*	*90.62*	***436***	*3.45*
Δ U.S. TREASURY NOTE	02/21/06	21,000	21,140	107.5860	22,593.06	1,452	216.85	1,050	4.64
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 101.8906/21,397.04									
Δ U.S. TREASURY NOTE	12/29/06	8,000	8,046	107.5860	8,606.88	560	82.61	400	4.64
ORIGINAL UNIT/TOTAL COST: 101.4062/8,112.50									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
Δ U.S. TREASURY NOTE	06/27/07	43,000	43,108	107.5860	46,261.98	3,153	444.02	2,150	4.64
ORIGINAL UNIT/TOTAL COST: 100.5546/43,238.52									
Subtotal		*72,000*	*72,295*		**77,461.92**	5,165	743.48	**3,600**	4.64
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.1810/43,336.02*	07/08/08	42,000	43,036	110.5000	**46,410.00**	3,373	938.44	**2,048**	4.41
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP: 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/53,144.68*	01/27/09	52,000	52,976	102.2810	**53,186.12**	209	577.24	**1,495**	2.81
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	77,000	76,858	100.5080	**77,391.16**	532	303.11	**1,829**	2.36
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/27/07	34,000	33,692	113.0630	**38,441.42**	4,748	700.54	**1,828**	4.75
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 21,745* *CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 100.3367/20,067.35*	02/03/09	20,000	20,448	100.8910	**21,939.55**	1,490	116.30	**435**	1.98
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3633/27,368.10*	06/24/09	27,000	27,365	104.4060	**28,189.62**	824	250.92	**1,215**	4.31
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2968/27,350.16*	02/24/09	27,000	27,345	87.6560	**23,667.12**	(3,678)	195 16	**945**	3.99
TOTAL		418,000	421,352		**436,066.17**	14,707	4,351.89	**15,834**	3.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

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%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A1 S&P: A+ CUSIP: 459200BA8	10/11/05	3,000	2,999	108.4530	3,253.59	253	59.77	143	4.37
IBM CORP	02/23/06	19,000	18,642	108.4530	20,606.07	1,963	378.55	903	4.37
IBM CORP	12/29/06	6,000	5,883	108.4530	6,507.18	623	119.54	285	4.37
IBM CORP	06/27/07	2,000	1,928	108.4530	2,169.06	240	39 85	95	4.37
Subtotal		*30,000*	*29,455*		**32,535.90**	*3,079*	*597.71*	**1,426**	*4.37*
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1258/29,036.49	08/06/09	29,000	29,034	101.5470	**29,448.63**	414	152 25	**653**	2.21
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 101.1200/4,044.80	09/15/05	4,000	4,026	105.8350	4,233.40	206	25.63	205	4 84
JPMORGAN CHASE & CO	02/23/06	19,000	18,674	105.8350	20,108.65	1,433	121.72	974	4.84
JPMORGAN CHASE & CO	12/29/06	5,000	4,929	105.8350	5,291.75	362	32.03	257	4 84
JPMORGAN CHASE & CO	06/27/07	2,000	1,916	105.8350	2,116.70	200	12.81	103	4.84
Subtotal		*30,000*	*29,546*		**31,750.50**	*2,201*	*192.19*	**1,539**	*4.84*
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	11/01/07	23,000	22,282	105.5230	**24,270.29**	1,987	327.03	**1,122**	4.61
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	12/29/06	29,000	28,711	104.9130	30,424.77	1,713	452.52	1,552	5.09
GOLDMAN SACHS GROUP INC	06/27/07	1,000	953	104.9130	1,049.13	95	15.60	54	5.09
Subtotal		*30,000*	*29,665*		**31,473.90**	*1,808*	*468.12*	**1,606**	*5.09*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 30, 2009

CORPORATE BONDS (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%
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A2 S&P: A CUSIP: 00206RAJ1*	02/20/08	26,000	25,593	104.9740	**27,293.24**	1,700	353.53	**1,430**	5.23
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0*	11/21/08	27,000	25,759	106.5130	**28,758.51**	2,998	558.75	**1,350**	4.69
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	28,000	27,490	105.2380	**29,466.64**	1,976	288.75	**1,386**	4.70
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*	09/17/09	29,000	28,850	100.3800	**29,110.20**	259	131.63	**1,247**	4.28
TOTAL		252,000	247,677		**264,107.81**	16,422	3,069.96	**11,759**	4.45

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%
ACCENTURE PLC SHS	ACN	02/07/06	149	32.3365	4,818	37.0800	5,524.92	706	112	2.02
		11/25/08	60	28.8673	1,732	37.0800	2,224.80	492	45	2.02
Subtotal			209		6,550		***7,749.72***	*1,198*	***157***	*2.02*
ACE LIMITED	ACE	03/31/09	149	39.5144	5,887	51.3600	**7,652.64**	1,764	**185**	2 41
AES CORP	AES	09/21/09	367	14.4440	5,300	13.0700	4,796.69	(504)		
		09/23/09	750	15.1986	11,398	13.0700	9,802.50	(1,596)		
Subtotal			*1,117*		*16,699*		***14,599.19***	*(2,100)*		

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MORRIS BRAUN FOUNDATION Account Number: 626-74C53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
AETNA INC NEW	AET	11/30/04	200	29.6111	5,922	26.0300	5,206.00	(716)	8	.15
		12/28/06	10	43.5300	435	26.0300	260.30	(175)	1	.15
		08/01/07	6	48.0633	288	26.0300	156.18	(132)	1	.15
		08/12/09	37	27.7667	1,027	26.0300	963.11	(64)	2	.15
		09/23/09	30	30.0700	902	26.0300	780.90	(121)	2	.15
Subtotal			*283*		*8,575*		***7,366.49***	*(1,208)*	***14***	*.15*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	163	61.2812	9,988	53.6200	8,740.06	(1,248)		
		11/04/08	37	60.5524	2,240	53.6200	1,983.94	(256)		
		09/23/09	20	60.5800	1,211	53.6200	1,072.40	(139)		
Subtotal			*220*		*13,440*		***11,796.40***	*(1,643)*		
ANADARKO PETE CORP	APC	07/20/09	153	47.1655	7,216	60.9300	9,322.29	2,105	56	.59
		09/23/09	10	63.0400	630	60.9300	609.30	(21)	4	.59
Subtotal			*163*		*7,846*		***9,931.59***	*2,084*	***60***	*.59*
↓ APOLLO GROUP INC CL A	APOL	03/30/09	48	78.3408	3,760	57.1000	2,740.80	(1,019)		
		03/31/09	24	78.9120	1,893	57.1000	1,370.40	(523)		
		04/01/09	9	66.7255	600	57.1000	513.90	(86)		
		04/13/09	35	60.7454	2,126	57.1000	1,998.50	(127)		
Subtotal			*116*		*8,380*		***6,623.60***	*(1,755)*		
ARCHER DANIELS MIDLD	ADM	02/09/09	108	28.7797	3,108	30.1200	3,252 96	144	61	1.85
		02/10/09	242	28.6435	6,931	30.1200	7,289.04	357	136	1.85
		02/11/09	35	28.0177	980	30.1200	1,054.20	73	20	1.85
		04/13/09	130	26.9573	3,504	30.1200	3,915.60	411	73	1.85
		09/23/09	40	28.6800	1,147	30.1200	1,204.80	57	23	1.85
Subtotal			*555*		*15,672*		***16,716.60***	*1,042*	***313***	*1.85*
AT& T INC	T	11/17/08	153	27.0109	4,132	25.6700	3,927.51	(205)	251	6.38
		11/18/08	92	26.4388	2,432	25.6700	2,361.64	(70)	151	6.38
Subtotal			*245*		*6,565*		***6,289.15***	*(275)*	***402***	*6.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
AUTOZONE INC NEVADA COM	AZO	06/13/07	40	136.2622	5,450	135.3100	5,412.40	(38)		
		06/19/07	11	139.1390	1,530	135.3100	1,488.41	(42)		
		09/23/09	10	145.4400	1,454	135.3100	1,353.10	(101)		
Subtotal			*61*		*8,435*		***8,253.91***	*(181)*		
BMC SOFTWARE INC	BMC	04/28/08	51	34.4713	1,758	37.1600	1,895.16	137		
		02/23/09	135	29.0700	3,924	37.1600	5,016.60	1,092		
		02/24/09	35	29.0708	1,017	37.1600	1,300.60	283		
		08/17/09	58	34.8358	2,020	37.1600	2,155.28	134		
		08/18/09	36	34.8386	1,254	37.1600	1,337.76	83		
		09/23/09	30	38.1400	1,144	37.1600	1,114.80	(29)		
Subtotal			*345*		*11,118*		***12,820.20***	*1,700*		
CA INC	CA	09/17/07	45	24 6382	1,108	20.9200	941.40	(167)	8	.76
		09/18/07	195	25.0697	4,888	20.9200	4,079.40	(809)	32	.76
		09/19/07	155	25.6129	3,970	20.9200	3,242.60	(727)	25	.76
		10/29/07	124	26.0301	3,227	20.9200	2,594.08	(633)	20	.76
		10/30/07	51	26.0864	1,330	20.9200	1,066.92	(263)	9	.76
		11/25/08	230	15.2695	3,511	20.9200	4,811.60	1,299	37	.76
		09/23/09	40	22.4400	897	20.9200	836.80	(60)	7	.76
Subtotal			*840*		*18,935*		***17,572.80***	*(1,360)*	**138**	.76
CHECK POINT SOFTWRE TECH	CHKP	05/18/09	185	22.9052	4,237	31.0500	5,744.25	1,506		
		05/19/09	83	23.5812	1,957	31.0500	2,577.15	619		
Subtotal			*268*		*6,194*		***8,321.40***	*2,125*		
CHEVRON CORP	CVX	06/14/01	80	48.4225	3,873	76.5400	6,123.20	2,249	218	3.55
		10/02/02	60	36.1700	2,170	76.5400	4,592.40	2,422	164	3.55
		08/30/04	120	48.1509	5,778	76.5400	9,184.80	3,406	327	3.55
		02/05/07	65	73.9210	4,804	76.5400	4,975.10	170	177	3.55
		11/25/08	10	76.1300	761	76.5400	765.40	4	28	3.55
		09/23/09	30	71.8700	2,156	76.5400	2,296.20	140	82	3.55
Subtotal			*365*		*19,544*		***27,937.10***	*8,391*	**996**	3.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
↓ CHUBB CORP	CB	06/03/05	95	41.8312	3,973	48.5200	4,609.40	635	133	2.88
		02/25/08	55	53.0863	2,919	48.5200	2,668.60	(251)	77	2.88
		01/12/09	155	45.0894	6,988	48.5200	7,520.60	531	217	2.88
		09/23/09	20	49.0600	981	48.5200	970.40	(10)	28	2.88
Subtotal			*325*		*14,863*		***15,769.00***	905	***455***	2.88
COCA COLA ENTERPRISES	CCE	06/15/09	220	17.0790	3,757	19.0700	4,195.40	438	71	1.67
		06/16/09	210	17.4490	3,664	19.0700	4,004.70	340	68	1.67
Subtotal			*430*		*7,421*		***8,200.10***	778	***139***	*1.67*
COMPUTER SCIENCE CRP	CSC	03/02/09	60	34.4130	2,064	50.7100	3,042.60	977		
		03/03/09	115	34.2474	3,938	50.7100	5,831.65	1,893		
		03/09/09	105	32.3252	3,394	50.7100	5,324.55	1,930		
		09/23/09	10	52.0300	520	50.7100	507.10	(13)		
Subtotal			*290*		*9,917*		***14,705.90***	*4,787*		
CONAGRA FOODS INC	CAG	06/22/09	71	19.0538	1,352	21.0000	1,491.00	138	57	3.80
		06/23/09	248	19.8091	4,912	21.0000	5,208.00	295	199	3.80
		06/24/09	112	20.0188	2,242	21.0000	2,352.00	109	90	3.80
Subtotal			*431*		*8,507*		***9,051.00***	*542*	***346***	*3.80*
CONOCOPHILLIPS	COP	06/02/08	20	92.6660	1,853	50.1800	1,003.60	(849)	40	3.98
		06/03/08	32	92.5668	2,962	50.1800	1,605.76	(1,356)	64	3.98
		06/04/08	34	90.5679	3,079	50.1800	1,706.12	(1,373)	68	3.98
		06/05/08	29	91.9772	2,667	50.1800	1,455.22	(1,212)	58	3.98
		06/09/08	45	94.8026	4,266	50.1800	2,258.10	(2,008)	90	3.98
		11/25/08	40	51.4780	2,059	50.1800	2,007.20	(51)	80	3.98
Subtotal			*200*		*16,887*		***10,036.00***	*(6,849)*	***400***	*3.98*
CSX CORP	CSX	08/01/05	135	22.8762	3,088	42.1800	5,694.30	2,606	119	2.08
		11/25/08	70	36.1000	2,527	42.1800	2,952.60	425	62	2.08
		09/23/09	20	45.0400	900	42.1800	843.60	(57)	18	2.08
Subtotal			*225*		*6,516*		***9,490.50***	*2,974*	***199***	*2.08*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%*
DARDEN RESTAURANTS INC	DRI	04/20/09	137	38.9762	5,339	30.3100	4,152.47	(1,187)	137	3.29
		04/21/09	83	38.7620	3,217	30.3100	2,515.73	(701)	83	3.29
		06/15/09	80	33.6367	2,690	30.3100	2,424.80	(266)	80	3.29
Subtotal			*300*		*11,247*		***9,093.00***	*(2,154)*	***300***	*3.29*
DOVER CORP	DOV	05/12/08	61	52.7129	3,215	37.6800	2,298.48	(917)	64	2.76
		05/13/08	49	52.9816	2,596	37.6800	1,846.32	(749)	51	2.76
		05/27/08	51	52.2752	2,666	37.6800	1,921.68	(744)	54	2.76
		11/25/08	100	27.0485	2,704	37.6800	3,768.00	1,063	104	2 76
Subtotal			*261*		*11,182*		***9,834.48***	*(1,347)*	***273***	*2.76*
ENSCO INTL INC COM	ESV	10/19/09	148	48.8087	7,223	45.7900	6,776.92	(446)	15	.21
		10/20/09	24	47.7020	1,144	45.7900	1,098.96	(45)	3	21
Subtotal			*172*		*8,368*		***7,875.88***	*(491)*	***18***	*.21*
EXXON MOBIL CORP COM	XOM	06/14/01	91	44.8592	4,082	71.6700	6,521.97	2,439	153	2.34
		06/14/01	23	44.9191	1,033	71.6700	1,648.41	615	39	2.34
		09/26/06	29	65.1800	1,890	71.6700	2,078.43	188	49	2.34
		10/16/06	21	69.4704	1,458	71.6700	1,505.07	46	36	2.34
		12/28/06	4	77.5000	310	71.6700	286.68	(23)	7	2.34
		11/25/08	14	78.2992	1,096	71.6700	1,003.38	(92)	24	2.34
		09/23/09	40	69.3600	2,774	71.6700	2,866.80	92	68	2.34
Subtotal			*222*		*12,645*		***15,910.74***	*3,265*	***376***	*2.34*
FAMILY DOLLAR STORES	FDO	04/06/09	83	33.1991	2,755	28.3000	2,348.90	(406)	45	1.90
		04/07/09	197	32 8598	6,473	28.3000	5,575.10	(898)	107	1.90
		04/13/09	75	34.1420	2,560	28.3000	2,122.50	(438)	41	1 90
Subtotal			*355*		*11,789*		***10,046.50***	*(1,742)*	***193***	*1.90*
FLOWSERVE CORP	FLS	09/08/09	24	91.2087	2,189	98.2100	2,357.04	168	26	1.09
		09/09/09	25	93.0916	2,327	98.2100	2,455.25	127	27	1.09
		09/10/09	25	94.8880	2,372	98.2100	2,455.25	83	27	1.09
		09/11/09	7	95.8342	670	98.2100	687.47	16	8	1.09
Subtotal			*81*		*7,559*		***7,955.01***	*394*	***88***	*1.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
FOREST LABS INC	FRX	11/22/06	115	50.0655	5,757	27.6700	3,182.05	(2,575)		
		02/15/07	80	54.1701	4,333	27.6700	2,213.60	(2,120)		
		08/25/08	44	37.1059	1,632	27.6700	1,217.48	(415)		
		08/26/08	148	37.3416	5,526	27.6700	4,095.16	(1,431)		
		08/27/08	23	36.4421	838	27.6700	636.41	(201)		
		11/25/08	100	22.2720	2,227	27.6700	2,767.00	539		
		09/23/09	40	28.7900	1,151	27.6700	1,106.80	(44)		
Subtotal			*550*		*21,467*		***15,218.50***	*(6,247)*		
GAP INC DELAWARE	GPS	04/14/08	259	18.5225	4,797	21.3400	5,527.06	729	89	1 59
		04/15/08	38	18.7857	713	21.3400	810.92	97	13	1 59
		04/16/08	15	18.8860	283	21.3400	320.10	36	6	1.59
		11/25/08	150	12.3397	1,850	21.3400	3,201.00	1,350	51	1.59
		10/26/09	195	22.5478	4,396	21.3400	4,161.30	(235)	67	1.59
Subtotal			*657*		*12,042*		***14,020.38***	*1,977*	***226***	*1.59*
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	110	32.5396	3,579	30.2600	3,328.60	(250)	83	2.47
		09/01/09	144	32.5850	4,692	30.2600	4,357.44	(334)	108	2.47
		09/02/09	84	31.7019	2,662	30.2600	2,541.84	(121)	63	2.47
		09/23/09	30	36.7600	1,102	30.2600	907.80	(195)	23	2.47
Subtotal			*368*		*12,037*		***11,135.68***	*(900)*	***277***	*2.47*
GOLDMAN SACHS GROUP INC	GS	06/01/09	60	145.4995	8,729	170.1700	10,210.20	1,480	84	.82
		07/06/09	12	143.9725	1,727	170.1700	2,042.04	314	17	.82
		07/07/09	34	144.6452	4,917	170.1700	5,785.78	867	48	.82
		09/08/09	17	166.4200	2,829	170.1700	2,892.89	63	24	.82
		09/23/09	10	185.5600	1,855	170.1700	1,701.70	(153)	14	.82
Subtotal			*133*		*20,060*		***22,632.61***	*2,571*	***187***	*.82*
HEWLETT PACKARD CO DEL	HPQ	04/06/05	331	21.8543	7,233	47.4600	15,709.26	8,475	106	.67
		11/25/08	7	33.7700	236	47.4600	332.22	95	3	.67
		09/23/09	30	47.0300	1,410	47.4600	1,423.80	12	10	.67
Subtotal			*368*		*8,881*		***17,465.28***	*8,582*	***119***	*.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
HONEYWELL INTL INC DEL	HON	12/04/06	32	43.5400	1,393	35.8900	1,148.48	(244)	39	3 37
		06/26/07	145	56.1754	8,145	35.8900	5,204.05	(2,941)	176	3.37
		11/25/08	50	25.8290	1,291	35.8900	1,794.50	503	61	3.37
Subtotal			*227*		*10,830*		***8,147.03***	*(2,682)*	***276***	*3.37*
HUDSON CITY BANCORP INC	HCBK	05/11/09	194	12.8736	2,497	13.1400	2,549.16	51	117	4.56
		05/12/09	311	12.8433	3,994	13.1400	4,086.54	92	187	4.56
Subtotal			*505*		*6,491*		***6,635.70***	*143*	***304***	*4.56*
INTL BUSINESS MACHINES CORP IBM	IBM	01/29/07	95	98.4016	9,348	120.6100	11,457.95	2,109	209	1.82
		02/12/07	84	98.7267	8,293	120.6100	10,131.24	1,838	185	1.82
		05/26/09	45	104.6066	4,707	120.6100	5,427.45	720	99	1.82
		09/23/09	10	121.2900	1,212	120.6100	1,206.10	(6)	22	1.82
Subtotal			*234*		*23,561*		***28,222.74***	*4,661*	***515***	*1.82*
INTL PAPER CO	IP	09/05/07	30	35.4363	1,063	22.3100	669.30	(393)	3	.44
		09/06/07	90	35.6411	3,207	22.3100	2,007.90	(1,199)	9	.44
		09/07/07	130	35 0116	4,551	22.3100	2,900.30	(1,651)	13	.44
		11/25/08	110	12.0600	1,326	22.3100	2,454.10	1,127	11	.44
Subtotal			*360*		*10,148*		***8,031.60***	*(2,116)*	***36***	*.44*
JOHNSON AND JOHNSON COM	JNJ	06/14/01	15	51.4440	771	59.0500	885.75	114	30	3.31
		10/02/02	30	58.6400	1,759	59.0500	1,771.50	12	59	3.31
		09/08/04	250	58.2766	14,569	59.0500	14,762.50	193	490	3 31
		11/25/08	110	58.1900	6,400	59.0500	6,495.50	94	216	3.31
		09/23/09	30	60.9100	1,827	59.0500	1,771.50	(55)	59	3 31
Subtotal			*435*		*25,328*		***25,686.75***	*358*	***854***	*3.31*
KROGER CO	KR	12/11/06	335	23.6102	7,909	23.1300	**7,748.55**	(160)	**128**	1 64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
L-3 COMMNCTNS HLDGS	LLL	08/21/07	100	97.6007	9,760	72.2900	7,229.00	(2,531)	140	1.93
		10/08/07	5	106.1460	530	72.2900	361.45	(169)	7	1.93
		10/09/07	28	106.9875	2,995	72.2900	2,024.12	(971)	40	1.93
		10/10/07	20	106.8835	2,137	72.2900	1,445.80	(691)	28	1.93
		11/25/08	20	62.1490	1,242	72.2900	1,445.80	202	28	1.93
		09/23/09	20	80.7600	1,615	72.2900	1,445.80	(169)	28	1.93
Subtotal			*193*		*18,282*		***13,951.97***	*(4,329)*	***271***	*1.93*
LOCKHEED MARTIN CORP	LMT	11/28/05	88	60.6689	5,338	68.7900	6,053.52	714	222	3.66
		11/25/08	40	72.2460	2,889	68.7900	2,751.60	(138)	101	3.66
Subtotal			*128*		8,228		***8,805.12***	576	**323**	3.66
MARATHON OIL CORP	MRO	07/06/09	242	28.2376	6,833	31.9700	**7,736.74**	903	**233**	3.00
MCKESSON CORPORATION COM	MCK	01/04/06	109	53.4100	5,821	58.7300	6,401.57	579	53	.81
		12/28/06	5	50.9600	254	58.7300	293.65	38	3	.81
		03/09/09	145	39.0111	5,656	58.7300	8,515.85	2,859	70	.81
Subtotal			*259*		*11,733*		***15,211.07***	*3,476*	***126***	*.81*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	200	36.8298	7,365	56.1200	11,224.00	3,858		
		05/27/08	14	46.7550	654	56.1200	785.68	131		
		08/17/09	55	54.4821	2,996	56.1200	3,086.60	90		
		08/18/09	34	54.4494	1,851	56.1200	1,908.08	56		
		09/23/09	20	56.4500	1,129	56.1200	1,122.40	(6)		
Subtotal			*323*		*13,997*		***18,126.76***	*4,129*		
MICROSOFT CORP	MSFT	06/18/02	53	28.0801	1,488	27.7300	1,469.69	(18)	28	1.87
		11/22/02	260	28.9351	7,523	27.7300	7,209 80	(313)	136	1.87
Subtotal			*313*		*9,011*		***8,679.49***	*(331)*	***164***	*1.87*
NORTHROP GRUMMAN CORP	NOC	08/03/09	137	45.6940	6,260	50.1300	6,867.81	607	236	3.43
		08/04/09	132	46.6434	6,156	50.1300	6,617.16	460	228	3.43
		08/05/09	36	46.6413	1,679	50.1300	1,804.68	125	62	3.43
		09/23/09	20	51.6800	1,033	50.1300	1,002.60	(31)	35	3.43
Subtotal			*325*		*15,129*		***16,292.25***	*1,161*	***561***	*3.43*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%*
NRG ENERGY INC	NRG	12/26/07	110	43.1431	4,745	22.9900	2,528.90	(2,216)		
		12/27/07	90	43.3476	3,901	22.9900	2,069.10	(1,832)		
		11/25/08	60	21.6196	1,297	22.9900	1,379.40	82		
		08/10/09	152	28 5661	4,342	22.9900	3,494.48	(847)		
		08/11/09	39	28.8371	1,124	22.9900	896.61	(228)		
		09/23/09	30	27.9100	837	22.9900	689.70	(147)		
Subtotal			*481*		*16,248*		***11,058.19***	*(5,188)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	91	37.2550	3,390	75.8800	6,905.08	3,514	121	1.73
		11/25/08	90	49.7680	4,479	75.8800	6,829.20	2,350	119	1.73
Subtotal			*181*		*7,869*		***13,734.28***	*5,864*	***240***	*1.73*
PFIZER INC	PFE	07/25/02	240	28.1400	6,753	17.0300	4,087.20	(2,666)	154	3 75
		07/31/03	235	33.8800	7,961	17.0300	4,002.05	(3,959)	151	3.75
		09/13/04	140	32.0787	4,491	17.0300	2,384.20	(2,106)	90	3 75
		09/15/05	10	25.8700	258	17.0300	170.30	(88)	7	3.75
		12/28/06	20	26.1400	522	17.0300	340.60	(182)	13	3.75
		04/14/08	184	20.6126	3,792	17.0300	3,133.52	(659)	118	3 75
		04/15/08	27	20.8085	561	17.0300	459.81	(102)	18	3 75
		04/16/08	64	20.9523	1,340	17.0300	1,089.92	(251)	41	3.75
		04/17/08	45	20.3880	917	17.0300	766.35	(151)	29	3 75
		11/25/08	220	16.0400	3,528	17.0300	3,746.60	217	141	3.75
		09/23/09	80	16.7200	1,337	17.0300	1,362 40	24	52	3.75
Subtotal			*1,265*		*31,467*		***21,542.95***	*(9,923)*	***814***	*3.75*
PRIDE INTL INC DEL	PDE	10/19/09	131	32.4918	4,256	29.5600	3,872.36	(384)		
		10/20/09	171	32.8646	5,619	29.5600	5,054.76	(565)		
		10/21/09	150	33.8645	5,079	29.5600	4,434.00	(645)		
Subtotal			*452*		*14,955*		***13,361.12***	*(1,594)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
QWEST COMM INTL INC COM	Q	02/01/06	1,605	6.1661	9,896	3.5900	5,761.95	(4,134)	514	8.91
		02/06/06	30	6.1000	183	3.5900	107.70	(75)	10	8.91
		11/25/08	550	2.7000	1,485	3.5900	1,974.50	489	176	8.91
		03/23/09	1,270	3.6741	4,666	3.5900	4,559.30	(106)	407	8.91
Subtotal			*3,455*		*16,230*		***12,403.45***	*(3,826)*	***1,107***	*8.91*
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	158	46.1396	7,290	45.2800	7,154.24	(135)	196	2.73
		05/31/06	105	45.6877	4,797	45.2800	4,754 40	(42)	131	2.73
		11/25/08	80	45.8450	3,667	45.2800	3,622.40	(45)	100	2.73
		09/23/09	20	47.9700	959	45.2800	905.60	(53)	25	2.73
Subtotal			*363*		*16,714*		***16,436.64***	*(275)*	***452***	*2.73*
ROSS STORES INC COM	ROST	10/20/08	171	29.4801	5,041	44.0100	7,525.71	2,484	76	.99
		10/21/08	64	30.0690	1,924	44 0100	2,816.64	892	29	.99
		05/04/09	34	38.7135	1,316	44.0100	1,496.34	180	15	.99
		05/05/09	76	38.4343	2,921	44.0100	3,344.76	423	34	.99
		09/23/09	20	47.7600	955	44.0100	880.20	(75)	9	99
Subtotal			*365*		*12,157*		***16,063.65***	*3,904*	***163***	*.99*
SAFEWAY INC NEW	SWY	01/12/06	339	24.3574	8,257	22.3300	**7,569.87**	(687)	**136**	1.79
SUNOCO INC PV$1 PA	SUN	02/21/06	110	78.2000	8,602	30.8000	3,388.00	(5,214)	132	3.89
		11/25/08	40	35.2480	1,409	30.8000	1,232.00	(177)	48	3.89
Subtotal			*150*		*10,011*		***4,620.00***	*(5,391)*	***180***	*3.89*
SYSCO CORPORATION	SYY	10/27/08	83	23.7260	1,969	26.4500	2,195.35	226	80	3.62
		11/17/08	129	22.9579	2,961	26.4500	3,412.05	450	124	3.62
		11/18/08	76	22.8503	1,736	26.4500	2,010.20	273	73	3.62
Subtotal			*288*		*6,667*		***7,617.60***	*949*	***277***	*3.62*
TEXAS INSTRUMENTS	TXN	10/05/09	222	22.7691	5,054	23.4500	5,205.90	151	107	2 04
		10/06/09	213	23.1079	4,922	23.4500	4,994.85	72	103	2.04
Subtotal			*435*		*9,976*		***10,200.75***	*223*	***210***	*2.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
TRAVELERS COS INC	TRV	09/30/05	190	44.9318	8,537	49.7900	9,460.10	923	251	2 65
		10/24/06	5	48.9500	244	49.7900	248.95	4	7	2.65
		10/24/06	11	48.9500	538	49.7900	547.69	9	15	2.65
		08/21/07	11	52.2563	574	49.7900	547.69	(27)	15	2.65
		11/25/08	120	40.3290	4,839	49.7900	5,974.80	1,135	159	2.65
		09/23/09	30	48.1600	1,444	49.7900	1,493.70	48	40	2.65
Subtotal			*367*		*16,179*		***18,272.93***	*2,092*	***487***	2 65
UNUM GROUP	UNM	10/13/08	201	18.8698	3,792	19.9500	4,009.95	217	67	1.65
		10/14/08	124	19.8294	2,458	19.9500	2,473.80	14	41	1.65
		10/20/08	221	17.4823	3,863	19.9500	4,408.95	545	73	1.65
		10/21/08	139	17.9800	2,499	19.9500	2,773.05	273	46	1.65
		11/03/08	128	16.6482	2,130	19.9500	2,553.60	422	43	1 65
		11/04/08	27	18.1607	490	19.9500	538.65	48	9	1 65
		09/23/09	60	22.0101	1,320	19.9500	1,197.00	(123)	20	1.65
Subtotal			*900*		*16,556*		***17,955.00***	*1,396*	***299***	*1.65*
VALERO ENERGY CORP NEW	VLO	05/28/04	170	16.4782	2,801	18.1000	3,077.00	275	102	3.31
		12/28/06	15	51.7300	775	18.1000	271.50	(504)	9	3.31
		07/23/07	50	73.1464	3,657	18.1000	905 00	(2,752)	30	3.31
		11/25/08	100	17.0600	1,706	18.1000	1,810.00	104	60	3.31
Subtotal			*335*		*8,940*		***6,063.50***	*(2,877)*	***201***	3.31
VERIZON COMMUNICATNS COM	VZ	04/06/09	210	32.7342	6,874	29.5900	6,213 90	(660)	399	6.42
		07/28/09	94	31.2008	2,932	29.5900	2,781.46	(151)	179	6.42
Subtotal			*304*		*9,807*		***8,995.36***	*(811)*	***578***	6.42
WAL-MART STORES INC	WMT	07/28/08	61	56.5332	3,448	49.6800	3,030.48	(418)	67	2.19
		07/29/08	69	57.1111	3,940	49.6800	3,427.92	(512)	76	2.19
		11/25/08	30	54.3160	1,629	49.6800	1,490.40	(139)	33	2.19
Subtotal			*160*		*9,018*		***7,948.80***	*(1,069)*	***176***	2.19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2009 - October 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%
WELLPOINT INC	WLP	02/28/05	115	60.6350	6,973	46.7600	5,377 40	(1,595)		
		10/27/08	135	40.0222	5,403	46.7600	6,312.60	909		
		09/23/09	20	52.8800	1,057	46.7600	935.20	(122)		
Subtotal			*270*		*13,433*		***12,625.20***	*(808)*		
WSTN DIGITAL CORP DEL	WDC	02/19/08	91	29.7436	2,706	33.6800	3,064.88	358		
		02/20/08	115	30.3084	3,485	33.6800	3,873.20	387		
		02/21/08	184	31.6458	5,822	33.6800	6,197.12	374		
		11/25/08	100	11.4388	1,143	33.6800	3,368.00	2,224		
Subtotal			*490*		*13,158*		***16,503.20***	*3,343*		
XILINX INC	XLNX	08/11/08	248	27.1475	6,732	21.7500	5,394.00	(1,338)	159	2 94
		11/25/08	110	16.0637	1,767	21.7500	2,392.50	625	71	2.94
Subtotal			*358*		*8,499*		***7,786.50***	*(713)*	***230***	*2.94*
TOTAL					768,880		**776,106.11**	7,225	**15,202**	1.96
TOTAL PRINCIPAL INVESTMENTS					1,510,577		**1,548,946.58**	38,354	**42,846**	2.77

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] 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.

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, 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

October 01, 2009 - October 30, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.40	1		**1.40**		
CMA MONEY FUND	37,065.00	37,065	1.0000	**37,065.00**	**26**	.07
TOTAL		37,066		**37,066.40**	**26**	07
TOTAL INCOME INVESTMENTS		37,066		**37,066.40**	**25**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,547,643	**1,586,012.98**	38,354	7,421.85	**42,872**	2.70

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/14	Accrd Int Earn		AT&T INC GLB 05.500% FEB 01 2018 INCOME ON SALE EXCD J.P. MORGAN CLEARIN	44.61		
10/14	Accrd Int Earn		IBM CORP GLB 04.750% NOV 29 2012 INCOME ON SALE EXCD WELLS FARGO SECURIT LC	53.44		
10/14	Accrd Int Earn		CREDIT SUISSE FB USA INC COMPANY GUARNT GLB	60.26		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			04.875% JAN 15 2015 INCOME ON SALE EXCD SOUTHWEST SECURITIE .			
10/14	Accrd Int Earn		CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 INCOME ON SALE EXCD WELLS FARGO SECURIT LC	24.34		
10/14	Accrd Int Earn		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INCOME ON SALE EXCD MORGAN STANLEY + CO ORPORATED	12.75		
10/14	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD STIFEL, NICOLAUS + C.	52.91		
10/14	Accrd Int Earn		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INCOME ON SALE EXCD SOUTHWEST SECURITIE .	20.64		
10/14	Accrd Int Earn		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	73.89		

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	1,808	Securities	1,159,430	1,215,444	-56,014
Short Term CG Distributions		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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	FEDERAL NATL MTGE ASSN	31359MEK5			4/24/2006		11/21/2008	21,113	21,002			
2	X	FEDERAL NATL MTGE ASSN	31359MEK5			4/24/2006		1/15/2009	48,000	48,000			
3	X	FEDERAL NATL MTGE ASSN	31359MEK5			12/29/2006		1/15/2009	8,000	8,000			
4	X	FEDERAL NATL MTGE ASSN	31359MEK5			6/27/2007		1/15/2009	3,000	3,000			
5	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		11/21/2008	9,326	8,919			
6	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		10/8/2009	4,546	3,964			
7	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		11/21/2008	2,030	2,014			
8	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		10/8/2009	4,114	4,076			
9	X	FLOWSERVE CORP	34354P105			9/23/2009		10/8/2009	1,010	1,008			
10	X	FOREST LABS INC	345838106			2/15/2007		8/13/2009	824	1,627			
11	X	GAP INC DELAWARE	364760108			4/17/2008		4/6/2009	445	592			
12	X	GAP INC DELAWARE	364760108			4/16/2008		4/6/2009	315	417			
13	X	GAP INC DELAWARE	364760108			2/27/2008		4/6/2009	459	644			
14	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	1,377	1,910			
15	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	1,162	1,646			
16	X	GAP INC DELAWARE	364760108			4/17/2008		4/7/2009	464	630			
17	X	GAP INC DELAWARE	364760108			4/16/2008		4/7/2009	309	417			
18	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	464	664			
19	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	1,180	1,707			
20	X	GAP INC DELAWARE	364760108			2/25/2008		4/7/2009	1,391	1,969			
21	X	GAP INC DELAWARE	364760108			4/16/2008		8/13/2009	546	568			
22	X	GENERAL ELECTRIC	369604103			11/9/2001		3/30/2009	1,343	5,483			
23	X	GENERAL ELECTRIC	369604103			3/7/2002		3/30/2009	995	4,086			
24	X	GENERAL ELECTRIC	369604103			6/18/2002		3/30/2009	199	625			
25	X	GENERAL ELECTRIC	369604103			6/18/2002		3/31/2009	762	2,345			
26	X	GENERAL ELECTRIC	369604103			12/28/2006		3/31/2009	152	564			
27	X	GENERAL ELECTRIC	369604103			11/25/2008		3/31/2009	904	1,397			
28	X	GENERAL ELECTRIC	369604103			11/25/2008		4/1/2009	111	173			
29	X	GENERAL ELECTRIC CAP CO	36962GZH0			10/11/2005		11/21/2008	11,873	11,980			
30	X	GENERAL ELECTRIC CAP CO	36962GZH0			10/11/2005		9/15/2009	8,000	7,986			
31	X	GENERAL ELECTRIC CAP CO	36962GZH0			2/23/2006		9/15/2009	20,000	19,696			
32	X	GENERAL ELECTRIC CAP CO	36962GZH0			12/29/2006		9/15/2009	5,000	4,936			
33	X	GENERAL ELECTRIC CAP CO	36962GZH0			6/27/2007		9/15/2009	2,000	1,974			
34	X	GENERAL MILLS	370334104			1/28/2005		5/18/2009	4,251	4,311			
35	X	GENERAL MILLS	370334104			1/28/2005		5/19/2009	3,351	3,406			
36	X	GENERAL MILLS	370334104			12/28/2006		5/19/2009	262	291			
37	X	GENERAL MILLS	370334104			11/25/2008		5/19/2009	1,047	1,258			
38	X	GENERAL MILLS	370334104			11/25/2008		5/20/2009	1,577	1,887			
39	X	GOLDMAN SACHS GROUP IN	38141GEE0			12/29/2006		11/24/2008	7,120	8,910			
40	X	GOLDMAN SACHS GROUP IN	38141GEE0			12/29/2006		9/24/2009	5,169	4,950			
41	X	GOLDMAN SACHS GROUP IN	38141GEE0			12/29/2006		10/8/2009	4,155	3,960			
42	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/22/2009	1,576	2,081			
43	X	HEINZ H J CO PV 25CT	423074103			3/29/2007		6/23/2009	4,470	5,959			
44	X	HEINZ H J CO PV 25CT	423074103			11/25/2008		6/23/2009	745	799			
45	X	HEINZ H J CO PV 25CT	423074103			11/25/2008		6/24/2009	1,738	1,864			
46	X	HEWLETT PACKARD CO DEI	428236103			11/25/2008		3/9/2009	5,007	6,529			
47	X	HEWLETT PACKARD CO DEI	428236103			12/28/2006		3/9/2009	389	622			
48	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		8/13/2009	3,107	1,534			
49	X	HEWLETT PACKARD CO DEI	428236103			4/6/2005		10/26/2009	4,525	2,060			

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	1,808	Securities	1,159,430	1,215,444	-56,014
Short Term CG Distributions		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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
50	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		8/13/2009	728	1,125			
51	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		8/13/2009	1,264	1,164			
52	X	INTL BUSINESS MACHINES	459200101			2/12/2007		8/13/2009	1,194	988			
53	X	IBM CORP	459200BA8			10/11/2005		11/21/2008	10,032	10,000			
54	X	IBM CORP	459200BA8			10/11/2005		10/8/2009	3,254	3,000			
55	X	INTL PAPER CO	460146103			9/6/2007		8/13/2009	827	1,428			
56	X	JPMORGAN CHASE & CO	46625HBV1			9/15/2005		11/21/2008	7,810	9,070			
57	X	JPMORGAN CHASE & CO	46625HBV1			9/15/2005		10/8/2009	5,231	5,034			
58	X	JOHNSON AND JOHNSON CC	478160104			12/28/2006		8/13/2009	603	665			
59	X	JOHNSON AND JOHNSON CC	478160104			6/14/2001		8/13/2009	1,205	1,030			
60	X	JOHNSON AND JOHNSON CC	478160104			6/14/2001		10/8/2009	611	515			
61	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	2,149	6,014			
62	X	KLA TENCOR CORP PV$0 001	482480100			11/25/2008		3/31/2009	1,185	1,009			
63	X	KLA TENCOR CORP PV$0 001	482480100			11/25/2008		4/1/2009	222	188			
64	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	1,974	5,508			
65	X	KROGER CO	501044101			12/11/2006		3/2/2009	1,778	2,059			
66	X	KROGER CO	501044101			12/11/2006		3/3/2009	1,443	1,681			
67	X	KROGER CO	501044101			12/11/2006		3/4/2009	246	284			
68	X	KROGER CO	501044101			12/11/2006		8/13/2009	1,057	1,184			
69	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/13/2009	1,497	2,141			
70	X	LAUDER ESTEE COS INC A	518439104			6/14/2007		2/2/2009	3,746	6,759			
71	X	LAUDER ESTEE COS INC A	518439104			6/14/2007		2/3/2009	1,044	1,865			
72	X	LAUDER ESTEE COS INC A	518439104			11/25/2008		2/3/2009	1,566	1,603			
73	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	5,103	5,773			
74	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	1,315	1,491			
75	X	LOCKHEED MARTIN CORP	539830109			11/28/2005		12/15/2008	1,284	1,032			
76	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		12/15/2008	378	569			
77	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		12/15/2008	1,813	2,768			
78	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		12/15/2008	1,586	2,413			
79	X	MCDONALDS CORP COM	580135101			11/12/2007		8/13/2009	559	590			
80	X	MCDONALDS CORP COM	580135101			9/17/2003		9/21/2009	5,448	2,322			
81	X	MCDONALDS CORP COM	580135101			11/25/2008		9/23/2009	2,238	2,270			
82	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	392	413			
83	X	MCDONALDS CORP COM	580135101			12/28/2006		9/23/2009	280	223			
84	X	MCDONALDS CORP COM	580135101			9/17/2003		9/23/2009	6,826	2,920			
85	X	MCKESSON CORPORATION (	58155Q103			12/14/2005		8/13/2009	2,394	2,309			
86	X	MCKESSON CORPORATION (	58155Q103			1/4/2006		8/13/2009	326	321			
87	X	METLIFE INC COM	59156R108			3/17/2008		12/22/2008	843	1,416			
88	X	METLIFE INC COM	59156R108			3/18/2008		12/22/2008	843	1,467			
89	X	METLIFE INC COM	59156R108			3/19/2008		12/22/2008	1,821	3,222			
90	X	METLIFE INC COM	59156R108			3/20/2008		12/22/2008	1,382	2,432			
91	X	METLIFE INC COM	59156R108			3/26/2008		12/22/2008	405	726			
92	X	METLIFE INC COM	59156R108			3/28/2008		12/22/2008	1,180	2,101			
93	X	METLIFE INC COM	59156R108			11/25/2008		12/22/2008	1,686	1,180			
94	X	MORGAN ST DEAN WITTER	617446GM5			6/27/2007		11/24/2008	15,810	17,436			
95	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		8/13/2009	480	467			
96	X	OCCIDENTAL PETE CORP CA	674599105			12/28/2006		4/6/2009	865	740			
97	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005		4/6/2009	2,884	1,989			
98	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/6/2009	2,019	1,306			

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

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,159,430	1,215,444	-56,014
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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
99	X	OCCIDENTAL PETE CORP CA	674599105			12/28/2006		4/7/2009	280	247			
100	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/7/2009	1,343	896			
101	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		8/13/2009	705	373			
102	X	PEPSICO INC	713448BH0			11/21/2008		9/24/2009	2,124	1,908			
103	X	PEPSICO INC	713448BH0			11/21/2008		10/8/2009	4,287	3,816			
104	X	PFIZER INC	717081103			7/25/2002		8/13/2009	1,100	1,974			
105	X	PROCTER & GAMBLE CO	742718109			11/25/2008		5/26/2009	1,073	1,265			
106	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	2,950	3,468			
107	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	3,852	4,525			
108	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	2,825	3,468			
109	X	PRUDENTIAL FINANCIAL INC	744320102			12/17/2004		3/31/2009	895	2,529			
110	X	PRUDENTIAL FINANCIAL INC	744320102			12/28/2006		3/31/2009	95	430			
111	X	PRUDENTIAL FINANCIAL INC	744320102			12/17/2004		3/31/2009	1,303	3,767			
112	X	QWEST COMM INTL INC COM	749121109			12/28/2006		8/13/2009	119	256			
113	X	QWEST COMM INTL INC COM	749121109			1/19/2006		8/13/2009	911	1,376			
114	X	QWEST COMM INTL INC COM	749121109			2/1/2006		8/13/2009	238	374			
115	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		8/13/2009	1,427	1,386			
116	X	ROSS STORES INC COM	778296103			5/4/2009		8/13/2009	896	775			
117	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		10/8/2009	5,039	4,974			
118	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	10,195	8,645			
119	X	SYSCO CORPORATION	871829107			10/28/2008		6/15/2009	298	323			
120	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	2,089	2,165			
121	X	SYSCO CORPORATION	871829107			10/28/2008		6/16/2009	297	323			
122	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	2,170	2,260			
123	X	TRAVELERS COS INC	89417E109			8/21/2007		8/13/2009	2,376	2,616			
124	X	TRAVELERS COS INC	89417E109			8/21/2007		9/8/2009	3,881	4,133			
125	X	U S TREASURY BOND	912810FF0			4/24/2006		11/6/2008	13,049	12,075			
126	X	U S TREASURY BOND	912810FF0			4/24/2006		11/21/2008	11,821	10,063			
127	X	U S TREASURY BOND	912810FF0			4/24/2006		2/24/2009	12,119	10,062			
128	X	U S TREASURY BOND	912810FF0			12/29/2006		2/24/2009	8,483	7,309			
129	X	U S TREASURY BOND	912810FF0			3/15/2007		2/24/2009	20,602	18,032			
130	X	U S TREASURY BOND	912810FF0			6/27/2007		2/24/2009	43,628	36,051			
131	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		10/8/2009	2,172	2,042			
132	X	U S TREASURY BOND	912810FT0			6/24/2009		10/8/2009	3,200	3,041			
133	X	U S TREASURY BOND	912810PT9			3/15/2007		11/21/2008	12,959	11,100			
134	X	U S TREASURY BOND	912810PT9			3/15/2007		2/24/2009	9,686	8,073			
135	X	U S TREASURY BOND	912810PT9			6/27/2007		2/24/2009	14,529	11,240			
136	X	U S TREASURY NOTE	9128276J6			12/29/2006		11/6/2008	16,197	15,262			
137	X	U S TREASURY NOTE	9128276J6			12/29/2006		11/21/2008	5,417	5,085			
138	X	U S TREASURY NOTE	9128276J6			12/29/2006		6/24/2009	52,871	50,567			
139	X	U S TREASURY NOTE	9128276J6			6/27/2007		6/24/2009	3,172	3,029			
140	X	U S TREASURY NOTE	9128276T4			12/29/2006		11/21/2008	7,620	7,049			
141	X	U S TREASURY NOTE	9128277B2			9/15/2005		11/21/2008	6,664	6,146			
142	X	U S TREASURY NOTE	9128277B2			2/21/2006		11/21/2008	18,880	17,169			
143	X	U S TREASURY NOTE	912828GH7			3/15/2007		11/21/2008	12,277	11,067			
144	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	32,135	28,167			
145	X	U S TREASURY NOTE	912828GH7			6/27/2007		2/24/2009	1,148	968			
146	X	U S TREASURY NOTE	912828HA1			12/20/2007		11/21/2008	10,108	9,479			
147	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	20,675	18,941			

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

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,159,430	1,215,444	-56,014
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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
148	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	24,803	26,051			
149	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	84,119	89,172			
150	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	30,136	30,106			
151	X	U S TREASURY NOTE	912828LK4			9/17/2009		10/8/2009	10,079	9,982			
152	X	UNUM GROUP	91529Y106			10/14/2008		8/13/2009	1,520	1,392			
153	X	UNUM GROUP	91529Y106			9/23/2009		10/8/2009	660	662			
154	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		8/13/2009	547	2,196			
155	X	WAL-MART STORES INC	931142103			7/29/2008		8/13/2009	514	572			
156	X	WELLPOINT INC	94973V107			2/28/2005		8/13/2009	1,040	1,214			
157	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		8/13/2009	1,278	1,268			
158	X	XILINX INC	983919101			8/11/2008		3/2/2009	102	163			
159	X	XILINX INC	983919101			8/12/2008		3/2/2009	1,391	2,263			
160	X	XILINX INC	983919101			8/12/2008		3/3/2009	1,159	1,849			
161	X	XILINX INC	983919101			8/11/2008		3/3/2009	86	136			
162	X	XILINX INC	983919101			8/12/2008		3/4/2009	203	304			
163	X	XILINX INC	983919101			8/11/2008		3/4/2009	18	27			
164	X	XILINX INC	983919101			8/11/2008		8/13/2009	878	1,088			
165	X	ACCENTURE LTD CL A	G1150G111			12/28/2006		11/3/2008	161	186			
166	X	ACCENTURE LTD CL A	G1150G111			12/14/2005		11/3/2008	354	319			
167	X	ACCENTURE LTD CL A	G1150G111			12/14/2005		8/13/2009	1,795	1,450			
168	X	ACCENTURE PLC SHS	G1151C101			12/14/2005		9/8/2009	2,039	1,711			
169	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/8/2009	277	259			
170	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/9/2009	2,390	2,235			
171	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	2,344	2,171			
172	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/11/2009	604	551			
173	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		10/5/2009	3,211	2,020			
174	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	1,204	785			
175	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/6/2009	2,718	1,737			
176	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/6/2009	1,787	1,184			
177	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/9/2009	492	435			
178	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		2/9/2009	2,141	1,896			
179	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/9/2009	752	641			
180	X	COOPER INDSTRS LTD CL A	G24182100			12/5/2008		2/10/2009	219	205			
181	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		2/10/2009	877	820			
182	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/10/2009	302	271			
183	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		8/13/2009	667	493			
184	X	ACE LIMITED	H0023R105			5/11/2009		7/6/2009	2,393	2,363			
185	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	4,133	4,285			
186	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	479	438			
187	X	ACE LIMITED	H0023R105			3/31/2009		8/13/2009	503	398			
188	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	799	724			
189	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/3/2009	1,385	1,229			
190	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	797	724			
191	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/4/2009	1,408	1,253			
192	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	212	193			
193	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/5/2009	372	331			
194	X	AT&T INC	00206RAJ1			2/20/2008		11/21/2008	5,918	6,890			
195	X	AT&T INC	00206RAJ1			2/20/2008		9/24/2009	2,105	1,969			
196	X	AT&T INC	00206RAJ1			2/20/2008		10/8/2009	4,228	3,937			

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

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,159,430	1,215,444	-56,014
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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
197	X	ALLSTATE CORP DEL COM	020002101			8/16/2006		3/30/2009	3,499	10,632			
198	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/30/2009	246	603			
199	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	1,462	3,572			
200	X	ALLSTATE CORP DEL COM	020002101			11/25/2008		3/31/2009	1,158	1,464			
201	X	ALLSTATE CORP DEL COM	020002101			11/25/2008		4/1/2009	177	216			
202	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	1,262	1,379			
203	X	ALTERA CORP COM	021441100			12/15/2008		2/9/2009	361	341			
204	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	4,236	4,781			
205	X	ALTERA CORP COM	021441100			12/15/2008		2/10/2009	1,222	1,195			
206	X	ALTERA CORP COM	021441100			12/15/2008		2/11/2009	216	217			
207	X	ALTERA CORP COM	021441100			10/20/2008		2/11/2009	708	824			
208	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	1,704	1,504			
209	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	3,373	2,884			
210	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	2,616	2,359			
211	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/13/2009	624	613			
212	X	ANADARKO PETE CORP	032511107			7/20/2009		8/13/2009	521	472			
213	X	ANADARKO PETE CORP	032511107			9/23/2009		10/8/2009	678	631			
214	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/13/2009	660	790			
215	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	2,101	2,527			
216	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	2,691	3,317			
217	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,609	1,974			
218	X	APPLIED MATERIAL INC	038222105			5/1/2007		1/12/2009	765	1,487			
219	X	APPLIED MATERIAL INC	038222105			5/16/2007		1/12/2009	4,582	8,782			
220	X	APPLIED MATERIAL INC	038222105			11/25/2008		1/12/2009	1,410	1,249			
221	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		8/13/2009	1,987	2,019			
222	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/3/2008	1,099	1,253			
223	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/4/2008	486	557			
224	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		2/24/2009	1,726	1,670			
225	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		2/24/2009	433	418			
226	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/13/2009	1,438	1,392			
227	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	881	835			
228	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		8/31/2009	881	818			
229	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		9/1/2009	2,186	2,045			
230	X	AUTOZONE INC NEVADA CO	053332102			6/13/2007		9/2/2009	1,307	1,227			
231	X	BMC SOFTWARE INC	055921100			4/30/2008		11/24/2008	381	563			
232	X	BMC SOFTWARE INC	055921100			4/30/2008		11/25/2008	773	1,162			
233	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	817	863			
234	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	1,014	1,089			
235	X	BMC SOFTWARE INC	055921100			4/30/2008		7/6/2009	719	775			
236	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	2,192	2,389			
237	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	1,547	1,690			
238	X	BMC SOFTWARE INC	055921100			4/28/2008		7/7/2009	1,805	1,934			
239	X	BEST BUY CO INC	086516101			2/19/2008		1/20/2009	5,136	8,142			
240	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	805	1,301			
241	X	CSX CORP	126408103			8/1/2005		7/28/2009	3,974	2,294			
242	X	CSX CORP	126408103			12/28/2006		7/28/2009	397	351			
243	X	CA INC	12673P105			10/30/2007		8/13/2009	1,581	1,830			
244	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	1,668	6,894			
245	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	1,911	7,149			

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	1,808	Securities	1,159,430	1,215,444	-56,014
Short Term CG Distributions		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): Cost	Donated value	Expense of sale and cost of improvements	Depreciation
246	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	742	708			
247	X	CAPITAL ONE FINL	14040H105			11/25/2008		4/27/2009	862	1,706			
248	X	CAPITAL ONE FINL	14040H105			4/21/2008		4/27/2009	535	1,487			
249	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	2,501	4,419			
250	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	5,477	3,226			
251	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	1,174	664			
252	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	3,124	1,960			
253	X	CHEVRON CORP	166764100			11/25/2008		8/13/2009	1,370	1,524			
254	X	CHEVRON CORP	166764100			11/25/2008		10/8/2009	715	762			
255	X	CHUBB CORP	171232101			2/25/2008		11/17/2008	48	53			
256	X	CHUBB CORP	171232101			2/27/2008		11/17/2008	524	600			
257	X	CHUBB CORP	171232101			2/26/2008		11/17/2008	1,382	1,569			
258	X	CHUBB CORP	171232101			2/27/2008		11/18/2008	754	873			
259	X	CHUBB CORP	171232101			2/25/2008		11/18/2008	94	106			
260	X	CHUBB CORP	171232101			2/26/2008		11/18/2008	1,933	2,219			
261	X	CHUBB CORP	171232101			2/25/2008		8/13/2009	976	1,063			
262	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		10/8/2009	3,170	2,945			
263	X	CITIGROUP	172967BW0			9/15/2005		11/25/2008	7,353	9,961			
264	X	CITIGROUP	172967BW0			9/15/2005		2/24/2009	6,600	11,954			
265	X	CITIGROUP	172967BW0			2/23/2006		2/24/2009	10,450	18,381			
266	X	CITIGROUP	172967BW0			12/29/2006		2/24/2009	3,300	5,804			
267	X	CITIGROUP	172967BW0			6/27/2007		2/24/2009	1,100	1,879			
268	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		10/8/2009	3,050	3,004			
269	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		8/13/2009	952	683			
270	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		8/13/2009	2,053	1,413			
271	X	COMPUTER SCIENCE CRP	205363104			9/23/2009		10/8/2009	528	521			
272	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/21/2008	6,842	7,750			
273	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		10/8/2009	5,228	4,844			
274	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	4,066	8,778			
275	X	CUMMINS INC COM	231021106			9/22/2008		4/21/2009	277	589			
276	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	2,240	4,713			
277	X	DISNEY (WALT) CO COM STK	254687106			7/23/2007		11/3/2008	4,422	6,319			
278	X	DISNEY (WALT) CO COM STK	254687106			7/23/2007		12/1/2008	1,983	3,335			
279	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/1/2008	21	33			
280	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/2/2008	2,435	3,876			
281	X	DISNEY (WALT) CO COM STK	254687106			9/17/2007		12/3/2008	385	601			
282	X	DISNEY (WALT) CO COM STK	254687106			10/25/2007		12/3/2008	2,077	3,352			
283	X	DISNEY (WALT) CO COM STK	254687106			10/25/2007		12/4/2008	2,052	3,214			
284	X	DISNEY (WALT) CO COM STK	254687106			11/25/2008		12/4/2008	508	512			
285	X	DISNEY (WALT) CO COM STK	254687106			11/25/2008		12/5/2008	587	601			
286	X	DOVER CORP	260003108			5/28/2008		5/4/2009	794	1,335			
287	X	DOVER CORP	260003108			5/14/2008		5/4/2009	477	813			
288	X	DOVER CORP	260003108			5/13/2008		5/4/2009	731	1,220			
289	X	DOVER CORP	260003108			5/28/2008		5/5/2009	1,074	1,816			
290	X	DOVER CORP	260003108			5/14/2008		5/5/2009	663	1,138			
291	X	DOVER CORP	260003108			5/13/2008		5/5/2009	979	1,644			
292	X	DOVER CORP	260003108			5/13/2008		8/13/2009	696	1,061			
293	X	EXPRESS SCRIPTS INC COM	302182100			12/28/2006		8/3/2009	278	145			
294	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/3/2009	4,997	1,776			

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

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	1,159,430	1,215,444	-56,014
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) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
295	X	EXPRESS SCRIPTS INC COM	302182100			12/28/2006		8/4/2009	276	145			
296	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/4/2009	5,173	1,850			
297	X	EXPRESS SCRIPTS INC COM	302182100			12/28/2006		8/5/2009	136	72			
298	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/5/2009	1,287	469			
299	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2005		8/17/2009	1,623	592			
300	X	EXPRESS SCRIPTS INC COM	302182100			11/25/2008		8/17/2009	3,516	2,901			
301	X	EXPRESS SCRIPTS INC COM	302182100			11/25/2008		8/18/2009	3,208	2,678			
302	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		6/1/2009	3,072	3,858			
303	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		6/1/2009	2,643	3,278			
304	X	EXXON MOBIL CORP COM	30231G102			11/25/2008		6/1/2009	5,072	5,559			
305	X	EXXON MOBIL CORP COM	30231G102			11/25/2008		8/13/2009	1,371	1,566			
306	X	EXXON MOBIL CORP COM	30231G102			11/25/2008		10/8/2009	691	783			
307	X	EXXON MOBIL CORP COM	30231G102			11/25/2008		10/19/2009	1,696	1,801			
308	X	EXXON MOBIL CORP COM	30231G102			12/28/2006		10/19/2009	516	542			
309	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	2,654	2,501			
310	X	EXXON MOBIL CORP COM	30231G102			9/26/2006		10/19/2009	3,539	3,129			
311	X	EXXON MOBIL CORP COM	30231G102			6/14/2001		10/19/2009	2,728	1,662			
312	X	EXXON MOBIL CORP COM	30231G102			11/25/2008		10/21/2009	883	940			
313	X	EXXON MOBIL CORP COM	30231G102			9/26/2006		10/21/2009	1,693	1,499			
314	X	EXXON MOBIL CORP COM	30231G102			6/14/2001		10/21/2009	1,325	809			
315	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	1,325	1,250			
316	X	EXXON MOBIL CORP COM	30231G102			12/28/2006		10/21/2009	294	310			
317	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		11/21/2008	9,464	9,268			
318	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		10/8/2009	3,321	3,075			

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		176	0	0	0
1	PY EXCISE TAX DUE	176			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		18,564	16,694	0	1,870
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ML TRUSTEE FEES	18,549	16,694		1,855
3	FILE/RECORD FEE	15			15
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	COST BASIS ADJUSTMENT	1	3,285
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	479
3	Total	3	3,764

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

1	BOND AMORTIZATION	1	1,804
2	Total	2	1,804

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	FEDERAL NATL MTGE ASSN	31359MEK5		4/24/2006	11/21/2008	21,113	0	21,002
2	FEDERAL NATL MTGE ASSN	31359MEK5		4/24/2006	1/15/2009	48,000	0	48,000
3	FEDERAL NATL MTGE ASSN	31359MEK5		12/29/2006	1/15/2009	8,000	0	8,000
4	FEDERAL NATL MTGE ASSN	31359MEK5		6/27/2007	1/15/2009	3,000	0	3,000
5	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	11/21/2008	9,326	0	8,919
6	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	10/8/2009	4,546	0	3,964
7	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	11/21/2008	2,030	0	2,014
8	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	10/8/2009	4,114	0	4,076
9	FLOWSERVE CORP	34354P105		9/23/2009	10/8/2009	1,010	0	1,008
10	FOREST LABS INC	345838106		2/15/2007	8/13/2009	824	0	1,627
11	GAP INC DELAWARE	364760108		4/17/2008	4/6/2009	445	0	592
12	GAP INC DELAWARE	364760108		4/16/2008	4/6/2009	315	0	417
13	GAP INC DELAWARE	364760108		2/27/2008	4/6/2009	459	0	644
14	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	1,377	0	1,910
15	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	1,162	0	1,646
16	GAP INC DELAWARE	364760108		4/17/2008	4/7/2009	464	0	630
17	GAP INC DELAWARE	364760108		4/16/2008	4/7/2009	309	0	417
18	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	464	0	664
19	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	1,180	0	1,707
20	GAP INC DELAWARE	364760108		2/25/2008	4/7/2009	1,391	0	1,969
21	GAP INC DELAWARE	364760108		4/16/2008	8/13/2009	546	0	568
22	GENERAL ELECTRIC	369604103		11/9/2001	3/30/2009	1,343	0	5,483
23	GENERAL ELECTRIC	369604103		3/7/2002	3/30/2009	995	0	4,086
24	GENERAL ELECTRIC	369604103		6/18/2002	3/30/2009	199	0	625
25	GENERAL ELECTRIC	369604103		6/18/2002	3/31/2009	762	0	2,345
26	GENERAL ELECTRIC	369604103		12/28/2006	3/31/2009	152	0	564
27	GENERAL ELECTRIC	369604103		11/25/2008	3/31/2009	904	0	1,397
28	GENERAL ELECTRIC	369604103		11/25/2008	4/1/2009	111	0	173
29	GENERAL ELECTRIC CAP COR	36962GZH0		10/11/2005	11/21/2008	11,873	0	11,980
30	GENERAL ELECTRIC CAP COR	36962GZH0		10/11/2005	9/15/2009	8,000	0	7,986
31	GENERAL ELECTRIC CAP COR	36962GZH0		2/23/2006	9/15/2009	20,000	0	19,696
32	GENERAL ELECTRIC CAP COR	36962GZH0		12/29/2006	9/15/2009	5,000	0	4,936
33	GENERAL ELECTRIC CAP COR	36962GZH0		6/27/2007	9/15/2009	2,000	0	1,974
34	GENERAL MILLS	370334104		1/28/2005	5/18/2009	4,251	0	4,311
35	GENERAL MILLS	370334104		1/28/2005	5/19/2009	3,351	0	3,406
36	GENERAL MILLS	370334104		12/28/2006	5/19/2009	262	0	291
37	GENERAL MILLS	370334104		11/25/2008	5/19/2009	1,047	0	1,258
38	GENERAL MILLS	370334104		11/25/2008	5/20/2009	1,577	0	1,887
39	GOLDMAN SACHS GROUP INC	38141GEE0		12/29/2006	11/24/2008	7,120	0	8,910
40	GOLDMAN SACHS GROUP INC	38141GEE0		12/29/2006	9/24/2009	5,169	0	4,950
41	GOLDMAN SACHS GROUP INC	38141GEE0		12/29/2006	10/8/2009	4,155	0	3,960
42	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/22/2009	1,576	0	2,081
43	HEINZ H J CO PV 25CT	423074103		3/29/2007	6/23/2009	4,470	0	5,959
44	HEINZ H J CO PV 25CT	423074103		11/25/2008	6/23/2009	745	0	799
45	HEINZ H J CO PV 25CT	423074103		11/25/2008	6/24/2009	1,738	0	1,864

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	HEWLETT PACKARD CO DEL	428236103		11/25/2008	3/9/2009	5,007	0	6,529
47	HEWLETT PACKARD CO DEL	428236103		12/28/2006	3/9/2009	389	0	622
48	HEWLETT PACKARD CO DEL	428236103		4/6/2005	8/13/2009	3,107	0	1,534
49	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	4,525	0	2,060
50	HONEYWELL INTL INC DEL	438516106		6/26/2007	8/13/2009	728	0	1,125
51	HUDSON CITY BANCORP INC	443683107		5/11/2009	8/13/2009	1,264	0	1,164
52	INTL BUSINESS MACHINES	459200101		2/12/2007	8/13/2009	1,194	0	988
53	IBM CORP	459200BA8		10/11/2005	11/21/2008	10,032	0	10,000
54	IBM CORP	459200BA8		10/11/2005	10/8/2009	3,254	0	3,000
55	INTL PAPER CO	460146103		9/6/2007	8/13/2009	827	0	1,428
56	JPMORGAN CHASE & CO	46625HBV1		9/15/2005	11/21/2008	7,810	0	9,070
57	JPMORGAN CHASE & CO	46625HBV1		9/15/2005	10/8/2009	5,231	0	5,034
58	JOHNSON AND JOHNSON COM	478160104		12/28/2006	8/13/2009	603	0	665
59	JOHNSON AND JOHNSON COM	478160104		6/14/2001	8/13/2009	1,205	0	1,030
60	JOHNSON AND JOHNSON COM	478160104		6/14/2001	10/8/2009	611	0	515
61	KLA TENCOR CORP PV$0 001	482480100		7/5/2007	3/31/2009	2,149	0	6,014
62	KLA TENCOR CORP PV$0 001	482480100		11/25/2008	3/31/2009	1,185	0	1,009
63	KLA TENCOR CORP PV$0 001	482480100		11/25/2008	4/1/2009	222	0	188
64	KLA TENCOR CORP PV$0.001	482480100		7/5/2007	4/1/2009	1,974	0	5,508
65	KROGER CO	501044101		12/11/2006	3/2/2009	1,778	0	2,059
66	KROGER CO	501044101		12/11/2006	3/3/2009	1,443	0	1,681
67	KROGER CO	501044101		12/11/2006	3/4/2009	246	0	284
68	KROGER CO	501044101		12/11/2006	8/13/2009	1,057	0	1,184
69	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/13/2009	1,497	0	2,141
70	LAUDER ESTEE COS INC A	518439104		6/14/2007	2/2/2009	3,746	0	6,759
71	LAUDER ESTEE COS INC A	518439104		6/14/2007	2/3/2009	1,044	0	1,865
72	LAUDER ESTEE COS INC A	518439104		11/25/2008	2/3/2009	1,566	0	1,603
73	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	5,103	0	5,773
74	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	1,315	0	1,491
75	LOCKHEED MARTIN CORP	539830109		11/28/2005	12/15/2008	1,284	0	1,032
76	LOCKHEED MARTIN CORP	539830109		8/20/2008	12/15/2008	378	0	569
77	LOCKHEED MARTIN CORP	539830109		8/19/2008	12/15/2008	1,813	0	2,768
78	LOCKHEED MARTIN CORP	539830109		8/18/2008	12/15/2008	1,586	0	2,413
79	MCDONALDS CORP COM	580135101		11/12/2007	8/13/2009	559	0	590
80	MCDONALDS CORP COM	580135101		9/17/2003	9/21/2009	5,448	0	2,322
81	MCDONALDS CORP COM	580135101		11/25/2008	9/23/2009	2,238	0	2,270
82	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	392	0	413
83	MCDONALDS CORP COM	580135101		12/28/2006	9/23/2009	280	0	223
84	MCDONALDS CORP COM	580135101		9/17/2003	9/23/2009	6,826	0	2,920
85	MCKESSON CORPORATION COM	58155Q103		12/14/2005	8/13/2009	2,394	0	2,309
86	MCKESSON CORPORATION COM	58155Q103		1/4/2006	8/13/2009	326	0	321
87	METLIFE INC COM	59156R108		3/17/2008	12/22/2008	843	0	1,416
88	METLIFE INC COM	59156R108		3/18/2008	12/22/2008	843	0	1,467
89	METLIFE INC COM	59156R108		3/19/2008	12/22/2008	1,821	0	3,222
90	METLIFE INC COM	59156R108		3/20/2008	12/22/2008	1,382	0	2,432

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	METLIFE INC COM	59156R108		3/26/2008	12/22/2008	405	0	726
92	METLIFE INC COM	59156R108		3/28/2008	12/22/2008	1,180	0	2,101
93	METLIFE INC COM	59156R108		11/25/2008	12/22/2008	1,686	0	1,180
94	MORGAN ST DEAN WITTER	617446GM5		6/27/2007	11/24/2008	15,810	0	17,436
95	NORTHROP GRUMMAN CORP	666807102		8/4/2009	8/13/2009	480	0	467
96	OCCIDENTAL PETE CORP CAL	674599105		12/28/2006	4/6/2009	865	0	740
97	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/6/2009	2,884	0	1,989
98	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/6/2009	2,019	0	1,306
99	OCCIDENTAL PETE CORP CAL	674599105		12/28/2006	4/7/2009	280	0	247
100	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	4/7/2009	1,343	0	896
101	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	8/13/2009	705	0	373
102	PEPSICO INC	713448BH0		11/21/2008	9/24/2009	2,124	0	1,908
103	PEPSICO INC	713448BH0		11/21/2008	10/8/2009	4,287	0	3,816
104	PFIZER INC	717081103		7/25/2002	8/13/2009	1,100	0	1,974
105	PROCTER & GAMBLE CO	742718109		11/25/2008	5/26/2009	1,073	0	1,265
106	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	2,950	0	3,468
107	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	3,852	0	4,525
108	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	2,825	0	3,468
109	PRUDENTIAL FINANCIAL INC	744320102		12/17/2004	3/31/2009	895	0	2,529
110	PRUDENTIAL FINANCIAL INC	744320102		12/28/2006	3/31/2009	95	0	430
111	PRUDENTIAL FINANCIAL INC	744320102		12/17/2004	3/31/2009	1,303	0	3,767
112	QWEST COMM INTL INC COM	749121109		12/28/2006	8/13/2009	119	0	256
113	QWEST COMM INTL INC COM	749121109		1/19/2006	8/13/2009	911	0	1,376
114	QWEST COMM INTL INC COM	749121109		2/1/2006	8/13/2009	238	0	374
115	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	8/13/2009	1,427	0	1,386
116	ROSS STORES INC COM	778296103		5/4/2009	8/13/2009	896	0	775
117	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	10/8/2009	5,039	0	4,974
118	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	10,195	0	8,645
119	SYSCO CORPORATION	871829107		10/28/2008	6/15/2009	298	0	323
120	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	2,089	0	2,165
121	SYSCO CORPORATION	871829107		10/28/2008	6/16/2009	297	0	323
122	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	2,170	0	2,260
123	TRAVELERS COS INC	89417E109		8/21/2007	8/13/2009	2,376	0	2,616
124	TRAVELERS COS INC	89417E109		8/21/2007	9/8/2009	3,881	0	4,133
125	U S TREASURY BOND	912810FF0		4/24/2006	11/6/2008	13,049	0	12,075
126	U S TREASURY BOND	912810FF0		4/24/2006	11/21/2008	11,821	0	10,063
127	U S TREASURY BOND	912810FF0		4/24/2006	2/24/2009	12,119	0	10,062
128	U S. TREASURY BOND	912810FF0		12/29/2006	2/24/2009	8,483	0	7,309
129	U.S TREASURY BOND	912810FF0		3/15/2007	2/24/2009	20,602	0	18,032
130	U.S. TREASURY BOND	912810FF0		6/27/2007	2/24/2009	43,628	0	36,051
131	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	10/8/2009	2,172	0	2,042
132	U S TREASURY BOND	912810FT0		6/24/2009	10/8/2009	3,200	0	3,041
133	U.S. TREASURY BOND	912810PT9		3/15/2007	11/21/2008	12,959	0	11,100
134	U S TREASURY BOND	912810PT9		3/15/2007	2/24/2009	9,686	0	8,073
135	U S. TREASURY BOND	912810PT9		6/27/2007	2/24/2009	14,529	0	11,240

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	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

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136	U S TREASURY NOTE	9128276J6		12/29/2006	11/6/2008	16,197	0	15,262
137	U.S. TREASURY NOTE	9128276J6		12/29/2006	11/21/2008	5,417	0	5,085
138	U S TREASURY NOTE	9128276J6		12/29/2006	6/24/2009	52,871	0	50,567
139	U.S. TREASURY NOTE	9128276J6		6/27/2007	6/24/2009	3,172	0	3,029
140	U S. TREASURY NOTE	9128276T4		12/29/2006	11/21/2008	7,620	0	7,049
141	U S. TREASURY NOTE	9128277B2		9/15/2005	11/21/2008	6,664	0	6,146
142	U.S. TREASURY NOTE	9128277B2		2/21/2006	11/21/2008	18,880	0	17,169
143	U S TREASURY NOTE	912828GH7		3/15/2007	11/21/2008	12,277	0	11,067
144	U S TREASURY NOTE	912828GH7		3/15/2007	2/24/2009	32,135	0	28,167
145	U.S TREASURY NOTE	912828GH7		6/27/2007	2/24/2009	1,148	0	968
146	U S TREASURY NOTE	912828HA1		12/20/2007	11/21/2008	10,108	0	9,479
147	U S TREASURY NOTE	912828HA1		12/20/2007	2/3/2009	20,675	0	18,941
148	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	24,803	0	26,051
149	U.S. TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	84,119	0	89,172
150	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	30,136	0	30,106
151	U S TREASURY NOTE	912828LK4		9/17/2009	10/8/2009	10,079	0	9,982
152	UNUM GROUP	91529Y106		10/14/2008	8/13/2009	1,520	0	1,392
153	UNUM GROUP	91529Y106		9/23/2009	10/8/2009	660	0	662
154	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	8/13/2009	547	0	2,196
155	WAL-MART STORES INC	931142103		7/29/2008	8/13/2009	514	0	572
156	WELLPOINT INC	94973V107		2/28/2005	8/13/2009	1,040	0	1,214
157	WSTN DIGITAL CORP DEL	958102105		2/21/2008	8/13/2009	1,278	0	1,268
158	XILINX INC	983919101		8/11/2008	3/2/2009	102	0	163
159	XILINX INC	983919101		8/12/2008	3/2/2009	1,391	0	2,263
160	XILINX INC	983919101		8/12/2008	3/3/2009	1,159	0	1,849
161	XILINX INC	983919101		8/11/2008	3/3/2009	86	0	136
162	XILINX INC	983919101		8/12/2008	3/4/2009	203	0	304
163	XILINX INC	983919101		8/11/2008	3/4/2009	18	0	27
164	XILINX INC	983919101		8/11/2008	8/13/2009	878	0	1,088
165	ACCENTURE LTD CL A	G1150G111		12/28/2006	11/3/2008	161	0	186
166	ACCENTURE LTD CL A	G1150G111		12/14/2005	11/3/2008	354	0	319
167	ACCENTURE LTD CL A	G1150G111		12/14/2005	8/13/2009	1,795	0	1,450
168	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/8/2009	2,039	0	1,711
169	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/8/2009	277	0	259
170	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/9/2009	2,390	0	2,235
171	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	2,344	0	2,171
172	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	604	0	551
173	COOPER INDUSTRIES PLC	G24140108		12/1/2008	10/5/2009	3,211	0	2,020
174	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	1,204	0	785
175	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/6/2009	2,718	0	1,737
176	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/6/2009	1,787	0	1,184
177	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/9/2009	492	0	435
178	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	2/9/2009	2,141	0	1,896
179	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/9/2009	752	0	641
180	COOPER INDSTRS LTD CL A	G24182100		12/5/2008	2/10/2009	219	0	205

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Long Term CG Distributions	1,808
Short Term CG Distributions	0

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181	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	2/10/2009	877	0	820
182	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/10/2009	302	0	271
183	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	8/13/2009	667	0	493
184	ACE LIMITED	H0023R105		5/11/2009	7/6/2009	2,393	0	2,363
185	ACE LIMITED	H0023R105		4/27/2009	7/6/2009	4,133	0	4,285
186	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	479	0	438
187	ACE LIMITED	H0023R105		3/31/2009	8/13/2009	503	0	398
188	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	799	0	724
189	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	1,385	0	1,229
190	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	797	0	724
191	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	1,408	0	1,253
192	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	212	0	193
193	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	372	0	331
194	AT&T INC	00206RAJ1		2/20/2008	11/21/2008	5,918	0	6,890
195	AT&T INC	00206RAJ1		2/20/2008	9/24/2009	2,105	0	1,969
196	AT&T INC	00206RAJ1		2/20/2008	10/8/2009	4,228	0	3,937
197	ALLSTATE CORP DEL COM	020002101		8/16/2006	3/30/2009	3,499	0	10,632
198	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/30/2009	246	0	603
199	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	1,462	0	3,572
200	ALLSTATE CORP DEL COM	020002101		11/25/2008	3/31/2009	1,158	0	1,464
201	ALLSTATE CORP DEL COM	020002101		11/25/2008	4/1/2009	177	0	216
202	ALTERA CORP COM	021441100		10/20/2008	2/9/2009	1,262	0	1,379
203	ALTERA CORP COM	021441100		12/15/2008	2/9/2009	361	0	341
204	ALTERA CORP COM	021441100		10/20/2008	2/10/2009	4,236	0	4,781
205	ALTERA CORP COM	021441100		12/15/2008	2/10/2009	1,222	0	1,195
206	ALTERA CORP COM	021441100		12/15/2008	2/11/2009	216	0	217
207	ALTERA CORP COM	021441100		10/20/2008	2/11/2009	708	0	824
208	ALTERA CORP COM	021441100		11/24/2008	7/20/2009	1,704	0	1,504
209	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	3,373	0	2,884
210	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	2,616	0	2,359
211	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/13/2009	624	0	613
212	ANADARKO PETE CORP	032511107		7/20/2009	8/13/2009	521	0	472
213	ANADARKO PETE CORP	032511107		9/23/2009	10/8/2009	678	0	631
214	APOLLO GROUP INC CL A	037604105		3/31/2009	8/13/2009	660	0	790
215	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	2,101	0	2,527
216	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	2,691	0	3,317
217	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	1,609	0	1,974
218	APPLIED MATERIAL INC	038222105		5/1/2007	1/12/2009	765	0	1,487
219	APPLIED MATERIAL INC	038222105		5/16/2007	1/12/2009	4,582	0	8,782
220	APPLIED MATERIAL INC	038222105		11/25/2008	1/12/2009	1,410	0	1,249
221	ARCHER DANIELS MIDLD	039483102		2/9/2009	8/13/2009	1,987	0	2,019
222	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/3/2008	1,099	0	1,253
223	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/4/2008	486	0	557
224	AUTOZONE INC NEVADA COM	053332102		6/19/2007	2/24/2009	1,726	0	1,670
225	AUTOZONE INC NEVADA COM	053332102		6/19/2007	2/24/2009	433	0	418

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Long Term CG Distributions	1,808
Short Term CG Distributions	0

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226	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/13/2009	1,438	0	1,392
227	AUTOZONE INC NEVADA COM	053332102		6/19/2007	8/31/2009	881	0	835
228	AUTOZONE INC NEVADA COM	053332102		6/13/2007	8/31/2009	881	0	818
229	AUTOZONE INC NEVADA COM	053332102		6/13/2007	9/1/2009	2,186	0	2,045
230	AUTOZONE INC NEVADA COM	053332102		6/13/2007	9/2/2009	1,307	0	1,227
231	BMC SOFTWARE INC	055921100		4/30/2008	11/24/2008	381	0	563
232	BMC SOFTWARE INC	055921100		4/30/2008	11/25/2008	773	0	1,162
233	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	817	0	863
234	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	1,014	0	1,089
235	BMC SOFTWARE INC	055921100		4/30/2008	7/6/2009	719	0	775
236	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	2,192	0	2,389
237	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	1,547	0	1,690
238	BMC SOFTWARE INC	055921100		4/28/2008	7/7/2009	1,805	0	1,934
239	BEST BUY CO INC	086516101		2/19/2008	1/20/2009	5,136	0	8,142
240	BEST BUY CO INC	086516101		2/25/2008	1/20/2009	805	0	1,301
241	CSX CORP	126408103		8/1/2005	7/28/2009	3,974	0	2,294
242	CSX CORP	126408103		12/28/2006	7/28/2009	397	0	351
243	CA INC	12673P105		10/30/2007	8/13/2009	1,581	0	1,830
244	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	1,668	0	6,894
245	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	1,911	0	7,149
246	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	742	0	708
247	CAPITAL ONE FINL	14040H105		11/25/2008	4/27/2009	862	0	1,706
248	CAPITAL ONE FINL	14040H105		4/21/2008	4/27/2009	535	0	1,487
249	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	2,501	0	4,419
250	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	5,477	0	3,226
251	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	1,174	0	664
252	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	3,124	0	1,960
253	CHEVRON CORP	166764100		11/25/2008	8/13/2009	1,370	0	1,524
254	CHEVRON CORP	166764100		11/25/2008	10/8/2009	715	0	762
255	CHUBB CORP	171232101		2/25/2008	11/17/2008	48	0	53
256	CHUBB CORP	171232101		2/27/2008	11/17/2008	524	0	600
257	CHUBB CORP	171232101		2/26/2008	11/17/2008	1,382	0	1,569
258	CHUBB CORP	171232101		2/27/2008	11/18/2008	754	0	873
259	CHUBB CORP	171232101		2/25/2008	11/18/2008	94	0	106
260	CHUBB CORP	171232101		2/26/2008	11/18/2008	1,933	0	2,219
261	CHUBB CORP	171232101		2/25/2008	8/13/2009	976	0	1,063
262	CISCO SYSTEMS INC	17275RAE2		2/24/2009	10/8/2009	3,170	0	2,945
263	CITIGROUP	172967BW0		9/15/2005	11/25/2008	7,353	0	9,961
264	CITIGROUP	172967BW0		9/15/2005	2/24/2009	6,600	0	11,954
265	CITIGROUP	172967BW0		2/23/2006	2/24/2009	10,450	0	18,381
266	CITIGROUP	172967BW0		12/29/2006	2/24/2009	3,300	0	5,804
267	CITIGROUP	172967BW0		6/27/2007	2/24/2009	1,100	0	1,879
268	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	10/8/2009	3,050	0	3,004
269	COMPUTER SCIENCE CRP	205363104		3/4/2009	8/13/2009	952	0	683
270	COMPUTER SCIENCE CRP	205363104		3/2/2009	8/13/2009	2,053	0	1,413

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271	COMPUTER SCIENCE CRP	205363104		9/23/2009	10/8/2009	528	0	521
272	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/21/2008	6,842	0	7,750
273	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	10/8/2009	5,228	0	4,844
274	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	4,066	0	8,778
275	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	277	0	589
276	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	2,240	0	4,713
277	DISNEY (WALT) CO COM STK	254687106		7/23/2007	11/3/2008	4,422	0	6,319
278	DISNEY (WALT) CO COM STK	254687106		7/23/2007	12/1/2008	1,983	0	3,335
279	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/1/2008	21	0	33
280	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/2/2008	2,435	0	3,876
281	DISNEY (WALT) CO COM STK	254687106		9/17/2007	12/3/2008	385	0	601
282	DISNEY (WALT) CO COM STK	254687106		10/25/2007	12/3/2008	2,077	0	3,352
283	DISNEY (WALT) CO COM STK	254687106		10/25/2007	12/4/2008	2,052	0	3,214
284	DISNEY (WALT) CO COM STK	254687106		11/25/2008	12/4/2008	508	0	512
285	DISNEY (WALT) CO COM STK	254687106		11/25/2008	12/5/2008	587	0	601
286	DOVER CORP	260003108		5/28/2008	5/4/2009	794	0	1,335
287	DOVER CORP	260003108		5/14/2008	5/4/2009	477	0	813
288	DOVER CORP	260003108		5/13/2008	5/4/2009	731	0	1,220
289	DOVER CORP	260003108		5/28/2008	5/5/2009	1,074	0	1,816
290	DOVER CORP	260003108		5/14/2008	5/5/2009	663	0	1,138
291	DOVER CORP	260003108		5/13/2008	5/5/2009	979	0	1,644
292	DOVER CORP	260003108		5/13/2008	8/13/2009	696	0	1,061
293	EXPRESS SCRIPTS INC COM	302182100		12/28/2006	8/3/2009	278	0	145
294	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/3/2009	4,997	0	1,776
295	EXPRESS SCRIPTS INC COM	302182100		12/28/2006	8/4/2009	276	0	145
296	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/4/2009	5,173	0	1,850
297	EXPRESS SCRIPTS INC COM	302182100		12/28/2006	8/5/2009	136	0	72
298	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/5/2009	1,287	0	469
299	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	1,623	0	592
300	EXPRESS SCRIPTS INC COM	302182100		11/25/2008	8/17/2009	3,516	0	2,901
301	EXPRESS SCRIPTS INC COM	302182100		11/25/2008	8/18/2009	3,208	0	2,678
302	EXXON MOBIL CORP COM	30231G102		2/26/2008	6/1/2009	3,072	0	3,858
303	EXXON MOBIL CORP COM	30231G102		2/25/2008	6/1/2009	2,643	0	3,278
304	EXXON MOBIL CORP COM	30231G102		11/25/2008	6/1/2009	5,072	0	5,559
305	EXXON MOBIL CORP COM	30231G102		11/25/2008	8/13/2009	1,371	0	1,566
306	EXXON MOBIL CORP COM	30231G102		11/25/2008	10/8/2009	691	0	783
307	EXXON MOBIL CORP COM	30231G102		11/25/2008	10/19/2009	1,696	0	1,801
308	EXXON MOBIL CORP COM	30231G102		12/28/2006	10/19/2009	516	0	542
309	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/19/2009	2,654	0	2,501
310	EXXON MOBIL CORP COM	30231G102		9/26/2006	10/19/2009	3,539	0	3,129
311	EXXON MOBIL CORP COM	30231G102		6/14/2001	10/19/2009	2,728	0	1,662
312	EXXON MOBIL CORP COM	30231G102		11/25/2008	10/21/2009	883	0	940
313	EXXON MOBIL CORP COM	30231G102		9/26/2006	10/21/2009	1,693	0	1,499
314	EXXON MOBIL CORP COM	30231G102		6/14/2001	10/21/2009	1,325	0	809
315	EXXON MOBIL CORP COM	30231G102		10/16/2006	10/21/2009	1,325	0	1,250

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
316	EXXON MOBIL CORP COM	30231G102		12/28/2006	10/21/2009	294	0	310
317	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/21/2008	9,464	0	9,268
318	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	10/8/2009	3,321	0	3,075

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
1	FEDERAL NATL MTGE ASSN	31359MEK5	111			0	111
2	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
3	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
4	FEDERAL NATL MTGE ASSN	31359MEK5	0			0	0
5	FEDERAL NATL MTG ASSOC	31398ADM1	407			0	407
6	FEDERAL NATL MTG ASSOC	31398ADM1	582			0	582
7	FEDERAL NATL MTG ASSOC	31398ATL6	16			0	16
8	FEDERAL NATL MTG ASSOC	31398AUJ9	38			0	38
9	FLOWSERVE CORP	34354P105	2			0	2
10	FOREST LABS INC	345838106	-803			0	-803
11	GAP INC DELAWARE	364760108	-147			0	-147
12	GAP INC DELAWARE	364760108	-102			0	-102
13	GAP INC DELAWARE	364760108	-185			0	-185
14	GAP INC DELAWARE	364760108	-533			0	-533
15	GAP INC DELAWARE	364760108	-484			0	-484
16	GAP INC DELAWARE	364760108	-166			0	-166
17	GAP INC DELAWARE	364760108	-108			0	-108
18	GAP INC DELAWARE	364760108	-200			0	-200
19	GAP INC DELAWARE	364760108	-527			0	-527
20	GAP INC DELAWARE	364760108	-578			0	-578
21	GAP INC DELAWARE	364760108	-22			0	-22
22	GENERAL ELECTRIC	369604103	-4,140			0	-4,140
23	GENERAL ELECTRIC	369604103	-3,091			0	-3,091
24	GENERAL ELECTRIC	369604103	-426			0	-426
25	GENERAL ELECTRIC	369604103	-1,583			0	-1,583
26	GENERAL ELECTRIC	369604103	-412			0	-412
27	GENERAL ELECTRIC	369604103	-493			0	-493
28	GENERAL ELECTRIC	369604103	-62			0	-62
29	GENERAL ELECTRIC CAP COR	36962GZH0	-107			0	-107
30	GENERAL ELECTRIC CAP COR	36962GZH0	14			0	14
31	GENERAL ELECTRIC CAP COR	36962GZH0	304			0	304
32	GENERAL ELECTRIC CAP COR	36962GZH0	64			0	64
33	GENERAL ELECTRIC CAP COR	36962GZH0	26			0	26
34	GENERAL MILLS	370334104	-60			0	-60
35	GENERAL MILLS	370334104	-55			0	-55
36	GENERAL MILLS	370334104	-29			0	-29
37	GENERAL MILLS	370334104	-211			0	-211
38	GENERAL MILLS	370334104	-310			0	-310
39	GOLDMAN SACHS GROUP INC	38141GEE0	-1,790			0	-1,790
40	GOLDMAN SACHS GROUP INC	38141GEE0	219			0	219
41	GOLDMAN SACHS GROUP INC	38141GEE0	195			0	195
42	HEINZ H J CO PV 25CT	423074103	-505			0	-505
43	HEINZ H J CO PV 25CT	423074103	-1,489			0	-1,489
44	HEINZ H J CO PV 25CT	423074103	-54			0	-54
45	HEINZ H J CO PV 25CT	423074103	-126			0	-126

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
46	HEWLETT PACKARD CO DEL	428236103	-1,522			0	-1,522
47	HEWLETT PACKARD CO DEL	428236103	-233			0	-233
48	HEWLETT PACKARD CO DEL	428236103	1,573			0	1,573
49	HEWLETT PACKARD CO DEL	428236103	2,465			0	2,465
50	HONEYWELL INTL INC DEL	438516106	-397			0	-397
51	HUDSON CITY BANCORP INC	443683107	100			0	100
52	INTL BUSINESS MACHINES	459200101	206			0	206
53	IBM CORP	459200BA8	32			0	32
54	IBM CORP	459200BA8	254			0	254
55	INTL PAPER CO	460146103	-601			0	-601
56	JPMORGAN CHASE & CO	46625HBV1	-1,260			0	-1,260
57	JPMORGAN CHASE & CO	46625HBV1	197			0	197
58	JOHNSON AND JOHNSON COM	478160104	-62			0	-62
59	JOHNSON AND JOHNSON COM	478160104	175			0	175
60	JOHNSON AND JOHNSON COM	478160104	96			0	96
61	KLA TENCOR CORP PV$0 001	482480100	-3,865			0	-3,865
62	KLA TENCOR CORP PV$0 001	482480100	176			0	176
63	KLA TENCOR CORP PV$0 001	482480100	34			0	34
64	KLA TENCOR CORP PV$0 001	482480100	-3,534			0	-3,534
65	KROGER CO	501044101	-281			0	-281
66	KROGER CO	501044101	-238			0	-238
67	KROGER CO	501044101	-38			0	-38
68	KROGER CO	501044101	-127			0	-127
69	L-3 COMMNCTNS HLDGS	502424104	-644			0	-644
70	LAUDER ESTEE COS INC A	518439104	-3,013			0	-3,013
71	LAUDER ESTEE COS INC A	518439104	-821			0	-821
72	LAUDER ESTEE COS INC A	518439104	-37			0	-37
73	ELI LILLY & CO	532457108	-670			0	-670
74	ELI LILLY & CO	532457108	-176			0	-176
75	LOCKHEED MARTIN CORP	539830109	252			0	252
76	LOCKHEED MARTIN CORP	539830109	-191			0	-191
77	LOCKHEED MARTIN CORP	539830109	-955			0	-955
78	LOCKHEED MARTIN CORP	539830109	-827			0	-827
79	MCDONALDS CORP COM	580135101	-31			0	-31
80	MCDONALDS CORP COM	580135101	3,126			0	3,126
81	MCDONALDS CORP COM	580135101	-32			0	-32
82	MCDONALDS CORP COM	580135101	-21			0	-21
83	MCDONALDS CORP COM	580135101	57			0	57
84	MCDONALDS CORP COM	580135101	3,906			0	3,906
85	MCKESSON CORPORATION COM	58155Q103	85			0	85
86	MCKESSON CORPORATION COM	58155Q103	5			0	5
87	METLIFE INC COM	59156R108	-573			0	-573
88	METLIFE INC COM	59156R108	-624			0	-624
89	METLIFE INC COM	59156R108	-1,401			0	-1,401
90	METLIFE INC COM	59156R108	-1,050			0	-1,050

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
91	METLIFE INC COM	59156R108	-321			0	-321
92	METLIFE INC COM	59156R108	-921			0	-921
93	METLIFE INC COM	59156R108	506			0	506
94	MORGAN ST DEAN WITTER	617446GM5	-1,626			0	-1,626
95	NORTHROP GRUMMAN CORP	666807102	13			0	13
96	OCCIDENTAL PETE CORP CAL	674599105	125			0	125
97	OCCIDENTAL PETE CORP CAL	674599105	895			0	895
98	OCCIDENTAL PETE CORP CAL	674599105	713			0	713
99	OCCIDENTAL PETE CORP CAL	674599105	33			0	33
100	OCCIDENTAL PETE CORP CAL	674599105	447			0	447
101	OCCIDENTAL PETE CORP CAL	674599105	332			0	332
102	PEPSICO INC	713448BH0	216			0	216
103	PEPSICO INC	713448BH0	471			0	471
104	PFIZER INC	717081103	-874			0	-874
105	PROCTER & GAMBLE CO	742718109	-192			0	-192
106	PROCTER & GAMBLE CO	742718109	-518			0	-518
107	PROCTER & GAMBLE CO	742718109	-673			0	-673
108	PROCTER & GAMBLE CO	742718109	-643			0	-643
109	PRUDENTIAL FINANCIAL INC	744320102	-1,634			0	-1,634
110	PRUDENTIAL FINANCIAL INC	744320102	-335			0	-335
111	PRUDENTIAL FINANCIAL INC	744320102	-2,464			0	-2,464
112	QWEST COMM INTL INC COM	749121109	-137			0	-137
113	QWEST COMM INTL INC COM	749121109	-465			0	-465
114	QWEST COMM INTL INC COM	749121109	-136			0	-136
115	RAYTHEON CO DELAWARE NEW	755111507	41			0	41
116	ROSS STORES INC COM	778296103	121			0	121
117	SHELL INTERNATIONAL FIN	822582AJ1	65			0	65
118	SYMANTEC CORP COM	871503108	1,550			0	1,550
119	SYSCO CORPORATION	871829107	-25			0	-25
120	SYSCO CORPORATION	871829107	-76			0	-76
121	SYSCO CORPORATION	871829107	-26			0	-26
122	SYSCO CORPORATION	871829107	-90			0	-90
123	TRAVELERS COS INC	89417E109	-240			0	-240
124	TRAVELERS COS INC	89417E109	-252			0	-252
125	U.S TREASURY BOND	912810FF0	974			0	974
126	U S TREASURY BOND	912810FF0	1,758			0	1,758
127	U S TREASURY BOND	912810FF0	2,057			0	2,057
128	U S. TREASURY BOND	912810FF0	1,174			0	1,174
129	U S TREASURY BOND	912810FF0	2,570			0	2,570
130	U S TREASURY BOND	912810FF0	7,577			0	7,577
131	U S TRSY INFLATION NOTE	912810FS2	130			0	130
132	U S TREASURY BOND	912810FT0	159			0	159
133	U.S. TREASURY BOND	912810PT9	1,859			0	1,859
134	U S. TREASURY BOND	912810PT9	1,613			0	1,613
135	U.S. TREASURY BOND	912810PT9	3,289			0	3,289

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col. (k), but not less than zero) or Losses (from col (h))
136	U S TREASURY NOTE	9128276J6	935			0	935
137	U.S TREASURY NOTE	9128276J6	332			0	332
138	U S TREASURY NOTE	9128276J6	2,304			0	2,304
139	U S TREASURY NOTE	9128276J6	143			0	143
140	U S. TREASURY NOTE	9128276T4	571			0	571
141	U S TREASURY NOTE	9128277B2	518			0	518
142	U S TREASURY NOTE	9128277B2	1,711			0	1,711
143	U S TREASURY NOTE	912828GH7	1,210			0	1,210
144	U S TREASURY NOTE	912828GH7	3,968			0	3,968
145	U.S. TREASURY NOTE	912828GH7	180			0	180
146	U S TREASURY NOTE	912828HA1	629			0	629
147	U S. TREASURY NOTE	912828HA1	1,734			0	1,734
148	U S TREASURY NOTE	912828KD1	-1,248			0	-1,248
149	U S. TREASURY NOTE	912828KD1	-5,053			0	-5,053
150	U.S TREASURY NOTE	912828KX7	30			0	30
151	U S TREASURY NOTE	912828LK4	97			0	97
152	UNUM GROUP	91529Y106	128			0	128
153	UNUM GROUP	91529Y106	-2			0	-2
154	VALERO ENERGY CORP NEW	91913Y100	-1,649			0	-1,649
155	WAL-MART STORES INC	931142103	-58			0	-58
156	WELLPOINT INC	94973V107	-174			0	-174
157	WSTN DIGITAL CORP DEL	958102105	10			0	10
158	XILINX INC	983919101	-61			0	-61
159	XILINX INC	983919101	-872			0	-872
160	XILINX INC	983919101	-690			0	-690
161	XILINX INC	983919101	-50			0	-50
162	XILINX INC	983919101	-101			0	-101
163	XILINX INC	983919101	-9			0	-9
164	XILINX INC	983919101	-210			0	-210
165	ACCENTURE LTD CL A	G1150G111	-25			0	-25
166	ACCENTURE LTD CL A	G1150G111	35			0	35
167	ACCENTURE LTD CL A	G1150G111	345			0	345
168	ACCENTURE PLC SHS	G1151C101	328			0	328
169	ACCENTURE PLC SHS	G1151C101	18			0	18
170	ACCENTURE PLC SHS	G1151C101	155			0	155
171	ACCENTURE PLC SHS	G1151C101	173			0	173
172	ACCENTURE PLC SHS	G1151C101	53			0	53
173	COOPER INDUSTRIES PLC	G24140108	1,191			0	1,191
174	COOPER INDUSTRIES PLC	G24140108	419			0	419
175	COOPER INDUSTRIES PLC	G24140108	981			0	981
176	COOPER INDUSTRIES PLC	G24140108	603			0	603
177	COOPER INDSTRS LTD CL A	G24182100	57			0	57
178	COOPER INDSTRS LTD CL A	G24182100	245			0	245
179	COOPER INDSTRS LTD CL A	G24182100	111			0	111
180	COOPER INDSTRS LTD CL A	G24182100	14			0	14

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
181	COOPER INDSTRS LTD CL A	G24182100	57			0	57
182	COOPER INDSTRS LTD CL A	G24182100	31			0	31
183	COOPER INDSTRS LTD CL A	G24182100	174			0	174
184	ACE LIMITED	H0023R105	30			0	30
185	ACE LIMITED	H0023R105	-152			0	-152
186	ACE LIMITED	H0023R105	41			0	41
187	ACE LIMITED	H0023R105	105			0	105
188	CHECK POINT SOFTWRE TECH	M22465104	75			0	75
189	CHECK POINT SOFTWRE TECH	M22465104	156			0	156
190	CHECK POINT SOFTWRE TECH	M22465104	73			0	73
191	CHECK POINT SOFTWRE TECH	M22465104	155			0	155
192	CHECK POINT SOFTWRE TECH	M22465104	19			0	19
193	CHECK POINT SOFTWRE TECH	M22465104	41			0	41
194	AT&T INC	00206RAJ1	-972			0	-972
195	AT&T INC	00206RAJ1	136			0	136
196	AT&T INC	00206RAJ1	291			0	291
197	ALLSTATE CORP DEL COM	020002101	-7,133			0	-7,133
198	ALLSTATE CORP DEL COM	020002101	-357			0	-357
199	ALLSTATE CORP DEL COM	020002101	-2,110			0	-2,110
200	ALLSTATE CORP DEL COM	020002101	-306			0	-306
201	ALLSTATE CORP DEL COM	020002101	-39			0	-39
202	ALTERA CORP COM	021441100	-117			0	-117
203	ALTERA CORP COM	021441100	20			0	20
204	ALTERA CORP COM	021441100	-545			0	-545
205	ALTERA CORP COM	021441100	27			0	27
206	ALTERA CORP COM	021441100	-1			0	-1
207	ALTERA CORP COM	021441100	-116			0	-116
208	ALTERA CORP COM	021441100	200			0	200
209	ALTERA CORP COM	021441100	489			0	489
210	ALTERA CORP COM	021441100	257			0	257
211	AMGEN INC COM PV $0 0001	031162100	11			0	11
212	ANADARKO PETE CORP	032511107	49			0	49
213	ANADARKO PETE CORP	032511107	47			0	47
214	APOLLO GROUP INC CL A	037604105	-130			0	-130
215	APOLLO GROUP INC CL A	037604105	-426			0	-426
216	APOLLO GROUP INC CL A	037604105	-626			0	-626
217	APOLLO GROUP INC CL A	037604105	-365			0	-365
218	APPLIED MATERIAL INC	038222105	-722			0	-722
219	APPLIED MATERIAL INC	038222105	-4,200			0	-4,200
220	APPLIED MATERIAL INC	038222105	161			0	161
221	ARCHER DANIELS MIDLD	039483102	-32			0	-32
222	AUTOZONE INC NEVADA COM	053332102	-154			0	-154
223	AUTOZONE INC NEVADA COM	053332102	-71			0	-71
224	AUTOZONE INC NEVADA COM	053332102	56			0	56
225	AUTOZONE INC NEVADA COM	053332102	15			0	15

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
226	AUTOZONE INC NEVADA COM	053332102	46			0	46
227	AUTOZONE INC NEVADA COM	053332102	46			0	46
228	AUTOZONE INC NEVADA COM	053332102	63			0	63
229	AUTOZONE INC NEVADA COM	053332102	141			0	141
230	AUTOZONE INC NEVADA COM	053332102	80			0	80
231	BMC SOFTWARE INC	055921100	-182			0	-182
232	BMC SOFTWARE INC	055921100	-389			0	-389
233	BMC SOFTWARE INC	055921100	-46			0	-46
234	BMC SOFTWARE INC	055921100	-75			0	-75
235	BMC SOFTWARE INC	055921100	-56			0	-56
236	BMC SOFTWARE INC	055921100	-197			0	-197
237	BMC SOFTWARE INC	055921100	-143			0	-143
238	BMC SOFTWARE INC	055921100	-129			0	-129
239	BEST BUY CO INC	086516101	-3,006			0	-3,006
240	BEST BUY CO INC	086516101	-496			0	-496
241	CSX CORP	126408103	1,680			0	1,680
242	CSX CORP	126408103	46			0	46
243	CA INC	12673P105	-249			0	-249
244	CAPITAL ONE FINL	14040H105	-5,226			0	-5,226
245	CAPITAL ONE FINL	14040H105	-5,238			0	-5,238
246	CAPITAL ONE FINL	14040H105	34			0	34
247	CAPITAL ONE FINL	14040H105	-844			0	-844
248	CAPITAL ONE FINL	14040H105	-952			0	-952
249	CAPITAL ONE FINL	14040H105	-1,918			0	-1,918
250	CAPITAL ONE FINL	14040H105	2,251			0	2,251
251	CAPITAL ONE FINL	14040H105	510			0	510
252	CAPITAL ONE FINL	14040H105	1,164			0	1,164
253	CHEVRON CORP	166764100	-154			0	-154
254	CHEVRON CORP	166764100	-47			0	-47
255	CHUBB CORP	171232101	-5			0	-5
256	CHUBB CORP	171232101	-76			0	-76
257	CHUBB CORP	171232101	-187			0	-187
258	CHUBB CORP	171232101	-119			0	-119
259	CHUBB CORP	171232101	-12			0	-12
260	CHUBB CORP	171232101	-286			0	-286
261	CHUBB CORP	171232101	-87			0	-87
262	CISCO SYSTEMS INC	17275RAE2	225			0	225
263	CITIGROUP	172967BW0	-2,608			0	-2,608
264	CITIGROUP	172967BW0	-5,354			0	-5,354
265	CITIGROUP	172967BW0	-7,931			0	-7,931
266	CITIGROUP	172967BW0	-2,504			0	-2,504
267	CITIGROUP	172967BW0	-779			0	-779
268	CITIGROUP FUNDING INC	17313YAJ0	46			0	46
269	COMPUTER SCIENCE CRP	205363104	269			0	269
270	COMPUTER SCIENCE CRP	205363104	640			0	640

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
271	COMPUTER SCIENCE CRP	205363104	7			0	7
272	CREDIT SUISSE FB USA INC	22541LAR4	-908			0	-908
273	CREDIT SUISSE FB USA INC	22541LAR4	384			0	384
274	CUMMINS INC COM	231021106	-4,712			0	-4,712
275	CUMMINS INC COM	231021106	-312			0	-312
276	CUMMINS INC COM	231021106	-2,473			0	-2,473
277	DISNEY (WALT) CO COM STK	254687106	-1,897			0	-1,897
278	DISNEY (WALT) CO COM STK	254687106	-1,352			0	-1,352
279	DISNEY (WALT) CO COM STK	254687106	-12			0	-12
280	DISNEY (WALT) CO COM STK	254687106	-1,441			0	-1,441
281	DISNEY (WALT) CO COM STK	254687106	-216			0	-216
282	DISNEY (WALT) CO COM STK	254687106	-1,275			0	-1,275
283	DISNEY (WALT) CO COM STK	254687106	-1,162			0	-1,162
284	DISNEY (WALT) CO COM STK	254687106	-4			0	-4
285	DISNEY (WALT) CO COM STK	254687106	-14			0	-14
286	DOVER CORP	260003108	-541			0	-541
287	DOVER CORP	260003108	-336			0	-336
288	DOVER CORP	260003108	-489			0	-489
289	DOVER CORP	260003108	-742			0	-742
290	DOVER CORP	260003108	-475			0	-475
291	DOVER CORP	260003108	-665			0	-665
292	DOVER CORP	260003108	-365			0	-365
293	EXPRESS SCRIPTS INC COM	302182100	133			0	133
294	EXPRESS SCRIPTS INC COM	302182100	3,221			0	3,221
295	EXPRESS SCRIPTS INC COM	302182100	131			0	131
296	EXPRESS SCRIPTS INC COM	302182100	3,323			0	3,323
297	EXPRESS SCRIPTS INC COM	302182100	64			0	64
298	EXPRESS SCRIPTS INC COM	302182100	818			0	818
299	EXPRESS SCRIPTS INC COM	302182100	1,031			0	1,031
300	EXPRESS SCRIPTS INC COM	302182100	615			0	615
301	EXPRESS SCRIPTS INC COM	302182100	530			0	530
302	EXXON MOBIL CORP COM	30231G102	-786			0	-786
303	EXXON MOBIL CORP COM	30231G102	-635			0	-635
304	EXXON MOBIL CORP COM	30231G102	-487			0	-487
305	EXXON MOBIL CORP COM	30231G102	-195			0	-195
306	EXXON MOBIL CORP COM	30231G102	-92			0	-92
307	EXXON MOBIL CORP COM	30231G102	-105			0	-105
308	EXXON MOBIL CORP COM	30231G102	-26			0	-26
309	EXXON MOBIL CORP COM	30231G102	153			0	153
310	EXXON MOBIL CORP COM	30231G102	410			0	410
311	EXXON MOBIL CORP COM	30231G102	1,066			0	1,066
312	EXXON MOBIL CORP COM	30231G102	-57			0	-57
313	EXXON MOBIL CORP COM	30231G102	194			0	194
314	EXXON MOBIL CORP COM	30231G102	516			0	516
315	EXXON MOBIL CORP COM	30231G102	75			0	75

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	1,808
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
316	EXXON MOBIL CORP COM	30231G102	-16			0	-16
317	FEDERAL HOME LN MTG CORP	3134A4UK8	196			0	196
318	FEDERAL HOME LN MTG CORP	3134A4UK8	246			0	246

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
										25,922	0	0
1	TIMOTHY CARROLL		231 S EDGEWOOD	LAGRANGE	IL	60525		CO-TRUSTEE	1	1,327		
2	FRED CAPLAN		SHERIDAN ROAD	HIGHLAND P	IL	60035		CO-TRUSTEE	1			
3	MERRILL LYNCH BANK & TRU		1300 MERRILL LYN	PENNINGTO	NJ			CO-TRUSTEE	2	18,564		
4	BARBARA CHYETTE		5447 FIRETHORN C	CINCINNATI	OH	45242-8047		CO-TRUSTEE	1	6,031		
5												
6												
7												
8												
9												
10												

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

1	Credit from prior year return	1	755
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	755

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	80,134
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,134