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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARK MORTON MEMORIAL FUND

Number and street (or P O box number if mail is not delivered to street address): C/O SCHIFF HARDIN LLP
233 S. WACKER DRIVE

Room/suite: 6600

City or town, state, and ZIP code: CHICAGO, IL 60606

A Employer identification number 23-7181380

B Telephone number (see page 10 of the instructions) (312) 807-2487

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)* ▶ $ 17,845,703.

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))*

		(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				
	4 Dividends and interest from securities	355,788.	355,788.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	435,966.			
	b Gross sales price for all assets on line 6a 13,020,680.				
	7 Capital gain net income (from Part IV, line 2)		435,966.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	791,754.	791,754.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	141,950.	59,190.		82,760.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	90,096.	77,983.	0.	13,762.
	b Accounting fees (attach schedule) ATCH 3	27,620.	3,112.	0.	28,008.
	c Other professional fees (attach schedule) *	92,211.	91,881.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	30,572.	997.		3,989.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,684.			21,684.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	11,725.	4.		14,301.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	415,858.	233,167.	0.	164,504.
	25 Contributions, gifts, grants paid	1,343,125.			1,316,992.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,758,983.	233,167.	0.	1,481,496.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-967,229.			
	b **Net investment income** (if negative, enter -0-)		558,587.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form **990-PF** (2009)

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	44,248.	92,814.	92,814.
	2	Savings and temporary cash investments	1,089,845.	96,209.	96,209.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	2,992,084.	2,228,339.	2,186,717.
	b	Investments - corporate stock (attach schedule) ATCH 8	10,784,443.	11,108,929.	13,050,653.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,747,314.	2,211,325.	2,293,385.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 10)	134,102.	125,925.	125,925.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,792,036.	15,863,541.	17,845,703.
Liabilities	17	Accounts payable and accrued expenses	43,973.	62,707.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 11)	0.	20,000.	
	23	**Total liabilities** (add lines 17 through 22)	43,973.	82,707.	
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	16,748,063.	15,780,834.	
	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)	16,748,063.	15,780,834.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,792,036.	15,863,541.	

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	16,748,063.
2	Enter amount from Part I, line 27a	2	-967,229.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,780,834.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,780,834.

**ATCH 7

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 435,966.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,857,688.	20,410,650.	0.091016
2007	1,521,657.	23,171,962.	0.065668
2006	1,537,876.	22,878,488.	0.067219
2005	1,382,163.	22,366,389.	0.061796
2004	1,454,337.	21,652,990.	0.067166

2	Total of line 1, column (d)	2	0.352865
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	0.070573
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,333,716.
5	Multiply line 4 by line 3	5	1,152,719.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,586.
7	Add lines 5 and 6	7	1,158,305.
8	Enter qualifying distributions from Part XII, line 4	8	1,481,496.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,586.
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	
3	Add lines 1 and 2			3	5,586.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,586.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,536.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
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	13,536.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	7,950.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,950. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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		
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	
8a	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 2009 or the taxable year beginning in 2009 (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)*

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 ▶ JANET HUTZLER Telephone no ▶ 312-807-2487

Located at ▶ 123 N WACKER DRIVE CHICAGO, IL ZIP + 4 ▶ 60606-1743

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2009 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 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 12		141,950.	-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				

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

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
ATTACHMENT 13		81,903.

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 BENEFIT PAYMENTS FOR ASSISTANCE TO THE AGED, BLIND OR DISABLED WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	174,364.
2 FUNERAL COSTS AND DEATH BENEFIT PAYMENTS PAID ON BEHALF OF THOSE WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	24,000.
3 BENEFIT PAYMENTS FOR HOSPITAL, MEDICAL, AND SURGICAL CARE TO THOSE WHO WERE EMPLOYED BY MORTON INT'L, INC OR MORTON SALT CO OR THEIR WHOLLY OWNED SUBSIDIARIES BEFORE 7/01/71	122,313.
4 DISTRIBUTION TO ILLINOIS CHARITIES IN SUPPORT OF DONEE ORGANIZATIONAL CAPITAL EXPENDITURE NEEDS	1,022,448.

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	
Total. Add lines 1 through 3 ▶	

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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	16,407,551.
b	Average of monthly cash balances	1b	174,902.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	16,582,453.
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	0.
3	Subtract line 2 from line 1d	3	16,582,453.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	248,737.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,333,716.
6	**Minimum investment return.** Enter 5% of line 5	6	816,686.

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	816,686.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,586.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	811,100.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	811,100.
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	811,100.

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	1,481,496.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,481,496.
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	5,586.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,475,910.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					811,100.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	406,103.				
b From 2005	324,772.				
c From 2006	420,336.				
d From 2007	423,659.				
e From 2008	864,223.				
f **Total** of lines 3a through e		2,439,093.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,481,496.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					811,100.
e Remaining amount distributed out of corpus		670,396.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,109,489.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		406,103.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,703,386.			
10 Analysis of line 9					
a Excess from 2005	324,772.				
b Excess from 2006	420,336.				
c Excess from 2007	423,659.				
d Excess from 2008	864,223.				
e Excess from 2009	670,396.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 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))

N/A

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

N/A

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

ATTACHMENT 14

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

GRANT APPLICATION & RELATED FINANCIAL DATA

c Any submission deadlines

N/A

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

ILLINOIS CHARITIES

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* ATTACHMENT 15				
Total . . . . ▶ 3a				1,316,992.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	355,788.	
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	435,966.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				791,754.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 791,754.

(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 29 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
	N/A		N/A

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

Signature of officer or trustee | 11/11/10 Date | President Title

Paid Preparer's Use Only

Preparer's signature	Date 11/04/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) Michael Dicker P00071233
Firm's name (or yours if self-employed), address, and ZIP code	TOPEL FORMAN L.L.C. 500 NORTH MICHIGAN AVE, SUITE 1700 CHICAGO, IL 60611	EIN 36-2469413	Phone no 312-642-0006

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust: MARK MORTON MEMORIAL FUND

Employer identification number: 23-7181380

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-16,431.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-16,431.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	452,397.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	452,397.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-16,431.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			452,397.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			435,966.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
MARK MORTON MEMORIAL FUND

Employer identification number
23-7181380

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a WILLIAM BLAIR ST - SEE ATTACHED			3,985,589.	4,002,020.	-16,431.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -16,431.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a WILLIAM BLAIR LT - SEE ATTACHED			9,035,091.	8,582,694.	452,397.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 452,397.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WILLIAM BLAIR ST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,985,589.		4,002,020.					-16,431.	
		WILLIAM BLAIR LT - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
9,035,091.		8,582,694.					452,397.	
TOTAL GAIN (LOSS)							435,966.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST FROM SECURITIES	355,788.	355,788.
TOTAL	355,788.	355,788.

ATTACHMENT 1

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	90,096.	77,983.		13,762.
TOTALS	90,096.	77,983.	0.	13,762.

ATTACHMENT 2

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	27,620.	3,112.		28,008.
TOTALS	27,620.	3,112.	0.	28,008.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AGENCY FEES	10,308.	9,978.
INVESTMENT COUNSEL	81,903.	81,903.
TOTALS	92,211.	91,881.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SOCIAL SECURITY	4,986.	997.	3,989.
FEDERAL EXCISE TAX	25,586.		
TOTALS	30,572.	997.	3,989.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	10,389.		10,389.
SUPPLIES & OTHER EXPENSES	1,336.	4.	3,912.
TOTALS	11,725.	4.	14,301.

MARK MORTON MEMORIAL FUND 23-7181380

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS-SEE STMT	2,228,339.	2,186,717.
US OBLIGATIONS TOTAL	2,228,339.	2,186,717.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCKS-SEE STMT	11,108,929.	13,050,653.
TOTALS	11,108,929.	13,050,653.

MARK MORTON MEMORIAL FUND 23-7181380

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS-SEE STMT	2,211,325.	2,293,385.
TOTALS	2,211,325.	2,293,385.

MARK MORTON MEMORIAL FUND 23-7181380

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INT & DIV RECEIVABLE	84,445.	84,445.
FEDERAL EXCISE TAX RECEIVABLE	41,480.	41,480.
TOTALS	125,925.	125,925.

ATTACHMENT 10

MARK MORTON MEMORIAL FUND 23-7181380

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 11

DESCRIPTION		ENDING BOOK VALUE
EXCISE TAX PAYABLE		20,000.
	TOTALS	20,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
SARAH K. SEVERSON C/O SCHIFF HARDIN LLP 233 S. WACKER DRIVE, SUITE 6600 CHICAGO, IL 60606	PRESIDENT 3.26	27,000.
SCOTT ELLWOOD 1296 HACKBERRY LANE WINNETKA, IL 60093	DIR/VICE PRES 1.25	10,000.
LEONARD E. ZAK 2738 WOODBINE EVANSTON, IL 60201	DIR/VICE PRES 1.25	10,000.
ARTHUR J. MCGIVERN 616 LAKE AVENUE WILMETTE, IL 60093	DIR/VICE PRES 1.25	10,000.
DAVIS H. ROENISCH 4-1/2 INDIAN HILL ROAD WINNETKA, IL 60093	DIR/VICE PRES 1.25	10,000.
JOHN VENHUIZEN 644 DEWIG COURT NORTH AURORA, IL 60542	DIR/VICE PRES 1.25	10,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JANET HUTZLER C/O MARK MORTON MEMORIAL FUND 123 NORTH WACKER DRIVE CHICAGO, IL 60606	SECRETARY/TREASURER 14.11	33,015.
MARIA CABEL C/O MARK MORTON MEMORIAL FUND 123 NORTH WACKER DRIVE CHICAGO, IL 60606	ASST SECRETARY/TREASURER 13.65	31,935.
	GRAND TOTALS	141,950.

MARK MORTON MEMORIAL FUND 23-7181380

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WILLIAM BLAIR & CO 222 WEST ADAMS STREET CHICAGO, IL 60606	MANAGEMENT FEES	81,903.
	TOTAL COMPENSATION	81,903.

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SARAH SEVERSON
C/O SCHIFF HARDIN, 233 S. WACKER DR
CHICAGO, IL 60606
312-807-2487

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG SHOULDERS FUND 309 WEST WASHINGTON CHICAGO, IL 60606	NONE SECTION 501(C)(3)	CHARITABLE	100,000
BREAKTHROUGH URBAN MINISTRIES PO BOX 47200 CHICAGO, IL 60647	NONE SECTION 501(C)(3)	CHARITABLE	100,000
BRIDGE COMMUNITIES INC 505 CRESCENT BOULEVARD GLEN ELLYN, IL 60137-4529	NONE SECTION 501(C)(3)	CHARITABLE	100,000
COMMUNITY NURSE HEALTH ASSOCIATION 23 CALENDAR AVE LA GRANGE, IL 60525	NONE SECTION 501(C)(3)	CHARITABLE	41,448.
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS, IL 60463-2410	NONE SECTION 501(C)(3)	CHARITABLE	100,000
PADS INC (HESED HOUSE) 659 SOUTH RIVER STREET AURORA, IL 60506-5551	NONE SECTION 501(C)(3)	CHARITABLE	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOSEPH'S HOME FOR THE ELDERLY 80 WEST NORTHWEST HIGHWAY PALATINE, IL 60067-3580	NONE SECTION 501(C)(3)	CHARITABLE	41,000
MUTUAL GROUND INC PO BOX 843 AURORA, IL 60507	NONE SECTION 501(C)(3)	CHARITABLE	20,000
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DRIVE ST CHARLES, IL 60174-2439	NONE SECTION 501(C)(3)	CHARITABLE	100,000
ROLLING THUNDER CHARITIES PO BOX 1042 WARRENVILLE, IL 60555	NONE SECTION 501(C)(3)	CHARITABLE	100,000
SARAH'S INN 101 MADISON STREET OAK PARK, IL 60302	NONE SECTION 501(C)(3)	CHARITABLE	90,000
WOMEN'S TREATMENT CENTER 140 NORTH ASHLAND AVE CHICAGO, IL 606074	NONE SECTION 501(C)(3)	CHARITABLE	130,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHEDULE ATTACHED 123 NORTH WACKER DRIVE CHICAGO, IL 60606	INDIVIDUAL	AGED, BLIND & DISABLED	174,364
SCHEDULE ATTACHED 123 NORTH WACKER DRIVE CHICAGO, IL 60606	INDIVIDUAL	HOSPITAL, MEDICAL & SURGICAL	99,180
SCHEDULE ATTACHED 123 NORTH WACKER DRIVE CHICAGO, IL 60606	INDIVIDUAL	DEATH BENEFITS	21,000
		TOTAL CONTRIBUTIONS PAID	1,316,992

MARK MORTON
MEMORIAL FUND
INVESTMENT HOLDINGS
DECEMBER 31, 2009

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
U S Government and Agency Obligations:					
Maturity, 1-5 years					
United States Treasury NTS-2010	02/15/10	6.500%	225.000	$ 244.843	$ 226.635
United States Treasury NTS-2013	02/15/13	3.875%	80.000	76.016	85.200
United States Treasury Inflation Index	07/15/13	1.875%	647.361	685.379	681.803
United States Treasury NTS-2014	05/15/14	4.750%	20.000	21.000	22.006
Total Maturity, 1-5 years				$ 1.027.238	$ 1.015.644
Maturity, 6-10 years					
FNMA Preassign	03/15/16	5.000%	50.000	$ 48.253	$ 54,349
United States Treasury Inflation Index	01/15/17	2.375%	664.615	718.703	717.836
United States Treasury NTS-2017	08/15/17	4.750%	100.000	105.972	108.508
Origen Manufactured Housing	05/15/18	4.490%	7,737	7.736	7.678
United States Treasury NTS-2019	05/15/19	3.125%	205.000	195.712	194.141
Total Maturity, 6-10 years				$ 1.076.376	$ 1.082.512
Maturity, >10 years					
RAMC 2004-2 M5	07/25/34	6.455%	42.895	$ 42.238	$ 11,778
FHASI 2004-AR4 3A1	08/25/34	4.644%	23.260	22,737	21.499
Mid-state Capital 2004-1	08/15/37	6.005%	58.795	59.750	55.284
Total Maturity, >10 years				$ 124.725	$ 88.561
Total U S Government and Agency Obligations				$ 2.228.339	$ 2.186.717
Corporate Bonds and Notes:					
Basic Materials					
BHP Finance USA	03/29/12	5.125%	100.000	$ 99,979	$ 106.440
DuPont Ei Nemour	01/15/15	3.250%	50.000	50.063	49.531
Total Basic Materials				$ 150.042	$ 155.971
Communications					
Cox Commun Inc	10/01/12	7.125%	75.000	$ 83.384	$ 83.313
America Movil	03/01/14	5.500%	75.000	75.448	79,606
Omnicom Group	04/15/16	5.900%	75.000	73.439	79.884
Total Communications				$ 232.271	$ 242.803

MARK MORTON
MEMORIAL FUND
INVESTMENT HOLDINGS
DECEMBER 31, 2009

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Corporate Bonds and Notes (continued):					
Consumer					
Paccar Inc	02/15/14	6.875%	50,000	$ 50,982	$ 56,403
Kroger Co	02/01/13	5.500%	75,000	78,354	80,096
Pepsico Inc	02/15/13	4.650%	100,000	103,580	106,817
Novartis Capital	02/10/14	4.125%	50,000	49,949	52,559
St Jude Medical	07/15/14	3.750%	75,000	77,492	75,809
Abbott Labs	11/30/17	5.600%	100,000	103,411	108,601
Unilever Capital	02/15/19	4.800%	100,000	106,547	102,646
Pfizer Inc	03/15/19	6.200%	50,000	50,973	55,581
Total Consumer				$ 621,288	$ 638,512
Energy					
Shell Intl	09/22/11	1.300%	50,000	$ 49,998	$ 50,129
Smith Intl	03/15/14	8.625%	30,000	29,902	34,689
Petrobras Intl	10/06/16	6.125%	75,000	75,750	80,437
Total Energy				$ 155,650	$ 165,255
Financials					
Household Fin Co	07/15/10	8.000%	75,000	$ 85,083	$ 77,724
Natl Rural Util	03/01/12	7.250%	50,000	56,671	54,962
Morgan St Dean	04/01/12	6.600%	35,000	32,725	38,080
Simon Prop Group	08/28/12	6.350%	75,000	82,122	80,058
Citigroup Inc	04/11/13	5.500%	50,000	45,230	51,838
CME Group Inc	02/15/14	5.750%	50,000	50,356	54,689
Goldman Sachs GP	10/01/14	5.000%	35,000	29,225	36,907
Boeing Cap Corp	10/27/14	3.250%	40,000	39,912	39,704
ERP Operating LP	06/15/17	5.750%	75,000	76,018	75,008
BB&T Corporation	06/30/17	4.900%	100,000	82,994	97,353
Goldman Sachs GP	04/01/18	6.150%	50,000	54,119	53,525
Boston Prop LP	10/15/19	5.875%	50,000	49,966	50,157
Total Financials				$ 684,421	$ 710,005
Industrials					
United Tech Corp	05/01/15	4.875%	75,000	$ 75,161	$ 80,505
Honeywell Intl	02/15/19	5.000%	50,000	50,020	51,773
Total Industrials				$ 125,181	$ 132,278

MARK MORTON
MEMORIAL FUND
INVESTMENT HOLDINGS
DECEMBER 31, 2009

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Corporate Bonds and Notes (continued):					
Technology					
Hewlett-Pack Co	06/02/14	4 750%	30,000	$ 30,025	$ 32,036
IBM Corp	09/14/17	5.700%	100,000	111,869	109,331
Total Technology				$ 141,894	$ 141,367
Utilities					
Exelon Generation	10/01/17	6 200%	100,000	$ 100,578	$ 107,194
Total Corporate Bonds and Notes				$ 2,211,325	$ 2,293,385
Common Stocks.					
Consumer Discretionary					
Discovery Communications-A			7,900	$ 152,431	$ 242,293
Johnson Controls Inc			8,100	172,691	220,644
Kohls Corp			4,850	213,808	261,561
McDonald'S Corp			4,850	292,724	302,834
O'Reilly Automotive Inc			4,566	173,784	174,056
Yum! Brands Inc			5,200	186,872	181,844
Total Consumer Discretionary				$ 1,192,310	$ 1,383,232
Consumer Staples					
Colgate-Palmolive Co			3,550	$ 254,967	$ 291,632
CVS Caremark Corp			2,050	62,846	66,030
Mead Johnson Nutrition Co			1,600	62,423	69,920
Pepsico Inc			4,900	284,023	297,920
Total Consumer Staples				$ 664,259	$ 725,502
Energy					
Apache Corp			2,800	$ 71,911	$ 288,876
Cameron International Corp			3,900	155,706	163,020
EOG Resources Inc			2,923	206,185	284,408
Occidental Petroleum Corp			4,080	287,550	331,908
Schlumberger Ltd			5,400	284,789	351,486
Southwestern Energy Co			3,100	122,602	149,420
Suncor Energy Inc			7,275	189,430	256,880
Total Energy				$ 1,318,173	$ 1,825,998

MARK MORTON
MEMORIAL FUND
INVESTMENT HOLDINGS
DECEMBER 31, 2009

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Common Stocks (continued):					
Financials					
American Express Co			5,850	$ 189,562	$ 237,042
CME Group Inc			920	281,467	309,083
Goldman Sachs Group Inc			1,467	180,968	247,688
HCC Insurance Holdings Inc			5,000	122,104	139,850
Invesco Ltd			13,750	231,690	322,987
JPMorgan Chase & Co			8,250	305,816	343,778
Northern Trust Corp			2,700	149,902	141,480
Total Financials				$ 1,461,509	$ 1,741,908
Health Care					
Allergan Inc			3,300	$ 121,434	$ 207,933
Baxter International Inc			9,370	511,011	549,832
Celgene Corp			4,000	216,749	222,720
Johnson & Johnson			3,900	220,896	251,199
Medco Health Solutions Inc			2,050	131,342	131,016
Thermo Fisher Scientific Inc			8,920	458,025	425,395
Total Health Care				$ 1,659,457	$ 1,788,095
Industrials					
Danaher Corp			4,500	$ 331,158	$ 338,400
Goodrich Corp			3,800	224,154	244,150
Hunt (JB) Transprt Svcs Inc			4,680	171,658	151,024
Rockwell Automation Inc			6,200	258,876	291,276
Roper Industries Inc			3,890	236,504	203,719
Stericycle Inc			2,250	44,871	124,133
United Parcel Service-Cl B			7,450	390,533	427,407
WW Grainger Inc			2,750	234,095	266,283
Total Industrials				$ 1,891,849	$ 2,046,392
Information Technology					
Activision Blizzard Inc			8,770	$ 104,535	$ 97,435
Apple Inc			1,670	227,782	351,922
Broadcom Corp-CL A			6,350	167,947	199,834
Cognizant Tech Solutions-A			2,300	78,520	104,259
EMC Corp/Mass			16,050	274,891	280,393

MARK MORTON
MEMORIAL FUND
INVESTMENT HOLDINGS
DECEMBER 31, 2009

Description	Maturity Date	Interest Rate	Par Value / Number of Shares	Cost	Market Value
Common Stocks (continued):					
Information Technology (continued)					
Google Inc-CL A			650	$ 308,159	$ 402,987
Hewlett-Packard Co			7,750	298,253	399,202
McAfee Inc			4,350	185,082	176,480
Microsoft Corp			22,080	604,095	672,998
Qualcomm Inc			6,570	297,058	303,928
Total Information Technology				$ 2,546,322	$ 2,989,438
Materials					
Freeport-Mcmoran Copper			1,750	$ 137,490	$ 140,507
Praxair Inc			5,100	237,560	409,581
Total Materials				$ 375,050	$ 550,088
Total Common Stocks				$ 11,108,929	$ 13,050,653
Money Market Fund:					
MFB Northern Money Market				$ 96,209	$ 96,209
TOTAL				$ 15,644,802	$ 17,626,964

Standard Realized Capital Gain/Loss

January 01, 2009 to December 31, 2009
Reporting Currency: USD
Morton Combined

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
08/16/2005	1/1/2009	600 290	31283K5R5	FG G11756 FIXED COUPON 7 000000 MATURITY 12/01/2017	624 68	600 29	0 00	(24 39)	(24 39)
03/03/2005	1/1/2009	672 060	31288MA82	FG P60031 FIXED COUPON 6 500000 MATURITY 07/01/2014	702 72	672 06	0 00	(30 66)	(30 66)
04/08/2005	1/1/2009	332 540	3128CUH74	FG G30254 FIXED COUPON 6 500000 MATURITY 05/01/2019	347 76	332 54	0 00	(15 22)	(15 22)
12/08/2005	1/1/2009	461 160	3128E2G67	FG D95621 FIXED COUPON 6 500000 MATURITY 07/01/2022	476 87	461 16	0 00	(15 71)	(15 71)
11/22/2002	1/1/2009	1 327 380	3128G7G98	FG E72924 FIXED COUPON 7 000000 MATURITY 10/01/2013	1,416 15	1,327 38	0 00	(88 77)	(88 77)
09/13/2005	1/1/2009	1,503 750	3128GH3E9	FG E81697 FIXED COUPON 8 000000 MATURITY 05/01/2015	1,609 01	1,503 75	0 00	(105 26)	(105 26)
05/02/2005	1/1/2009	460 460	3128H3ZL8	FG E96147 FIXED COUPON 5 000000 MATURITY 05/01/2013	463 05	460 46	0 00	(2 59)	(2 59)
04/11/2006	1/1/2009	161 370	3128LXM80	FG G02183 FIXED COUPON 6 500000 MATURITY 03/01/2030	165 05	161 37	0 00	(3 68)	(3 68)
07/20/2006	1/1/2009	832 310	3128M1MF3	FG G12258 FIXED COUPON 6 000000 MATURITY 08/01/2016	836 86	832 31	0 00	(4 55)	(4 55)
07/13/2005	1/1/2009	350 670	3128PDM98	FG J02184 FIXED COUPON 8 000000 MATURITY 04/01/2016	376 31	350 67	0 00	(25 64)	(25 64)
08/02/2006	1/1/2009	150 900	3128PEJ74	FG J02986 FIXED COUPON 6 500000 MATURITY 07/01/2021	153 33	150 90	0 00	(2 43)	(2 43)
02/05/2007	1/1/2009	236 540	3128PFRR8	FG J04096 FIXED COUPON 6 500000 MATURITY 01/01/2017	242 01	236 54	0 00	(5 47)	(5 47)
07/25/2005	1/1/2009	729 420	31294JV88	FG E00639 FIXED COUPON 5 000000 MATURITY 03/01/2014	734 89	729 42	0 00	(5 47)	(5 47)
11/08/2004	1/1/2009	460 810	31368HS46	FN 190539 FIXED COUPON 6 000000 MATURITY 01/01/2014	484 28	460 81	0 00	(23 47)	(23 47)
12/05/2005	1/1/2009	731 300	31371KJ77	FN 254186 FIXED COUPON 5 500000 MATURITY 01/01/2012	734 96	731 30	0 00	(3 66)	(3 66)
05/02/2005	1/1/2009	757 450	31371LH93	FN 255056 FIXED COUPON 5 000000 MATURITY 12/01/2010	760 76	757 45	0 00	(3 31)	(3 31)
10/23/2008	1/1/2009	1,600 920	31371MNX1	FN 256106 FIXED COUPON 5 000000 MATURITY 02/01/2016	1,614 93	1,600 92	(14 01)	0 00	(14 01)
10/18/2005	1/1/2009	496 810	31386XOE9	FN 576553 FIXED COUPON 8 000000 MATURITY 02/01/2016	527 55	496 81	0 00	(30 74)	(30 74)
01/10/2005	1/1/2009	9,427 130	31392HZX4	FNR 2003-9 MB FIXED COUPON 6 000000 MATURITY 10/25/2030	9 718 78	9,427 13	0 00	(291 65)	(291 65)
01/19/2005	1/1/2009	422 520	31402C3T7	FN 725410 FIXED COUPON 7 500000 MATURITY 04/01/2017	450 78	422 52	0 00	(28 26)	(28 26)
12/02/2004	1/1/2009	256 720	31402QU58	FN 735104 FIXED COUPON 7 000000 MATURITY 05/01/2022	273 33	256 72	0 00	(16 61)	(16 61)
12/28/2004	1/1/2009	498 200	31402QV65	FN 735137 FIXED COUPON 6 500000 MATURITY 11/01/2022	525 60	498 20	0 00	(27 40)	(27 40)
05/12/2005	1/1/2009	479 160	31402RFJ3	FN 735569 FIXED COUPON 8 000000 MATURITY 10/01/2016	513 30	479 16	0 00	(34 14)	(34 14)
01/31/2005	1/1/2009	526 780	31404ANR1	FN 762800 FIXED COUPON 4 500000 MATURITY 08/01/2013	530 57	526 78	0 00	(3 79)	(3 79)
05/02/2005	1/1/2009	133 090	31404DKH0	FN 765396 FIXED COUPON 5 500000 MATURITY 01/01/2009	134 84	133 09	0 00	(1 75)	(1 75)
02/10/2005	1/1/2009	191 900	31405SL36	FN 797846 FIXED COUPON 7 000000 MATURITY 03/01/2032	203 83	191 90	0 00	(11 93)	(11 93)
11/18/2004	1/1/2009	90 020	31406C5T1	FN 806458 FIXED COUPON 8 000000 MATURITY 06/01/2028	97 78	90 02	0 00	(7 76)	(7 76)
11/16/2004	1/1/2009	1,141 810	31406C5Y0	FN 806463 FIXED COUPON 7 000000 MATURITY 03/01/2014	1,212 46	1,141 81	0 00	(70 65)	(70 65)
10/17/2005	1/1/2009	195 060	31407NJG9	FN 835563 FIXED COUPON 7 000000 MATURITY 10/01/2020	205 42	195 06	0 00	(10 36)	(10 36)
09/14/2006	1/1/2009	3,705 110	31410PPJ6	FN 893325 FIXED COUPON 7 000000 MATURITY 09/01/2021	3,807 00	3,705 11	0 00	(101 89)	(101 89)
05/17/2007	1/1/2009	41 310	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	40 38	41 31	0 00	0 93	0 93
05/27/2005	1/1/2009	115 790	36203R4F3	GN 357322 FIXED COUPON 7 000000 MATURITY 09/15/2023	123 10	115 79	0 00	(7 31)	(7 31)
12/07/2004	1/1/2009	83 190	36204RHQ4	GN 377439 FIXED COUPON 7 000000 MATURITY 01/15/2012	87 77	83 19	0 00	(4 58)	(4 58)
11/15/1979	1/1/2009	12 440	362064YG6	GN 34911 FIXED COUPON 9 500000 MATURITY 10/15/2009	10 73	12 44	0 00	1 71	1 71
11/10/2006	1/1/2009	223 710	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	227 35	223 71	0 00	(3 64)	(3 64)
05/03/2005	1/1/2009	1,527 220	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1,527 04	1,527 22	0 00	0 18	0 18
03/21/2007	1/22/2009	100 000 000	988498AB7	YUM! BRANDS INC FIXED COUPON 6 250000 MATURITY 04/15/2016	103 072 40	90,154 00	0 00	(12 918 40)	(12,918 40)
04/26/2006	1/23/2009	75 000 000	478366AR8	JOHNSON CONTROLS FIXED COUPON 5 500000 MATURITY 01/15/2016	71,879 35	58,875 00	0 00	(13,004 35)	(13 004 35)
10/23/2008	1/26/2009	49,848 130	31371MNX1	FN 256106 FIXED COUPON 5 000000 MATURITY 02/01/2016	50 284 30	51,218 95	934 65	0 00	934 65
10/14/2008	1/27/2009	975 000	APOL	APOLLO GROUP INC-CL A	55 567 17	80,212 80	24 645 63	0 00	24 645 63
12/18/2008	1/27/2009	3,700 000	WFC	WELLS FARGO & CO	112,024 83	58,903 30	(53,121 53)	0 00	(53,121 53)
01/05/2009	1/27/2009	3 000 000	WFC	WELLS FARGO & CO	90 830 95	47,759 43	(43 071 52)	0 00	(43,071 52)
08/16/2005	2/1/2009	541 560	31283K5R5	FG G11756 FIXED COUPON 7 000000 MATURITY 12/01/2017	563 56	541 56	0 00	(22 00)	(22 00)
03/03/2005	2/1/2009	322 000	31288MA82	FG P60031 FIXED COUPON 6 500000 MATURITY 07/01/2014	336 69	322 00	0 00	(14 69)	(14 69)
04/08/2005	2/1/2009	369 480	3128CUH74	FG G30254 FIXED COUPON 6 500000 MATURITY 05/01/2019	386 40	369 48	0 00	(16 92)	(16 92)
12/08/2005	2/1/2009	127 570	3128E2G67	FG D95621 FIXED COUPON 6 500000 MATURITY 07/01/2022	131 92	127 57	0 00	(4 35)	(4 35)
11/22/2002	2/1/2009	2,462 580	3128G7G98	FG E72924 FIXED COUPON 7 000000 MATURITY 10/01/2013	2,627 26	2,462 58	0 00	(164 68)	(164 68)
09/13/2005	2/1/2009	1,132 890	3128GH3E9	FG E81697 FIXED COUPON 8 000000 MATURITY 05/01/2015	1 212 19	1 132 89	0 00	(79 30)	(79 30)
05/02/2005	2/1/2009	456 220	3128H3ZL8	FG E96147 FIXED COUPON 5 000000 MATURITY 05/01/2013	458 79	456 22	0 00	(2 57)	(2 57)

04/11/2006	2/1/2009	638 610	3128LXM80	FG G02183 FIXED COUPON 6 500000 MATURITY 03/01/2030	653 18	638 61	0 00	(14 57)	(14 57)
07/20/2006	2/1/2009	538 300	3128M1MF3	FG G12258 FIXED COUPON 6 000000 MATURITY 08/01/2016	541 24	538 30	0 00	(2 94)	(2 94)
07/13/2005	2/1/2009	371 340	3128PDM98	FG J02184 FIXED COUPON 8 000000 MATURITY 04/01/2016	398 49	371 34	0 00	(27 15)	(27 15)
08/02/2006	2/1/2009	531 260	3128PEJ74	FG J02986 FIXED COUPON 6 500000 MATURITY 07/01/2021	539 81	531 26	0 00	(8 55)	(8 55)
02/05/2007	2/1/2009	226 750	3128PFRR8	FG J04096 FIXED COUPON 6 500000 MATURITY 01/01/2017	231 99	226 75	0 00	(5 24)	(5 24)
07/25/2005	2/1/2009	913 410	31294JV88	FG E00639 FIXED COUPON 5 000000 MATURITY 03/01/2014	920 26	913 41	0 00	(6 85)	(6 85)
11/08/2004	2/1/2009	492 870	31368HS46	FN 190539 FIXED COUPON 6 000000 MATURITY 01/01/2014	517 98	492 87	0 00	(25 11)	(25 11)
12/05/2005	2/1/2009	982 370	31371KJ77	FN 254186 FIXED COUPON 5 500000 MATURITY 01/01/2012	987 28	982 37	0 00	(4 91)	(4 91)
05/02/2005	2/1/2009	1,117 140	31371LH93	FN 255056 FIXED COUPON 5 000000 MATURITY 12/01/2010	1,122 03	1,117 14	0 00	(4 89)	(4 89)
10/18/2005	2/1/2009	497 070	31386XOE9	FN 576553 FIXED COUPON 8 000000 MATURITY 02/01/2016	527 83	497 07	0 00	(30 76)	(30 76)
01/10/2005	2/1/2009	4,274 800	31392HZX4	FNR 2003-9 MB FIXED COUPON 6 000000 MATURITY 10/25/2030	4,407 05	4,274 80	0 00	(132 25)	(132 25)
01/19/2005	2/1/2009	550 860	31402C3T7	FN 725410 FIXED COUPON 7 500000 MATURITY 04/01/2017	587 70	550 86	0 00	(36 84)	(36 84)
12/02/2004	2/1/2009	247 910	31402QU58	FN 735104 FIXED COUPON 7 000000 MATURITY 05/01/2022	263 95	247 91	0 00	(16 04)	(16 04)
12/28/2004	2/1/2009	365 200	31402QV65	FN 735137 FIXED COUPON 6 500000 MATURITY 11/01/2022	385 29	365 20	0 00	(20 09)	(20 09)
05/12/2005	2/1/2009	523 760	31402RFJ3	FN 735569 FIXED COUPON 8 000000 MATURITY 10/01/2016	561 08	523 76	0 00	(37 32)	(37 32)
01/31/2005	2/1/2009	526 490	31404ANR1	FN 762800 FIXED COUPON 4 500000 MATURITY 08/01/2013	530 27	526 49	0 00	(3 78)	(3 78)
02/10/2005	2/1/2009	194 790	31405SL36	FN 797846 FIXED COUPON 7 000000 MATURITY 03/01/2032	206 90	194 79	0 00	(12 11)	(12 11)
11/18/2004	2/1/2009	50 070	31406C5T1	FN 806458 FIXED COUPON 8 000000 MATURITY 06/01/2028	54 39	50 07	0 00	(4 32)	(4 32)
11/16/2004	2/1/2009	162 260	31406C5Y0	FN 806463 FIXED COUPON 7 000000 MATURITY 03/01/2014	172 30	162 26	0 00	(10 04)	(10 04)
10/17/2005	2/1/2009	196 360	31407NJG9	FN 835563 FIXED COUPON 7 000000 MATURITY 10/01/2020	206 79	196 36	0 00	(10 43)	(10 43)
09/14/2006	2/1/2009	144 340	31410PPJ6	FN 893325 FIXED COUPON 7 000000 MATURITY 09/01/2021	148 31	144 34	0 00	(3 97)	(3 97)
05/17/2007	2/1/2009	1,096 150	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	1,071 49	1,096 15	0 00	24 66	24 66
05/27/2005	2/1/2009	131 410	36203R4F3	GN 357322 FIXED COUPON 7 000000 MATURITY 09/15/2023	139 71	131 41	0 00	(8 30)	(8 30)
12/07/2004	2/1/2009	83 730	36204RHQ4	GN 377439 FIXED COUPON 7 000000 MATURITY 01/15/2012	88 34	83 73	0 00	(4 61)	(4 61)
11/15/1979	2/1/2009	12 930	362064YG6	GN 34911 FIXED COUPON 9 500000 MATURITY 10/15/2009	11 16	12 93	0 00	1 77	1 77
11/10/2006	2/1/2009	279 350	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	283 89	279 35	0 00	(4 54)	(4 54)
05/03/2005	2/1/2009	1,630 860	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1,630 66	1,630 86	0 00	0 20	0 20
01/06/2005	2/1/2009	424 860	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	438 93	424 86	0 00	(14 07)	(14 07)
03/02/2005	2/4/2009	45,000 000	912828CJ7	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 05/15/2014	45,817 85	51,570 70	0 00	5,752 85	5,752 85
08/28/2006	2/5/2009	75,000 000	743410AL6	PROLOGIS FIXED COUPON 5 750000 MATURITY 04/01/2016	74,380 50	39,750 00	0 00	(34,630 50)	(34,630 50)
01/18/2005	2/5/2009	50,000 000	9128275Z1	US TREASURY N/B FIXED COUPON 6 500000 MATURITY 02/15/2010	54 409 63	52,986 33	0 00	(1,423 30)	(1,423 30)
11/30/2007	2/5/2009	2,500 000	DNA	GENENTECH INC	184,756 44	205 630 09	0 00	20,873 65	20,873 65
10/30/2008	2/5/2009	8,150 000	KR	KROGER CO	223,376 00	178,784 73	(44 591 27)	0 00	(44,591 27)
08/16/2005	2/10/2009	15,155 900	31283K5R5	FG G11756 FIXED COUPON 7 000000 MATURITY 12/01/2017	15 771 61	15,496 90	0 00	(274 71)	(274 71)
03/03/2005	2/10/2009	13,673 450	31288MA82	FG P60031 FIXED COUPON 6 500000 MATURITY 07/01/2014	14 297 30	13,946 92	0 00	(350 38)	(350 38)
04/08/2005	2/10/2009	34,657 980	3128CUH74	FG C30254 FIXED COUPON 6 500000 MATURITY 05/01/2019	36,244 66	36,130 94	0 00	(113 72)	(113 72)
12/08/2005	2/10/2009	31,320 460	3128E2G67	FG D95621 FIXED COUPON 6 500000 MATURITY 07/01/2022	32,387 30	32 651 58	0 00	264 28	264 28
11/22/2002	2/10/2009	32,913 970	3128G7G98	FG E72924 FIXED COUPON 7 000000 MATURITY 10/01/2013	35 115 09	33,572 25	0 00	(1,542 84)	(1,542 84)
09/13/2005	2/10/2009	27,610 230	3128GH3E9	FG E81697 FIXED COUPON 8 000000 MATURITY 05/01/2015	29,542 95	28 852 69	0 00	(690 26)	(690 26)
05/02/2005	2/10/2009	23,074 840	3128H3ZL8	FG E96147 FIXED COUPON 5 000000 MATURITY 05/01/2013	23,204 63	23,557 97	0 00	353 34	353 34
04/11/2006	2/10/2009	31,166 600	3128LXM80	FG G02183 FIXED COUPON 6 500000 MATURITY 03/01/2030	31,877 59	32,510 66	0 00	633 07	633 07
07/20/2006	2/10/2009	30,112 390	3128M1MF3	FG G12258 FIXED COUPON 6 000000 MATURITY 08/01/2016	30,277 07	31 279 24	0 00	1,002 17	1,002 17
07/13/2005	2/10/2009	22 324 340	3128PDM98	FG J02184 FIXED COUPON 8 000000 MATURITY 04/01/2016	23,956 81	23 217 32	0 00	(739 49)	(739 49)
08/02/2006	2/10/2009	29,061 230	3128PEJ74	FG J02986 FIXED COUPON 6 500000 MATURITY 07/01/2021	29,528 93	29,933 06	0 00	404 13	404 13
02/05/2007	2/10/2009	27,392 510	3128PFRR8	FG J04096 FIXED COUPON 6 500000 MATURITY 01/01/2017	28 025 96	28,214 28	0 00	188 32	188 32
07/25/2005	2/10/2009	31 865 490	31294JV88	FG E00639 FIXED COUPON 5 000000 MATURITY 03/01/2014	32,104 49	32,552 59	0 00	448 10	448 10
11/08/2004	2/10/2009	25 063 010	31368HS46	FN 190539 FIXED COUPON 6 000000 MATURITY 01/01/2014	26,339 65	25 846 23	0 00	(493 42)	(493 42)
12/05/2005	2/10/2009	19 534 540	31371KJ77	FN 254186 FIXED COUPON 5 500000 MATURITY 01/01/2012	19,632 21	20 157 20	0 00	524 99	524 99
05/02/2005	2/10/2009	28 743 120	31371LH93	FN 255056 FIXED COUPON 5 000000 MATURITY 12/01/2010	28,868 87	28,814 98	0 00	(53 89)	(53 89)
10/18/2005	2/10/2009	40 479 410	31386XOE9	FN 576553 FIXED COUPON 8 000000 MATURITY 02/01/2016	42 984 08	42 300 98	0 00	(683 10)	(683 10)
01/19/2005	2/10/2009	16,027 000	31402C3T7	FN 725410 FIXED COUPON 7 500000 MATURITY 04/01/2017	17,098 80	16,507 81	0 00	(590 99)	(590 99)
12/02/2004	2/10/2009	23,684 920	31402QU58	FN 735104 FIXED COUPON 7 000000 MATURITY 05/01/2022	25,217 03	24,513 89	0 00	(703 14)	(703 14)
12/28/2004	2/10/2009	34,649 010	31402QV65	FN 735137 FIXED COUPON 6 500000 MATURITY 11/01/2022	36,554 70	36,121 60	0 00	(433 10)	(433 10)
05/12/2005	2/10/2009	18,480 000	31402RFJ3	FN 735569 FIXED COUPON 8 000000 MATURITY 10/01/2016	19,796 70	19,311 60	0 00	(485 10)	(485 10)
01/31/2005	2/10/2009	25,316 930	31404ANR1	FN 762800 FIXED COUPON 4 500000 MATURITY 08/01/2013	25 498 90	25,712 51	0 00	213 61	213 61
02/10/2005	2/10/2009	26 611 810	31405SL36	FN 797846 FIXED COUPON 7 000000 MATURITY 03/01/2032	28 266 74	27,809 34	0 00	(457 40)	(457 40)
11/18/2004	2/10/2009	11,469 570	31406C5T1	FN 806458 FIXED COUPON 8 000000 MATURITY 06/01/2028	12,458 82	12 043 05	0 00	(415 77)	(415 77)
11/16/2004	2/10/2009	7 618 140	31406C5Y0	FN 806463 FIXED COUPON 7 000000 MATURITY 03/01/2014	8,089 51	7 618 14	0 00	(471 37)	(471 37)

10/17/2005	2/10/2009	30,256 330	31407NJG9	FN 835563 FIXED COUPON 7 000000 MATURITY 10/01/2020	31,863 70	31,390 94	0 00	(472 76)	(472 76)
09/14/2006	2/10/2009	28,786 900	31410PPJ6	FN 893325 FIXED COUPON 7 000000 MATURITY 09/01/2021	29,578 53	29 866 41	0 00	287 88	287 88
05/27/2005	2/10/2009	24,191 270	36203R4F3	GN 357322 FIXED COUPON 7 000000 MATURITY 09/15/2023	25,718 34	25,128 68	0 00	(589 66)	(589 66)
12/07/2004	2/11/2009	2,733 360	36204RHQ4	GN 377439 FIXED COUPON 7 000000 MATURITY 01/15/2012	2,883 69	2,596 70	0 00	(286 99)	(286 99)
06/27/2005	2/17/2009	100 000 000	9128275N8	US TREASURY N/B FIXED COUPON 6 000000 MATURITY 08/15/2009	104,279 26	102 675 78	0 00	(1 603 48)	(1,603 48)
10/14/2008	2/18/2009	45,000 000	172967EQ0	CITIGROUP INC FIXED COUPON 5 500000 MATURITY 04/11/2013	41,633 55	40,248 90	(1 384 65)	0 00	(1,384 65)
03/02/2005	2/25/2009	25 000 000	912828CJ7	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 05/15/2014	26,250 57	28 595 70	0 00	2,345 13	2,345 13
05/17/2007	3/1/2009	876 300	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	856 58	876 30	0 00	19 72	19 72
11/15/1979	3/1/2009	33 270	362064YG6	GN 34911 FIXED COUPON 9 500000 MATURITY 10/15/2009	28 71	33 27	0 00	4 56	4 56
11/10/2006	3/1/2009	273 490	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	277 93	273 49	0 00	(4 44)	(4 44)
05/03/2005	3/1/2009	1,702 920	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1,702 72	1,702 92	0 00	0 20	0 20
01/06/2005	3/1/2009	193 120	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	199 52	193 12	0 00	(6 40)	(6 40)
01/10/2007	3/16/2009	75,000 000	10138MAG0	BOTTLING GROUP FIXED COUPON 5 500000 MATURITY 04/01/2016	75,348 00	78 333 00	0 00	2 985 00	2,985 00
06/06/2007	3/17/2009	80,000 000	302570AX4	FPL GROUP CAPTL VARIABLE COUPON 6 650000 MATURITY 06/15/2067	79,872 00	58,800 00	0 00	(21 072 00)	(21,072 00)
08/04/2006	3/27/2009	105,000 000	912828FF2	US TREASURY N/B FIXED COUPON 5 125000 MATURITY 05/15/2016	108,420 23	124 719 89	0 00	16 299 66	16 299 66
10/19/2007	3/27/2009	115,000 000	912828HA1	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 08/15/2017	121,867 71	133 988 02	0 00	12,120 31	12 120 31
12/03/2008	3/27/2009	2,200 000	V	VISA INC-CLASS A SHARES	114,076 38	123,051 03	8,974 65	0 00	8,974 65
05/17/2007	4/1/2009	1,390 840	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	1,359 55	1 390 84	0 00	31 29	31 29
11/15/1979	4/1/2009	7 410	362064YG6	GN 34911 FIXED COUPON 9 500000 MATURITY 10/15/2009	6 39	7 41	0 00	1 02	1 02
11/10/2006	4/1/2009	388 900	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	395 22	388 90	0 00	(6 32)	(6 32)
05/03/2005	4/1/2009	1,849 920	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1 849 70	1 849 92	0 00	0 22	0 22
06/07/2007	4/1/2009	1,491 720	759950DB1	RAMC 2004-2 M5 STEP COUPON 6 455000 MATURITY 07/25/2034	1,468 88	1,491 72	0 00	22 84	22 84
01/06/2005	4/1/2009	318 640	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	329 19	318 64	0 00	(10 55)	(10 55)
10/14/2008	4/6/2009	975 000	APOL	APOLLO GROUP INC-CL A	55,567 17	67,042 08	11,474 91	0 00	11,474 91
06/02/2003	4/6/2009	1,000 000	SRCL	STERICYCLE INC	19,942 76	50 743 31	0 00	30 800 55	30,800 55
07/21/2005	4/22/2009	12,000 000	STJ	ST JUDE MEDICAL INC	561,593 00	424 765 06	0 00	(136 827 94)	(136 827 94)
01/01/1973	4/24/2009	3,000 000	ABT	ABBOTT LABORATORIES	419 68	129,566 66	0 00	129,146 98	129,146 98
10/05/1988	4/24/2009	2,000 000	PEP	PEPSICO INC	41,010 16	96,324 52	0 00	55,314 36	55,314 36
10/14/2008	4/27/2009	45,000 000	59018YN56	MERRILL LYNCH FIXED COUPON 6 150000 MATURITY 04/25/2013	42 352 65	40,293 45	(2,059 20)	0 00	(2,059 20)
01/01/1973	4/29/2009	4,400 000	ABT	ABBOTT LABORATORIES	615 52	189,106 69	0 00	188,491 17	188,491 17
07/29/2004	4/29/2009	5,000 000	AGN	ALLERGAN INC	183,991 13	235,087 44	0 00	51,096 31	51,096 31
10/13/2008	4/29/2009	7,200 000	CPB	CAMPBELL SOUP CO	244 839 08	183,191 35	(61,647 73)	0 00	(61 647 73)
07/03/2008	4/29/2009	3,480 000	FLIR	FLIR SYSTEMS INC	147,574 27	77,360 14	(70,214 13)	0 00	(70 214 13)
11/07/2006	4/29/2009	2 500 000	IDXX	IDEXX LABORATORIES INC	104,349 38	99,201 69	0 00	(5,147 69)	(5,147 69)
10/31/2003	4/29/2009	2,500 000	IRM	IRON MOUNTAIN INC	42,236 44	67 514 51	0 00	25 278 07	25 278 07
01/18/2007	4/29/2009	11,500 000	SCHW	SCHWAB (CHARLES) CORP	224,156 85	211,175 95	0 00	(12,980 90)	(12,980 90)
05/17/2007	5/1/2009	467 890	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	457 36	467 89	0 00	10 53	10 53
11/15/1979	5/1/2009	14 120	362064YG6	GN 34911 FIXED COUPON 9 500000 MATURITY 10/15/2009	12 19	14 12	0 00	1 93	1 93
11/10/2006	5/1/2009	360 180	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	366 03	360 18	0 00	(5 85)	(5 85)
05/03/2005	5/1/2009	2 652 430	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	2,652 11	2 652 43	0 00	0 32	0 32
01/06/2005	5/1/2009	153 340	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	158 42	153 34	0 00	(5 08)	(5 08)
10/03/2005	5/1/2009	3 980 000	QCOM	QUALCOMM INC	179 892 18	169,056 89	0 00	(10 835 29)	(10 835 29)
03/09/2007	5/27/2009	75,000 000	912828GG9	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 02/15/2010	75,325 20	77,322 99	0 00	1,997 79	1 997 79
09/17/2008	5/27/2009	130,000 000	912828HE3	US TREASURY N/B FIXED COUPON 4 250000 MATURITY 09/30/2012	139,846 48	141,085 11	1 238 63	0 00	1 238 63
04/22/2005	5/28/2009	2,000 000	ADBE	ADOBE SYSTEMS INC	59 358 64	54,363 39	0 00	(4 995 25)	(4,995 25)
07/29/2004	5/28/2009	1,000 000	AGN	ALLERGAN INC	36,798 22	43,447 88	0 00	6 649 66	6,649 66
01/07/2008	5/28/2009	2,000 000	CELG	CELGENE CORP	107,753 23	83 276 85	0 00	(24 476 38)	(24,476 38)
07/03/2007	5/28/2009	1,000 000	DHR	DANAHER CORP	73 644 16	59,923 45	0 00	(13,720 71)	(13,720 71)
04/18/2007	5/28/2009	2,000 000	FAST	FASTENAL CO	80,114 20	64,509 33	0 00	(15 604 87)	(15,604 87)
10/31/2003	5/28/2009	2,000 000	IRM	IRON MOUNTAIN INC	33,789 16	53 034 63	0 00	19 245 47	19 245 47
01/25/2008	5/28/2009	1,000 000	KSS	KOHLS CORP	43,070 68	42,762 89	0 00	(307 79)	(307 79)
09/23/2008	5/28/2009	1,000 000	MCD	MCDONALD S CORP	60,821 40	57,878 51	(2,942 89)	0 00	(2,942 89)
10/05/1988	5/28/2009	2 180 000	PEP	PEPSICO INC	44,701 08	110,741 14	0 00	66 040 06	66 040 06
04/11/2008	5/28/2009	1,000 000	ROP	ROPER INDUSTRIES INC	61,383 03	42,173 91	0 00	(19,209 12)	(19,209 12)
06/02/2003	5/28/2009	1,850 000	SRCL	STERICYCLE INC	36,894 09	91,263 89	0 00	54,369 80	54,369 80
05/17/2007	6/1/2009	33 790	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	33 03	33 79	0 00	0 76	0 76
11/10/2006	6/1/2009	393 940	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	400 34	393 94	0 00	(6 40)	(6 40)
05/03/2005	6/1/2009	1 471 390	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1,471 21	1 471 39	0 00	0 18	0 18

06/07/2007	6/1/2009	938 890	759950DB1	RAMC 2004-2 M5 STEP COUPON 6 455000 MATURITY 07/25/2034	924 51	938 89	0 00	14 38	14 38
01/06/2005	6/1/2009	156 780	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	161 97	156 78	0 00	(5 19)	(5 19)
01/05/2009	6/1/2009	2,500 000	XOM	EXXON MOBIL CORP	204,878 75	176,999 19	(27 879 56)	0 00	(27,879 56)
01/01/1973	6/8/2009	4,100 000	ABT	ABBOTT LABORATORIES	573 56	182,682 27	0 00	182,108 71	182,108 71
04/18/2007	6/11/2009	1 100 000	FAST	FASTENAL CO	44,062 81	39,460 82	0 00	(4,601 99)	(4 601 99)
04/18/2007	6/12/2009	1,800 000	FAST	FASTENAL CO	72,102 78	61,941 44	0 00	(10,161 34)	(10,161 34)
04/18/2007	6/15/2009	400 000	FAST	FASTENAL CO	16 022 84	13,322 61	0 00	(2 700 23)	(2,700 23)
04/18/2007	6/16/2009	1,100 000	FAST	FASTENAL CO	44,062 81	36,857 63	0 00	(7 205 18)	(7,205 18)
04/22/2005	6/17/2009	2,600 000	ADBE	ADOBE SYSTEMS INC	77,166 23	75,138 58	0 00	(2 027 65)	(2,027 65)
07/11/2002	6/17/2009	1,200 000	APA	APACHE CORP	30,818 89	94 782 32	0 00	63 963 43	63,963 43
10/03/2007	6/17/2009	6,500 000	CSCO	CISCO SYSTEMS INC	185,271 41	125,967 40	0 00	(59,304 01)	(59,304 01)
04/18/2007	6/17/2009	600 000	FAST	FASTENAL CO	24,034 26	20,349 97	0 00	(3,684 29)	(3 684 29)
11/07/2006	6/17/2009	2,000 000	IDXX	IDEXX LABORATORIES INC	83,479 50	90 254 87	0 00	6,775 37	6,775 37
10/30/2008	6/17/2009	2,400 000	LOW	LOWE'S COS INC	48,874 06	45,886 81	(2,987 25)	0 00	(2,987 25)
01/18/2007	6/17/2009	4 000 000	SCHW	SCHWAB (CHARLES) CORP	77,967 60	71,158 16	0 00	(6 809 44)	(6,809 44)
06/02/2003	6/17/2009	900 000	SRCL	STERICYCLE INC	17 948 48	45,364 86	0 00	27,416 38	27 416 38
02/15/2008	6/22/2009	650 000	MON	MONSANTO CO	74,267 50	51,185 08	0 00	(23,082 42)	(23,082 42)
12/18/2008	6/24/2009	900 000	PCP	PRECISION CASTPARTS CORP	54,076 96	67,239 61	13 162 65	0 00	13 162 65
12/18/2008	6/25/2009	500 000	PCP	PRECISION CASTPARTS CORP	30,042 75	36,970 75	6 928 00	0 00	6 928 00
12/18/2008	6/25/2009	550 000	PCP	PRECISION CASTPARTS CORP	33,047 03	40,667 82	7 620 79	0 00	7,620 79
01/05/2009	6/25/2009	500 000	PCP	PRECISION CASTPARTS CORP	30 042 76	36,970 75	6 927 99	0 00	6,927 99
05/17/2007	7/1/2009	608 160	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	594 48	608 16	0 00	13 68	13 68
11/10/2006	7/1/2009	409 760	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	416 42	409 76	0 00	(6 66)	(6 66)
05/03/2005	7/1/2009	2 162 810	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	2,162 55	2,162 81	0 00	0 26	0 26
01/06/2005	7/1/2009	233 460	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	241 19	233 46	0 00	(7 73)	(7 73)
10/03/2007	7/1/2009	3 150 000	CSCO	CISCO SYSTEMS INC	89,785 38	59 366 19	0 00	(30 419 19)	(30,419 19)
04/24/2009	7/7/2009	1,000 000	ISRG	INTUITIVE SURGICAL INC	152,270 00	149,225 16	(3 044 84)	0 00	(3,044 84)
04/09/2008	7/8/2009	1,500 000	CRM	SALESFORCE COM INC	77 615 48	54,291 70	0 00	(23,323 78)	(23,323 78)
07/13/2007	7/16/2009	2 900 000	EXPD	EXPEDITORS INTL WASH INC	131,939 17	88 091 90	0 00	(43 847 27)	(43 847 27)
07/13/2007	7/16/2009	4,100 000	EXPD	EXPEDITORS INTL WASH INC	186,534 70	126 045 51	0 00	(60,489 19)	(60,489 19)
04/28/2008	7/28/2009	750 000	OMC	OMNICOM GROUP	35 849 70	25 064 35	0 00	(10 785 35)	(10,785 35)
05/17/2007	8/1/2009	31 430	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	30 72	31 43	0 00	0 71	0 71
11/10/2006	8/1/2009	221 550	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	225 15	221 55	0 00	(3 60)	(3 60)
06/07/2007	8/1/2009	568 220	759950DB1	RAMC 2004-2 M5 STEP COUPON 6 455000 MATURITY 07/25/2034	559 52	568 22	0 00	8 70	8 70
01/06/2005	8/1/2009	99 230	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	102 52	99 23	0 00	(3 29)	(3 29)
04/28/2008	8/5/2009	400 000	AAPL	APPLE INC	54 558 52	66,318 85	0 00	11,760 33	11,760 33
10/30/2008	8/5/2009	8 650 000	LOW	LOWE'S COS INC	176 150 28	192,387 47	16,237 19	0 00	16 237 19
10/03/2005	8/5/2009	1,500 000	QCOM	QUALCOMM INC	67,798 56	68,130 94	0 00	332 38	332 38
01/18/2005	8/6/2009	100,000 000	9128275Z1	US TREASURY N/B FIXED COUPON 6 500000 MATURITY 02/15/2010	108,819 27	103 214 51	0 00	(5 604 76)	(5,604 76)
03/02/2005	8/6/2009	85,000 000	912828CI7	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 05/15/2014	89,251 94	93,177 65	0 00	3 925 71	3 925 71
02/18/2009	8/6/2009	15,000 000	912828CI7	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 05/15/2014	15,750 34	16,443 11	692 77	0 00	692 77
10/19/2007	8/6/2009	100,000 000	912828HA1	US TREASURY N/B FIXED COUPON 4 750000 MATURITY 08/15/2017	105 971 92	108,468 35	0 00	2,496 43	2,496 43
04/22/2005	8/6/2009	3,650 000	ADBE	ADOBE SYSTEMS INC	108,329 52	117,293 74	0 00	8 964 22	8 964 22
01/07/2008	8/6/2009	1,900 000	CELG	CELGENE CORP	102,365 56	103,045 55	0 00	679 99	679 99
11/06/2008	8/6/2009	3 000 000	CVS	CVS CAREMARK CORP	91,969 72	102 247 56	10,277 84	0 00	10,277 84
06/23/2003	8/6/2009	2,250 000	GILD	GILEAD SCIENCES INC	37,311 77	102,898 63	0 00	65,586 86	65,586 86
10/31/2003	8/6/2009	5,000 000	IRM	IRON MOUNTAIN INC	84,472 89	146 416 22	0 00	61,943 33	61,943 33
07/29/2004	8/10/2009	700 000	AGN	ALLERGAN INC	25,758 76	38,457 01	0 00	12,698 25	12,698 25
10/03/2007	8/10/2009	5,350 000	CSCO	CISCO SYSTEMS INC	152,492 63	116,680 49	0 00	(35 812 14)	(35 812 14)
01/05/2009	8/10/2009	3,000 000	CSCO	CISCO SYSTEMS INC	85 509 88	65,428 31	(20 081 57)	0 00	(20 081 57)
11/07/2006	8/10/2009	800 000	IDXX	IDEXX LABORATORIES INC	33,391 80	40,844 14	0 00	7 452 34	7,452 34
11/18/2005	8/10/2009	3,300 000	MSFT	MICROSOFT CORP	89,724 07	77,086 01	0 00	(12,638 06)	(12 638 06)
04/24/2009	8/10/2009	1,000 000	SLB	SCHLUMBERGER LTD	51 003 89	53,553 62	2 549 73	0 00	2,549 73
05/03/2005	8/15/2009	1,553 010	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1 552 82	1,553 01	0 00	0 19	0 19
06/27/2005	8/15/2009	305,000 000	9128275N8	US TREASURY N/B FIXED COUPON 6 000000 MATURITY 08/15/2009	318,051 75	305 000 00	0 00	(13,051 75)	(13,051 75)
04/09/2008	8/17/2009	1 300 000	CRM	SALESFORCE COM INC	67 266 76	58,454 68	0 00	(8,812 08)	(8 812 08)
04/09/2008	8/18/2009	950 000	CRM	SALESFORCE COM INC	49,156 47	41,943 32	0 00	(7,213 15)	(7,213 15)
09/26/2005	8/20/2009	75,000 000	677415CD1	OHIO POWER CO FIXED COUPON 5 500000 MATURITY 02/15/2013	77 388 00	78,930 00	0 00	1 542 00	1,542 00

01/06/2005	8/25/2009	11,523 020	760985A92	RAMP 2003-RS9 MI2 STEP COUPON 6 300000 MATURITY 10/25/2033	11 904 73	2,304 60	0 00	(9,600 13)	(9 600 13)
04/28/2008	8/25/2009	300 000	AAPL	APPLE INC	40,918 89	51,077 64	0 00	10,158 75	10 158 75
09/23/2008	8/25/2009	300 000	CME	CME GROUP INC	89,330 40	80,476 11	(8 854 29)	0 00	(8,854 29)
04/29/2009	8/25/2009	1,200 000	ICI	IOHNSON CONTROLS INC	24,724 28	29,819 95	5,095 67	0 00	5 095 67
01/25/2008	8/25/2009	800 000	KSS	KOHLS CORP	34,456 54	42 257 23	0 00	7,800 69	7 800 69
04/28/2008	8/31/2009	400 000	OMC	OMNICOM GROUP	19,119 84	14,452 38	0 00	(4 667 46)	(4,667 46)
05/17/2007	9/1/2009	31 690	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	30 98	31 69	0 00	0 71	0 71
11/10/2006	9/1/2009	530 860	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	539 49	530 86	0 00	(8 63)	(8 63)
04/28/2008	9/1/2009	1,100 000	OMC	OMNICOM GROUP	52,579 56	39,720 19	0 00	(12,859 37)	(12,859 37)
04/28/2008	9/2/2009	1 300 000	OMC	OMNICOM GROUP	62,139 48	45 928 07	0 00	(16 211 41)	(16,211 41)
04/28/2008	9/3/2009	1,450 000	OMC	OMNICOM GROUP	69,309 42	50,871 93	0 00	(18,437 49)	(18,437 49)
06/23/2003	9/10/2009	3,250 000	GILD	GILEAD SCIENCES INC	53,894 78	150,960 88	0 00	97,066 10	97,066 10
10/03/2005	9/14/2009	1 300 000	OCOM	OUALCOMM INC	58 758 75	59,896 86	0 00	1,138 11	1 138 11
05/03/2005	9/15/2009	2,048 630	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	2,048 39	2,048 63	0 00	0 24	0 24
07/03/2008	9/15/2009	1,650 000	WMT	WAL-MART STORES INC	94,838 01	82,245 76	0 00	(12,592 25)	(12,592 25)
07/03/2008	9/17/2009	2 220 000	WMT	WAL-MART STORES INC	127,600 23	110,762 71	0 00	(16,837 52)	(16,837 52)
07/03/2008	9/17/2009	2,700 000	WMT	WAL-MART STORES INC	155,189 47	134,719 24	0 00	(20,470 23)	(20,470 23)
01/28/2009	9/23/2009	1 300 000	UNH	UNITEDHEALTH GROUP INC	39 232 18	35,012 38	(4,219 80)	0 00	(4,219 80)
01/28/2009	9/23/2009	2 600 000	UNH	UNITEDHEALTH GROUP INC	78,464 36	69,946 25	(8,518 11)	0 00	(8,518 11)
05/17/2007	10/1/2009	32 010	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	31 29	32 01	0 00	0 72	0 72
11/10/2006	10/1/2009	275 740	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	280 22	275 74	0 00	(4 48)	(4 48)
02/15/2008	10/5/2009	1,970 000	MON	MONSANTO CO	225,087 67	147,176 29	0 00	(77,911 38)	(77,911 38)
12/10/2008	10/6/2009	40,000 000	92343VAO7	VERIZON COMM INC FIXED COUPON 8 750000 MATURITY 11/01/2018	42,652 40	50,576 40	7,924 00	0 00	7,924 00
04/24/2009	10/13/2009	1,200 000	DISCA	DISCOVERY COMMUNICATIONS-A	23,153 98	35 974 23	12 820 25	0 00	12 820 25
04/24/2009	10/14/2009	650 000	DISCA	DISCOVERY COMMUNICATIONS-A	12,541 74	19,529 85	6,988 11	0 00	6,988 11
05/03/2005	10/15/2009	1 601 500	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1 601 31	1,601 50	0 00	0 19	0 19
03/27/2009	10/15/2009	2,750 000	INPR	IUNIPER NETWORKS INC	47,487 07	74,889 37	27,402 30	0 00	27,402 30
01/18/2007	10/16/2009	9,500 000	SCHW	SCHWAB (CHARLES) CORP	185 173 05	171,652 02	0 00	(13,521 03)	(13,521 03)
06/25/2009	10/22/2009	40,000 000	097014AC8	BOEING CAP CORP FIXED COUPON 7 375000 MATURITY 09/27/2010	42 596 80	42 453 20	(143 60)	0 00	(143 60)
03/27/2009	10/27/2009	2,500 000	INPR	IUNIPER NETWORKS INC	43,170 06	64,287 34	21,117 28	0 00	21,117 28
05/17/2007	11/1/2009	520 900	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	509 18	520 90	0 00	11 72	11 72
11/10/2006	11/1/2009	273 350	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	277 79	273 35	0 00	(4 44)	(4 44)
05/03/2005	11/1/2009	1,237 130	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	1,236 98	1,237 13	0 00	0 15	0 15
03/27/2009	11/2/2009	1,900 000	INPR	IUNIPER NETWORKS INC	32 809 25	49,134 63	16,325 38	0 00	16,325 38
03/27/2009	11/2/2009	150 000	INPR	IUNIPER NETWORKS INC	2,590 21	3 881 15	1 290 94	0 00	1,290 94
04/29/2009	11/2/2009	150 000	INPR	IUNIPER NETWORKS INC	2,590 20	3,881 14	1 290 94	0 00	1,290 94
04/22/2005	11/3/2009	4,250 000	ADBE	ADOBE SYSTEMS INC	126,137 11	138 805 25	0 00	12 668 14	12 668 14
04/29/2009	11/4/2009	300 000	INPR	IUNIPER NETWORKS INC	5,180 41	7,748 92	2 568 51	0 00	2,568 51
02/17/2009	11/5/2009	50,000 000	263534BX6	DUPONT EI NEMOUR FIXED COUPON 4 750000 MATURITY 03/15/2015	49,857 00	54 116 50	4 259 50	0 00	4,259 50
04/28/2008	11/5/2009	300 000	AAPL	APPLE INC	40 918 89	57,595 33	0 00	16 676 44	16,676 44
08/10/2009	11/5/2009	550 000	CL	COLGATE-PALMOLIVE CO	39 501 87	43,263 09	3,761 22	0 00	3 761 22
04/29/2009	11/5/2009	1,850 000	INPR	IUNIPER NETWORKS INC	31,945 84	47 849 38	15 903 54	0 00	15,903 54
04/24/2009	11/5/2009	1,150 000	IPM	IPMORGAN CHASE & CO	42,628 85	48 898 23	6,269 38	0 00	6,269 38
01/25/2008	11/5/2009	700 000	KSS	KOHLS CORP	30 149 47	37,625 64	0 00	7,476 17	7,476 17
08/06/2009	11/20/2009	100 000	CTSH	COGNIZANT TECH SOLUTIONS-A	3 413 92	4,350 38	936 46	0 00	936 46
08/06/2009	11/20/2009	1 050 000	CTSH	COGNIZANT TECH SOLUTIONS-A	35,846 16	45,707 53	9,861 37	0 00	9,861 37
05/17/2007	12/1/2009	698 650	32051D5D0	FHASI 2004-AR4 3A1 FLOATING COUPON 4 643691 MATURITY 08/25/2034	682 93	698 65	0 00	15 72	15 72
11/10/2006	12/1/2009	217 250	59560UAA9	MDST 2004-1 A FIXED COUPON 6 005000 MATURITY 08/15/2037	220 78	217 25	0 00	(3 53)	(3 53)
11/06/2008	12/2/2009	2,100 000	CVS	CVS CAREMARK CORP	64,378 81	64,795 09	0 00	416 28	416 28
06/17/2009	12/2/2009	250 000	CVS	CVS CAREMARK CORP	7,664 14	7 713 70	49 56	0 00	49 56
07/03/2007	12/2/2009	800 000	DHR	DANAHER CORP	58,872 57	57,630 51	0 00	(1,242 06)	(1 242 06)
04/24/2009	12/2/2009	1,500 000	DISCA	DISCOVERY COMMUNICATIONS-A	28,942 48	48,471 75	19,479 27	0 00	19,479 27
10/30/2008	12/2/2009	1,300 000	EOG	EOG RESOURCES INC	91,700 56	114 568 00	0 00	22 867 44	22 867 44
04/11/2008	12/2/2009	80 000	GOOG	GOOGLE INC-CL A	37,927 26	47,266 78	0 00	9,339 52	9,339 52
01/28/2009	12/2/2009	1,500 000	HPO	HEWLETT-PACKARD CO	57,726 35	74,098 09	16,371 74	0 00	16,371 74
11/07/2006	12/2/2009	1,700 000	IDXX	IDEXX LABORATORIES INC	70,957 57	85,541 79	0 00	14,584 22	14,584 22
05/20/2009	12/2/2009	1,300 000	IVZ	INVESCO LTD	21,905 27	28,586 26	6,680 99	0 00	6,680 99
04/28/2008	12/4/2009	300 000	AAPL	APPLE INC	40,918 89	59 499 06	0 00	18 580 17	18 580 17

03/27/2009	12/7/2009	2,900 000	TIP	ISHARES BARCLAYS TIPS BOND	295,655 76	303 951 04	8,295 28	0 00	8,295 28
02/11/2009	12/7/2009	3 950 000	TIP	ISHARES BARCLAYS TIPS BOND	402,703 53	414,002 29	11 298 76	0 00	11 298 76
05/20/2009	12/8/2009	750 000	IVZ	INVESCO LTD	12,637 66	15,833 59	3 195 93	0 00	3,195 93
04/24/2009	12/8/2009	750 000	SLB	SCHLUMBERGER LTD	39,554 06	45,277 91	5,723 85	0 00	5,723 85
04/24/2009	12/8/2009	1,100 000	SU US	SUNCOR ENERGY INC	28 642 36	37,400 90	8 758 54	0 00	8 758 54
01/11/2006	12/10/2009	75,000 000	26884AAN3	ERP OPERATING LP FIXED COUPON 6 625000 MATURITY 03/15/2012	80,680 50	81,000 00	0 00	319 50	319 50
06/06/2007	12/15/2009	20,000 000	302570AX4	FPL GROUP CAPTL VARIABLE COUPON 6 650000 MATURITY 06/15/2067	19,968 00	18,700 00	0 00	(1 268 00)	(1 268 00)
05/03/2005	12/15/2009	775 360	68619ABH9	ORGN 2005-A A2 FIXED COUPON 4 490000 MATURITY 05/15/2018	775 27	775 36	0 00	0 09	0 09
06/17/2009	12/21/2009	2,050 000	CVS	CVS CAREMARK CORP	62,845 98	65,856 40	3,010 42	0 00	3,010 42
Total Gain/Loss					12,584,713.83	13,020,679.77	(16,431.33)	452,397.27	435,965.94

SHORT-TERM	**4,002,020 15**	**3,985,588 82**	**(16,431 33)**	**-**	**(16,431 33)**
LONG-TERM	**8,582,693 68**	**9,035,090 95**	**-**	**452,397 27**	**452,397 27**
TOTAL	**12,584,713.83**	**13,020,679.77**	**(16,431.33)**	**452,397.27**	**435,965.94**

Amounts reported may not necessarily agree with those reported on the 1099 statement The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds Capital gains tax rates are determined by the type of investment asset and the holding period Please consult with your tax advisor for specific details

Mark Morton Memorial Fund
23-7181380 **2009**

Death Benefit Paid to Designated Beneficiary:

Last Name	First Name	Amount
Williams	Pecos	$ 3,000.00
Symanski	Lois	$ 3,000.00
Rogers	Raoul	$ 3,000.00
Minatrea	Lynda	$ 3,000.00
Massie	Joyce	$ 3,000.00
Pilkington	John	$ 1,500.00
Parmley	Dyan	$ 1,500.00
Bellard	Agnes	$ 1,500.00
Mathews	Lawrence	$ 1,500.00
		Total $ 21,000.00

HMS Year to Date

2009

Last Name	First Name	SSN	YTD Amount
Allen Estate	Essie M.		$306.22
Biviano	Evetta B.		$900.00
Broussard	Florence		$410.00
Broussard	Hilton L.		$2,982.85
Brummitt	Dulcie Corenia		$788.11
Christopher	Doris		$1,731.97
Coffman	Eunice		$95.71
Crochet	Genevieve		$4,198.91
Davis	Clovis E.		$1,512.98
Davis	Mary F.		$950.16
Derise	Mary Ann		$2,028.63
Fiedler	Annabelle E.		$1,321.55
Freeman	Nannie P.		$2,767.64
Guidry	Hazel R.		$155.00
Harris	Darwin C.		$2,678.46
Lambert	Anease M.		$2,310.13
Land	John		$6,373.27
Lee	Rosa L.		$2,986.44
Lovett	Lodena N.		$5,663.50
Martin	Lynna L.		$1,440.71
Oliver	Charley H.		$856.12
Parkerson	Esther H.		$1,034.36
Rains	Ola Mae		$505.12

Last Name	*First Name*	*SSN*	*YTD Amount*
Reid	Thomas R.		$1,562.48
Ritchie	Linda W.		$2,907.09
Rogers Estate	Olive E.		$390.19
Savage	Louise		$4,822.24
Stephens	Tommy C.		$1,045.19
Stone	Reba J.		$1,983.04
Stone	Wanda L.		$2,211.92
Wandrych Estate	Gladys		$1,393.02
Weeks	Mary L.		$7,881.58
Wheeler	Hazel E.		$11,872.80
Williams	Billy W.		$5,271.63
Williams	Eunice F.		$1,211.67
Williams Estate	Mattie L.		$11,173.87
Woodrum	Annie L.		$566.81
Woods	James B.		$908.76
			YTD Total
			$99,180.11

AA Year to Date

2009

Last Name	*First Name*	*SSN*	*YTD Amount*
Allen Estate	Essie M.		$2,722.20
Benjamin	Mary H.		$2,528.16
Biviano	Evetta B.		$3,292.68
Broussard	Florence		$4,168.68
Broussard	Hilton L.		$589.52
Brummitt	Dulcie Corenia		$5,379.60
Christopher	Doris		$5,758.80
Coffman	Eunice		$5,810.04
Crochet	Genevieve		$4,529.88
Davis	Clovis E.		$4,504.68
Davis	Mary F.		$2,072.64
Derise	Mary Ann		$5,832.12
Fiedler	Annabelle E.		$10,254.00
Freeman	Nannie P.		$6,561.60
Guidry	Hazel R.		$2,632.68
Harris	Darwin C.		$4,452.00
Land	John		$7,486.56
Lee	Rosa L.		$2,043.60
Lovett	Lodena N.		$10,482.00
Martin	Lynna L.		$2,156.64
Mathews	Clara G.		$2,751.95
Matthews	Josephine		$4,284.00
Oliver	Charley H.		$5,928.00

Last Name	*First Name*	*SSN*	*YTD Amount*
Parkerson	Esther H.		$1,980.00
Rains	Ola Mae		$7,344.00
Reid	Thomas R.		$9,012.00
Ritchie	Linda W.		$3,933.60
Rogers Estate	Olive E.		$398.00
Savage	Louise		$4,816.20
Stephens	Tommy C.		$6,108.00
Stone	Reba J.		$2,136.00
Stone	Wanda L.		$372.00
Teno	Alberta J.		$4,156.68
Wandrych Estate	Gladys		$544.78
Weeks	Mary L.		$1,022.40
Wells	Sarah J.		$676.56
Wheeler	Hazel E.		$4,116.00
Williams	Billy W.		$5,712.00
Williams	Eunice F.		$2,037.80
Woodrum	Annie L.		$6,816.00
Woods	James B.		$6,960.00

YTD Total

$174,364.05