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**2009**

**Open to Public Inspection**

Form **990**

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury  
Internal Revenue Service

**A For the 2009 calendar year, or tax year beginning** 1/1/2009 **and ending** 12/31/2009

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Terminated  
 Amended return  
 Application pending

Please use IRS label or print or type. See Specific Instructions.

**C Name of organization** BRANDEGEE JOHN L TR U/WILL  
 Doing Business As  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
 BNY Mellon, N A - P O BOX 185  
 City or town, state or country, and ZIP + 4  
 Pittsburgh PA 15230-0185

**D Employer identification number** 04-2392828  
**E Telephone number** (617)722-7772

**F Name and address of principal officer**  
**G Gross receipts \$** 8,646,052

**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** Are all affiliates included?  Yes  No  
 If "No," attach a list (see instructions)

**I Tax-exempt status**  501(c) ( 3 ) ◀ (insert no)  4947(a)(1) or  527

**J Website:** ▶ N/A **H(c)** Group exemption number ▶

**K Form of organization**  Corporation  Trust  Association  Other ▶ **L Year of formation** 1969 **M State of legal domicile** MA

**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities The Brandegee John Trust is a 501(c)(3) organization which supports the following Type III Organizations - American Leprosy Missions International and Deerfield Academy		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	2
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	2
	5	Total number of employees (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-234,307	-1,076,180
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-234,307	-1,076,180
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	381,110	419,795
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	84,701	79,724
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25)		0
	17	Other expenses (Part IX, column (A), lines 11f–24)	18,523	66,017
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	484,334	565,536
19	Revenue less expenses Subtract line 18 from line 12	-718,641	-1,641,716	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	18,497,044
	21	Total liabilities (Part X, line 26)	End of Year	16,855,328
	22	Net assets or fund balances Subtract line 21 from line 20		0

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: *ang* Date: 4/14/2010  
 Name and title: MICHAEL STAGIS Vice President

**Paid Preparer's Use Only**  
 Preparer's signature: *[Signature]* Date: 4/14/2010 Check if self-employed:   
 Firm's name (or yours if self-employed), address, and ZIP + 4: PRICEWATERHOUSECOOPERS LLP, 600 Grant Street 15219  
 Preparer's identifying number (see instructions): 906965923  
 EIN: 13-4008324  
 Phone no: 412-234-8833

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

RECEIVED APR 28 2010

SCANNED JUN 15 2010

RECEIVED  
MAY 05 2010  
OGDEN UT

NO ENV

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**Part III Statement of Program Service Accomplishments**

**1** Briefly describe the organization's mission  
The Brandegee John Trust is a 501(c)(3) organization which supports the following Type III Organizations -  
American Leprosy Missions International and Deerfield Academy

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses  
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

**4a** (Code \_\_\_\_\_) (Expenses \$ 83,959 including grants of \$ 83,959) (Revenue \$ 0)  
American Leprosy Missions International  
Attn: Mr. Jim Lyon, Controller  
One Alm Way  
Greenville, SC 29601-3060

**4b** (Code \_\_\_\_\_) (Expenses \$ 335,836 including grants of \$ 335,836) (Revenue \$ 0)  
Deerfield Academy  
Attn: Joseph Manory, CFO  
Deerfield, MA 01342

**4c** (Code \_\_\_\_\_) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

**4d** Other program services (Describe in Schedule O )  
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

**4e** Total program service expenses ▶ 419,795

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5	<b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>		X
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
	• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II .</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III .</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J .</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K . If "No," go to line 25 .</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	N/A	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	N/A	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	N/A	
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I .</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I .</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II .</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III .</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV .</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV .</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV .</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M .</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M .</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I .</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II .</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I .</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 .</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2 .</i>		X
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 .</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI .</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O .	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0
<b>b</b>	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable .	1b	0
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b	N/A
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	N/A
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
<b>b</b>	If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	N/A
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	N/A
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	N/A
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	7d	N/A
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?	9a	X
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter		
<b>a</b>	Gross income from members or shareholders .	11a	N/A
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	11b	N/A
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	X
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		X
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		X

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.  
 Own website     Another's website     Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization  
 BNY Mellon, N.A. (617)722-7772  
 P O Box 185, Pittsburgh, PA 15230-0185





Part VIII		Statement of Revenue		(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0			
	g	Noncash contributions included in lines 1a-1f \$		0			
	h	<b>Total.</b> Add lines 1a-1f		0			
Program Service Revenue			Business Code				
	2a	-----		0			
	b	-----		0			
	c	-----		0			
	d	-----		0			
	e	-----		0			
	f	All other program service revenue		0			
g	<b>Total.</b> Add lines 2a-2f		0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		405,857			405,857
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	Gross Rents	(i) Real				
			(ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)	0	0			
	d	Net rental income or (loss)			0		
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other	0	8,240,195		
	b	Less cost or other basis and sales expenses	0	9,722,232			
	c	Gain or (loss)	0	-1,482,037			
	d	Net gain or (loss)			-1,482,037		-1,482,037
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
	b	Less direct expenses	b	0			
c	Net income or (loss) from fundraising events			0			
9a	Gross income from gaming activities See Part IV, line 19	a	0				
b	Less direct expenses	b	0				
c	Net income or (loss) from gaming activities			0			
10a	Gross sales of inventory, less returns and allowances	a	0				
b	Less cost of goods sold	b	0				
c	Net income or (loss) from sales of inventory			0			
Miscellaneous Revenue		Business Code					
11a	-----			0			
b	-----			0			
c	-----			0			
d	All other revenue			0			
e	<b>Total.</b> Add lines 11a-11d			0			
12	<b>Total revenue.</b> See instructions			-1,076,180	0	0	-1,076,180

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	419,795	419,795		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	79,724		79,724	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	4,790		4,790	
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAXES PAID	7,082		7,082	
b ADR FEES	126		126	
c Loss on Prior Year Sale Settled in Current Year	46,790		46,790	
d Investment Fees	7,378		7,378	
e Loss on Current Year Sales Not Settle At Year End	585		585	
f All other expenses ADJ TO TAX COST	-734		-734	
<b>25 Total functional expenses. Add lines 1 through 24f</b>	<b>565,536</b>	<b>419,795</b>	<b>145,741</b>	<b>0</b>
26 <b>Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash—non-interest-bearing		1	0
	2	Savings and temporary cash investments	261,189	2	457,411
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use		8	0
	9	Prepaid expenses and deferred charges		9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	0		
	b	Less accumulated depreciation	0	10c	0
	11	Investments—publicly traded securities	18,235,855	11	16,397,917
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	0	15	0
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	18,497,044	16	16,855,328	
<b>Liabilities</b>	17	Accounts payable and accrued expenses		17	0
	18	Grants payable		18	
	19	Deferred revenue		19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities Complete Part X of Schedule D	0	25	0
26	<b>Total liabilities.</b> Add lines 17 through 25	0	26	0	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>				
	30	Capital stock or trust principal, or current funds	18,497,044	30	16,855,328
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	<b>Total net assets or fund balances</b>	18,497,044	33	16,855,328	
34	<b>Total liabilities and net assets/fund balances</b>	18,497,044	34	16,855,328	

**Part XI Financial Statements and Reporting**

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b	Were the organization's financial statements audited by an independent accountant?		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		X
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		X

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2009**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization: **BRANDEGEE JOHN L TR UWILL** Employer identification number: **04-2392828**

**Part I Reason for Public Charity Status** (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E )
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II )
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II )
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II )
- 9  An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III )
- 10  An organization organized and operated exclusively to test for public safety See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
  - a  Type I      b  Type II      c  Type III—Functionally integrated      d  Type III—Other

e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		X
(ii) A family member of a person described in (i) above? . . .		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above? .		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
American Leprosy Miss	13-5562163	7	X		X		X		83,959
Deerfield Academy	04-2103563	2	X		X		X		335,836
									0
									0
									0
<b>Total</b>									<b>419,795</b>

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 <b>Total.</b> Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 <b>Total support.</b> Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)						12
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.00%
16a <b>33 1/3% support test—2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b <b>33 1/3% support test—2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test—2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test—2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>6 Total.</b> Add lines 1 through 5	0	0	0	0	0	0
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
<b>c</b> Add lines 7a and 7b	0	0	0	0	0	0
<b>8 Public support</b> (Subtract line 7c from line 6)						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6	0	0	0	0	0	0
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
<b>c</b> Add lines 10a and 10b	0	0	0	0	0	0
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						0
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	0.00%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>	0.00%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	0.00%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>	0.00%

- 19a 33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions







**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

**2009**

**Open to Public  
Inspection**

BRANDEGEE JOHN L TR UWILL

Employer identification number

04-2392828

Form 990 Part IV Line 5 This questions is not applicable, as this is a 501(c)(3) trust

Form 990 Part V Line 10, 11, and 12 These questions are not applicable to this organization, as it

is a 501 (c)(3) trust

Form 990 Part VI Section C Line 19 No documnets available to the public

Form 990 Part VIII Section A Line IA, COLUMN B Average hours per week devoted to position As

Trustee, BNY Mellon, N A, provides administrative services such as acting as investment manager for

the named organization. These services require numerous individual bank employees' involvement in

the activities of the organization and thus can not be quantified on an hourly basis. Therefore, the

trustee fees are not based upon an hourly basis, but are calculated based upon factors such as the

market value of the accoutn and in accordance with BNY mellon's agreement with the client

Form 990 Part VI Section B Line 11A There are no procedures in place at this time

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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10109491001	BRANDEGEE JOHN	G1151C101	ACCENTURE PLC-CLA	2,030 00	84,245 00	74,520.28
10109491001	BRANDEGEE JOHN	H89128104	TYCO INTERNATIONAL LTD	3,680 00	131,302 40	106,762 19
10109491001	BRANDEGEE JOHN	00110AAD6	AEP TEXAS CENTRAL 5 17%	35,000 00	37,444 05	34,981.99
10109491001	BRANDEGEE JOHN	00184X105	AOL INC	195	4,539.60	3,127.46
10109491001	BRANDEGEE JOHN	00206RAR3	AT&T INC 5.8%	10,000 00	10,659.60	10,717 70
10109491001	BRANDEGEE JOHN	00206R102	AT & T INC	5,390 00	151,081 70	189,021 91
10109491001	BRANDEGEE JOHN	00245TAA0	AXA FINL INC 7 75%	20,000 00	20,756 20	20,717 60
10109491001	BRANDEGEE JOHN	00817YAD0	AETNA INC 5 75%	15,000 00	15,730 65	15,089 30
10109491001	BRANDEGEE JOHN	018581108	ALLIANCE DATA SYS CORP	1,320 00	85,258 80	80,400.17
10109491001	BRANDEGEE JOHN	03076C106	AMERIPRISE FINANCIAL INC	1,550 00	60,171 00	29,710 09
10109491001	BRANDEGEE JOHN	031162100	AMGEN INC	1,960 00	110,877 20	105,982.34
10109491001	BRANDEGEE JOHN	037411105	APACHE CORP	1,600 00	165,072 00	108,239.84
10109491001	BRANDEGEE JOHN	037833100	APPLE INC	1,270 00	267,629.64	215,802.34
10109491001	BRANDEGEE JOHN	052800109	AUTOLIV INC	1,880 00	81,516 80	52,564.93
10109491001	BRANDEGEE JOHN	05569M509	BNY MELLON MID CAP STK FD CL	140,536 55	1,340,718 72	1,860,262.22
10109491001	BRANDEGEE JOHN	05569M855	BNY MELLON EMERGING MARKETS	135,352 67	1,379,243 71	1,528,155.39
10109491001	BRANDEGEE JOHN	05569M871	BNY MELLON INTERNATIONAL FD	75,154 76	783,864 21	999,970 51
10109491001	BRANDEGEE JOHN	060505CL6	BANK OF AMERICA CORP 5 75%	55,000 00	55,358 60	56,553.90
10109491001	BRANDEGEE JOHN	060505104	BANK OF AMERICA CORP	10,820 00	162,949 20	139,543 07
10109491001	BRANDEGEE JOHN	06739FGF2	BARCLAYS BANK PLC 5 0%	35,000 00	35,763 35	34,954 85
10109491001	BRANDEGEE JOHN	09247XAC5	BLACKROCK INC 6 25%	20,000 00	21,504 40	19,839 20
10109491001	BRANDEGEE JOHN	09247X101	BLACKROCK INC	300	69,660 00	45,101 40
10109491001	BRANDEGEE JOHN	125509109	CIGNA CORP	1,640 00	57,842 80	40,480.19
10109491001	BRANDEGEE JOHN	125565AD3	CITEC 2006-VT2 A4 5 05%	8,360 86	8,473 98	8,486.28
10109491001	BRANDEGEE JOHN	12626PAE3	CRH AMERICA INC 5 3%	15,000 00	15,632 70	14,458.65
10109491001	BRANDEGEE JOHN	126650100	CVS CAREMARK CORP	5,690 00	183,274 90	214,496.24
10109491001	BRANDEGEE JOHN	13063A7D0	CALIFORNIA ST 7 3%	40,000 00	37,803 20	40,329.20
10109491001	BRANDEGEE JOHN	171232101	CHUBB CORP	1,640 00	80,655 20	85,911.69
10109491001	BRANDEGEE JOHN	17275RAC6	CISCO SYSTEMS INC 5 5%	20,000 00	21,958 00	20,749.80
10109491001	BRANDEGEE JOHN	17275R102	CISCO SYSTEMS INC	8,718 00	208,708 92	122,976.84
10109491001	BRANDEGEE JOHN	172967EM9	CITIGROUP INC 6 125%	15,000 00	15,119 70	14,935 80
10109491001	BRANDEGEE JOHN	191219104	COCA COLA ENTERPRISES INC	3,420 00	72,504 00	79,139.02
10109491001	BRANDEGEE JOHN	20030NAL5	COMCAST CORP 5 9%	25,000 00	26,923 00	24,506.50
10109491001	BRANDEGEE JOHN	20825C104	CONOCOPHILLIPS	2,390 00	122,057 30	61,445 68
10109491001	BRANDEGEE JOHN	231021106	CUMMINS INC	1,790 00	82,089 40	61,065 11
10109491001	BRANDEGEE JOHN	235851102	DANAHER CORP	770	57,904 00	42,060.88
10109491001	BRANDEGEE JOHN	244217BG9	DEERE JOHN CAP CORP NT 7 0%	15,000 00	16,640 10	16,020 45
10109491001	BRANDEGEE JOHN	25244SAD3	DIAGEO FINANCE BV 5 5%	15,000 00	16,157 25	14,980 20
10109491001	BRANDEGEE JOHN	261980759	DREYFUS PREM LT TRM HI YLD-I	32,256 18	209,342 62	202,589 27
10109491001	BRANDEGEE JOHN	26200Q204	DREYFUS SMALL CAP STOCK INDE	40,354 46	671,094 82	535,965.99

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBILUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10109491001	BRANDEGEE JOHN	31410WQC5	FNMA POOL # 899651 6.5%	21,049.51	22,565.71	21,855.28
10109491001	BRANDEGEE JOHN	31411X5D3	FNMA POOL # 918044 5.94%	28,138.31	29,949.85	28,366.91
10109491001	BRANDEGEE JOHN	31412HRS0	FNMA POOL # 925797 6.5%	13,185.44	14,135.19	13,669.59
10109491001	BRANDEGEE JOHN	31412PEY3	FNMA POOL # 930851 4.0%	23,721.54	23,894.71	24,158.91
10109491001	BRANDEGEE JOHN	31412PG96	FNMA POOL # 930924 4.5% 4/	58,572.96	58,524.34	58,975.66
10109491001	BRANDEGEE JOHN	31412V7C6	FNMA POOL # 936591 5.65%	21,203.37	22,446.74	21,382.27
10109491001	BRANDEGEE JOHN	31413FKZ4	FNMA POOL # 944112 6.02403%	19,607.40	20,934.23	19,595.13
10109491001	BRANDEGEE JOHN	31413MC70	FNMA POOL # 949294 6.0%	50,225.05	53,277.73	50,356.50
10109491001	BRANDEGEE JOHN	31414CGL6	FNMA POOL # 962003 5.5%	29,887.11	31,319.30	29,819.96
10109491001	BRANDEGEE JOHN	31414CRW0	FNMA POOL # 962301 4.5%	36,332.84	37,449.71	37,394.44
10109491001	BRANDEGEE JOHN	31414HKV8	FNMA POOL # 966608 5.5%	34,973.91	36,649.86	35,001.23
10109491001	BRANDEGEE JOHN	31414H6X0	FNMA POOL # 967186 6.5%	16,925.98	18,145.16	17,558.06
10109491001	BRANDEGEE JOHN	31414SYM9	FNMA POOL # 975116 5% 5/1/	16,849.22	17,309.88	17,275.71
10109491001	BRANDEGEE JOHN	31415BBM0	FNMA POOL # 981644 4.5%	11,426.64	11,777.89	11,865.85
10109491001	BRANDEGEE JOHN	31416RRQ8	FNMA POOL # AA7694 4.5%	38,154.83	39,291.84	39,675.06
10109491001	BRANDEGEE JOHN	31416SKB6	FNMA POOL # AA8389 4.5%	34,078.57	34,050.28	33,215.95
10109491001	BRANDEGEE JOHN	31417KVN4	FNMA POOL # AC1520 4% 9/1/	19,648.81	19,648.81	19,799.01
10109491001	BRANDEGEE JOHN	31417SAB6	FNMA POOL # AC5401 5.0%	34,526.89	35,672.85	35,915.20
10109491001	BRANDEGEE JOHN	31417YJD0	FNMA POOL # MA0259 5.0%	34,939.12	35,890.86	36,137.42
10109491001	BRANDEGEE JOHN	31428X106	FEDEX CORP	930	77,608.50	59,059.76
10109491001	BRANDEGEE JOHN	320517105	FIRST HORIZON NATIONAL CORP	4,873.00	65,288.45	51,629.82
10109491001	BRANDEGEE JOHN	35242XAD3	FRNK 2007-1 A4 5.03%	15,000.00	15,448.95	14,998.57
10109491001	BRANDEGEE JOHN	354613101	FRANKLIN RES INC	620	65,317.00	31,694.03
10109491001	BRANDEGEE JOHN	36241KGU6	GNMA POOL # 782011 5.0%	35,593.75	36,730.26	35,008.72
10109491001	BRANDEGEE JOHN	36241KKS6	GNMA POOL # 782105 5.0%	39,922.15	41,176.90	38,989.61
10109491001	BRANDEGEE JOHN	36241KTZ1	GNMA POOL # 782368 6.0%	30,704.16	32,499.13	32,384.49
10109491001	BRANDEGEE JOHN	36292DRD6	GNMA POOL # 645884 5.5%	14,162.48	14,882.36	14,160.27
10109491001	BRANDEGEE JOHN	36296DER5	GNMA POOL # 687844 6.5% 8/	11,952.48	12,717.80	12,264.36
10109491001	BRANDEGEE JOHN	369604103	GENERAL ELECTRIC COMPANY	8,560.00	129,512.80	41,306.50
10109491001	BRANDEGEE JOHN	36962G3H5	GENERAL ELEC CAP CRP 5.625%	25,000.00	25,755.75	23,441.00
10109491001	BRANDEGEE JOHN	370334BH6	GENERAL MILLS INC 5.65%	10,000.00	10,605.50	10,155.85
10109491001	BRANDEGEE JOHN	38141GFD1	GOLDMAN SACHS GRP 6.75%	15,000.00	15,418.35	15,015.50
10109491001	BRANDEGEE JOHN	38259P508	GOOGLE INC - CL A	350	216,993.00	156,627.94
10109491001	BRANDEGEE JOHN	40429CCS9	HSBC FINANCE CORP 5.0%	40,000.00	41,320.00	37,703.30
10109491001	BRANDEGEE JOHN	406216101	HALLIBURTON CO	2,303.00	69,297.27	67,237.69
10109491001	BRANDEGEE JOHN	41283ABY4	HDMOT 2005-3 A2 4.41%	4,230.27	4,294.19	4,229.36
10109491001	BRANDEGEE JOHN	41283UAD7	HDMOT 2007-1 A4 5.21%	20,000.00	20,781.40	19,997.14
10109491001	BRANDEGEE JOHN	42809H107	HESS CORP	2,422.00	146,531.00	94,988.28
10109491001	BRANDEGEE JOHN	428236103	HEWLETT PACKARD CO	3,490.00	179,769.90	154,893.39
10109491001	BRANDEGEE JOHN	437076102	HOME DEPOT INC	6,100.00	176,473.00	146,255.29

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10109491001	BRANDEGEE JOHN	78387GAK9	SBC COMMUNICATIONS 5 875%	15,000 00	16,375 50	15,180 00
10109491001	BRANDEGEE JOHN	808513105	SCHWAB CHARLES CORP NEW	2,690 00	50,625 80	40,945 30
10109491001	BRANDEGEE JOHN	816885109	SEMPRA ENERGY	2,670 00	149,466 60	164,580 65
10109491001	BRANDEGEE JOHN	828807BS5	SIMON PROPERTY GRP LP 5 75%	15,000 00	15,757 50	14,963 85
10109491001	BRANDEGEE JOHN	842400EU3	SOUTHERN CAL EDISON 4 65%	25,000 00	26,433 25	24,914 50
10109491001	BRANDEGEE JOHN	86271F818	DREYFUS PREM STRAT GLBL ST-I	33,299 44	417,908 01	384,634 41
10109491001	BRANDEGEE JOHN	87236YAB4	TD AMERITRADE HLDG CO 4 15%	20,000 00	19,718 60	20,089 65
10109491001	BRANDEGEE JOHN	87612E106	TARGET CORP	3,280 00	158,653 60	133,219 66
10109491001	BRANDEGEE JOHN	87938WAJ2	TELEFONICA EMISIONES 4.949%	15,000 00	16,034 10	15,000 00
10109491001	BRANDEGEE JOHN	883203101	TEXTRON INC	4,010 00	75,428 10	116,767 46
10109491001	BRANDEGEE JOHN	883556102	THERMO FISHER SCIENTIFIC INC	2,640 00	125,901 60	119,433 04
10109491001	BRANDEGEE JOHN	887317303	TIME WARNER INC	2,150 00	62,651 00	42,858 95
10109491001	BRANDEGEE JOHN	88732JAS7	TIME WARNER CABLE INC 8 25%	20,000 00	23,821 80	22,052 10
10109491001	BRANDEGEE JOHN	904767704	UNILEVER PLC ADR	2,400 00	76,560 00	73,987 42
10109491001	BRANDEGEE JOHN	91086QAL2	UNITED MEXICAN STS 6 625%	4,000 00	4,440 00	4,284 00
10109491001	BRANDEGEE JOHN	91086QAU2	UNITED MEXICAN STATE 5 625%	20,000 00	20,850 00	19,824 20
10109491001	BRANDEGEE JOHN	912810PS1	US TREAS-CPI INFLAT 2 375%	37,517 55	39,481 22	37,589 44
10109491001	BRANDEGEE JOHN	912828AP5	UNITED STATES TREASURY 4 0%	170,000 00	181,594 00	182,507 80
10109491001	BRANDEGEE JOHN	912828BH2	UNITED STATES TREAS 4 25%	145,000 00	156,463 70	159,508 40
10109491001	BRANDEGEE JOHN	912828BR0	UNITED STATES TREAS 4.25%	90,000 00	97,227 90	97,126 87
10109491001	BRANDEGEE JOHN	912828EN6	UNITED STATES NOTE 4 5%	80,000 00	86,631 20	89,283 13
10109491001	BRANDEGEE JOHN	912828FF2	U S TREASURY NOTE 5 125%	30,000 00	33,459 30	32,664 85
10109491001	BRANDEGEE JOHN	912828FS4	U S TREASURY NOTE 4 625%	5,000 00	5,301 95	5,309 20
10109491001	BRANDEGEE JOHN	912828GD6	U S INFL IX BD 2 375%	37,517 55	40,521 96	38,133 04
10109491001	BRANDEGEE JOHN	912828GK0	U S TREASURY NOTE 4 625%	320,000 00	342,976 00	335,060 35
10109491001	BRANDEGEE JOHN	912828GS3	U S TREASURY NT 4 5%	20,000 00	21,379 60	19,290 63
10109491001	BRANDEGEE JOHN	912828HW3	U S TSY INFL IDX BD 0 625%	20,454 60	20,799 87	19,498 82
10109491001	BRANDEGEE JOHN	912828HZ6	U S TREASURY NT 3.875%	10,000 00	10,153 90	9,982 03
10109491001	BRANDEGEE JOHN	912828JE1	U S TREASURY INFL IN 1 375%	30,073 80	30,134 85	29,461 52
10109491001	BRANDEGEE JOHN	912828JR2	U S TREASURY NOTE 3 75%	30,000 00	29,997 60	33,296 61
10109491001	BRANDEGEE JOHN	912828JRW9	U S TREASURY NOTE 3 25%	10,000 00	10,041 40	9,951 60
10109491001	BRANDEGEE JOHN	912828LR9	U S TREASURY NOTE 1.375%	15,000 00	14,915 70	14,943 80
10109491001	BRANDEGEE JOHN	91912E105	VALE SA-SP ADR	3,620 00	105,088 60	51,155 91
10109491001	BRANDEGEE JOHN	92343VAL8	VERIZON COMMUNICATIONS 5.5%	30,000 00	31,307 10	29,171 85
10109491001	BRANDEGEE JOHN	92532F100	VERTEX PHARMACEUTICALS INC	2,560 00	109,696 00	65,512 08
10109491001	BRANDEGEE JOHN	92826C839	VISA INC-CLASS A SHRS	710	62,096 60	31,153 31
10109491001	BRANDEGEE JOHN	949746101	WELLS FARGO & COMPANY	3,180 00	85,828 20	78,508 33